PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2022
FILE:	WA JAM - August 2022
PREPARED BY:	Revenue Requirement Department
DATE:	December 15, 2022
TIME:	3:24:57 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

AUGUST 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	496,701,676	458,940,555	37,761,121	0	37,761,121
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,516,006	1,231,925	284,081	0	284,081
5	Other Operating Revenues	2.4	25,531,313	23,575,023	1,956,290	0	1,956,290
6	Total Operating Revenues	2.4	523,748,996	483,747,503	40,001,493	0	40,001,493
7							
8	Operating Expenses:						
9	Steam Production	2.6	31,193,960	25,676,375	5,517,585	0	5,517,585
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	4,580,168	4,222,406	357,762	0	357,762
12	Other Power Supply	2.9 & 2.10	(15,910,096)	(27,243,187)	11,333,090	0	11,333,090
13	Transmission	2.12	7,153,423	5,511,310	1,642,112	0	1,642,112
14	Distribution	2.13	25,341,464	24,022,428	1,319,036	0	1,319,036
15	Customer Accounts	2.14	6,403,710	5,810,512	593,198	0	593,198
16	Customer Service	2.14	11,351,416	11,255,574	95,841	0	95,841
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	15,094,464	13,872,576	1,221,887	0	1,221,887
19							
20	Total O & M Expenses	2.16	85,208,507	63,127,996	22,080,512	0	22,080,512
21							
22	Depreciation	2.17	82,121,651	76,516,051	5,605,600	0	5,605,600
23	Amortization Expense	2.19	6,448,613	6,047,595	401,017	0	401,017
24	Taxes Other Than Income	2.19	18,789,987	16,317,549	2,472,438	0	2,472,438
25	Income Taxes - Federal	2.23	61,061,704	59,439,265	1,622,440	0	1,622,440
26	Income Taxes - State	2.22	13,461,348	13,461,348	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(87,978)	(87,978)	0	0	0
29	Misc Revenue & Expense	2.5	(124,567)	(113,246)	(11,321)	0	(11,321)
30							
31	Total Operating Expenses	2.23	266,879,266	234,708,580	32,170,686	0	32,170,686
32							
33	Operating Revenue for Return		256,869,730	249,038,923	7,830,807	0	7,830,807
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,315,113,394	30,052,434,315	2,262,679,079	0	2,262,679,079
37	Plant Held for Future Use	2.33	15,405,177	15,240,195	164,982	0	164,982
38	Misc Deferred Debits	2.35	744,965,018	738,269,413	6,695,605	0	6,695,605
39	Elec Plant Acq Adj	2.33 & 2.34	10,936,494	10,825,408	111,086	0	111,086
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	110,270,439	105,379,107	4,891,332	0	4,891,332
42	Fuel Stock	2.34	146,272,002	137,135,417	9,136,584	0	9,136,584
43	Material & Supplies	2.35	319,075,919	305,191,447	13,884,472	0	13,884,472
44	Working Capital	2.36	26,345,535	23,589,994	2,755,541	0	2,755,541
45	Weatherization Loans	2.34	210,808,783	210,805,471	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,899,192,760	31,598,870,768	2,300,321,992	0	2,300,321,992
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,506,781,675)	(9,680,605,399)	(826,176,276)	0	(826,176,276)
52	Accum Prov For Amort	2.42	(740,390,073)	(667,110,066)	(73,280,007)	0	(73,280,007)
53	Accum Def Income Taxes	2.38	(2,748,800,803)	(2,595,759,506)	(153,041,297)	0	(153,041,297)
54	Unamortized ITC	2.38	(2,369,781)	(2,355,760)	(14,020)	0	(14,020)
55	Customer Adv for Const	2.37	(141,361,760)	(134,421,179)	(6,940,581)	0	(6,940,581)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,139,842,894)	(1,971,549,654)	(168,293,240)	0	(168,293,240)
58							
59	Total Rate Base Deductions		(16,279,546,986)	(15,051,801,564)	(1,227,745,422)	0	(1,227,745,422)
60							
61	Total Rate Base		17,619,645,774	16,547,069,203	1,072,576,570	0	1,072,576,570
62							

