PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME JUNE 2022
FILE:	WA JAM - 12 ME June 2022
PREPARED BY:	Revenue Requirement Department
DATE:	September 20, 2022
TIME:	11:19:56 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

12 ME JUNE 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	4,868,893,805	4,495,342,190	373,551,616	0	373,551,616
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	14,816,463	13,530,635	1,285,829	0	1,285,829
5	Other Operating Revenues	2.4	266,230,725	246,641,241	19,589,485	0	19,589,485
6	Total Operating Revenues	2.4	5,149,940,994	4,755,514,065	394,426,929	0	394,426,929
7							
8	Operating Expenses:						
9	Steam Production	2.6	332,982,318	274,032,288	58,950,030	0	58,950,030
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	18,196,844	16,775,469	1,421,374	0	1,421,374
12	Other Power Supply	2.9 & 2.10	136,127,153	49,972,477	86,154,676	0	86,154,676
13	Transmission	2.12	87,237,705	68,693,971	18,543,734	0	18,543,734
14	Distribution	2.13	246,240,225	232,144,938	14,095,288	0	14,095,288
15	Customer Accounts	2.14	73,955,733	67,154,325	6,801,407	0	6,801,407
16	Customer Service	2.14	128,703,596	128,029,295	674,302	0	674,302
17	Sales	2.15	293	293	0	0	0
18	Administrative & General	2.16	258,556,981	241,246,655	17,310,326	0	17,310,326
19							
20	Total O & M Expenses	2.16	1,282,000,847	1,078,049,711	203,951,136	0	203,951,136
21							
22	Depreciation	2.17	973,465,268	907,049,792	66,415,476	0	66,415,476
23	Amortization Expense	2.19	77,413,343	72,996,151	4,417,192	0	4,417,192
24	Taxes Other Than Income	2.19	219,483,507	193,048,286	26,435,221	0	26,435,221
25	Income Taxes - Federal	2.23	273,384,219	271,433,880	1,950,339	0	1,950,339
26	Income Taxes - State	2.22	81,147,166	81,147,166	0	0	-
27	Income Taxes - Def Net	2.21	34,699,151	35,704,250	(1,005,099)	0	(1,005,099)
28	Investment Tax Credit Adj.	2.19	(1,225,606)	(1,225,606)	0	0	0
29	Misc Revenue & Expense	2.5	(2,197,140)	(2,019,823)	(177,317)	0	(177,317)
30							
31	Total Operating Expenses	2.23	2,938,170,755	2,636,183,807	301,986,949	0	301,986,949
32							
33	Operating Revenue for Return		2,211,770,239	2,119,330,258	92,439,981	0	92,439,981
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,784,200,759	29,556,532,850	2,227,667,909	0	2,227,667,909
37	Plant Held for Future Use	2.33	19,148,374	18,691,008	457,367	0	457,367
38	Misc Deferred Debits	2.35	598,150,187	588,420,471	9,729,716	0	9,729,716
39	Elec Plant Acq Adj	2.33 & 2.34	12,037,478	11,924,068	113,410	0	113,410
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	76,694,073	73,462,613	3,231,459	0	3,231,459
42	Fuel Stock	2.34	187,208,076	178,020,618	9,187,458	0	9,187,458
43	Material & Supplies	2.35	283,871,630	271,677,443	12,194,186	0	12,194,186
44	Working Capital	2.36	25,165,938	22,460,204	2,705,733	0	2,705,733
45	Weatherization Loans	2.34	202,994,921	202,991,609	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,189,471,435	30,924,180,885	2,265,290,550	0	2,265,290,550
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,010,104,176)	(9,221,361,872)	(788,742,304)	0	(788,742,304)
52	Accum Prov For Amort	2.42	(709,511,749)	(638,634,930)	(70,876,820)	0	(70,876,820)
53	Accum Def Income Taxes	2.38	(2,641,481,924)	(2,495,613,097)	(145,868,827)	0	(145,868,827)
54	Unamortized ITC	2.38	(2,403,507)	(2,388,877)	(14,629)	0	(14,629)
55	Customer Adv for Const	2.37	(119,222,098)	(113,258,039)	(5,964,059)	0	(5,964,059)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,095,592,572)	(1,918,675,642)	(176,916,930)	0	(176,916,930)
58							
59	Total Rate Base Deductions		(15,578,316,026)	(14,389,932,457)	(1,188,383,569)	0	(1,188,383,569)
60							
61	Total Rate Base		17,611,155,409	16,534,248,427	1,076,906,981	0	1,076,906,981
62							

12 ME JUNE 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		1,977,126,052	1,807,713,966	169,412,086	-	169,412,086
65										
66					B1	1,977,126,052	1,807,713,966	169,412,086	-	169,412,086
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,877,396,746	2,673,760,414	203,636,332	-	203,636,332
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,877,396,746	2,673,760,414	203,636,332	-	203,636,332
75										
76	444	Public Street & Highway Lighting								
77			0	S		14,371,008	13,867,810	503,198	-	503,198
78			0	SO		-	-	-	-	-
79					B1	14,371,008	13,867,810	503,198	-	503,198
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,868,893,805**	**4,495,342,190**	**373,551,616**	**-**	**373,551,616**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		13,530,635	13,530,635	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						13,530,635	13,530,635	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		1,285,829	-	1,285,829	-	1,285,829
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	1,285,829	-	1,285,829	-	1,285,829
110										
111		Total Sales for Resale				14,816,463	13,530,635	1,285,829	-	1,285,829
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		3,239,918	2,986,845	253,073	-	253,073
116										
117										
118						3,239,918	2,986,845	253,073	-	253,073
119										
120	**Total Sales from Electricity**					**4,886,950,187**	**4,511,859,669**	**375,090,518**	**-**	**375,090,518**
121	450	Forfeited Discounts & Interest								
122			CUST	S		6,670,645	6,671,529	(884)	-	(884)
123			CUST	SO		-	-	-	-	-
124					B1	6,670,645	6,671,529	(884)	-	(884)
125										
126	451	Misc Electric Revenue								
127			CUST	S		7,994,217	7,825,244	168,973	-	168,973
128			GP	SG		-	-	-	-	-
129			GP	SO		40	37	3	-	3
130					B1	7,994,256	7,825,281	168,975	-	168,975
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		9,345	8,615	730	-	730
137					B1	9,345	8,615	730	-	730
138										

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		10,798,086	9,882,154	915,932	-	915,932
141			T	CAGW		19,283	15,123	4,161	-	4,161
142			T	CAGE		530,287	530,287	-	-	-
143			T	JBG		3,850	3,019	831	-	831
144			T	SG		4,016,653	3,702,908	313,745	-	313,745
145			GP	SO		3,042,379	2,830,202	212,177	-	212,177
146					B1	18,410,538	16,963,692	1,446,846	-	1,446,846
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		27,705,349	27,705,349	-	-	-
152			CUST	CAGE		933,180	933,180	-	-	-
153			OTHSE	CAGW		754,971	592,070	162,902	-	162,902
154			OTHS(	SO		2,949	2,744	206	-	206
155			OTHS(	SG		149,273,004	137,613,135	11,659,870	-	11,659,870
156			OTHS(	JBG		14,762,504	11,577,170	3,185,334	-	3,185,334
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		36,474,064	33,761,631	2,712,433	-	2,712,433
161					B1	229,906,023	212,185,279	17,720,744	-	17,720,744
162										
163		**Total Other Electric Revenues**				**262,990,807**	**243,654,396**	**19,336,411**	**-**	**19,336,411**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,149,940,994**	**4,755,514,065**	**394,426,929**	**-**	**394,426,929**
166										
167		Summary of Revenues by Factor								
168			S			4,936,878,565	4,560,957,101	375,921,465	-	375,921,465
169			JBG			14,766,354	11,580,190	3,186,165	-	3,186,165
170			SE			36,474,064	33,761,631	2,712,433	-	2,712,433
171			SO			3,045,368	2,832,982	212,386	-	212,386
172			SG			156,538,920	144,311,502	12,227,418	-	12,227,418
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			774,255	607,192	167,062	-	167,062
176			CAGE			1,463,467	1,463,467	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	5,149,940,994	4,755,514,065	394,426,929	-	394,426,929
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		(100)	(93)	(7)	-	(7)
201					B1	(100)	(93)	(7)	-	(7)
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										

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	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		343,422	343,422	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(2,524,188)	(2,348,150)	(176,039)	-	(176,039)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		(16,274)	(15,002)	(1,271)	-	(1,271)
220					B1	(2,197,040)	(2,019,730)	(177,310)	-	(177,310)
221										
222	**Total Miscellaneous Revenues**					**(2,197,140)**	**(2,019,823)**	**(177,317)**	**-**	**(177,317)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(2,197,140)**	**(2,019,823)**	**(177,317)**	**-**	**(177,317)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		12,354	11,389	965	-	965
233			P	CAGW		(24,208)	(18,985)	(5,223)	-	(5,223)
234			P	CAGE		787,612	787,612	-	-	-
235			P	JBG		13,031,111	10,219,363	2,811,748	-	2,811,748
236			P	JBE		-	-	-	-	-
237					B2	13,806,869	10,999,379	2,807,489	-	2,807,489
238										
239	501	Fuel Related								
240			P	SE		(89,329)	(82,686)	(6,643)	-	(6,643)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,330,493	1,043,410	287,083	-	287,083
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		14,564,666	14,564,666	-	-	-
247			P	JBE		2,420,307	1,873,521	546,785	-	546,785
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	18,226,137	17,398,911	827,225	-	827,225
251										
252	501NPC	Fuel Related								
253				S		41,439,815	-	41,439,815	-	41,439,815
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	41,439,815	-	41,439,815	-	41,439,815
265										
266		Total Fuel Related				59,665,951	17,398,911	42,267,040	-	42,267,040
267										
268	502	Steam Expenses								
269			P	SG		85,313	78,649	6,664	-	6,664
270			P	CAGW		457,590	358,855	98,735	-	98,735
271			P	CAGE		54,966,661	54,966,661	-	-	-
272			P	JBG		21,710,599	17,026,061	4,684,538	-	4,684,538
273			P	CAGE		-	-	-	-	-
274					B2	77,220,163	72,430,226	4,789,937	-	4,789,937
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		362,935	-	362,935	-	362,935
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						362,935	-	362,935	-	362,935

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(98,692)	(77,397)	(21,295)	-	(21,295)
291			P	CAGE		856,756	856,756	-	-	-
292			P	JBG		8,513	6,676	1,837	-	1,837
293			P	CAGE		-	-	-	-	-
294					B2	766,576	786,035	(19,458)	-	(19,458)
295										
296	506	Misc. Steam Expense								
297			P	SG		1,806,964	1,665,821	141,144	-	141,144
298			P	SE		-	-	-	-	-
299			P	CAGW		8,387,191	6,577,470	1,809,720	-	1,809,720
300			P	CAGE		40,297,017	40,297,017	-	-	-
301			P	JBG		(20,468,961)	(16,052,334)	(4,416,627)	-	(4,416,627)
302			P	CAGE		-	-	-	-	-
303					B2	30,022,210	32,487,974	(2,465,763)	-	(2,465,763)
304										
305	507	Rents								
306			P	SG		7,560	6,969	591	-	591
307			P	CAGW		-	-	-	-	-
308			P	CAGE		769,951	769,951	-	-	-
309			P	JBG		296,900	232,838	64,063	-	64,063
310			P	CAGE		-	-	-	-	-
311					B2	1,074,411	1,009,758	64,653	-	64,653
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		350,120	274,574	75,546	-	75,546
316			P	CAGE		3,962,665	3,962,665	-	-	-
317			P	JBG		535,876	420,249	115,627	-	115,627
318			P	CAGE		-	-	-	-	-
