Washington Jurisdiction

RESULTS OF OPERATIONS

March 2022

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2022
FILE:	WA JAM March 2022 Results
PREPARED BY:	Revenue Requirement Department
DATE:	June 22, 2022
TIME:	7:48:31 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.327
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

MARCH 2022 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	379,847,315	354,075,094	25,772,221	0	25,772,221
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,002,739	950,535	52,205	0	52,205
5	Other Operating Revenues	2.4	17,456,840	16,065,350	1,391,490	0	1,943,485
6	Total Operating Revenues	2.4	398,306,895	371,090,978	27,215,916	0	27,767,911
7							
8	Operating Expenses:						
9	Steam Production	2.6	34,599,723	29,430,139	5,169,584	0	5,169,584
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,405,785	3,132,604	273,181	0	273,181
12	Other Power Supply	2.9 & 2.10	12,834,276	8,309,026	4,525,250	0	4,525,250
13	Transmission	2.12	7,558,764	5,974,960	1,583,804	0	1,583,804
14	Distribution	2.13	17,625,195	16,407,769	1,217,427	0	1,217,427
15	Customer Accounts	2.14	5,746,538	5,153,603	592,935	0	592,935
16	Customer Service	2.14	13,206,364	13,149,126	57,238	0	57,238
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	16,673,367	15,507,649	1,165,718	0	1,165,718
19							
20	Total O & M Expenses	2.16	111,650,012	97,064,876	14,585,136	0	14,585,136
21							
22	Depreciation	2.17	81,379,542	75,701,638	5,677,904	0	5,677,904
23	Amortization Expense	2.19	6,595,413	6,212,433	382,979	0	382,979
24	Taxes Other Than Income	2.19	18,961,952	16,847,177	2,114,775	0	2,114,775
25	Income Taxes - Federal	2.23	30,361,434	29,814,072	547,362	0	663,281
26	Income Taxes - State	2.22	6,752,062	6,752,062	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(87,978)	(87,978)	0	0	0
29	Misc Revenue & Expense	2.5	(468,844)	(423,258)	(45,586)	0	(45,586)
30							
31	Total Operating Expenses	2.23	255,143,593	231,881,023	23,262,570	0	23,378,489
32							
33	Operating Revenue for Return		143,163,302	139,209,956	3,953,346	0	4,389,422
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,978,292,788	29,694,554,620	2,283,738,168	0	2,283,738,168
37	Plant Held for Future Use	2.33	15,405,177	15,235,760	169,417	0	169,417
38	Misc Deferred Debits	2.35	602,943,342	591,903,014	11,040,328	0	11,040,328
39	Elec Plant Acq Adj	2.33 & 2.34	11,240,091	11,124,527	115,564	0	115,564
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	80,480,401	76,961,658	3,518,742	0	3,518,742
42	Fuel Stock	2.34	180,319,026	170,592,488	9,726,537	0	9,726,537
43	Material & Supplies	2.35	292,701,483	279,555,264	13,146,219	0	13,146,219
44	Working Capital	2.36	25,723,428	22,909,299	2,814,129	0	2,814,129
45	Weatherization Loans	2.34	207,689,124	207,685,812	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,394,794,858	31,070,522,443	2,324,272,415	0	2,324,272,415
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,175,383,632)	(9,357,069,480)	(818,314,151)	0	(818,314,151)
52	Accum Prov For Amort	2.42	(718,209,821)	(645,113,540)	(73,096,281)	0	(73,096,281)
53	Accum Def Income Taxes	2.38	(2,683,378,517)	(2,531,200,146)	(152,178,372)	0	(152,178,372)
54	Unamortized ITC	2.38	(2,433,817)	(2,419,029)	(14,788)	0	(14,788)
55	Customer Adv for Const	2.37	(134,928,140)	(128,345,185)	(6,582,955)	0	(6,582,955)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,057,399,290)	(1,888,018,073)	(169,381,217)	0	(169,381,217)
58							
59	Total Rate Base Deductions		(15,771,733,217)	(14,552,165,453)	(1,219,567,764)	0	(1,219,567,764)
60							
61	Total Rate Base		17,623,061,641	16,518,356,990	1,104,704,651	0	1,104,704,651
62							

MARCH 2022 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		153,260,316	141,507,157	11,753,159	-	11,753,159
65										
66					B1	153,260,316	141,507,157	11,753,159	-	11,753,159
67										
68	442	Commercial & Industrial Sales								
69			0	S		225,297,745	211,307,009	13,990,736	-	13,990,736
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	225,297,745	211,307,009	13,990,736	-	13,990,736
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,289,254	1,260,927	28,327	-	28,327
78			0	SO		-	-	-	-	-
79					B1	1,289,254	1,260,927	28,327	-	28,327
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**					**379,847,315**	**354,075,094**	**25,772,221**	**-**	**25,772,221**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		950,535	950,535	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						950,535	950,535	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		52,205	-	52,205	-	52,205
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	52,205	-	52,205	-	52,205
110										
111		Total Sales for Resale				1,002,739	950,535	52,205	-	52,205
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**380,850,055**	**355,025,629**	**25,824,426**	**-**	**25,824,426**
121	450	Forfeited Discounts & Interest								
122			CUST	S		434,249	434,501	(253)	-	(253)
123			CUST	SO		-	-	-	-	-
124					B1	434,249	434,501	(253)	-	(253)
125										
126	451	Misc Electric Revenue								
127			CUST	S		579,545	564,664	14,881	-	14,881
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	579,545	564,664	14,881	-	14,881
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

MARCH 2022 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		813,341	742,272	71,070	-	71,070
141			T	CAGW		14,583	11,324	3,259	-	3,259
142			T	CAGE		16,876	16,876	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		300,655	276,539	24,116	-	24,116
145			GP	SO		193,863	180,043	13,821	-	13,821
146					B1	1,339,319	1,227,053	112,265	-	112,265
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,448,526	1,448,526	-	-	-
152			CUST	CAGE		59,384	59,384	-	-	-
153			OTHSI	CAGW		98,600	76,563	22,037	-	22,037
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		10,894,308	10,020,467	873,841	551,994	1,425,835
156			OTHS(	JBG		1,152,566	894,963	257,603	-	257,603
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,450,344	1,339,227	111,116	-	111,116
161					B1	15,103,728	13,839,131	1,264,597	551,994	1,816,591
162										
163		**Total Other Electric Revenues**				**17,456,840**	**16,065,350**	**1,391,490**	**551,994**	**1,943,485**
164										
165	**Total Electric Operating Revenues**				**B1**	**398,306,895**	**371,090,978**	**27,215,916**	**551,994**	**27,767,911**
166										
167	Summary of Revenues by Factor									
168			S			384,125,716	358,215,592	25,910,123	-	25,910,123
169			JBG			1,152,566	894,963	257,603	-	257,603
170			SE			1,450,344	1,339,227	111,116	-	111,116
171			SO			193,863	180,043	13,821	-	13,821
172			SG			11,194,963	10,297,006	897,956	551,994	1,449,951
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			113,184	87,887	25,297	-	25,297
176			CAGE			76,259	76,259	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	398,306,895	371,090,978	27,215,916	551,994	27,767,911
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

MARCH 2022 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		168,565	168,565	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(621,135)	(576,854)	(44,281)	-	(44,281)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		(16,274)	(14,968)	(1,305)	-	(1,305)
220					B1	(468,844)	(423,258)	(45,586)	-	(45,586)
221										
222	**Total Miscellaneous Revenues**					**(468,844)**	**(423,258)**	**(45,586)**	**-**	**(45,586)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(468,844)**	**(423,258)**	**(45,586)**	**-**	**(45,586)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		267	245	21	-	21
233			P	CAGW		(6,727)	(5,223)	(1,503)	-	(1,503)
234			P	CAGE		51,447	51,447	-	-	-
235			P	JBG		1,168,328	907,203	261,126	-	261,126
236			P	JBE		-	-	-	-	-
237					B2	1,213,316	953,672	259,644	-	259,644
238										
239	501	Fuel Related								
240			P	SE		28,000	25,855	2,145	-	2,145
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		94,741	73,566	21,175	-	21,175
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,038,968	1,038,968	-	-	-
247			P	JBE		151,833	117,379	34,453	-	34,453
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,313,542	1,255,769	57,773	-	57,773
251										
252	501NPC	Fuel Related								
253				S		3,611,807	-	3,611,807	-	3,611,807
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,611,807	-	3,611,807	-	3,611,807
265										
266		Total Fuel Related				4,925,349	1,255,769	3,669,581	-	3,669,581
267										
268	502	Steam Expenses								
269			P	SG		9,044	8,319	725	-	725
270			P	CAGW		11,792	9,156	2,635	-	2,635
271			P	CAGE		4,015,031	4,015,031	-	-	-
272			P	JBG		1,986,309	1,542,361	443,947	-	443,947
273			P	CAGE		-	-	-	-	-
274					B2	6,022,176	5,574,868	447,308	-	447,308
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		31,695	-	31,695	-	31,695
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						31,695	-	31,695	-	31,695

MARCH 2022 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
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(9,499)	(7,376)	(2,123)	-	(2,123)
291			P	CAGE		62,336	62,336	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	52,836	54,959	(2,123)	-	(2,123)
295										
296	506	Misc. Steam Expense								
297			P	SG		121,377	111,641	9,736	-	9,736
298			P	SE		-	-	-	-	-
299			P	CAGW		813,483	631,666	181,816	-	181,816
300			P	CAGE		3,644,136	3,644,136	-	-	-
301			P	JBG		(1,476,955)	(1,146,850)	(330,105)	-	(330,105)
302			P	CAGE		-	-	-	-	-
303					B2	3,102,041	3,240,593	(138,553)	-	(138,553)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		23,352	23,352	-	-	-
309			P	JBG		58,333	45,296	13,038	-	13,038
310			P	CAGE		-	-	-	-	-
311					B2	81,685	68,648	13,038	-	13,038
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		32,575	25,294	7,281	-	7,281