AUGUST 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		205,055,061	188,406,360	16,648,701	-	16,648,701
65										
66					B1	205,055,061	188,406,360	16,648,701	-	16,648,701
67										
68	442	Commercial & Industrial Sales								
69			0	S		290,347,108	269,286,210	21,060,898	-	21,060,898
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	290,347,108	269,286,210	21,060,898	-	21,060,898
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,299,507	1,247,985	51,522	-	51,522
78			0	SO		-	-	-	-	-
79					B1	1,299,507	1,247,985	51,522	-	51,522
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**					**496,701,676**	**458,940,555**	**37,761,121**	**-**	**37,761,121**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,231,925	1,231,925	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,231,925	1,231,925	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		284,081	-	284,081	-	284,081
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	284,081	-	284,081	-	284,081
110										
111		Total Sales for Resale				1,516,006	1,231,925	284,081	-	284,081
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**498,217,683**	**460,172,481**	**38,045,202**	**-**	**38,045,202**
121	450	Forfeited Discounts & Interest								
122			CUST	S		642,782	642,784	(2)	-	(2)
123			CUST	SO		-	-	-	-	-
124					B1	642,782	642,784	(2)	-	(2)
125										
126	451	Misc Electric Revenue								
127			CUST	S		688,852	672,914	15,938	-	15,938
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	688,852	672,914	15,938	-	15,938
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

AUGUST 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		1,036,168	957,310	78,858	-	78,858
141			T	CAGW		-	-	-	-	-
142			T	CAGE		29,826	29,826	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		299,467	276,076	23,392	-	23,392
145			GP	SO		232,266	216,084	16,182	-	16,182
146					B1	1,597,727	1,479,295	118,432	-	118,432
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		2,312,916	2,312,916	-	-	-
152			CUST	CAGE		83,010	83,010	-	-	-
153			OTHSI	CAGW		99,043	77,672	21,371	-	21,371
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		14,405,150	13,279,949	1,125,201	-	1,125,201
156			OTHS(	JBG		1,777,346	1,393,845	383,501	-	383,501
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		3,924,487	3,632,638	291,849	-	291,849
161					B1	22,601,952	20,780,030	1,821,922	-	1,821,922
162										
163		**Total Other Electric Revenues**				**25,531,313**	**23,575,023**	**1,956,290**	**-**	**1,956,290**
164										
165		**Total Electric Operating Revenues**			**B1**	**523,748,996**	**483,747,503**	**40,001,493**	**-**	**40,001,493**
166										
167		Summary of Revenues by Factor								
168			S			502,898,401	464,758,404	38,139,997	-	38,139,997
169			JBG			1,777,346	1,393,845	383,501	-	383,501
170			SE			3,924,487	3,632,638	291,849	-	291,849
171			SO			232,266	216,084	16,182	-	16,182
172			SG			14,704,617	13,556,024	1,148,593	-	1,148,593
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			99,043	77,672	21,371	-	21,371
176			CAGE			112,836	112,836	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	523,748,996	483,747,503	40,001,493	-	40,001,493
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

AUGUST 2022 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		37,922	37,922	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(162,489)	(151,169)	(11,321)	-	(11,321)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(124,567)	(113,246)	(11,321)	-	(11,321)
221										
222	**Total Miscellaneous Revenues**					**(124,567)**	**(113,246)**	**(11,321)**	**-**	**(11,321)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(124,567)**	**(113,246)**	**(11,321)**	**-**	**(11,321)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		790	728	62	-	62
233			P	CAGW		(2,227)	(1,746)	(480)	-	(480)
234			P	CAGE		68,040	68,040	-	-	-
235			P	JBG		1,167,299	915,429	251,870	-	251,870
236			P	JBE		-	-	-	-	-
237					B2	1,233,903	982,451	251,452	-	251,452
238										
239	501	Fuel Related								
240			P	SE		27	25	2	-	2
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		91,866	72,044	19,822	-	19,822
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,438,403	1,438,403	-	-	-
247			P	JBE		93,635	72,482	21,154	-	21,154
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,623,931	1,582,954	40,978	-	40,978
251										
252	501NPC	Fuel Related								
253				S		3,923,536	-	3,923,536	-	3,923,536
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,923,536	-	3,923,536	-	3,923,536
265										
266		Total Fuel Related				5,547,467	1,582,954	3,964,513	-	3,964,513
267										
268	502	Steam Expenses								
269			P	SG		75,016	69,157	5,860	-	5,860
270			P	CAGW		11,049	8,665	2,384	-	2,384
271			P	CAGE		4,954,082	4,954,082	-	-	-
272			P	JBG		3,489,488	2,736,555	752,934	-	752,934
273			P	CAGE		-	-	-	-	-
274					B2	8,529,635	7,768,458	761,177	-	761,177
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		27,518	-	27,518	-	27,518
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						27,518	-	27,518	-	27,518