319					B2	4,848,661	4,657,488	191,173	-	191,173
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		656,101	604,852	51,249	-	51,249
325			P	CAGW		54,134	42,453	11,681	-	11,681
326			P	CAGE		13,105,592	13,105,592	-	-	-
327			P	JBG		7,843,340	6,150,967	1,692,373	-	1,692,373
328			P	CAGE		-	-	-	-	-
329					B2	21,659,167	19,903,865	1,755,302	-	1,755,302
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		74,706	68,870	5,835	-	5,835
333			P	CAGW		2,914,973	2,286,003	628,969	-	628,969
334			P	CAGE		48,158,805	48,158,805	-	-	-
335			P	JBG		23,311,996	18,281,922	5,030,074	-	5,030,074
336			P	SG-U		-	-	-	-	-
337					B2	74,460,479	68,795,600	5,664,879	-	5,664,879
338										
339	513	Maintenance of Electric Plant								
340			P	SG		245,118	225,972	19,146	-	19,146
341			P	CAGW		1,755,840	1,376,979	378,861	-	378,861
342			P	CAGE		26,903,448	26,903,448	-	-	-
343			P	JBG		11,988,403	9,401,642	2,586,761	-	2,586,761
344			P	CAGE		-	-	-	-	-
345					B2	40,892,808	37,908,040	2,984,768	-	2,984,768
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		37,757	34,808	2,949	-	2,949
349			P	CAGW		59,468	46,637	12,832	-	12,832
350			P	CAGE		5,642,571	5,642,571	-	-	-
351			P	JBG		2,462,290	1,930,997	531,293	-	531,293
352			P	CAGE		-	-	-	-	-
353					B2	8,202,086	7,655,012	547,074	-	547,074
354										
355	**Total Steam Power Generation**				B2	**332,982,318**	**274,032,288**	**58,950,030**	**-**	**58,950,030**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		8,171,999	7,533,676	638,323	-	638,323
410			P	SG-U		2,334,426	2,152,082	182,344	-	182,344
411					B2	10,506,425	9,685,757	820,668	-	820,668
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		164,926	152,043	12,883	-	12,883
418			P	CAGE		-	-	-	-	-
419					B2	164,926	152,043	12,883	-	12,883
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,302,814	3,966,717	336,097	-	336,097
424			P	SG-U		327,473	301,893	25,579	-	25,579
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,630,286	4,268,610	361,676	-	361,676
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		12,449,498	11,477,055	972,443	-	972,443
440			P	SG-U		6,504,788	5,996,692	508,096	-	508,096
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	18,954,286	17,473,747	1,480,539	-	1,480,539
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		2,139,319	1,972,215	167,104	-	167,104
448			P	SG-U		91,791	84,621	7,170	-	7,170
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	2,231,110	2,056,836	174,274	-	174,274
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		381	351	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	381	351	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		856,844	789,915	66,929	-	66,929
464			P	SG-U		21,069	19,423	1,646	-	1,646
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	877,913	809,338	68,575	-	68,575
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		679,082	626,038	53,044	-	53,044
475			P	SG-U		237,858	219,279	18,579	-	18,579
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	916,940	845,317	71,623	-	71,623
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		955,815	881,155	74,660	-	74,660
483			P	SG-U		290,173	267,507	22,666	-	22,666
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,245,988	1,148,662	97,325	-	97,325
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(25,151,000)	(23,186,429)	(1,964,571)	-	(1,964,571)
490			P	SG-P		2,956,568	2,725,628	230,941	-	230,941
491			P	SG-U		863,019	795,608	67,411	-	67,411
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(21,331,413)	(19,665,194)	(1,666,219)	-	(1,666,219)
495										
496	**Total Hydraulic Power Generation**				B2	**18,196,844**	**16,775,469**	**1,421,374**	**-**	**1,421,374**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		155,152	121,675	33,478	-	33,478
502			P	CAGE		212,194	212,194	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	367,347	333,869	33,478	-	33,478
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		31,464,377	-	31,464,377	-	31,464,377
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	31,464,377	-	31,464,377	-	31,464,377
519										
520	548	Generation Expense								
521			P	SG		204,984	188,972	16,011	-	16,011
522			P	CAGW		7,331,402	5,749,491	1,581,911	-	1,581,911
523			P	CAGE		10,102,549	10,102,549	-	-	-
524			P	S		-	-	-	-	-
525					B2	17,638,935	16,041,013	1,597,922	-	1,597,922
526										
527	549	Miscellaneous Other								
528			0	S		37,467	37,467	-	-	-
529			P	SG		6,575,848	6,062,202	513,646	-	513,646
530			P	CAGW		1,038,524	814,440	224,084	-	224,084
531			P	CAGE		1,437,611	1,437,611	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	9,089,451	8,351,720	737,731	-	737,731
534										
535										
536										
537										
538	550	Rents								
539				S		375,261	375,261	-	-	-
540			P	SG		10,462,072	9,644,869	817,203	-	817,203
541			P	CAGW		-	-	-	-	-
542			P	CAGE		500	500	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	10,837,833	10,020,630	817,203	-	817,203
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		20,215	15,853	4,362	-	4,362
555			P	CAGE		3,671,901	3,671,901	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	3,692,117	3,687,755	4,362	-	4,362
558										
559	553	Maint of Generation & Electric Plan								
560			P	SG		16,395,625	15,114,946	1,280,679	-	1,280,679
561			P	CAGW		4,806,454	3,769,356	1,037,098	-	1,037,098
562			P	CAGE		3,788,915	3,788,915	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	24,990,995	22,673,217	2,317,777	-	2,317,777
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,199,050	1,105,391	93,659	-	93,659
568			P	CAGW		-	-	-	-	-
569			P	CAGE		208,992	208,992	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	1,408,042	1,314,383	93,659	-	93,659
572										
573	**Total Other Power Generation**				**B2**	**99,489,096**	**62,422,588**	**37,066,509**	**-**	**37,066,509**
574										
575										
576	555	Purchased Power								
577			P	S		(89,327,925)	(51,455,438)	(37,872,486)	-	(37,872,486)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(89,327,925)	(51,455,438)	(37,872,486)	-	(37,872,486)

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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		84,296,523	-	84,296,523	-	84,296,523
591						84,296,523	-	84,296,523	-	84,296,523
592										
593		Total Purchased Power			B2	(5,031,401)	(51,455,438)	46,424,037	-	46,424,037
594										
595	556	System Control & Load Dispatch								
596			P	SG		1,089,056	1,003,989	85,067	-	85,067
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	1,089,056	1,003,989	85,067	-	85,067
601										
602										
603										
604	557	Other Expenses								
605			P	S		7,811,318	7,811,318	-	-	-
606			P	SG		27,036,403	24,924,561	2,111,842	-	2,111,842
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		608,119	476,904	131,215	-	131,215
612			P	CAGE		3,567,722	3,567,722	-	-	-
613			P	JBG		1,548,569	1,214,431	334,138	-	334,138
614			P	CAEW		-	-	-	-	-
615			P	JBE		8,271	6,403	1,869	-	1,869
616					B2	40,580,402	38,001,339	2,579,063	-	2,579,063
617										
618										
619	**Total Other Power Supply**				B2	**36,638,057**	**(12,450,110)**	**49,088,167**	**-**	**49,088,167**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**487,306,314**	**340,780,235**	**146,526,080**	**-**	**146,526,080**
622										
623										
624	Summary of Production Expense by Factor									
625		S				76,459,772	(43,231,392)	119,691,164	-	119,691,164
626		SG				40,737,911	37,555,830	3,182,081	-	3,182,081
627		SE				(89,329)	(82,686)	(6,643)	-	(6,643)
628		JBG				62,268,635	48,832,811	13,435,823	-	13,435,823
629		TROJP				-	-	-	-	-
630		JBE				2,428,578	1,879,924	548,654	-	548,654
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				29,146,774	22,857,718	6,289,056	-	6,289,056
635		CAGE				218,441,464	218,441,464	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				14,564,666	14,564,666	-	-	-
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	443,958,471	300,818,336	143,140,134	-	143,140,134

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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		11,487,085	10,589,816	897,268	-	897,268
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	11,487,085	10,589,816	897,268	-	897,268
654										
655	561	Load Dispatching								
656			T	SG		17,048,762	15,717,066	1,331,697	-	1,331,697
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	17,048,762	15,717,066	1,331,697	-	1,331,697
661	562	Station Expense								
662			T	SG		3,423,768	3,156,334	267,434	-	267,434
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	3,423,768	3,156,334	267,434	-	267,434
667										
668	563	Overhead Line Expense								
669			T	SG		1,182,099	1,089,764	92,335	-	92,335
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,182,099	1,089,764	92,335	-	92,335
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		12,723,339	-	12,723,339	-	12,723,339
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						12,723,339	-	12,723,339	-	12,723,339
697										
698		Total Transmission of Electricity by Others				12,723,339	-	12,723,339	-	12,723,339
699										
700	566	Misc. Transmission Expense								
701			T	SG		2,272,352	2,094,856	177,496	-	177,496
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	2,272,352	2,094,856	177,496	-	177,496
706										
707	567	Rents - Transmission								
708			T	SG		2,590,491	2,388,145	202,346	-	202,346
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,590,491	2,388,145	202,346	-	202,346
713										
714	568	Maint Supervision & Engineering								
715			T	SG		1,099,331	1,013,461	85,870	-	85,870
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	1,099,331	1,013,461	85,870	-	85,870
719										
720	569	Maintenance of Structures								
721			T	SG		6,179,432	5,696,750	482,682	-	482,682
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	6,179,432	5,696,750	482,682	-	482,682

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipmen								
727			T	SG		12,802,302	11,802,301	1,000,001	-	1,000,001
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	12,802,302	11,802,301	1,000,001	-	1,000,001
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		16,190,493	14,925,837	1,264,656	-	1,264,656
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	16,190,493	14,925,837	1,264,656	-	1,264,656
739										
740	572	Maintenance of Underground Lines								
741			T	SG		115,739	106,698	9,040	-	9,040
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	115,739	106,698	9,040	-	9,040
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		122,513	112,943	9,570	-	9,570
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	122,513	112,943	9,570	-	9,570