316			P	CAGE		306,074	306,074	-	-	-
317			P	JBG		41,004	31,839	9,165	-	9,165
318			P	CAGE		-	-	-	-	-
319					B2	379,653	363,208	16,445	-	16,445
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		84,787	77,986	6,801	-	6,801
325			P	CAGW		(11,946)	(9,276)	(2,670)	-	(2,670)
326			P	CAGE		1,457,749	1,457,749	-	-	-
327			P	JBG		690,124	535,879	154,245	-	154,245
328			P	CAGE		-	-	-	-	-
329					B2	2,220,713	2,062,337	158,376	-	158,376
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		8,204	7,546	658	-	658
333			P	CAGW		233,364	181,206	52,158	-	52,158
334			P	CAGE		6,864,378	6,864,378	-	-	-
335			P	JBG		1,960,381	1,522,229	438,153	-	438,153
336			P	SG-U		-	-	-	-	-
337					B2	9,066,327	8,575,359	490,968	-	490,968
338										
339	513	Maintenance of Electric Plant								
340			P	SG		26,425	24,305	2,120	-	2,120
341			P	CAGW		157,810	122,539	35,271	-	35,271
342			P	CAGE		5,917,189	5,917,189	-	-	-
343			P	JBG		634,487	492,676	141,810	-	141,810
344			P	CAGE		-	-	-	-	-
345					B2	6,735,910	6,556,709	179,201	-	179,201
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		3,888	3,576	312	-	312
349			P	CAGW		6,932	5,382	1,549	-	1,549
350			P	CAGE		568,642	568,642	-	-	-
351			P	JBG		188,561	146,417	42,144	-	42,144
352			P	CAGE		-	-	-	-	-
353					B2	768,022	724,017	44,005	-	44,005
354										
355	**Total Steam Power Generation**				B2	**34,599,723**	**29,430,139**	**5,169,584**	**-**	**5,169,584**
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		646,884	594,997	51,887	-	51,887
410			P	SG-U		361,728	332,714	29,015	-	29,015
411					B2	1,008,612	927,711	80,902	-	80,902
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		16,847	15,496	1,351	-	1,351
418			P	CAGE		-	-	-	-	-
419					B2	16,847	15,496	1,351	-	1,351
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		331,574	304,978	26,596	-	26,596
424			P	SG-U		10,417	9,581	836	-	836
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	341,991	314,560	27,431	-	27,431
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,126,821	1,036,438	90,383	-	90,383
440			P	SG-U		289,691	266,454	23,236	-	23,236
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,416,512	1,302,892	113,619	-	113,619
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		149,538	137,543	11,995	-	11,995
448			P	SG-U		1,732	1,593	139	-	139
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	151,270	139,136	12,133	-	12,133
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		47,448	43,642	3,806	-	3,806
464			P	SG-U		7,201	6,623	578	-	578
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	54,649	50,266	4,383	-	4,383
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		20,108	18,495	1,613	-	1,613
475			P	SG-U		12,516	11,512	1,004	-	1,004
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	32,624	30,007	2,617	-	2,617
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		90,758	83,478	7,280	-	7,280
483			P	SG-U		31,848	29,293	2,555	-	2,555
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	122,606	112,771	9,834	-	9,834
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		196,704	180,926	15,778	-	15,778
491			P	SG-U		63,970	58,839	5,131	-	5,131
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	260,674	239,765	20,909	-	20,909
495										
496	**Total Hydraulic Power Generation**				B2	**3,405,785**	**3,132,604**	**273,181**	**-**	**273,181**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		25,826	20,054	5,772	-	5,772
502			P	CAGE		19,156	19,156	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	44,982	39,209	5,772	-	5,772
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		1,831,954	-	1,831,954	-	1,831,954
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,831,954	-	1,831,954	-	1,831,954
519										
520	548	Generation Expense								
521			P	SG		17,563	16,154	1,409	-	1,409
522			P	CAGW		514,617	399,598	115,019	-	115,019
523			P	CAGE		1,316,308	1,316,308	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,848,487	1,732,060	116,427	-	116,427
526										
527	549	Miscellaneous Other								
528			0	S		1,403	1,403	-	-	-
529			P	SG		628,604	578,183	50,421	-	50,421
530			P	CAGW		73,764	57,278	16,487	-	16,487
531			P	CAGE		112,955	112,955	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	816,727	749,820	66,907	-	66,907
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		998,481	918,392	80,089	-	80,089
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,029,752	949,663	80,089	-	80,089
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		510	396	114	-	114
555			P	CAGE		274,581	274,581	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	275,091	274,977	114	-	114
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,497,302	1,377,202	120,100	-	120,100
561			P	CAGW		153,809	119,432	34,377	-	34,377
562			P	CAGE		172,119	172,119	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,823,229	1,668,753	154,477	-	154,477
565										
566	554	Maintenance of Misc. Other								
567			P	SG		116,769	107,403	9,366	-	9,366
568			P	CAGW		-	-	-	-	-
569			P	CAGE		31,914	31,914	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	148,682	139,316	9,366	-	9,366
572										
573	**Total Other Power Generation**				**B2**	**7,818,905**	**5,553,798**	**2,265,106**	**-**	**2,265,106**
574										
575										
576	555	Purchased Power								
577			P	S		(2,176,822)	(947,472)	(1,229,350)	-	(1,229,350)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(2,176,822)	(947,472)	(1,229,350)	-	(1,229,350)

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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		3,221,821	-	3,221,821	-	3,221,821
591						3,221,821	-	3,221,821	-	3,221,821
592										
593		Total Purchased Power			B2	1,045,000	(947,472)	1,992,471	-	1,992,471
594										
595	556	System Control & Load Dispatch								
596			P	SG		113,111	104,039	9,073	-	9,073
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	113,111	104,039	9,073	-	9,073
601										
602										
603										
604	557	Other Expenses								
605			P	S		527,506	527,506	-	-	-
606			P	SG		2,460,953	2,263,558	197,395	-	197,395
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		130,902	101,645	29,257	-	29,257
612			P	CAGE		594,980	594,980	-	-	-
613			P	JBG		141,608	109,958	31,650	-	31,650
614			P	CAEW		-	-	-	-	-
615			P	JBE		1,311	1,013	297	-	297
616					B2	3,857,260	3,598,661	258,599	-	258,599
617										
618										
619	**Total Other Power Supply**				B2	**5,015,371**	**2,755,227**	**2,260,143**	**-**	**2,260,143**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**50,839,783**	**40,871,769**	**9,968,015**	**-**	**9,968,015**
622										
623										
624	Summary of Production Expense by Factor									
625				S		7,080,636	(387,291)	7,467,927	-	7,467,927
626				SG		6,086,774	5,598,549	488,225	-	488,225
627				SE		28,000	25,855	2,145	-	2,145
628				JBG		5,392,179	4,187,007	1,205,172	-	1,205,172
629				TROJP		-	-	-	-	-
630				JBE		153,143	118,393	34,751	-	34,751
631				DGP		-	-	-	-	-
632				DEU		-	-	-	-	-
633				DEP		-	-	-	-	-
634				CAGW		2,221,951	1,725,337	496,614	-	496,614
635				CAGE		25,432,347	25,432,347	-	-	-
636				CAEW		-	-	-	-	-
637				CAEE		1,038,968	1,038,968	-	-	-
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	47,433,999	37,739,165	9,694,834	-	9,694,834

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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		1,178,092	1,083,596	94,496	-	94,496
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,178,092	1,083,596	94,496	-	94,496
654										
655	561	Load Dispatching								
656			T	SG		1,471,273	1,353,261	118,012	-	118,012
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,471,273	1,353,261	118,012	-	118,012
661	562	Station Expense								
662			T	SG		254,319	233,920	20,399	-	20,399
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	254,319	233,920	20,399	-	20,399
667										
668	563	Overhead Line Expense								
669			T	SG		55,985	51,494	4,491	-	4,491
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	55,985	51,494	4,491	-	4,491
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		1,062,754	-	1,062,754	-	1,062,754
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,062,754	-	1,062,754	-	1,062,754
697										
698		Total Transmission of Electricity by Others				1,062,754	-	1,062,754	-	1,062,754
699										
700	566	Misc. Transmission Expense								
701			T	SG		207,975	191,293	16,682	-	16,682
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	207,975	191,293	16,682	-	16,682
706										
707	567	Rents - Transmission								
708			T	SG		149,871	137,850	12,021	-	12,021
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	149,871	137,850	12,021	-	12,021
713										
714	568	Maint Supervision & Engineering								
715			T	SG		153,360	141,059	12,301	-	12,301
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	153,360	141,059	12,301	-	12,301
719										
720	569	Maintenance of Structures								
721			T	SG		481,874	443,223	38,652	-	38,652
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	481,874	443,223	38,652	-	38,652

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,209,010	1,112,034	96,976	-	96,976
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,209,010	1,112,034	96,976	-	96,976
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,263,869	1,162,493	101,376	-	101,376
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,263,869	1,162,493	101,376	-	101,376
739										
740	572	Maintenance of Underground Lines								
741			T	SG		46,677	42,933	3,744	-	3,744
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	46,677	42,933	3,744	-	3,744
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		23,706	21,804	1,901	-	1,901
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	23,706	21,804	1,901	-	1,901
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,558,764**	**5,974,960**	**1,583,804**	**-**	**1,583,804**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			6,496,010	5,974,960	521,050	-	521,050
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,496,010	5,974,960	521,050	-	521,050
761	580	Operation Supervision & Engineering								
762			DPW	S		161,618	154,489	7,128	-	7,128
763			DPW	SNPD		754,339	706,278	48,061	-	48,061
764					B2	915,956	860,767	55,189	-	55,189
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,356,249	1,269,839	86,410	-	86,410
769					B2	1,356,249	1,269,839	86,410	-	86,410
770										
771	582	Station Expense								
772			DPW	S		365,626	315,862	49,765	-	49,765
773			DPW	SNPD		23	21	1	-	1
774					B2	365,649	315,883	49,766	-	49,766
775										
776	583	Overhead Line Expenses								
777			DPW	S		947,844	914,495	33,349	-	33,349
778			DPW	SNPD		-	-	-	-	-
779					B2	947,844	914,495	33,349	-	33,349
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		26,796	25,089	1,707	-	1,707
789					B2	26,796	25,089	1,707	-	1,707
790										
791	586	Meter Expenses								
792			DPW	S		306,849	278,413	28,436	-	28,436
793			DPW	SNPD		-	-	-	-	-
794					B2	306,849	278,413	28,436	-	28,436
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,593,671	1,474,127	119,544	-	119,544
798			DPW	SNPD		-	-	-	-	-
799					B2	1,593,671	1,474,127	119,544	-	119,544
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		10,410	2,623	7,787	-	7,787
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		182,071	170,471	11,600	-	11,600
805					B2	192,481	173,093	19,387	-	19,387
806										
807	589	Rents								
808			DPW	S		450,702	447,236	3,466	-	3,466
809			DPW	SNPD		1,384	1,296	88	-	88
810					B2	452,087	448,533	3,554	-	3,554
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		316,027	302,429	13,599	-	13,599
814			DPW	SNPD		365,331	342,055	23,276	-	23,276
815					B2	681,359	644,484	36,875	-	36,875
816										
817	591	Maintenance of Structures								
818			DPW	S		148,457	135,446	13,010	-	13,010
819			DPW	SNPD		(451)	(422)	(29)	-	(29)
820					B2	148,006	135,024	12,982	-	12,982
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		848,331	673,594	174,737	-	174,737
824			DPW	SNPD		122,265	114,475	7,790	-	7,790
825					B2	970,596	788,069	182,527	-	182,527
826	593	Maintenance of Overhead Lines								
827			DPW	S		10,088,732	9,410,562	678,170	-	678,170
828			DPW	SNPD		225,983	211,585	14,398	-	14,398
829					B2	10,314,715	9,622,147	692,568	-	692,568
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,659,957	2,543,810	116,147	-	116,147
833			DPW	SNPD		-	-	-	-	-
834					B2	2,659,957	2,543,810	116,147	-	116,147
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		101,458	94,994	6,464	-	6,464
839					B2	101,458	94,994	6,464	-	6,464
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		185,860	178,905	6,955	-	6,955
843			DPW	SNPD		-	-	-	-	-
844					B2	185,860	178,905	6,955	-	6,955
845										
846	597	Maintenance of Meters								
847			DPW	S		62,228	60,955	1,273	-	1,273
848			DPW	SNPD		23,493	21,996	1,497	-	1,497
849					B2	85,721	82,951	2,770	-	2,770
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		(430,294)	(400,141)	(30,154)	-	(30,154)
853			DPW	SNPD		(3,249,765)	(3,042,713)	(207,052)	-	(207,052)
854					B2	(3,680,059)	(3,442,854)	(237,205)	-	(237,205)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,625,195**	**16,407,769**	**1,217,427**	**-**	**1,217,427**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			17,716,019	16,492,806	1,223,213	-	1,223,213
861			SNPD			(90,824)	(85,037)	(5,787)	-	(5,787)
862										
863	Total Distribution Expense by Factor				B2	17,625,195	16,407,769	1,217,427	-	1,217,427
864										
865	901	Supervision								
866			CUST	S		48	48	-	-	-
867			CUST	CN		237,868	221,668	16,200	-	16,200
868					B2	237,916	221,716	16,200	-	16,200
869										
870	902	Meter Reading Expense								
871			CUST	S		1,195,576	1,078,786	116,790	-	116,790
872			CUST	CN		55,650	51,860	3,790	-	3,790
873					B2	1,251,226	1,130,646	120,580	-	120,580
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		491,162	346,905	144,257	-	144,257
877			CUST	CN		2,960,298	2,758,689	201,609	-	201,609
878					B2	3,451,461	3,105,594	345,866	-	345,866
879										
880	904	Uncollectible Accounts								
881			CUST	S		805,957	695,668	110,288	-	110,288
882			P	SG		-	-	-	-	-
883			CUST	CN		-	-	-	-	-
884					B2	805,957	695,668	110,288	-	110,288
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		(21)	(21)	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	(21)	(21)	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,746,538**	**5,153,603**	**592,935**	**-**	**592,935**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			2,492,723	2,121,387	371,336	-	371,336
897			CN			3,253,815	3,032,217	221,599	-	221,599
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,746,538	5,153,603	592,935	-	592,935
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		47	44	3	-	3
904					B2	47	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		12,636,545	12,617,241	19,304	-	19,304
908			CUST	CN		282,925	263,656	19,268	-	19,268
909					B2	12,919,470	12,880,897	38,573	-	38,573
910										
911	909	Informational & Instructional Adv								
912			CUST	S		66,656	62,990	3,666	-	3,666
913			CUST	CN		220,081	205,093	14,988	-	14,988
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	286,737	268,082	18,655	-	18,655
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		110	102	7	-	7
921										
922					B2	110	102	7	-	7
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**13,206,364**	**13,149,126**	**57,238**	**-**	**57,238**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			12,703,201	12,680,231	22,970	-	22,970
929			CN			503,163	468,895	34,268	-	34,268
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	13,206,364	13,149,126	57,238	-	57,238
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**					**13,206,364**	**13,149,126**	**57,238**	**-**	**57,238**
965	920	Administrative & General Salaries								
966			PTD	S		1,619	1,619	0	-	0
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,868,353	6,378,704	489,650	-	489,650
969					B2	6,869,973	6,380,323	489,650	-	489,650
970										
971	921	Office Supplies & expenses								
972			PTD	S		94,775	93,997	779	-	779
973			CUST	CN		8,436	7,862	575	-	575
974			PTD	SO		1,447,662	1,344,457	103,205	-	103,205
975					B2	1,550,873	1,446,315	104,558	-	104,558
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,531,882)	(3,280,092)	(251,790)	-	(251,790)
981					B2	(3,531,882)	(3,280,092)	(251,790)	-	(251,790)
982										
983	923	Outside Services								
984			PTD	S		395,475	395,475	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,142,674	1,989,921	152,753	-	152,753
989			P	SG		-	-	-	-	-
990					B2	2,538,149	2,385,396	152,753	-	152,753
991										
992	924	Property Insurance								
993				S		989,522	900,556	88,966	-	88,966
994				CAGW		-	-	-	-	-
995			PTD	SO		386,102	358,577	27,526	-	27,526
996					B2	1,375,624	1,259,132	116,492	-	116,492
997										
998	925	Injuries & Damages								
999				S		56,611	56,611	-	-	-
1000			PTD	SO		4,019,700	3,733,132	286,567	-	286,567
1001					B2	4,076,310	3,789,743	286,567	-	286,567
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		121,685	110,422	11,262	-	11,262
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		31,341,982	29,107,590	2,234,392	-	2,234,392
1007					B2	31,463,667	29,218,012	2,245,654	-	2,245,654
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,518,877	1,424,455	94,423	-	94,423
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		51,106	47,462	3,643	-	3,643
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	452,974	39,502	-	39,502
1021					B2	2,062,459	1,924,891	137,568	-	137,568
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		(31,967,220)	(29,688,254)	(2,278,965)	-	(2,278,965)
1031					B2	(31,967,220)	(29,688,254)	(2,278,965)	-	(2,278,965)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		8,169	8,169	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		113,960	105,836	8,124	-	8,124
1038					B2	122,129	114,004	8,124	-	8,124
1039										
1040	931	Rents								
1041			PTD	S		15,776	15,554	222	-	222
1042			PTD	SO		(62,161)	(57,730)	(4,432)	-	(4,432)
1043					B2	(46,385)	(42,176)	(4,209)	-	(4,209)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		33,871	26,085	7,786	-	7,786
1047			CUST	CN		5,938	5,533	404	-	404
1048			G	SO		2,119,861	1,968,735	151,126	-	151,126
1049					B2	2,159,670	2,000,353	159,317	-	159,317
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**16,673,367**	**15,507,649**	**1,165,718**	**-**	**1,165,718**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				3,236,380	3,032,942	203,439	-	203,439
1055		SO				12,930,137	12,008,338	921,798	-	921,798
1056		SG				492,476	452,974	39,502	-	39,502
1057		CN				14,374	13,395	979	-	979
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	16,673,367	15,507,649	1,165,718	-	1,165,718
1062										
1063	**TOTAL O&M EXPENSE**				B2	**111,650,012**	**97,064,876**	**14,585,136**	**-**	**14,585,136**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		452,013	415,757	36,256	-	36,256
1068			P	CAGW		1,659,044	1,288,242	370,803	-	370,803
1069			P	CAGE		21,341,279	21,341,279	-	-	-
1070			P	JBG		5,652,956	4,389,499	1,263,457	-	1,263,457
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,542,881	26,872,365	1,670,516	-	1,670,516
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,840,474	1,692,848	147,626	-	147,626
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		756,726	696,028	60,698	-	60,698