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**87,237,705**	**68,693,971**	**18,543,734**	**-**	**18,543,734**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				74,514,366	68,693,971	5,820,395	-	5,820,395
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	74,514,366	68,693,971	5,820,395	-	5,820,395
761	580	Operation Supervision & Engineering								
762			DPW	S		1,463,320	1,351,971	111,350	-	111,350
763			DPW	SNPD		10,308,394	9,662,673	645,721	-	645,721
764					B2	11,771,714	11,014,644	757,070	-	757,070
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		14,896,495	13,963,374	933,121	-	933,121
769					B2	14,896,495	13,963,374	933,121	-	933,121
770										
771	582	Station Expense								
772			DPW	S		4,981,465	4,369,967	611,498	-	611,498
773			DPW	SNPD		520	487	33	-	33
774					B2	4,981,985	4,370,455	611,530	-	611,530
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,895,361	9,552,864	342,496	-	342,496
778			DPW	SNPD		-	-	-	-	-
779					B2	9,895,361	9,552,864	342,496	-	342,496
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		287,907	269,872	18,035	-	18,035
789					B2	287,907	269,872	18,035	-	18,035
790										
791	586	Meter Expenses								
792			DPW	S		2,667,341	2,428,178	239,163	-	239,163
793			DPW	SNPD		-	-	-	-	-
794					B2	2,667,341	2,428,178	239,163	-	239,163
795										
796	587	Customer Installation Expenses								
797			DPW	S		18,500,730	17,072,898	1,427,832	-	1,427,832
798			DPW	SNPD		-	-	-	-	-
799					B2	18,500,730	17,072,898	1,427,832	-	1,427,832
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		(11,385)	(34,739)	23,354	-	23,354
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		786,084	736,843	49,240	-	49,240
805					B2	774,698	702,104	72,594	-	72,594
806										
807	589	Rents								
808			DPW	S		3,135,090	3,059,848	75,242	-	75,242
809			DPW	SNPD		16,999	15,935	1,065	-	1,065
810					B2	3,152,089	3,075,782	76,307	-	76,307
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		3,391,223	3,245,204	146,019	-	146,019
814			DPW	SNPD		2,964,032	2,778,364	185,668	-	185,668
815					B2	6,355,255	6,023,568	331,687	-	331,687
816										
817	591	Maintenance of Structures								
818			DPW	S		1,959,084	1,872,448	86,635	-	86,635
819			DPW	SNPD		115,848	108,591	7,257	-	7,257
820					B2	2,074,932	1,981,040	93,892	-	93,892
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		7,688,365	7,063,150	625,216	-	625,216
824			DPW	SNPD		985,213	923,499	61,714	-	61,714
825					B2	8,673,578	7,986,649	686,930	-	686,930
826	593	Maintenance of Overhead Lines								
827			DPW	S		112,197,405	106,159,799	6,037,606	-	6,037,606
828			DPW	SNPD		2,451,798	2,298,216	153,581	-	153,581
829					B2	114,649,203	108,458,016	6,191,187	-	6,191,187
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		33,462,175	31,976,342	1,485,833	-	1,485,833
833			DPW	SNPD		22,749	21,324	1,425	-	1,425
834					B2	33,484,923	31,997,665	1,487,258	-	1,487,258
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,077,134	1,009,662	67,472	-	67,472
839					B2	1,077,134	1,009,662	67,472	-	67,472
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		2,367,044	2,307,965	59,079	-	59,079
843			DPW	SNPD		-	-	-	-	-
844					B2	2,367,044	2,307,965	59,079	-	59,079
845										
846	597	Maintenance of Meters								
847			DPW	S		703,440	679,787	23,653	-	23,653
848			DPW	SNPD		(154,890)	(145,187)	(9,702)	-	(9,702)
849					B2	548,550	534,600	13,950	-	13,950
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		1,284,920	1,150,244	134,677	-	134,677
853			DPW	SNPD		8,796,366	8,245,359	551,007	-	551,007
854					B2	10,081,286	9,395,603	685,683	-	685,683
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**246,240,225**	**232,144,938**	**14,095,288**	**-**	**14,095,288**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			203,685,577	192,255,924	11,429,653	-	11,429,653
861			SNPD			42,554,648	39,889,013	2,665,635	-	2,665,635
862										
863	Total Distribution Expense by Factor				B2	246,240,225	232,144,938	14,095,288	-	14,095,288
864										
865	901	Supervision								
866			CUST	S		1,046	1,046	-	-	-
867			CUST	CN		2,325,448	2,164,153	161,295	-	161,295
868					B2	2,326,494	2,165,199	161,295	-	161,295
869										
870	902	Meter Reading Expense								
871			CUST	S		13,958,622	12,802,334	1,156,288	-	1,156,288
872			CUST	CN		498,419	463,848	34,571	-	34,571
873					B2	14,457,041	13,266,182	1,190,859	-	1,190,859
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		4,034,057	3,404,457	629,600	-	629,600
877			CUST	CN		36,189,805	33,679,648	2,510,157	-	2,510,157
878					B2	40,223,862	37,084,105	3,139,757	-	3,139,757
879										
880	904	Uncollectible Accounts								
881			CUST	S		16,915,117	14,607,926	2,307,191	-	2,307,191
882			P	SG		-	-	-	-	-
883			CUST	CN		30,915	28,770	2,144	-	2,144
884					B2	16,946,032	14,636,696	2,309,336	-	2,309,336
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		(21)	(21)	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		2,325	2,164	161	-	161
891					B2	2,304	2,143	161	-	161
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**73,955,733**	**67,154,325**	**6,801,407**	**-**	**6,801,407**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				34,908,821	30,815,742	4,093,079	-	4,093,079
897		CN				39,046,912	36,338,583	2,708,328	-	2,708,328
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	73,955,733	67,154,325	6,801,407	-	6,801,407
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		570	531	40	-	40
904					B2	570	531	40	-	40
905										
906	908	Customer Assistance								
907			CUST	S		122,535,185	122,347,284	187,900	-	187,900
908			CUST	CN		2,439,936	2,270,700	169,236	-	169,236
909					B2	124,975,121	124,617,984	357,136	-	357,136
910										
911	909	Informational & Instructional Adv								
912			CUST	S		1,339,637	1,188,163	151,473	-	151,473
913			CUST	CN		2,386,815	2,221,264	165,552	-	165,552
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	3,726,452	3,409,427	317,025	-	317,025
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		1,453	1,353	101	-	101
921										
922					B2	1,453	1,353	101	-	101
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**128,703,596**	**128,029,295**	**674,302**	**-**	**674,302**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				123,874,821	123,535,448	339,374	-	339,374
929		CN				4,828,775	4,493,847	334,928	-	334,928
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	128,703,596	128,029,295	674,302	-	674,302
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		293	293	-	-	-
948			CUST	CN		-	-	-	-	-
949						293	293	-	-	-
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**	**293**	**293**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				293	293	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	293	293	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**128,703,889**	**128,029,588**	**674,302**	**-**	**674,302**
965	920	Administrative & General Salaries								
966			PTD	S		179,438	179,438	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		73,269,414	68,159,557	5,109,856	-	5,109,856
969					B2	73,448,852	68,338,995	5,109,857	-	5,109,857
970										
971	921	Office Supplies & expenses								
972			PTD	S		(1,722,120)	(1,729,088)	6,968	-	6,968
973			CUST	CN		95,133	88,535	6,599	-	6,599
974			PTD	SO		14,595,796	13,577,875	1,017,920	-	1,017,920
975					B2	12,968,809	11,937,322	1,031,487	-	1,031,487
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(39,987,380)	(37,198,634)	(2,788,746)	-	(2,788,746)
981					B2	(39,987,380)	(37,198,634)	(2,788,746)	-	(2,788,746)
982										
983	923	Outside Services								
984			PTD	S		1,622,064	1,618,035	4,029	-	4,029
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		30,807,772	28,659,218	2,148,554	-	2,148,554
989			P	SG		-	-	-	-	-
990					B2	32,429,836	30,277,253	2,152,583	-	2,152,583
991										
992	924	Property Insurance								
993				S		11,788,002	10,766,727	1,021,275	-	1,021,275
994				CAGW		-	-	-	-	-
995			PTD	SO		4,261,943	3,964,712	297,231	-	297,231
996					B2	16,049,944	14,731,439	1,318,506	-	1,318,506
997										
998	925	Injuries & Damages								
999				S		798,639	798,639	-	-	-
1000			PTD	SO		106,214,122	98,806,680	7,407,442	-	7,407,442
1001					B2	107,012,761	99,605,320	7,407,442	-	7,407,442
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(8,363,082)	(7,245,907)	(1,117,176)	-	(1,117,176)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		137,802,351	128,191,926	9,610,425	-	9,610,425
1007					B2	129,439,269	120,946,019	8,493,250	-	8,493,250
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		17,852,503	17,085,670	766,833	-	766,833
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		2,644,343	2,459,925	184,418	-	184,418
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		6,590,391	6,075,609	514,782	-	514,782
1021					B2	27,087,237	25,621,204	1,466,033	-	1,466,033
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		(127,912,380)	(118,991,688)	(8,920,692)	-	(8,920,692)
1031					B2	(127,912,380)	(118,991,688)	(8,920,692)	-	(8,920,692)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		80,308	80,308	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		2,340,571	2,177,338	163,233	-	163,233
1038					B2	2,420,879	2,257,646	163,233	-	163,233
1039										
1040	931	Rents								
1041			PTD	S		(240,976)	(257,049)	16,073	-	16,073
1042			PTD	SO		(27,429)	(25,516)	(1,913)	-	(1,913)
1043					B2	(268,405)	(282,565)	14,160	-	14,160
1044										
1045	935	Maintenance of General Plan								
1046			G	S		496,796	402,935	93,861	-	93,861
1047			CUST	CN		52,428	48,791	3,636	-	3,636
1048			G	SO		25,318,336	23,552,619	1,765,717	-	1,765,717
1049					B2	25,867,559	24,004,345	1,863,214	-	1,863,214
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**258,556,981**	**241,246,655**	**17,310,326**	**-**	**17,310,326**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				22,491,572	21,699,709	791,863	-	791,863
1055		SO				229,327,457	213,334,011	15,993,445	-	15,993,445
1056		SG				6,590,391	6,075,609	514,782	-	514,782
1057		CN				147,561	137,326	10,235	-	10,235
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	258,556,981	241,246,655	17,310,326	-	17,310,326
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,282,000,847**	**1,078,049,711**	**203,951,136**	**-**	**203,951,136**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		5,417,070	4,993,937	423,133	-	423,133
1068			P	CAGW		19,904,020	15,609,291	4,294,729	-	4,294,729
1069			P	CAGE		255,757,188	255,757,188	-	-	-
1070			P	JBG		67,755,234	53,135,557	14,619,678	-	14,619,678
1071			P	S		(6,748,935)	(6,748,935)	-	-	-
1072					B3	342,084,577	322,747,038	19,337,539	-	19,337,539