1085					B3	2,597,200	2,388,877	208,323	-	208,323
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		9,328	8,580	748	-	748
1090			P	CAGW		1,767,604	1,372,538	395,066	-	395,066
1091			P	CAGE		4,516,622	4,516,622	-	-	-
1092			P	SG		12,018,594	11,054,574	964,020	-	964,020
1093			P	CAGE		-	-	-	-	-
1094					B3	18,313,820	16,953,985	1,359,835	-	1,359,835
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	2,269	653	-	653
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,366,122	10,454,437	911,685	-	911,685
1103					B3	11,369,044	10,456,706	912,338	-	912,338
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		36,208	35,554	654	-	654
1109	361	Structures	DPW	S		194,864	184,125	10,739	-	10,739
1110	362	Station Equipment	DPW	S		2,296,992	2,128,482	168,509	-	168,509
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,011,692	3,671,797	339,895	-	339,895
1113	365	OH Conductors	DPW	S		1,748,402	1,574,487	173,915	-	173,915
1114	366	UG Conduit	DPW	S		829,559	786,206	43,353	-	43,353
1115	367	UG Conductor	DPW	S		1,698,963	1,637,845	61,118	-	61,118
1116	368	Line Trans	DPW	S		3,057,169	2,811,746	245,422	-	245,422
1117	369	Services	DPW	S		1,813,946	1,665,778	148,169	-	148,169
1118	370	Meters	DPW	S		920,691	856,947	63,744	-	63,744
1119	371	Inst Cust Prem	DPW	S		38,247	36,528	1,719	-	1,719
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		187,062	177,250	9,812	-	9,812
1122					B3	16,833,795	15,566,746	1,267,050	-	1,267,050
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,290,211	1,201,359	88,852	-	88,852
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		74,112	69,065	5,047	-	5,047
1130			G-SG	SG		597,379	549,463	47,916	-	47,916
1131			PTD	SO		1,493,868	1,387,369	106,499	-	106,499
1132			G-SG	CAGW		14,881	11,555	3,326	-	3,326
1133			G-SG	CAGE		206,140	206,140	-	-	-
1134			P	JBG		36,699	28,496	8,202	-	8,202
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,722,802	3,462,959	259,843	-	259,843
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	**81,379,542**	**75,701,638**	**5,677,904**	**-**	**5,677,904**
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				17,563,266	16,207,365	1,355,902	-	1,355,902
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,443,437	22,482,811	1,960,626	-	1,960,626
1165		SO				1,493,868	1,387,369	106,499	-	106,499
1166		CN				74,112	69,065	5,047	-	5,047
1167		SE				-	-	-	-	-
1168		CAGW				3,444,452	2,674,604	769,848	-	769,848
1169		CAGE				26,064,040	26,064,040	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,689,654	4,417,995	1,271,659	-	1,271,659
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	78,782,342	73,312,761	5,469,581	-	5,469,581
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITU!	S		25,169	17,144	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,381	643	-	643
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	34,193	25,525	8,668	-	8,668
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-SITU!	S		366,373	366,111	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		972,530	894,523	78,007	-	78,007
1196			PTD	SO		1,905,636	1,769,782	135,854	-	135,854
1197			CUST	CN		1,328,311	1,237,848	90,464	-	90,464
1198			I-SG	CAGW		224,765	174,529	50,236	-	50,236
1199			I-SG	CAGE		28,056	28,056	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,346	30,552	8,794	-	8,794
1204			I-SG	CAGE		201,055	201,055	-	-	-
1205			P	JBG		26,340	20,453	5,887	-	5,887
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,092,564	4,723,060	369,504	-	369,504
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		2,846	2,846	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,846	2,846	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		26,013	21,693	4,321	-	4,321
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,013	21,693	4,321	-	4,321
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,155,616	4,773,123	382,493	-	382,493
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		202,562	202,562	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	227,698	227,698	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		1,209,923	1,209,923	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,175	1,689	486	-	486
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	1,212,098	1,211,612	486	-	486
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,595,413**	**6,212,433**	**382,979**	**-**	**382,979**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,629,447	1,621,160	8,287	-	8,287
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			1,914,661	1,778,163	136,498	-	136,498
1270			JBG			26,340	20,453	5,887	-	5,887
1271			SSGCH			-	-	-	-	-
1272			CN			1,328,311	1,237,848	90,464	-	90,464
1273			CAGW			266,286	206,770	59,516	-	59,516
1274			CAGE			431,673	431,673	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			972,530	894,523	78,007	-	78,007
1278	Total Amortization Expense by Factor				B4	6,569,399	6,190,741	378,659	-	378,659
1279	408	Taxes Other Than Income								
1280			GP	S		3,751,215	2,703,284	1,047,931	-	1,047,931
1281			GP	GPS		14,897,976	13,835,889	1,062,087	-	1,062,087
1282			GP	SO		(38,029)	(35,318)	(2,711)	-	(2,711)
1283			P	SE		97,473	90,005	7,468	-	7,468
1284			P	CAGE		253,317	253,317	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**18,961,952**	**16,847,177**	**2,114,775**	**-**	**2,114,775**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(87,978)	(87,978)	-	-	-
1296										
1297					B7	(87,978)	(87,978)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(87,978)**	**(87,978)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,396,887	31,204,775	2,192,113	-	2,192,113
1310						33,396,887	31,204,775	2,192,113	-	2,192,113
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		403,352	376,876	26,475	-	26,475
1314						403,352	376,876	26,475	-	26,475
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(15)	-	(15)
1318						(227)	(212)	(15)	-	(15)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,670,909	1,561,234	109,676	-	109,676
1324						1,670,909	1,561,234	109,676	-	109,676
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,002,671)	(1,871,219)	(131,452)	-	(131,452)
1328						(2,002,671)	(1,871,219)	(131,452)	-	(131,452)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,468,251	31,271,454	2,196,797	-	2,196,797
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				33,468,251	31,271,454	2,196,797	-	2,196,797
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,609,750)	(4,307,174)	(302,576)	-	(302,576)
1346		Total Operating Deductions for Tax			B6	(4,609,750)	(4,307,174)	(302,576)	-	(302,576)
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	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	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		6,752,062	6,752,062	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**6,752,062**	**6,752,062**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				398,306,895	371,090,978	27,215,916	551,994	27,767,911
1489		Operating Deductions:								
1490		O & M Expenses				111,650,012	97,064,876	14,585,136	-	14,585,136
1491		Depreciation Expense				81,379,542	75,701,638	5,677,904	-	5,677,904
1492		Amortization Expense				6,595,413	6,212,433	382,979	-	382,979
1493		Taxes Other Than Income				18,961,952	16,847,177	2,114,775	-	2,114,775
1494		Interest & Dividends (AFUDC-Equity)				(4,609,750)	(4,307,174)	(302,576)	-	(302,576)
1495		Misc Revenue & Expense				(468,844)	(423,258)	(45,586)	-	(45,586)
1496		Total Operating Deductions				213,508,324	191,095,692	22,412,632	-	22,412,632
1497		Other Deductions:								
1498		Interest Deductions				33,468,251	31,271,454	2,196,797	-	2,196,797
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				151,330,320	148,723,832	2,606,488	551,994	3,158,482
1503										
1504		State Income Taxes				6,752,062	6,752,062	-	-	-
1505										
1506	Total Taxable Income					144,578,258	141,971,770	2,606,488	551,994	3,158,482
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					30,361,434	29,814,072	547,362	115,919	663,281
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**					**30,361,434**	**29,814,072**	**547,362**	**115,919**	**663,281**
1520										
1521	**TOTAL OPERATING EXPENSES**					**255,143,593**	**231,881,023**	**23,262,570**	**-**	**23,378,489**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,891,266	3,304,330	-	3,304,330
1526			P	CAGW		1,788,644	1,388,876	399,769	-	399,769
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	926,951	266,810	-	266,810
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,624,251	3,970,908	-	3,970,908
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,486,611	7,805,893	680,717	-	680,717
1537			P	CAGW		69,568,731	54,019,859	15,548,872	-	15,548,872
1538			P	CAGE		773,890,540	773,890,540	-	-	-
1539			P	JBG		150,668,182	116,993,280	33,674,902	-	33,674,902
1540			P	CAGE		-	-	-	-	-
1541					B8	1,002,614,063	952,709,572	49,904,491	-	49,904,491
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,942,358	56,054,126	4,888,232	-	4,888,232
1547			P	CAGW		123,561,120	95,944,747	27,616,373	-	27,616,373
1548			P	CAGE		3,162,273,587	3,162,273,587	-	-	-
1549			P	JBG		1,016,923,396	789,637,212	227,286,183	-	227,286,183
1550			P	S		-	-	-	-	-
1551					B8	4,363,700,461	4,103,909,673	259,790,788	-	259,790,788
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,558,416	32,706,249	2,852,167	-	2,852,167
1557			P	CAGW		40,205,193	31,219,182	8,986,011	-	8,986,011
1558			P	CAGE		664,707,766	664,707,766	-	-	-
1559			P	JBG		207,821,253	161,372,425	46,448,827	-	46,448,827
1560			P	CAGE		-	-	-	-	-
1561					B8	948,292,628	890,005,622	58,287,006	-	58,287,006
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,868,978	686,219	-	686,219
1567			P	CAGW		9,829,396	7,632,489	2,196,907	-	2,196,907
1568			P	CAGE		344,344,092	344,344,092	-	-	-
1569			P	JBG		62,216,896	48,311,187	13,905,709	-	13,905,709
1570			P	CAGE		-	-	-	-	-
1571					B8	424,945,581	408,156,747	16,788,835	-	16,788,835
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,311,889	114,404	-	114,404
1579			P	CAGW		467,367	362,908	104,458	-	104,458
1580			P	CAGE		23,751,858	23,751,858	-	-	-
1581			P	JBG		5,741,190	4,458,012	1,283,177	-	1,283,177
1582			P	CAGE		-	-	-	-	-
1583					B8	31,386,707	29,884,667	1,502,040	-	1,502,040
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(30,055,552)	(30,055,552)	-	-	-
1592			P	SG		76,899,736	70,731,550	6,168,185	-	6,168,185
1593						46,844,184	40,675,998	6,168,185	-	6,168,185
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,909,378,783**	**6,512,966,530**	**396,412,253**	**-**	**396,412,253**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,444,564,678	1,121,699,068	322,865,610	-	322,865,610
1602		JBE				-	-	-	-	-
1603		SG				233,064,206	214,369,952	18,694,255	-	18,694,255
1604		CAGW				245,420,450	190,568,062	54,852,389	-	54,852,389
1605		CAGE				4,986,329,449	4,986,329,449	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,909,378,783	6,512,966,530	396,412,253	-	396,412,253
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		32,368,321	29,772,034	2,596,287	-	2,596,287
1657			P	SG-U		6,601,696	6,072,169	529,527	-	529,527
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,970,017	35,844,203	3,125,814	-	3,125,814
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		272,683,183	250,811,060	21,872,122	-	21,872,122
1666			P	SG-U		20,090,851	18,479,349	1,611,502	-	1,611,502
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	292,774,034	269,290,409	23,483,625	-	23,483,625
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		436,213,387	401,224,385	34,989,003	-	34,989,003
1675			P	SG-U		101,781,130	93,617,189	8,163,941	-	8,163,941
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	537,994,517	494,841,573	43,152,943	-	43,152,943
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,512,703	88,771,347	7,741,356	-	7,741,356
1684			P	SG-U		50,883,652	46,802,236	4,081,416	-	4,081,416
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,396,355	135,573,583	11,822,772	-	11,822,772
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,668,415	66,839,627	5,828,788	-	5,828,788
1693			P	SG-U		14,621,402	13,448,608	1,172,794	-	1,172,794
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	87,289,817	80,288,235	7,001,582	-	7,001,582
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,199,800	191,835	-	191,835
1704			P	SG-U		172,270	158,452	13,818	-	13,818
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,358,251	205,653	-	205,653
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,323,799	21,452,979	1,870,819	-	1,870,819
1713			P	SG-U		3,120,496	2,870,199	250,297	-	250,297
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,444,295	24,323,178	2,121,117	-	2,121,117
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	**1,133,432,938**	**1,042,519,433**	**90,913,505**	**-**	**90,913,505**
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	3,515,552	1,011,903	-	1,011,903
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,833,958	944,781	-	944,781
1751					B8	51,111,358	49,154,674	1,956,685	-	1,956,685
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,371,596	29,018,904	8,352,692	-	8,352,692
1757			P	CAGE		137,764,935	137,764,935	-	-	-
1758			P	SG		97,577,614	89,750,840	7,826,774	-	7,826,774
1759					B8	272,787,382	256,607,917	16,179,465	-	16,179,465
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,410,881	406,103	-	406,103
1765			P	CAGE		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,006,226	406,103	-	406,103
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		333,267,951	258,781,317	74,486,634	-	74,486,634
1774			P	CAGE		803,596,561	803,596,561	-	-	-
1775			P	SG		2,893,289,857	2,661,216,910	232,072,947	-	232,072,947
1776					B8	4,030,154,370	3,723,594,789	306,559,581	-	306,559,581
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,574	9,381	-	9,381
1782			P	CAGW		114,469,141	88,884,860	25,584,281	-	25,584,281
1783			P	CAGE		311,145,589	311,145,589	-	-	-
1784			P	SG		165,682,738	152,393,201	13,289,537	-	13,289,537
1785					B8	591,699,288	552,816,089	38,883,199	-	38,883,199
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		325,243	325,243	-	-	-
1790			P	CAGW		48,345,150	37,539,828	10,805,322	-	10,805,322
1791			P	CAGE		166,043,999	166,043,999	-	-	-
1792			P	SG		241,121,951	221,781,379	19,340,572	-	19,340,572
1793					B8	455,836,343	425,690,449	30,145,894	-	30,145,894
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,835,570	10,886,230	949,340	-	949,340
1800			P	CAGW		3,481,452	2,703,334	778,118	-	778,118
1801			P	CAGE		9,245,002	9,245,002	-	-	-
1802					B8	24,562,024	22,834,567	1,727,457	-	1,727,457
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		-	-	-	-	-
1812			P	CAGE		-	-	-	-	-
1813						-	-	-	-	-
1814										
1815	**Total Other Production Plant**				B8	**5,442,563,095**	**5,046,704,711**	**395,858,384**	**-**	**395,858,384**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				758,332	758,332	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,421,403,424	3,146,970,092	274,433,332	-	274,433,332
1821		CAGW				543,279,730	421,854,678	121,425,052	-	121,425,052
1822		CAGE				1,477,121,609	1,477,121,609	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,442,563,095	5,046,704,711	395,858,384	-	395,858,384
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,485,374,816**	**12,602,190,673**	**883,184,143**	**-**	**883,184,143**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		317,540,906	292,070,712	25,470,194	-	25,470,194
1839					B8	317,540,906	292,070,712	25,470,194	-	25,470,194
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		362,131,959	333,085,083	29,046,876	-	29,046,876
1849					B8	362,131,959	333,085,083	29,046,876	-	29,046,876
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,529,654	440,290	-	440,290
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,568,632,603	2,362,600,658	206,031,946	-	206,031,946
1858					B8	2,570,602,547	2,364,130,311	206,472,235	-	206,472,235
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,498,651,397	1,378,443,446	120,207,951	-	120,207,951
1867					B8	1,498,651,397	1,378,443,446	120,207,951	-	120,207,951
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,224,046,410	1,125,864,731	98,181,680	-	98,181,680
1876					B8	1,224,046,410	1,125,864,731	98,181,680	-	98,181,680
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		1,609,633,953	1,480,524,008	129,109,945	-	129,109,945
1885					B8	1,609,633,953	1,480,524,008	129,109,945	-	129,109,945
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,548,534	309,452	-	309,452
1893					B8	3,857,985	3,548,534	309,452	-	309,452
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,352,254	728,363	-	728,363
1901					B8	9,080,617	8,352,254	728,363	-	728,363
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,167,592	973,876	-	973,876
1909					B8	12,141,468	11,167,592	973,876	-	973,876
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		301,303,133	277,135,383	24,167,750	-	24,167,750
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(3,500)	(3,500)	-	-	-
1915						301,299,633	277,131,883	24,167,750	-	24,167,750
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,908,986,876**	**7,274,318,553**	**634,668,323**	**-**	**634,668,323**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,969,943	1,529,654	440,290	-	440,290
1926			CAGE			(3,500)	(3,500)	-	-	-
1927			SG			7,907,020,433	7,272,792,399	634,228,033	-	634,228,033
1928	Total Transmission Plant by Factor				B8	7,908,986,876	7,274,318,553	634,668,323	-	634,668,323
1929	360	Land and Land Rights								
1930			DPW	S		67,621,836	65,733,668	1,888,168	-	1,888,168
1931					B8	67,621,836	65,733,668	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		137,583,730	129,105,466	8,478,264	-	8,478,264
1935					B8	137,583,730	129,105,466	8,478,264	-	8,478,264
1936										
1937	362	Station Equipment								
1938			DPW	S		1,128,483,166	1,042,160,288	86,322,879	-	86,322,879
1939					B8	1,128,483,166	1,042,160,288	86,322,879	-	86,322,879
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,427,618,305	1,305,402,805	122,215,500	-	122,215,500
1947					B8	1,427,618,305	1,305,402,805	122,215,500	-	122,215,500
1948										
1949	365	Overhead Conductors								
1950			DPW	S		892,967,654	806,025,644	86,942,010	-	86,942,010
1951					B8	892,967,654	806,025,644	86,942,010	-	86,942,010
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		446,991,904	424,380,219	22,611,685	-	22,611,685
1955					B8	446,991,904	424,380,219	22,611,685	-	22,611,685
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,034,160,021	999,076,980	35,083,042	-	35,083,042
1962					B8	1,034,160,021	999,076,980	35,083,042	-	35,083,042
1963										
1964	368	Line Transformers								
1965			DPW	S		1,548,686,742	1,422,826,837	125,859,906	-	125,859,906
1966					B8	1,548,686,742	1,422,826,837	125,859,906	-	125,859,906
1967										
1968	369	Services								
1969			DPW	S		970,031,305	894,186,048	75,845,258	-	75,845,258
1970					B8	970,031,305	894,186,048	75,845,258	-	75,845,258
1971										
1972	370	Meters								
1973			DPW	S		269,336,826	254,309,977	15,026,850	-	15,026,850
1974					B8	269,336,826	254,309,977	15,026,850	-	15,026,850
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,806,846	8,283,246	523,599	-	523,599
1978					B8	8,806,846	8,283,246	523,599	-	523,599
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,873,800	58,854,609	4,019,191	-	4,019,191
1986					B8	62,873,800	58,854,609	4,019,191	-	4,019,191