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,099,077	20,372,895	1,726,182	-	1,726,182
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		8,925,419	8,228,245	697,174	-	697,174
1085					B3	31,024,496	28,601,140	2,423,356	-	2,423,356
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		19,905	19,905	-	-	-
1089			P	SG		83,040	76,554	6,486	-	6,486
1090			P	CAGW		21,140,242	16,578,771	4,561,471	-	4,561,471
1091			P	CAGE		53,940,944	53,940,944	-	-	-
1092			P	SG		143,742,355	132,514,490	11,227,865	-	11,227,865
1093			P	CAGE		-	-	-	-	-
1094					B3	218,926,486	203,130,664	15,795,822	-	15,795,822
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		35,065	27,499	7,566	-	7,566
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		136,394,908	125,740,960	10,653,948	-	10,653,948
1103					B3	136,429,973	125,768,458	10,661,514	-	10,661,514
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		439,180	431,438	7,742	-	7,742
1109	361	Structures	DPW	S		2,281,514	2,156,995	124,519	-	124,519
1110	362	Station Equipment	DPW	S		27,350,045	25,290,683	2,059,362	-	2,059,362
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		47,906,839	43,853,894	4,052,945	-	4,052,945
1113	365	OH Conductors	DPW	S		20,686,649	18,623,314	2,063,335	-	2,063,335
1114	366	UG Conduit	DPW	S		9,820,150	9,317,503	502,648	-	502,648
1115	367	UG Conductor	DPW	S		20,135,081	19,412,988	722,093	-	722,093
1116	368	Line Trans	DPW	S		36,479,676	33,553,261	2,926,415	-	2,926,415
1117	369	Services	DPW	S		21,511,867	19,751,801	1,760,066	-	1,760,066
1118	370	Meters	DPW	S		10,607,879	9,857,765	750,115	-	750,115
1119	371	Inst Cust Prem	DPW	S		458,351	438,135	20,217	-	20,217
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,249,155	2,131,668	117,487	-	117,487
1122					B3	199,926,386	184,819,444	15,106,942	-	15,106,942
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		15,727,147	14,657,504	1,069,644	-	1,069,644
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		916,818	853,227	63,591	-	63,591
1130			G-SG	SG		7,300,424	6,730,180	570,244	-	570,244
1131			PTD	SO		17,979,123	16,725,247	1,253,876	-	1,253,876
1132			G-SG	CAGW		180,245	141,353	38,892	-	38,892
1133			G-SG	CAGE		2,419,541	2,419,541	-	-	-
1134			P	JBG		435,903	341,848	94,056	-	94,056
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		114,149	114,149	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	45,073,350	41,983,048	3,090,302	-	3,090,302
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	**973,465,268**	**907,049,792**	**66,415,476**	**-**	**66,415,476**
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				208,924,503	192,747,917	16,176,586	-	16,176,586
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				292,937,797	270,056,121	22,881,676	-	22,881,676
1165		SO				17,979,123	16,725,247	1,253,876	-	1,253,876
1166		CN				916,818	853,227	63,591	-	63,591
1167		SE				-	-	-	-	-
1168		CAGW				41,259,571	32,356,914	8,902,657	-	8,902,657
1169		CAGE				312,117,673	312,117,673	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				114,149	114,149	-	-	-
1172		JBG				68,191,138	53,477,405	14,713,733	-	14,713,733
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	942,440,772	878,448,652	63,992,120	-	63,992,120
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		354,949	258,651	96,298	-	96,298
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		108,292	100,740	7,552	-	7,552
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	463,241	359,391	103,850	-	103,850
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		4,397,561	4,394,412	3,148	-	3,148
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		11,722,127	10,806,500	915,628	-	915,628
1196			PTD	SO		21,446,143	19,950,475	1,495,668	-	1,495,668
1197			CUST	CN		15,710,630	14,620,927	1,089,703	-	1,089,703
1198			I-SG	CAGW		2,697,182	2,115,206	581,976	-	581,976
1199			I-SG	CAGE		336,688	336,688	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		472,144	370,268	101,875	-	101,875
1204			I-SG	CAGE		2,367,908	2,367,908	-	-	-
1205			P	JBG		317,366	248,887	68,479	-	68,479
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	59,469,569	55,213,092	4,256,477	-	4,256,477
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		32,498	32,498	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	32,498	32,498	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		311,932	260,611	51,320	-	51,320
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	311,932	260,611	51,320	-	51,320
1228										
1229	**Total Amortization of Limited Term Plant**				B4	60,277,239	55,865,592	4,411,647	-	4,411,647
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		2,212,294	2,212,294	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	2,513,929	2,513,929	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		14,596,479	14,596,479	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		25,696	20,151	5,544	-	5,544
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	14,622,175	14,616,630	5,544	-	5,544
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**77,413,343**	**72,996,151**	**4,417,192**	**-**	**4,417,192**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			19,683,122	19,583,676	99,446	-	99,446
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			21,554,435	20,051,214	1,503,220	-	1,503,220
1270			JBG			317,366	248,887	68,479	-	68,479
1271			SSGCH			-	-	-	-	-
1272			CN			15,710,630	14,620,927	1,089,703	-	1,089,703
1273			CAGW			3,195,021	2,505,625	689,396	-	689,396
1274			CAGE			4,916,890	4,916,890	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			1,821	1,821	-	-	-
1277			SG			11,722,127	10,806,500	915,628	-	915,628
1278	Total Amortization Expense by Factor				B4	77,101,411	72,735,539	4,365,871	-	4,365,871
1279	408	Taxes Other Than Income								
1280			GP	S		48,116,496	33,475,210	14,641,286	-	14,641,286
1281			GP	GPS		168,331,505	156,591,957	11,739,548	-	11,739,548
1282			GP	SO		(442,022)	(411,195)	(30,827)	-	(30,827)
1283			P	SE		1,145,877	1,060,662	85,214	-	85,214
1284			P	CAGE		2,331,651	2,331,651	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**219,483,507**	**193,048,286**	**26,435,221**	**-**	**26,435,221**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(1,225,606)	(1,225,606)	-	-	-
1296										
1297					B7	(1,225,606)	(1,225,606)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(1,225,606)**	**(1,225,606)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		405,404,206	379,429,827	25,974,379	-	25,974,379
1310						405,404,206	379,429,827	25,974,379	-	25,974,379
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		5,087,193	4,761,255	325,938	-	325,938
1314						5,087,193	4,761,255	325,938	-	325,938
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(5,487)	(5,136)	(352)	-	(352)
1318						(5,487)	(5,136)	(352)	-	(352)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		19,348,476	18,108,813	1,239,663	-	1,239,663
1324						19,348,476	18,108,813	1,239,663	-	1,239,663
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(23,890,736)	(22,360,049)	(1,530,687)	-	(1,530,687)
1328						(23,890,736)	(22,360,049)	(1,530,687)	-	(1,530,687)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	405,943,652	379,934,711	26,008,941	-	26,008,941
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				405,943,652	379,934,711	26,008,941	-	26,008,941
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(52,821,007)	(49,436,748)	(3,384,259)	-	(3,384,259)
1346		Total Operating Deductions for Tax			B6	(52,821,007)	(49,436,748)	(3,384,259)	-	(3,384,259)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		13,560,600	13,428,980	131,620	-	131,620
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	SO		273,859	254,760	19,099	-	19,099
1354			GP	SNP		8,846,328	8,279,541	566,787	-	566,787
1355			P	SE		-	-	-	-	-
1356			PT	SG		24,078,786	22,197,967	1,880,819	-	1,880,819
1357			GP	GPS		15,359,484	14,288,304	1,071,180	-	1,071,180
1358			TAXDE	TAXDEPR		186,088,025	174,111,910	11,976,115	-	11,976,115
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		325,916	252,286	73,630	-	73,630
1362			PT	CAGW		9	7	2	-	2
1363			PT	CAGE		(84,242)	(84,242)	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		(21,116,195)	(21,116,195)	-	-	-
1366			DPW	SNPD		(542,560)	(508,574)	(33,986)	-	(33,986)
1367					B7	226,790,010	211,104,744	15,685,266	-	15,685,266
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		(57,930,993)	(52,199,261)	(5,731,732)	-	(5,731,732)
1373			DPW	CIAC		(13,875,783)	(13,006,600)	(869,183)	-	(869,183)
1374			GP	SCHMDEXP		(131,276,358)	(122,319,920)	(8,956,438)	-	(8,956,438)
1375			GP	SNP		(4,467,341)	(4,181,117)	(286,224)	-	(286,224)
1376			PT	SG		(187,874)	(173,199)	(14,675)	-	(14,675)
1377			PT	SNPD		(975,981)	(914,845)	(61,136)	-	(61,136)
1378			LABOF	SO		2,801,580	2,606,196	195,384	-	195,384
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		78,636	67,920	10,716	-	10,716
1382			GP	GPS		182,693	169,952	12,741	-	12,741
1383			P	CN		-	-	-	-	-
1384			P	JBE		(4,361,190)	(3,375,929)	(985,261)	-	(985,261)
1385			PT	CAGW		(21,115)	(16,559)	(4,556)	-	(4,556)
1386			PT	CAGE		(438,824)	(438,824)	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		18,381,691	18,381,691	-	-	-
1389					B7	(192,090,859)	(175,400,494)	(16,690,365)	-	(16,690,365)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**34,699,151**	**35,704,250**	**(1,005,099)**	**-**	**(1,005,099)**
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		98,206	76,019	22,186	-	22,186
1405			P	SCHMDEXP		79,623	74,190	5,432	-	5,432
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM	SO		728,368	677,571	50,797	-	50,797
1411										
1412					B6	906,196	827,781	78,415	-	78,415
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM	S		(37,230,953)	(30,958,291)	(6,272,662)	-	(6,272,662)
1416			P	JBE		17,738,074	13,730,764	4,007,310	-	4,007,310
1417			DPW	CIAC		56,436,366	52,901,177	3,535,190	-	3,535,190
1418			SCHM	SNP		18,169,819	17,005,673	1,164,146	-	1,164,146
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM	SE		-	-	-	-	-
1422			P	SG		810,265	746,974	63,291	-	63,291
1423			SCHM	GPS		(743,059)	(691,238)	(51,821)	-	(51,821)
1424			SCHM	SO		(11,394,747)	(10,600,070)	(794,677)	-	(794,677)
1425			SCHM	SNPD		3,969,565	3,720,910	248,655	-	248,655
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		(319,832)	(276,247)	(43,585)	-	(43,585)
1428			P	CAGW		85,882	67,351	18,531	-	18,531
1429			P	CAGE		1,784,808	1,784,808	-	-	-
1430			SCHM	CAEW		-	-	-	-	-
1431			SCHM	CAEE		(74,763,045)	(74,763,045)	-	-	-
1432			BOOKI	SCHMDEXP		533,934,574	497,506,445	36,428,129	-	36,428,129
1433					B6	508,477,718	470,175,212	38,302,506	-	38,302,506
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	509,383,914	471,002,993	38,380,921	-	38,380,921