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		117,881,285	114,757,711	3,123,574	-	3,123,574
1990						117,881,285	114,757,711	3,123,574	-	3,123,574
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,113,043,420**	**7,525,103,497**	**587,939,923**	**-**	**587,939,923**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				8,113,043,420	7,525,103,497	587,939,923	-	587,939,923
2001										
2002	Total Distribution Plant by Factor				B8	8,113,043,420	7,525,103,497	587,939,923	-	587,939,923
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	1,051,650	76,856	-	76,856
2006			G-DGU	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,129	98	-	98
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,068,980	542,638	-	542,638
2011					B8	23,821,241	22,102,823	1,718,418	-	1,718,418
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		141,663,221	127,442,017	14,221,204	-	14,221,204
2015			G-DGP	CAEE		893,893	893,893	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,207,715	7,648,734	558,981	-	558,981
2018			G-SG	SG		11,433,910	10,516,788	917,123	-	917,123
2019			G-SG	CAGW		10,644	8,265	2,379	-	2,379
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		103,769,104	96,371,332	7,397,772	-	7,397,772
2023					B8	266,476,273	243,378,814	23,097,458	-	23,097,458
2024										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITU	S		7,078,440	6,710,920	367,520	-	367,520
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,238,211	236,653	-	236,653
2030			G-SG	SG		1,010,290	929,253	81,036	-	81,036
2031			P	SE		-	-	-	-	-
2032			PTD	SO		67,031,182	62,252,483	4,778,700	-	4,778,700
2033			G-SG	CAGW		242,341	188,177	54,164	-	54,164
2034			G-SG	CAGE		2,873,705	2,873,705	-	-	-
2035			P	JBG		273,249	212,176	61,072	-	61,072
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	82,016,025	76,436,879	5,579,145	-	5,579,145
2041										
2042	392	Transportation Equipment								
2043			G-SITU	S		112,620,880	106,299,256	6,321,624	-	6,321,624
2044			PTD	SO		7,309,178	6,788,101	521,076	-	521,076
2045			G-SG	SG		11,444,750	10,526,758	917,992	-	917,992
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	165,997	47,780	-	47,780
2051			G-SG	CAGE		9,064,211	9,064,211	-	-	-
2052			P	JBG		2,833,940	2,200,544	633,396	-	633,396
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	143,814,096	135,372,228	8,441,868	-	8,441,868
2058										
2059	393	Stores Equipment								
2060			G-SITU	S		9,385,690	8,715,185	670,505	-	670,505
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		218,185	202,631	15,555	-	15,555
2064			G-SG	SG		1,641,451	1,509,789	131,662	-	131,662
2065			G-SG	CAGW		185,579	144,101	41,478	-	41,478
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	747,238	215,082	-	215,082
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,779,678	14,705,397	1,074,281	-	1,074,281
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITU	S		38,195,009	35,433,048	2,761,961	-	2,761,961
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		2,816,613	2,590,691	225,923	-	225,923
2075			PTD	SO		1,832,522	1,701,880	130,642	-	130,642
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		746,242	579,454	166,788	-	166,788
2079			G-SG	CAGE		15,118,375	15,118,375	-	-	-
2080			P	JBG		2,760,229	2,143,307	616,921	-	616,921
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	61,594,681	57,692,446	3,902,235	-	3,902,235
2086										
2087	395	Laboratory Equipment								
2088			G-SITU	S		23,712,028	22,261,550	1,450,478	-	1,450,478
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,502,408	5,110,138	392,271	-	392,271
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,424,770	2,230,278	194,493	-	194,493
2094			G-SG	CAGW		221,524	172,012	49,511	-	49,511
2095			G-SG	CAGE		3,637,643	3,637,643	-	-	-
2096			P	JBG		509,013	395,247	113,766	-	113,766
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,007	1,326,007	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	37,333,393	35,132,874	2,200,519	-	2,200,519

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		168,930,365	159,359,719	9,570,646	-	9,570,646
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		6,907,924	6,353,834	554,090	-	554,090
2107			PTD	SO		6,304,240	5,854,807	449,434	-	449,434
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	148,811	42,833	-	42,833
2111			G-SG	CAGE		28,770,572	28,770,572	-	-	-
2112			P	JBG		10,463,493	8,124,863	2,338,630	-	2,338,630
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	221,804,923	208,849,291	12,955,632	-	12,955,632
2118	397	Communication Equipment								
2119			G-SITU	S		187,509,114	174,992,949	12,516,165	-	12,516,165
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		90,266,973	83,831,777	6,435,196	-	6,435,196
2123			CUST	CN		3,448,556	3,213,695	234,862	-	234,862
2124			G-SG	SG		149,595,793	137,596,602	11,999,191	-	11,999,191
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	845,596	243,393	-	243,393
2127			COM_I	CAGE		27,253,880	27,253,880	-	-	-
2128			COM_I	JBG		4,349,039	3,377,012	972,026	-	972,026
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	463,874,120	431,473,288	32,400,832	-	32,400,832
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,153,019	2,974,013	179,006	-	179,006
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,307	5,357	-	5,357
2140			PTD	SO		2,287,116	2,124,066	163,050	-	163,050
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		767,010	705,487	61,522	-	61,522
2143			G-SG	CAGW		24,068	18,689	5,379	-	5,379
2144			G-SG	CAGE		1,836,354	1,836,354	-	-	-
2145			P	JBG		266,410	206,866	59,544	-	59,544
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,416,607	7,942,748	473,858	-	473,858
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		1,267,093	1,267,093	-	-	-
2167			P	CAGW		2,331,051	1,810,052	520,999	-	520,999
2168			P	CAGE		6,866,275	6,866,275	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	10,464,419	9,943,420	520,999	-	520,999
2171										
2172		Remove Capital Leases				(10,464,419)	(9,943,420)	(520,999)	-	(520,999)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		78,298,046	72,716,123	5,581,922	-	5,581,922
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						78,298,046	72,716,123	5,581,922	-	5,581,922
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	**1,405,051,982**	**1,307,625,812**	**97,426,171**	**-**	**97,426,171**
2200										
2201	Summary of General Plant by Factor									
2202		S				708,594,416	659,436,481	49,157,935	-	49,157,935
2203		JBG				22,417,692	17,407,254	5,010,438	-	5,010,438
2204		JBE				-	-	-	-	-
2205		SG				188,043,738	172,960,609	15,083,129	-	15,083,129
2206		SO				370,430,572	344,022,318	26,408,254	-	26,408,254
2207		SE				-	-	-	-	-
2208		CN				16,338,306	15,225,597	1,112,709	-	1,112,709
2209		DEU				-	-	-	-	-
2210		CAGW				5,255,858	4,081,154	1,174,704	-	1,174,704
2211		CAGE				99,305,587	99,305,587	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,130,232	5,130,232	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(10,464,419)	(9,943,420)	(520,999)	-	(520,999)
2217	Total General Plant by Factor				B8	1,405,051,982	1,307,625,812	97,426,171	-	97,426,171
2218	301	Organization								
2219			I-SITU	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITU	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,104,279	1,055,561	-	1,055,561
2228			I-SG	SG-P		177,566,825	163,324,057	14,242,768	-	14,242,768
2229			I-SG	SG-U		10,498,702	9,656,593	842,109	-	842,109
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,144,152	154,003,714	16,140,437	-	16,140,437
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITU	S		22,085,098	20,048,112	2,036,986	-	2,036,986
2238			I-SG	SG		97,262,407	89,460,916	7,801,491	-	7,801,491
2239			PTD	SO		450,757,733	418,622,899	32,134,834	-	32,134,834
2240			P	SE		-	-	-	-	-
2241			CUST	CN		224,193,578	208,925,032	15,268,546	-	15,268,546
2242			I-SG	CAGW		29,299,396	22,750,872	6,548,525	-	6,548,525
2243			I-SG	CAGE		69,449,865	69,449,865	-	-	-
2244			P	JBG		2,634,359	2,045,570	588,789	-	588,789
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	895,691,542	831,312,371	64,379,171	-	64,379,171
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	895,691,542	831,312,371	64,379,171	-	64,379,171

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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	**1,065,835,693**	**985,316,085**	**80,519,608**	**-**	**80,519,608**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,996,117)	(11,033,103)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,045,570	588,789	-	588,789
2265		JBE				-	-	-	-	-
2266		SG				110,422,247	101,565,195	8,857,051	-	8,857,051
2267		SO				450,757,733	418,622,899	32,134,834	-	32,134,834
2268		CN				224,193,578	208,925,032	15,268,546	-	15,268,546
2269		CAGW				29,299,396	22,750,872	6,548,525	-	6,548,525
2270		CAGE				69,449,865	69,449,865	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,324,057	14,242,768	-	14,242,768
2274		SG-U				10,498,702	9,656,593	842,109	-	842,109
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,065,835,693	985,316,085	80,519,608	-	80,519,608
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				117,881,285	114,757,711	3,123,574	-	3,123,574
2279		DS0				-	-	-	-	-
2280		GP				78,298,046	72,716,123	5,581,922	-	5,581,922
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				301,299,633	277,131,883	24,167,750	-	24,167,750
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				46,844,184	40,675,998	6,168,185	-	6,168,185
2289	Total Unclassified Plant by Factor					544,323,147	505,281,715	39,041,432	-	39,041,432
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,978,292,788**	**29,694,554,620**	**2,283,738,168**	**-**	**2,283,738,168**