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		288,770	288,770	-	-	-
1448			P	JBE		5,491,040	4,250,528	1,240,512	-	1,240,512
1449			PTD	SNP		62,384	58,387	3,997	-	3,997
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	5,842,194	4,597,685	1,244,509	-	1,244,509
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		55,154,429	54,619,095	535,334	-	535,334
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		35,980,278	33,675,010	2,305,268	-	2,305,268
1460			DPW	SNPD		(2,206,732)	(2,068,502)	(138,230)	-	(138,230)
1461			P	JBE		1,325,585	1,026,114	299,471	-	299,471
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		97,934,593	90,284,820	7,649,773	-	7,649,773
1464			SCHMI	GPS		62,470,955	58,114,190	4,356,765	-	4,356,765
1465			SCHMI	SO		1,113,851	1,036,170	77,681	-	77,681
1466			TAXDE	TAXDEPR		756,867,660	708,157,733	48,709,927	-	48,709,927
1467			SCHMI	CAGW		35	28	8	-	8
1468			SCHMI	CAGE		(342,638)	(342,638)	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		(85,884,975)	(85,884,975)	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	922,413,042	858,617,047	63,795,995	-	63,795,995
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	928,255,236	863,214,731	65,040,505	-	65,040,505
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(418,871,323)	(392,211,739)	(26,659,584)	-	(26,659,584)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		81,147,166	81,147,166	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**81,147,166**	**81,147,166**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,149,940,994	4,755,514,065	394,426,929	-	394,426,929
1489		Operating Deductions:								
1490		O & M Expenses				1,282,000,847	1,078,049,711	203,951,136	-	203,951,136
1491		Depreciation Expense				973,465,268	907,049,792	66,415,476	-	66,415,476
1492		Amortization Expense				77,413,343	72,996,151	4,417,192	-	4,417,192
1493		Taxes Other Than Income				219,483,507	193,048,286	26,435,221	-	26,435,221
1494		Interest & Dividends (AFUDC-Equity)				(52,821,007)	(49,436,748)	(3,384,259)	-	(3,384,259)
1495		Misc Revenue & Expense				(2,197,140)	(2,019,823)	(177,317)	-	(177,317)
1496		Total Operating Deductions				2,497,344,818	2,199,687,369	297,657,449	-	297,657,449
1497		Other Deductions:								
1498		Interest Deductions				405,943,652	379,934,711	26,008,941	-	26,008,941
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(418,871,323)	(392,211,739)	(26,659,584)	-	(26,659,584)
1501										
1502		Income Before State Taxes				1,827,781,201	1,783,680,246	44,100,955	-	44,100,955
1503										
1504		State Income Taxes				81,147,166	81,147,166	-	-	-
1505										
1506	Total Taxable Income					1,746,634,035	1,702,533,080	44,100,955	-	44,100,955
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					366,793,147	357,531,947	9,261,201	-	9,261,201
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	(99,362)	(76,915)	(22,447)	-	(22,447)
1515	40910	Fed. Credit	P	SO	B6	(11,160)	(10,382)	(778)	-	(778)
1516	40910	Fed. Credit	P	SG		(93,298,407)	(86,010,771)	(7,287,636)	-	(7,287,636)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**273,384,219**	**271,433,880**	**1,950,339**	**-**	**1,950,339**
1520										
1521	**TOTAL OPERATING EXPENSES**					**2,938,170,755**	**2,636,183,807**	**301,986,949**	**-**	**301,986,949**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,422,384	47,422,384	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,600,385	87,739,035	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,466,752	7,805,405	661,347	-	661,347
1537			P	CAGW		69,220,033	54,284,293	14,935,740	-	14,935,740
1538			P	CAGE		772,076,006	772,076,006	-	-	-
1539			P	JBG		150,738,156	118,213,094	32,525,062	-	32,525,062
1540			P	CAGE		-	-	-	-	-
1541					B8	1,000,500,948	952,378,798	48,122,149	-	48,122,149
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,624,556	55,889,109	4,735,447	-	4,735,447
1547			P	CAGW		123,130,255	96,562,203	26,568,052	-	26,568,052
1548			P	CAGE		3,151,463,044	3,151,463,044	-	-	-
1549			P	JBG		1,016,851,159	797,443,224	219,407,935	-	219,407,935
1550			P	S		-	-	-	-	-
1551					B8	4,352,069,014	4,101,357,579	250,711,434	-	250,711,434
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,521,054	32,746,468	2,774,587	-	2,774,587
1557			P	CAGW		40,016,843	31,382,332	8,634,511	-	8,634,511
1558			P	CAGE		665,661,969	665,661,969	-	-	-
1559			P	JBG		207,787,927	162,953,126	44,834,802	-	44,834,802
1560			P	CAGE		-	-	-	-	-
1561					B8	948,987,794	892,743,894	56,243,899	-	56,243,899
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,777,414	7,667,722	2,109,691	-	2,109,691
1568			P	CAGE		343,686,122	343,686,122	-	-	-
1569			P	JBG		62,247,697	48,816,391	13,431,305	-	13,431,305
1570			P	CAGE		-	-	-	-	-
1571					B8	424,266,429	408,057,177	16,209,252	-	16,209,252
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,399,587	1,290,264	109,323	-	109,323
1579			P	CAGW		449,691	352,660	97,031	-	97,031
1580			P	CAGE		23,578,057	23,578,057	-	-	-
1581			P	JBG		5,786,942	4,538,282	1,248,660	-	1,248,660
1582			P	CAGE		-	-	-	-	-
1583					B8	31,214,277	29,759,263	1,455,013	-	1,455,013
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		(25,052,297)	(25,052,297)	-	-	-
1592			P	SG		83,492,168	76,970,508	6,521,660	-	6,521,660
1593						58,439,871	51,918,211	6,521,660	-	6,521,660
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,907,078,717**	**6,523,953,958**	**383,124,759**	**-**	**383,124,759**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,444,605,641	1,132,900,297	311,705,344	-	311,705,344
1602		JBE				-	-	-	-	-
1603		SG				239,254,910	220,566,460	18,688,450	-	18,688,450
1604		CAGW				244,382,880	191,651,915	52,730,965	-	52,730,965
1605		CAGE				4,978,835,286	4,978,835,286	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,907,078,717	6,523,953,958	383,124,759	-	383,124,759
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		32,318,832	29,794,375	2,524,458	-	2,524,458
1657			P	SG-U		6,591,309	6,076,455	514,854	-	514,854
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,910,141	35,870,829	3,039,312	-	3,039,312
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		271,170,427	249,989,023	21,181,404	-	21,181,404
1666			P	SG-U		19,764,804	18,220,955	1,543,849	-	1,543,849
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	290,935,231	268,209,977	22,725,254	-	22,725,254
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		435,640,257	401,611,943	34,028,314	-	34,028,314
1675			P	SG-U		100,009,571	92,197,719	7,811,852	-	7,811,852
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	535,649,829	493,809,663	41,840,166	-	41,840,166
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,412,631	88,881,740	7,530,891	-	7,530,891
1684			P	SG-U		50,661,145	46,703,950	3,957,195	-	3,957,195
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,073,776	135,585,690	11,488,086	-	11,488,086
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,081,411	66,451,057	5,630,354	-	5,630,354
1693			P	SG-U		14,575,404	13,436,904	1,138,500	-	1,138,500
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,656,815	79,887,961	6,768,854	-	6,768,854
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,253	2,204,470	186,783	-	186,783
1704			P	SG-U		172,138	158,692	13,446	-	13,446
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,391	2,363,162	200,229	-	200,229
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,263,407	21,446,278	1,817,129	-	1,817,129
1713			P	SG-U		3,091,425	2,849,951	241,474	-	241,474
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,354,832	24,296,229	2,058,603	-	2,058,603
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	**1,128,144,015**	**1,040,023,511**	**88,120,504**	**-**	**88,120,504**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,786,035	10,865,415	920,619	-	920,619
1751					B8	51,118,654	49,221,137	1,897,517	-	1,897,517
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		72,572	72,572	-	-	-
1756			P	CAGW		37,344,075	29,286,272	8,057,803	-	8,057,803
1757			P	CAGE		137,442,039	137,442,039	-	-	-
1758			P	SG		97,525,470	89,907,654	7,617,816	-	7,617,816
1759					B8	272,384,156	256,708,537	15,675,619	-	15,675,619
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,581,692	14,581,692	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,398,675	16,006,621	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,783,497	260,978,160	71,805,337	-	71,805,337
1774			P	CAGE		802,427,525	802,427,525	-	-	-
1775			P	SG		2,883,890,877	2,658,627,157	225,263,720	-	225,263,720
1776					B8	4,019,101,899	3,722,032,842	297,069,056	-	297,069,056
1777										
1778	344	Generators								
1779			P	S		282,781	282,781	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,396,523	89,712,965	24,683,558	-	24,683,558
1783			P	CAGE		310,769,633	310,769,633	-	-	-
1784			P	SG		165,088,467	152,193,235	12,895,232	-	12,895,232
1785					B8	590,654,359	553,066,433	37,587,926	-	37,587,926
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		310,058	310,058	-	-	-
1790			P	CAGW		48,320,936	37,894,634	10,426,301	-	10,426,301
1791			P	CAGE		165,936,232	165,936,232	-	-	-
1792			P	SG		240,853,361	222,040,054	18,813,307	-	18,813,307
1793					B8	455,420,587	426,180,978	29,239,608	-	29,239,608
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,756,127	10,837,843	918,283	-	918,283
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,181,860	9,181,860	-	-	-
1802					B8	24,419,439	22,749,956	1,669,483	-	1,669,483
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	**5,429,497,768**	**5,045,966,505**	**383,531,264**	**-**	**383,531,264**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				740,397	740,397	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,411,017,290	3,144,579,178	266,438,113	-	266,438,113
1821		CAGW				542,670,922	425,577,771	117,093,151	-	117,093,151
1822		CAGE				1,475,069,159	1,475,069,159	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,429,497,768	5,045,966,505	383,531,264	-	383,531,264
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,464,720,500**	**12,609,943,973**	**854,776,526**	**-**	**854,776,526**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		317,236,747	292,457,054	24,779,693	-	24,779,693
1839					B8	317,236,747	292,457,054	24,779,693	-	24,779,693
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		343,853,358	316,994,614	26,858,744	-	26,858,744
1849					B8	343,853,358	316,994,614	26,858,744	-	26,858,744
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,485,222,213	2,291,098,918	194,123,295	-	194,123,295
1858					B8	2,487,192,157	2,292,643,803	194,548,354	-	194,548,354
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,423,145,554	1,311,982,173	111,163,381	-	111,163,381
1867					B8	1,423,145,554	1,311,982,173	111,163,381	-	111,163,381
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,187,970,712	1,095,177,083	92,793,629	-	92,793,629
1876					B8	1,187,970,712	1,095,177,083	92,793,629	-	92,793,629
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		1,516,382,804	1,397,936,564	118,446,240	-	118,446,240
1885					B8	1,516,382,804	1,397,936,564	118,446,240	-	118,446,240
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,984	3,556,633	301,351	-	301,351
1893					B8	3,857,984	3,556,633	301,351	-	301,351
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,658	11,193,260	948,398	-	948,398
1909					B8	12,141,658	11,193,260	948,398	-	948,398
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		575,618,829	530,656,643	44,962,186	-	44,962,186
1913			T	CAGW		(24,071)	(18,877)	(5,194)	-	(5,194)
1914			T	CAGE		(47,828)	(47,828)	-	-	-
1915						575,546,931	530,589,938	44,956,992	-	44,956,992
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,876,408,522**	**7,260,902,444**	**615,506,079**	**-**	**615,506,079**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,945,873	1,526,008	419,865	-	419,865
1926			CAGE			(47,828)	(47,828)	-	-	-
1927			SG			7,874,510,477	7,259,424,264	615,086,214	-	615,086,214
1928	Total Transmission Plant by Factor				B8	7,876,408,522	7,260,902,444	615,506,079	-	615,506,079
1929	360	Land and Land Rights								
1930			DPW	S		67,529,478	65,647,874	1,881,604	-	1,881,604
1931					B8	67,529,478	65,647,874	1,881,604	-	1,881,604
1932										
1933	361	Structures and Improvements								
1934			DPW	S		132,942,689	124,736,954	8,205,735	-	8,205,735
1935					B8	132,942,689	124,736,954	8,205,735	-	8,205,735
1936										
1937	362	Station Equipment								
1938			DPW	S		1,092,667,887	1,008,598,681	84,069,206	-	84,069,206
1939					B8	1,092,667,887	1,008,598,681	84,069,206	-	84,069,206
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,403,211,649	1,282,201,821	121,009,827	-	121,009,827
1947					B8	1,403,211,649	1,282,201,821	121,009,827	-	121,009,827
1948										
1949	365	Overhead Conductors								
1950			DPW	S		880,141,945	794,283,550	85,858,395	-	85,858,395
1951					B8	880,141,945	794,283,550	85,858,395	-	85,858,395
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		438,961,381	417,325,305	21,636,076	-	21,636,076
1955					B8	438,961,381	417,325,305	21,636,076	-	21,636,076
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,019,236,609	984,946,286	34,290,323	-	34,290,323
1962					B8	1,019,236,609	984,946,286	34,290,323	-	34,290,323
1963										
1964	368	Line Transformers								
1965			DPW	S		1,532,991,706	1,408,124,861	124,866,844	-	124,866,844
1966					B8	1,532,991,706	1,408,124,861	124,866,844	-	124,866,844
1967										
1968	369	Services								
1969			DPW	S		956,325,884	881,326,914	74,998,970	-	74,998,970
1970					B8	956,325,884	881,326,914	74,998,970	-	74,998,970
1971										
1972	370	Meters								
1973			DPW	S		262,272,913	247,496,770	14,776,143	-	14,776,143
1974					B8	262,272,913	247,496,770	14,776,143	-	14,776,143
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,800,611	8,283,012	517,599	-	517,599
1978					B8	8,800,611	8,283,012	517,599	-	517,599
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,927,265	58,926,575	4,000,689	-	4,000,689
1986					B8	62,927,265	58,926,575	4,000,689	-	4,000,689
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		139,265,522	132,277,544	6,987,978	-	6,987,978
1990						139,265,522	132,277,544	6,987,978	-	6,987,978
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,997,275,538**	**7,414,176,149**	**583,099,389**	**-**	**583,099,389**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,997,275,538	7,414,176,149	583,099,389	-	583,099,389
2001										
2002	Total Distribution Plant by Factor				B8	7,997,275,538	7,414,176,149	583,099,389	-	583,099,389
2003	389	Land and Land Rights								
2004			G-SITU	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGU	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,080,778	530,839	-	530,839
2011					B8	23,821,241	22,113,206	1,708,036	-	1,708,036
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		140,444,827	126,248,720	14,196,107	-	14,196,107
2015			G-DGP	CAEE		893,648	893,648	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,452,009	10,557,480	894,528	-	894,528
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		104,088,842	96,829,619	7,259,223	-	7,259,223
2023					B8	265,595,471	242,674,022	22,921,450	-	22,921,450
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-SITL	S		7,141,973	6,771,146	370,827	-	370,827
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		3,592,749	3,343,553	249,196	-	249,196
2030			G-SG	SG		1,014,823	935,554	79,269	-	79,269
2031			P	SE		-	-	-	-	-
2032			PTD	SO		65,845,922	61,253,785	4,592,137	-	4,592,137
2033			G-SG	CAGW		241,559	189,437	52,122	-	52,122
2034			G-SG	CAGE		2,703,570	2,703,570	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	80,845,799	75,443,288	5,402,511	-	5,402,511
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		107,210,461	101,104,307	6,106,154	-	6,106,154
2044			PTD	SO		7,397,913	6,881,978	515,935	-	515,935
2045			G-SG	SG		11,734,003	10,817,448	916,555	-	916,555
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGF	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,115,415	9,115,415	-	-	-
2052			P	JBG		2,873,357	2,253,367	619,990	-	619,990
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		328,145	328,145	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	138,873,070	130,668,309	8,204,761	-	8,204,761
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,245,356	8,555,302	690,054	-	690,054
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		234,652	218,287	16,365	-	16,365
2064			G-SG	SG		1,637,075	1,509,201	127,874	-	127,874
2065			G-SG	CAGW		212,657	166,772	45,885	-	45,885
2066			G-SG	CAGE		3,365,265	3,365,265	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,657,325	14,569,506	1,087,820	-	1,087,820
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		37,420,319	34,696,579	2,723,740	-	2,723,740
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,131,799	2,887,170	244,628	-	244,628
2075			PTD	SO		1,895,974	1,763,748	132,226	-	132,226
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		726,395	569,659	156,736	-	156,736
2079			G-SG	CAGE		15,082,435	15,082,435	-	-	-
2080			P	JBG		2,835,298	2,223,520	611,778	-	611,778
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	61,217,911	57,348,803	3,869,108	-	3,869,108
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,586,126	22,140,371	1,445,755	-	1,445,755
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		5,105,751	4,749,673	356,078	-	356,078
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,386,880	2,200,438	186,442	-	186,442
2094			G-SG	CAGW		216,607	169,870	46,738	-	46,738
2095			G-SG	CAGE		3,517,770	3,517,770	-	-	-
2096			P	JBG		481,323	377,467	103,856	-	103,856
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,333,377	1,333,377	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,627,836	34,488,967	2,138,868	-	2,138,868

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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-SITL	S		162,470,616	152,828,944	9,641,672	-	9,641,672
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		7,143,244	6,585,277	557,966	-	557,966
2107			PTD	SO		6,264,798	5,827,887	436,911	-	436,911
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,626,660	28,626,660	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	215,397,141	202,461,512	12,935,629	-	12,935,629
2118	397	Communication Equipment								
2119			G-SITL	S		194,834,562	182,150,836	12,683,726	-	12,683,726
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		93,040,701	86,551,983	6,488,719	-	6,488,719
2123			CUST	CN		3,631,876	3,379,966	251,910	-	251,910
2124			G-SG	SG		151,808,410	139,950,497	11,857,913	-	11,857,913
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,137,680	892,201	245,479	-	245,479
2127			COM_I	CAGE		27,233,850	27,233,850	-	-	-
2128			COM_I	JBG		4,278,750	3,355,516	923,234	-	923,234
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	476,327,605	443,876,623	32,450,981	-	32,450,981
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,165,036	2,984,621	180,414	-	180,414
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		78,824	73,357	5,467	-	5,467
2140			PTD	SO		2,189,602	2,036,897	152,704	-	152,704
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		762,522	702,961	59,561	-	59,561
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,831,679	1,831,679	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,322,106	7,861,282	460,824	-	460,824
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-SITL	S		2,132,115	2,132,115	-	-	-
2167			P	CAGW		2,426,847	1,903,202	523,646	-	523,646
2168			P	CAGE		6,998,319	6,998,319	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	11,557,281	11,033,635	523,646	-	523,646
2171										
2172		Remove Capital Leases				(11,557,281)	(11,033,635)	(523,646)	-	(523,646)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	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		66,694,958	62,043,608	4,651,350	-	4,651,350
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						66,694,958	62,043,608	4,651,350	-	4,651,350
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	**1,391,203,364**	**1,295,372,026**	**95,831,337**	**-**	**95,831,337**
2200										
2201	Summary of General Plant by Factor									
2202		S				702,730,948	653,593,672	49,137,276	-	49,137,276
2203		JBG				22,434,200	17,593,529	4,840,671	-	4,840,671
2204		JBE				-	-	-	-	-
2205		SG				191,071,991	176,147,158	14,924,832	-	14,924,832
2206		SO				360,370,731	335,238,243	25,132,488	-	25,132,488
2207		SE				-	-	-	-	-
2208		CN				16,639,670	15,485,528	1,154,142	-	1,154,142
2209		DEU				-	-	-	-	-
2210		CAGW				5,401,879	4,236,305	1,165,574	-	1,165,574
2211		CAGE				98,973,082	98,973,082	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,138,143	5,138,143	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(11,557,281)	(11,033,635)	(523,646)	-	(523,646)
2217	Total General Plant by Factor				B8	1,391,203,364	1,295,372,026	95,831,337	-	95,831,337
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	12,131,911	1,027,929	-	1,027,929
2228			I-SG	SG-P		177,566,825	163,696,895	13,869,930	-	13,869,930
2229			I-SG	SG-U		10,497,825	9,677,829	819,996	-	819,996
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,143,275	154,425,421	15,717,854	-	15,717,854
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITU	S		22,091,529	20,054,543	2,036,986	-	2,036,986