2292	Summary of Electric Plant by Factor									
2293		S				8,813,400,052	8,174,265,207	639,134,844	-	639,134,844
2294		SE				-	-	-	-	-
2295		JBG				1,469,616,729	1,141,151,892	328,464,837	-	328,464,837
2296		JBE				-	-	-	-	-
2297		SG				11,859,954,048	10,908,658,247	951,295,800	-	951,295,800
2298		SO				821,188,305	762,645,216	58,543,088	-	58,543,088
2299		CN				240,531,884	224,150,629	16,381,255	-	16,381,255
2300		DEU				-	-	-	-	-
2301		CAGW				825,225,378	640,784,419	184,440,959	-	184,440,959
2302		CAGE				6,632,203,009	6,632,203,009	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,139,338	5,139,338	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(10,464,419)	(9,943,420)	(520,999)	-	(520,999)
2308					B8	30,656,794,323	28,479,054,537	2,177,739,786	-	2,177,739,786
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		2,112,145	1,942,728	169,417	-	169,417
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**15,405,177**	**15,235,760**	**169,417**	**-**	**169,417**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,822,772	158,956	-	158,956
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**	**154,772,799**	**158,956**	**-**	**158,956**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,317,108)	(2,317,108)	-	-	-
2332			P	SG		(540,978)	(497,586)	(43,392)	-	(43,392)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(140,833,577)	(140,833,577)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,691,664)**	**(143,648,271)**	**(43,392)**	**-**	**(43,392)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		590,666	587,354	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	590,666	587,354	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		207,098,457	207,098,457	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	207,098,457	207,098,457	-	-	-
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**					**207,689,124**	**207,685,812**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,098,979	1,622,688	476,291	-	476,291
2368			P	CAEE		143,226,933	143,226,933	-	-	-
2369			P	JBE		40,765,147	31,514,901	9,250,246	-	9,250,246
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	186,091,060	176,364,522	9,726,537	-	9,726,537
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		(3,180,000)	(3,180,000)	-	-	-
2384					B13	(3,180,000)	(3,180,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,592,034)	(2,592,034)	-	-	-
2390					B13	(2,592,034)	(2,592,034)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**180,319,026**	**170,592,488**	**9,726,537**	**-**	**9,726,537**

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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		163,057,217	152,379,269	10,677,948	-	10,677,948
2401			MSS	SG		1,872,734	1,722,520	150,213	-	150,213
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,024,631)	(951,585)	(73,047)	-	(73,047)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,430,067)	(1,338,953)	(91,114)	-	(91,114)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,398,809	7,298,140	2,100,669	-	2,100,669
2413			MSS	CAGE		119,393,295	119,393,295	-	-	-
2414			MSS	JBG		1,707,127	1,325,578	381,549	-	381,549
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	292,974,483	279,828,264	13,146,219	-	13,146,219
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	**292,701,483**	**279,555,264**	**13,146,219**	**-**	**13,146,219**
2432										
2433	165	Prepayments								
2434			DMSC	S		31,119,218	31,119,218	-	-	-
2435			GP	GPS		10,025,220	9,310,515	714,705	-	714,705
2436			PT	SG		8,280,232	7,616,069	664,164	-	664,164
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		990,925	990,925	-	-	-
2439			P	CAEW		4,055	3,135	920	-	920
2440			P	CAEE		57,485	57,485	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		30,003,265	27,864,311	2,138,954	-	2,138,954
2443	**Total Prepayments**				B15	**80,480,401**	**76,961,658**	**3,518,742**	**-**	**3,518,742**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		288,353,302	287,464,027	889,276	-	889,276
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,096,239	6,096,239	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		189,738,113	189,738,113	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**484,187,654**	**483,298,378**	**889,276**	**-**	**889,276**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,924,601	1,924,601	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		40,441,779	37,197,913	3,243,865	-	3,243,865
2463			LABOF	SO		38,617	35,864	2,753	-	2,753
2464			P	SE		-	-	-	-	-
2465			P	CAGW		30,889,884	23,985,879	6,904,005	-	6,904,005
2466			DEFSC	CAGE		44,901,022	44,901,022	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		557,896	557,896	-	-	-
2469			P	JBE		1,889	1,461	429	-	429
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**118,755,688**	**108,604,636**	**10,151,052**	**-**	**10,151,052**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
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		49,395,654	45,874,203	3,521,451	-	3,521,451
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,490,763)	(6,028,032)	(462,731)	-	(462,731)
2487	232	A/P	P	CAEE		(3,536,922)	(3,536,922)	-	-	-
2488	232	A/P	T	SG		(3,049,354)	(2,804,763)	(244,591)	-	(244,591)
2489	232	A/P	P	S		(21,426)	(21,426)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,094,652)	(8,094,652)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,479,108)	(2,479,108)	-	-	-
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	25,723,428	22,909,299	2,814,129	-	2,814,129
2503										
2504	**Total Working Capital**					**25,723,428**	**22,909,299**	**2,814,129**	**-**	**2,814,129**
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**					**1,416,502,070**	**1,375,967,823**	**40,534,247**	**-**	**40,534,247**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(3,738,686)	(3,660,428)	(78,258)	-	(78,258)
2533	2281	Prop Ins	PTD	SO		(1,000,000)	(928,709)	(71,291)	-	(71,291)
2534	2282	Inj & Dam	PTD	SO		(140,511,665)	(130,494,490)	(10,017,175)	-	(10,017,175)
2535	2283	Pen & Ben	PTD	SO		(1,970,432)	(1,829,959)	(140,473)	-	(140,473)
2536	2282	Inj & Dam	PTD	S		(13,083,463)	(13,083,463)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(160,304,246)	(149,997,049)	(10,307,197)	-	(10,307,197)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(182,390)	(52,498)	-	(52,498)
2543					B15	(234,889)	(182,390)	(52,498)	-	(52,498)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. D	P	S		(1,691,912,242)	(1,538,762,379)	(153,149,863)	-	(153,149,863)
2551					B15	(1,807,031,342)	(1,653,881,479)	(153,149,863)	-	(153,149,863)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(16,844,438)	(16,841,838)	(2,600)	-	(2,600)
2555			T	SG		(82,027,676)	(75,448,174)	(6,579,501)	-	(6,579,501)
2556			T	CAGE		(36,052,206)	(36,052,206)	-	-	-
2557			DPW	CAGW		(3,820)	(2,966)	(854)	-	(854)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(134,928,140)**	**(128,345,185)**	**(6,582,955)**	**-**	**(6,582,955)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(2,056,614)	(1,869,731)	(186,883)	-	(186,883)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,893,624)	(1,893,624)	-	-	-
2571			P	SG		(70,872,995)	(65,188,219)	(5,684,776)	-	(5,684,776)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,005,582)	(15,005,582)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(89,828,814)	(83,957,156)	(5,871,659)	-	(5,871,659)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		421,921,289	384,247,704	37,673,585	-	37,673,585
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		48,668,737	45,199,108	3,469,628	-	3,469,628
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,822,804	4,131,973	690,831	-	690,831
2583			P	TROJD		-	-	-	-	-
2584			P	SG		966,737	889,195	77,543	-	77,543
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	44,843	12,908	-	12,908
2588			P	CAGE		1,097,059	1,097,059	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,573,376	34,573,376	-	-	-
2591			DPW	JBE		1,936,589	1,497,147	439,442	-	439,442
2592			DPW	SNPD		931,177	871,849	59,328	-	59,328
2593										
2594	Total Accum Deferred Income Taxes				B19	514,975,518	472,552,253	42,423,265	-	42,423,265
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(141,037,326)	(129,724,616)	(11,312,710)	-	(11,312,710)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(141,037,326)	(129,724,616)	(11,312,710)	-	(11,312,710)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		11,082,926	11,082,926	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,861,184,708)	(2,680,422,521)	(180,762,187)	-	(180,762,187)
2608			GP	JBE		(1,781,704)	(1,377,408)	(404,296)	-	(404,296)
2609			LABOF	SO		37,471	34,800	2,671	-	2,671
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(130,957)	(122,361)	(8,596)	-	(8,596)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		85,050	85,050	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,851,891,922)	(2,670,719,514)	(181,172,407)	-	(181,172,407)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(132,725,674)	(133,278,591)	552,916	-	552,916
2623			P	SG		(1,075,478)	(989,213)	(86,265)	-	(86,265)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,387,620)	(26,363,847)	(2,023,773)	-	(2,023,773)
2626			GP	GPS		(5,339,863)	(4,959,180)	(380,683)	-	(380,683)
2627			PTD	SNP		(662,443)	(618,961)	(43,482)	-	(43,482)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(605,061)	(469,828)	(135,233)	-	(135,233)
2631			P	CAGE		(534,702)	(534,702)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(36,093,946)	(36,093,946)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(205,424,787)	(203,308,268)	(2,116,519)	-	(2,116,519)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,683,378,517)**	**(2,531,200,146)**	**(152,178,372)**	**-**	**(152,178,372)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,249,452)	(2,249,452)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(184,365)	(169,577)	(14,788)	-	(14,788)
2649	**Total Accumulated ITC**				B19	**(2,433,817)**	**(2,419,029)**	**(14,788)**	**-**	**(14,788)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,878,139,765)**	**(4,549,982,433)**	**(328,157,332)**	**-**	**(328,157,332)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(26,160,208)	(25,049,339)	(1,110,869)	-	(1,110,869)
2657			P	SG-P		-	-	-	-	-
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(84,130,456)	(77,382,289)	(6,748,167)	-	(6,748,167)
2660			P	CAGW		(153,158,680)	(118,927,142)	(34,231,538)	-	(34,231,538)
2661			P	CAGE		(2,645,593,536)	(2,645,593,536)	-	-	-
2662			P	JBG		(717,803,049)	(557,371,382)	(160,431,667)	-	(160,431,667)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,626,845,929)	(3,424,323,689)	(202,522,240)	-	(202,522,240)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		1,052,232	1,052,232	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(418,466,643)	(324,937,783)	(93,528,860)	-	(93,528,860)
2680			P	CAGE		(99,502,257)	(99,502,257)	-	-	-
2681					B17	(516,916,668)	(423,387,808)	(93,528,860)	-	(93,528,860)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(19,674)	(19,674)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,875)	(136,014)	(11,861)	-	(11,861)
2688			P	CAGW		(248,640,375)	(193,068,321)	(55,572,054)	-	(55,572,054)
2689			P	CAGE		(306,166,943)	(306,166,943)	-	-	-
2690			P	SG		293,779,746	270,215,453	23,564,294	-	23,564,294
2691					B17	(261,195,120)	(229,175,499)	(32,019,622)	-	(32,019,622)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,404,957,717)**	**(4,076,886,995)**	**(328,070,722)**	**-**	**(328,070,722)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(25,127,650)	(24,016,781)	(1,110,869)	-	(1,110,869)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				209,501,415	192,697,150	16,804,266	-	16,804,266
2705		CAGW				(820,265,699)	(636,933,246)	(183,332,452)	-	(183,332,452)
2706		CAGE				(3,051,262,736)	(3,051,262,736)	-	-	-
2707		JBG				(717,803,049)	(557,371,382)	(160,431,667)	-	(160,431,667)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,404,957,717)	(4,076,886,995)	(328,070,722)	-	(328,070,722)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(754,589)	(585,936)	(168,653)	-	(168,653)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,067,835,973)	(1,901,973,301)	(165,862,673)	-	(165,862,673)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,068,590,563)**	**(1,902,559,236)**	**(166,031,326)**	**-**	**(166,031,326)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,327,013)	(10,121,474)	(205,539)	-	(205,539)
2722					B17	(10,327,013)	(10,121,474)	(205,539)	-	(205,539)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(34,651,015)	(33,139,637)	(1,511,378)	-	(1,511,378)
2726					B17	(34,651,015)	(33,139,637)	(1,511,378)	-	(1,511,378)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(361,620,117)	(333,343,185)	(28,276,931)	-	(28,276,931)
2730					B17	(361,620,117)	(333,343,185)	(28,276,931)	-	(28,276,931)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(693,129,546)	(615,571,944)	(77,557,602)	-	(77,557,602)
2738					B17	(693,129,546)	(615,571,944)	(77,557,602)	-	(77,557,602)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(354,393,607)	(316,320,193)	(38,073,414)	-	(38,073,414)
2742					B17	(354,393,607)	(316,320,193)	(38,073,414)	-	(38,073,414)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(184,136,667)	(172,701,500)	(11,435,167)	-	(11,435,167)
2746					B17	(184,136,667)	(172,701,500)	(11,435,167)	-	(11,435,167)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(390,139,894)	(376,050,905)	(14,088,989)	-	(14,088,989)
2750					B17	(390,139,894)	(376,050,905)	(14,088,989)	-	(14,088,989)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(616,821,993)	(550,701,369)	(66,120,623)	-	(66,120,623)
2754					B17	(616,821,993)	(550,701,369)	(66,120,623)	-	(66,120,623)
2755										
2756	108369	Services								
2757			DPW	S		(375,535,017)	(341,461,058)	(34,073,959)	-	(34,073,959)
2758					B17	(375,535,017)	(341,461,058)	(34,073,959)	-	(34,073,959)
2759										
2760	108370	Meters								
2761			DPW	S		(112,750,971)	(104,172,022)	(8,578,950)	-	(8,578,950)
2762					B17	(112,750,971)	(104,172,022)	(8,578,950)	-	(8,578,950)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,187,277)	(6,766,056)	(421,220)	-	(421,220)
2768					B17	(7,187,277)	(6,766,056)	(421,220)	-	(421,220)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(33,815,797)	(32,023,740)	(1,792,057)	-	(1,792,057)
2776					B17	(33,815,797)	(32,023,740)	(1,792,057)	-	(1,792,057)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		6,107,345	5,757,378	349,967	-	349,967
2788						6,107,345	5,757,378	349,967	-	349,967
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,168,401,568)**	**(2,886,615,706)**	**(281,785,862)**	**-**	**(281,785,862)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794		S				(3,168,401,568)	(2,886,615,706)	(281,785,862)	-	(281,785,862)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,168,401,568)	(2,886,615,706)	(281,785,862)	-	(281,785,862)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITU	S		(275,770,717)	(250,636,818)	(25,133,899)	-	(25,133,899)
2799			G-DGP	DGP		-	-	-	-	-
2800			G-DGU	DGU		-	-	-	-	-
2801			G-SG	SG		(78,825,680)	(72,503,013)	(6,322,667)	-	(6,322,667)
2802			CUST	CN		(6,978,012)	(6,502,779)	(475,233)	-	(475,233)
2803			PTD	SO		(118,242,285)	(109,812,710)	(8,429,575)	-	(8,429,575)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,706,204)	(1,324,861)	(381,343)	-	(381,343)
2806			G-SG	CAGE		(42,758,643)	(42,758,643)	-	-	-
2807			P	JBG		(7,532,419)	(5,848,895)	(1,683,524)	-	(1,683,524)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,619,824)	(1,619,824)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(533,433,783)	(491,007,543)	(42,426,241)	-	(42,426,241)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(533,433,783)**	**(491,007,543)**	**(42,426,241)**	**-**	**(42,426,241)**
2842										
2843										
2844										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2845	Summary of General Depreciation by Factor									
2846		S				(275,770,717)	(250,636,818)	(25,133,899)	-	(25,133,899)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(118,242,285)	(109,812,710)	(8,429,575)	-	(8,429,575)
2851		CN				(6,978,012)	(6,502,779)	(475,233)	-	(475,233)
2852		SG				(78,825,680)	(72,503,013)	(6,322,667)	-	(6,322,667)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,706,204)	(1,324,861)	(381,343)	-	(381,343)
2855		CAGE				(42,758,643)	(42,758,643)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,619,824)	(1,619,824)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,532,419)	(5,848,895)	(1,683,524)	-	(1,683,524)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(533,433,783)	(491,007,543)	(42,426,241)	-	(42,426,241)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,175,383,632)**	**(9,357,069,480)**	**(818,314,151)**	**-**	**(818,314,151)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		-	-	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						-	-	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,178,609)	(10,250,903)	(1,927,705)	-	(1,927,705)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,256,076)	(1,166,529)	(89,547)	-	(89,547)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,434,684)	(11,417,432)	(2,017,252)	-	(2,017,252)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,373,053)	(3,102,498)	(270,555)	-	(270,555)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,373,053)	(3,102,498)	(270,555)	-	(270,555)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,353,051	30,366,103	(13,053)	-	(13,053)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(3,263)	(3,263)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(57,455,061)	(52,846,548)	(4,608,514)	-	(4,608,514)
2904			I-SG	CAGW		(116,567,583)	(90,514,292)	(26,053,291)	-	(26,053,291)
2905			I-SG	CAGE		(6,404,978)	(6,404,978)	-	-	-
2906			CUST	CN		(166,209,660)	(154,890,068)	(11,319,592)	-	(11,319,592)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,962,439)	(16,277,255)	(4,685,184)	-	(4,685,184)
2910			I-SG	CAGE		(30,003,582)	(30,003,582)	-	-	-
2911			PTD	JBG		(2,017,936)	(1,566,920)	(451,016)	-	(451,016)
2912			PTD	SO		(332,130,631)	(308,452,806)	(23,677,825)	-	(23,677,825)
2913					B18	(701,402,084)	(630,593,610)	(70,808,474)	-	(70,808,474)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(701,402,084)	(630,593,610)	(70,808,474)	-	(70,808,474)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITU	S		-	-	-	-	-
2920			G-SITU	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(718,209,821)**	**(645,113,540)**	**(73,096,281)**	**-**	**(73,096,281)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,174,442	20,115,200	(1,940,758)	-	(1,940,758)
2935		SG-P				(3,373,053)	(3,102,498)	(270,555)	-	(270,555)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(333,386,706)	(309,619,335)	(23,767,371)	-	(23,767,371)
2939		CN				(166,209,660)	(154,890,068)	(11,319,592)	-	(11,319,592)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,017,936)	(1,566,920)	(451,016)	-	(451,016)
2942		CAGW				(137,530,022)	(106,791,548)	(30,738,474)	-	(30,738,474)
2943		CAGE				(36,408,560)	(36,408,560)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(3,263)	(3,263)	-	-	-
2946		SG				(57,455,061)	(52,846,548)	(4,608,514)	-	(4,608,514)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(718,209,821)	(645,113,540)	(73,096,281)	-	(73,096,281)