2238			I-SG	SG		96,846,129	89,281,377	7,564,752	-	7,564,752
2239			PTD	SO		441,349,333	410,569,345	30,779,988	-	30,779,988
2240			P	SE		-	-	-	-	-
2241			CUST	CN		223,012,159	207,543,838	15,468,321	-	15,468,321
2242			I-SG	CAGW		29,282,101	22,963,846	6,318,255	-	6,318,255
2243			I-SG	CAGE		69,224,844	69,224,844	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	884,449,560	821,712,836	62,736,723	-	62,736,723
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	884,449,560	821,712,836	62,736,723	-	62,736,723

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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	**1,054,592,835**	**976,138,257**	**78,454,578**	**-**	**78,454,578**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,989,686)	(11,026,672)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				110,005,969	101,413,288	8,592,681	-	8,592,681
2267		SO				441,349,333	410,569,345	30,779,988	-	30,779,988
2268		CN				223,012,159	207,543,838	15,468,321	-	15,468,321
2269		CAGW				29,282,101	22,963,846	6,318,255	-	6,318,255
2270		CAGE				69,224,844	69,224,844	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,696,895	13,869,930	-	13,869,930
2274		SG-U				10,497,825	9,677,829	819,996	-	819,996
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,054,592,835	976,138,257	78,454,578	-	78,454,578
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				139,265,522	132,277,544	6,987,978	-	6,987,978
2279		DS0				-	-	-	-	-
2280		GP				66,694,958	62,043,608	4,651,350	-	4,651,350
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				575,546,931	530,589,938	44,956,992	-	44,956,992
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				58,439,871	51,918,211	6,521,660	-	6,521,660
2289	Total Unclassified Plant by Factor					839,947,282	776,829,302	63,117,980	-	63,117,980
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,784,200,759**	**29,556,532,850**	**2,227,667,909**	**-**	**2,227,667,909**
2292	Summary of Electric Plant by Factor									
2293		S				8,691,757,198	8,057,483,546	634,273,651	-	634,273,651
2294		SE				-	-	-	-	-
2295		JBG				1,469,674,201	1,152,559,765	317,114,435	-	317,114,435
2296		JBE				-	-	-	-	-
2297		SG				11,825,860,637	10,902,130,347	923,730,290	-	923,730,290
2298		SO				801,720,064	745,807,588	55,912,476	-	55,912,476
2299		CN				239,651,829	223,029,366	16,622,463	-	16,622,463
2300		DEU				-	-	-	-	-
2301		CAGW				823,683,655	645,955,845	177,727,810	-	177,727,810
2302		CAGE				6,622,054,543	6,622,054,543	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,147,249	5,147,249	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(11,557,281)	(11,033,635)	(523,646)	-	(523,646)
2308					B8	30,467,992,095	28,343,134,615	2,124,857,480	-	2,124,857,480
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,765,496	1,627,591	137,905	-	137,905
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		4,089,847	3,770,384	319,462	-	319,462
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**19,148,374**	**18,691,008**	**457,367**	**-**	**457,367**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,781,024)	(2,781,024)	-	-	-
2332			P	SG		(529,824)	(488,439)	(41,385)	-	(41,385)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(139,583,428)	(139,583,428)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(142,894,276)**	**(142,852,891)**	**(41,385)**	**-**	**(41,385)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		604,411	601,099	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	604,411	601,099	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		202,390,509	202,390,509	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	202,390,509	202,390,509	-	-	-
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**					**202,994,921**	**202,991,609**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,113,565	1,636,077	477,488	-	477,488
2368			P	CAEE		152,130,910	152,130,910	-	-	-
2369			P	JBE		38,554,067	29,844,096	8,709,971	-	8,709,971
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	192,798,541	183,611,083	9,187,458	-	9,187,458
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,946,250)	(2,946,250)	-	-	-
2384					B13	(2,946,250)	(2,946,250)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,644,215)	(2,644,215)	-	-	-
2390					B13	(2,644,215)	(2,644,215)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**187,208,076**	**178,020,618**	**9,187,458**	**-**	**9,187,458**

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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		154,962,581	145,119,675	9,842,906	-	9,842,906
2401			MSS	SG		1,787,428	1,647,810	139,618	-	139,618
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,117,344)	(1,039,420)	(77,924)	-	(77,924)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,387,115)	(1,300,226)	(86,889)	-	(86,889)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,451,029	7,411,762	2,039,267	-	2,039,267
2413			MSS	CAGE		118,885,245	118,885,245	-	-	-
2414			MSS	JBG		1,562,806	1,225,596	337,210	-	337,210
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	284,144,630	271,950,443	12,194,186	-	12,194,186
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	**283,871,630**	**271,677,443**	**12,194,186**	**-**	**12,194,186**
2432										
2433	165	Prepayments								
2434			DMSC	S		30,084,020	30,084,020	-	-	-
2435			GP	GPS		7,911,716	7,359,948	551,768	-	551,768
2436			PT	SG		4,801,343	4,426,305	375,038	-	375,038
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		808,829	808,829	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		51,192	51,192	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		33,032,918	30,729,181	2,303,737	-	2,303,737
2443	**Total Prepayments**				B15	**76,694,073**	**73,462,613**	**3,231,459**	**-**	**3,231,459**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		286,113,490	285,453,848	659,643	-	659,643
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,443,290	6,443,290	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,801,866	190,801,866	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**483,358,646**	**482,699,003**	**659,643**	**-**	**659,643**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,107,546	2,107,546	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		35,880,203	33,077,563	2,802,640	-	2,802,640
2463			LABOF	SO		264,844	246,374	18,470	-	18,470
2464			P	SE		-	-	-	-	-
2465			P	CAGW		28,959,765	22,711,061	6,248,704	-	6,248,704
2466			DEFSC	CAGE		46,936,340	46,936,340	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		641,698	641,698	-	-	-
2469			P	JBE		1,144	886	258	-	258
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**114,791,541**	**105,721,468**	**9,070,073**	**-**	**9,070,073**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		49,060,066	45,638,586	3,421,481	-	3,421,481
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,561,112)	(6,103,536)	(457,576)	-	(457,576)
2487	232	A/P	P	CAEE		(3,252,214)	(3,252,214)	-	-	-
2488	232	A/P	T	SG		(3,305,186)	(3,047,015)	(258,172)	-	(258,172)
2489	232	A/P	P	S		(22,784)	(22,784)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,411,097)	(8,411,097)	-	-	-
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		(2,341,736)	(2,341,736)	-	-	-
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	25,165,938	22,460,204	2,705,733	-	2,705,733
2503										
2504	**Total Working Capital**					**25,165,938**	**22,460,204**	**2,705,733**	**-**	**2,705,733**
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**					**1,405,270,676**	**1,367,648,035**	**37,622,641**	**-**	**37,622,641**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,942,845)	(4,951,021)	8,176	-	8,176
2533	2281	Prop Ins	PTD	SO		(708,333)	(658,934)	(49,400)	-	(49,400)
2534	2282	Inj & Dam	PTD	SO		(143,203,330)	(133,216,237)	(9,987,093)	-	(9,987,093)
2535	2283	Pen & Ben	PTD	SO		(2,068,053)	(1,923,826)	(144,227)	-	(144,227)
2536	2282	Inj & Dam	PTD	S		(12,869,416)	(12,869,416)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(163,791,977)	(153,619,433)	(10,172,544)	-	(10,172,544)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,884)	(184,203)	(50,681)	-	(50,681)
2543					B15	(234,884)	(184,203)	(50,681)	-	(50,681)
2544										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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. De	P	S		(1,719,330,506)	(1,558,968,804)	(160,361,701)	-	(160,361,701)
2551					B15	(1,834,449,605)	(1,674,087,904)	(160,361,701)	-	(160,361,701)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(9,648,265)	(9,646,086)	(2,179)	-	(2,179)
2555			T	SG		(76,314,888)	(70,353,853)	(5,961,035)	-	(5,961,035)
2556			T	CAGE		(33,255,032)	(33,255,032)	-	-	-
2557			DPW	CAGW		(3,913)	(3,069)	(844)	-	(844)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(119,222,098)**	**(113,258,039)**	**(5,964,059)**	**-**	**(5,964,059)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(3,252,497)	(2,934,321)	(318,176)	-	(318,176)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(2,008,314)	(2,008,314)	-	-	-
2571			P	SG		(76,990,745)	(70,976,918)	(6,013,827)	-	(6,013,827)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(14,864,550)	(14,864,550)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(97,116,106)	(90,784,102)	(6,332,003)	-	(6,332,003)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		429,174,495	389,749,283	39,425,211	-	39,425,211
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		51,047,509	47,487,422	3,560,086	-	3,560,086
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,810,570	4,155,005	655,565	-	655,565
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,366,664	1,259,912	106,752	-	106,752
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,750	45,289	12,461	-	12,461
2588			P	CAGE		877,641	877,641	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,484,915	34,484,915	-	-	-
2591			DPW	JBE		(159,704)	(123,624)	(36,080)	-	(36,080)
2592			DPW	SNPD		1,227,871	1,150,957	76,914	-	76,914
2593										
2594	Total Accum Deferred Income Taxes				B19	522,887,709	479,086,800	43,800,909	-	43,800,909
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(143,593,227)	(132,377,011)	(11,216,217)	-	(11,216,217)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(143,593,227)	(132,377,011)	(11,216,217)	-	(11,216,217)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		9,750,265	9,750,265	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,824,086,228)	(2,648,136,053)	(175,950,175)	-	(175,950,175)
2608			GP	JBE		(1,938,992)	(1,500,943)	(438,049)	-	(438,049)
2609			LABOF	SO		39,219	36,484	2,735	-	2,735
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(339,904)	(318,126)	(21,778)	-	(21,778)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		(0)	(0)	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		94,979	94,979	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,816,480,659)	(2,640,073,393)	(176,407,266)	-	(176,407,266)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(130,631,553)	(131,176,318)	544,765	-	544,765
2623			P	SG		(683,108)	(629,749)	(53,358)	-	(53,358)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,590,252)	(26,596,349)	(1,993,903)	-	(1,993,903)
2626			GP	GPS		(5,253,851)	(4,887,444)	(366,407)	-	(366,407)
2627			PTD	SNP		(694,849)	(650,330)	(44,519)	-	(44,519)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(615,609)	(482,778)	(132,831)	-	(132,831)
2631			P	CAGE		(517,697)	(517,697)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(37,308,828)	(37,308,828)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(204,295,747)	(202,249,493)	(2,046,254)	-	(2,046,254)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,641,481,924)**	**(2,495,613,097)**	**(145,868,827)**	**-**	**(145,868,827)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,216,218)	(2,216,218)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(187,289)	(172,659)	(14,629)	-	(14,629)
2649	**Total Accumulated ITC**				B19	**(2,403,507)**	**(2,388,877)**	**(14,629)**	**-**	**(14,629)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,858,700,101)**	**(4,529,935,655)**	**(328,764,446)**	**-**	**(328,764,446)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(19,910,543)	(19,021,848)	(888,695)	-	(888,695)
2657			P	SG-P		(16,246)	(14,977)	(1,269)	-	(1,269)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(82,824,097)	(76,354,620)	(6,469,476)	-	(6,469,476)
2660			P	CAGW		(148,538,590)	(116,488,132)	(32,050,458)	-	(32,050,458)
2661			P	CAGE		(2,591,632,031)	(2,591,632,031)	-	-	-
2662			P	JBG		(701,446,060)	(550,093,692)	(151,352,368)	-	(151,352,368)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,544,367,566)	(3,353,605,299)	(190,762,267)	-	(190,762,267)
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		1,402,976	1,402,976	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(413,250,604)	(324,082,725)	(89,167,879)	-	(89,167,879)
2680			P	CAGE		(97,872,768)	(97,872,768)	-	-	-
2681					B17	(509,720,395)	(420,552,516)	(89,167,879)	-	(89,167,879)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(14,666)	(14,666)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,818)	(136,272)	(11,546)	-	(11,546)
2688			P	CAGW		(243,669,656)	(191,092,584)	(52,577,071)	-	(52,577,071)
2689			P	CAGE		(303,842,082)	(303,842,082)	-	-	-
2690			P	SG		329,718,832	303,964,151	25,754,681	-	25,754,681
2691					B17	(217,955,390)	(191,121,453)	(26,833,936)	-	(26,833,936)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,272,043,351)**	**(3,965,279,269)**	**(306,764,082)**	**-**	**(306,764,082)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(18,522,232)	(17,633,537)	(888,695)	-	(888,695)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				246,746,917	227,473,258	19,273,659	-	19,273,659
2705		CAGW				(805,458,849)	(631,663,441)	(173,795,408)	-	(173,795,408)
2706		CAGE				(2,993,346,880)	(2,993,346,880)	-	-	-
2707		JBG				(701,446,060)	(550,093,692)	(151,352,368)	-	(151,352,368)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,272,027,105)	(3,965,264,292)	(306,762,813)	-	(306,762,813)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(766,757)	(601,312)	(165,445)	-	(165,445)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,049,040,560)	(1,888,987,868)	(160,052,692)	-	(160,052,692)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,049,807,317)**	**(1,889,589,180)**	**(160,218,137)**	**-**	**(160,218,137)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,165,828)	(9,961,834)	(203,994)	-	(203,994)
2722					B17	(10,165,828)	(9,961,834)	(203,994)	-	(203,994)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(34,062,627)	(32,630,806)	(1,431,821)	-	(1,431,821)
2726					B17	(34,062,627)	(32,630,806)	(1,431,821)	-	(1,431,821)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(360,580,732)	(332,669,624)	(27,911,109)	-	(27,911,109)
2730					B17	(360,580,732)	(332,669,624)	(27,911,109)	-	(27,911,109)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(689,252,175)	(612,125,350)	(77,126,825)	-	(77,126,825)
2738					B17	(689,252,175)	(612,125,350)	(77,126,825)	-	(77,126,825)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(354,672,283)	(316,735,586)	(37,936,697)	-	(37,936,697)
2742					B17	(354,672,283)	(316,735,586)	(37,936,697)	-	(37,936,697)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(182,889,758)	(171,578,828)	(11,310,929)	-	(11,310,929)
2746					B17	(182,889,758)	(171,578,828)	(11,310,929)	-	(11,310,929)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(387,848,044)	(373,960,531)	(13,887,512)	-	(13,887,512)
2750					B17	(387,848,044)	(373,960,531)	(13,887,512)	-	(13,887,512)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(614,948,422)	(549,047,625)	(65,900,797)	-	(65,900,797)
2754					B17	(614,948,422)	(549,047,625)	(65,900,797)	-	(65,900,797)
2755										
2756	108369	Services								
2757			DPW	S		(370,797,077)	(337,131,968)	(33,665,109)	-	(33,665,109)
2758					B17	(370,797,077)	(337,131,968)	(33,665,109)	-	(33,665,109)
2759										
2760	108370	Meters								
2761			DPW	S		(109,244,734)	(100,916,106)	(8,328,629)	-	(8,328,629)
2762					B17	(109,244,734)	(100,916,106)	(8,328,629)	-	(8,328,629)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,299,880)	(6,871,742)	(428,138)	-	(428,138)
2768					B17	(7,299,880)	(6,871,742)	(428,138)	-	(428,138)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2773										
2774	108373	Street Lights								
2775			DPW	S		(34,145,825)	(32,359,251)	(1,786,574)	-	(1,786,574)
2776					B17	(34,145,825)	(32,359,251)	(1,786,574)	-	(1,786,574)
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		6,348,157	5,867,128	481,029	-	481,029
2788						6,348,157	5,867,128	481,029	-	481,029
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,149,559,226)**	**(2,870,122,123)**	**(279,437,104)**	**-**	**(279,437,104)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,149,559,226)	(2,870,122,123)	(279,437,104)	-	(279,437,104)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,149,559,226)	(2,870,122,123)	(279,437,104)	-	(279,437,104)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(279,631,126)	(254,333,602)	(25,297,524)	-	(25,297,524)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(80,834,138)	(74,520,100)	(6,314,039)	-	(6,314,039)
2802			CUST	CN		(7,059,290)	(6,569,652)	(489,639)	-	(489,639)
2803			PTD	SO		(118,307,031)	(110,056,222)	(8,250,809)	-	(8,250,809)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,740,121)	(1,364,652)	(375,469)	-	(375,469)
2806			G-SG	CAGE		(42,125,301)	(42,125,301)	-	-	-
2807			P	JBG		(7,394,389)	(5,798,888)	(1,595,502)	-	(1,595,502)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,602,886)	(1,602,886)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(538,694,282)	(496,371,301)	(42,322,981)	-	(42,322,981)
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	**(538,694,282)**	**(496,371,301)**	**(42,322,981)**	**-**	**(42,322,981)**
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				(279,631,126)	(254,333,602)	(25,297,524)	-	(25,297,524)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(118,307,031)	(110,056,222)	(8,250,809)	-	(8,250,809)
2851		CN				(7,059,290)	(6,569,652)	(489,639)	-	(489,639)
2852		SG				(80,834,138)	(74,520,100)	(6,314,039)	-	(6,314,039)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,740,121)	(1,364,652)	(375,469)	-	(375,469)
2855		CAGE				(42,125,301)	(42,125,301)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,602,886)	(1,602,886)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,394,389)	(5,798,888)	(1,595,502)	-	(1,595,502)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(538,694,282)	(496,371,301)	(42,322,981)	-	(42,322,981)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,010,104,176)**	**(9,221,361,872)**	**(788,742,304)**	**-**	**(788,742,304)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(15,601)	(15,601)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(15,601)	(15,601)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,096,363)	(10,192,732)	(1,903,631)	-	(1,903,631)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,229,003)	(1,143,291)	(85,711)	-	(85,711)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,325,366)	(11,336,024)	(1,989,342)	-	(1,989,342)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,295,121)	(3,037,735)	(257,385)	-	(257,385)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,295,121)	(3,037,735)	(257,385)	-	(257,385)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,396,584	30,408,850	(12,266)	-	(12,266)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(2,808)	(2,808)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(56,498,056)	(52,084,934)	(4,413,122)	-	(4,413,122)
2904			I-SG	CAGW		(115,893,288)	(90,886,770)	(25,006,518)	-	(25,006,518)
2905			I-SG	CAGE		(6,320,812)	(6,320,812)	-	-	-
2906			CUST	CN		(166,028,842)	(154,512,935)	(11,515,908)	-	(11,515,908)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,833,262)	(16,338,029)	(4,495,233)	-	(4,495,233)
2910			I-SG	CAGE		(29,279,147)	(29,279,147)	-	-	-
2911			PTD	JBG		(1,938,619)	(1,520,319)	(418,299)	-	(418,299)
2912			PTD	SO		(326,477,412)	(303,708,667)	(22,768,746)	-	(22,768,746)
2913					B18	(692,875,662)	(624,245,570)	(68,630,092)	-	(68,630,092)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(692,875,662)	(624,245,570)	(68,630,092)	-	(68,630,092)
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-SITL	S		-	-	-	-	-
2920			G-SITL	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	**(709,511,749)**	**(638,634,930)**	**(70,876,820)**	**-**	**(70,876,820)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,284,620	20,200,517	(1,915,897)	-	(1,915,897)
2935		SG-P				(3,295,121)	(3,037,735)	(257,385)	-	(257,385)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(327,706,415)	(304,851,958)	(22,854,457)	-	(22,854,457)
2939		CN				(166,028,842)	(154,512,935)	(11,515,908)	-	(11,515,908)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,938,619)	(1,520,319)	(418,299)	-	(418,299)
2942		CAGW				(136,726,549)	(107,224,798)	(29,501,751)	-	(29,501,751)
2943		CAGE				(35,599,960)	(35,599,960)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(2,808)	(2,808)	-	-	-
2946		SG				(56,498,056)	(52,084,934)	(4,413,122)	-	(4,413,122)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(709,511,749)	(638,634,930)	(70,876,820)	-	(70,876,820)