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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		(3,722)	(2,919)	(803)	-	(803)
291			P	CAGE		76,103	76,103	-	-	-
292			P	JBG		5,880	4,611	1,269	-	1,269
293			P	CAGE		-	-	-	-	-
294					B2	78,261	77,796	466	-	466
295										
296	506	Misc. Steam Expense								
297			P	SG		59,744	55,078	4,667	-	4,667
298			P	SE		-	-	-	-	-
299			P	CAGW		869,231	681,675	187,556	-	187,556
300			P	CAGE		4,622,591	4,622,591	-	-	-
301			P	JBG		(2,048,553)	(1,606,533)	(442,020)	-	(442,020)
302			P	CAGE		-	-	-	-	-
303					B2	3,503,013	3,752,811	(249,798)	-	(249,798)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		735,412	735,412	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	754,857	750,661	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		24,004	18,824	5,179	-	5,179
316			P	CAGE		388,763	388,763	-	-	-
317			P	JBG		41,000	32,154	8,847	-	8,847
318			P	CAGE		-	-	-	-	-
319					B2	453,767	439,741	14,026	-	14,026
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		94,537	87,152	7,384	-	7,384
325			P	CAGW		(11,782)	(9,239)	(2,542)	-	(2,542)
326			P	CAGE		921,154	921,154	-	-	-
327			P	JBG		840,501	659,145	181,357	-	181,357
328			P	CAGE		-	-	-	-	-
329					B2	1,844,410	1,658,212	186,199	-	186,199
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		5,541	5,108	433	-	433
333			P	CAGW		219,213	171,913	47,300	-	47,300
334			P	CAGE		3,969,673	3,969,673	-	-	-
335			P	JBG		1,172,593	919,580	253,013	-	253,013
336			P	SG-U		-	-	-	-	-
337					B2	5,367,021	5,066,275	300,746	-	300,746
338										
339	513	Maintenance of Electric Plant								
340			P	SG		9,202	8,483	719	-	719
341			P	CAGW		171,194	134,255	36,939	-	36,939
342			P	CAGE		1,759,723	1,759,723	-	-	-
343			P	JBG		687,885	539,459	148,426	-	148,426
344			P	CAGE		-	-	-	-	-
345					B2	2,628,004	2,441,920	186,084	-	186,084
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		3,004	2,769	235	-	235
349			P	CAGW		(346)	(272)	(75)	-	(75)
350			P	CAGE		895,104	895,104	-	-	-
351			P	JBG		328,341	257,494	70,847	-	70,847
352			P	CAGE		-	-	-	-	-
353					B2	1,226,103	1,155,096	71,007	-	71,007
354										
355	**Total Steam Power Generation**				B2	**31,193,960**	**25,676,375**	**5,517,585**	**-**	**5,517,585**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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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
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		791,994	730,131	61,863	-	61,863
410			P	SG-U		301,550	277,996	23,554	-	23,554
411					B2	1,093,544	1,008,126	85,418	-	85,418
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		55,944	51,574	4,370	-	4,370
418			P	CAGE		-	-	-	-	-
419					B2	55,944	51,574	4,370	-	4,370
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		305,467	281,606	23,860	-	23,860
424			P	SG-U		31,366	28,916	2,450	-	2,450
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	336,833	310,522	26,310	-	26,310
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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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,672,267	1,541,644	130,622	-	130,622
440			P	SG-U		569,919	525,402	44,517	-	44,517
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	2,242,186	2,067,047	175,139	-	175,139
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		132,663	122,300	10,362	-	10,362
448			P	SG-U		(225,618)	(207,995)	(17,623)	-	(17,623)
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	(92,955)	(85,694)	(7,261)	-	(7,261)
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		118,327	109,085	9,243	-	9,243
464			P	SG-U		2,601	2,398	203	-	203
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	120,928	111,482	9,446	-	9,446
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		179,276	165,273	14,003	-	14,003
475			P	SG-U		11,600	10,694	906	-	906
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	190,876	175,966	14,910	-	14,910
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		309,191	285,040	24,151	-	24,151
483			P	SG-U		37,044	34,150	2,894	-	2,894
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	346,235	319,190	27,045	-	27,045
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		159,044	146,621	12,423	-	12,423
491			P	SG-U		127,532	117,571	9,962	-	9,962
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	286,577	264,192	22,385	-	22,385
495										
496	**Total Hydraulic Power Generation**				B2	**4,580,168**	**4,222,406**	**357,762**	**-**	**357,762**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		16,148	12,663	3,484	-	3,484
502			P	CAGE		62,773	62,773	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	78,921	75,436	3,484	-	3,484
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		3,722,541	-	3,722,541	-	3,722,541
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	3,722,541	-	3,722,541	-	3,722,541
519										
520	548	Generation Expense								
521			P	SG		15,166	13,981	1,185	-	1,185
522			P	CAGW		1,000,486	784,609	215,877	-	215,877
523			P	CAGE		1,115,467	1,115,467	-	-	-
524			P	S		-	-	-	-	-
525					B2	2,131,119	1,914,058	217,061	-	217,061
526										
527	549	Miscellaneous Other								
528			0	S		1,062	1,062	-	-	-
529			P	SG		589,448	543,405	46,042	-	46,042
530			P	CAGW		92,522	72,558	19,964	-	19,964
531			P	CAGE		135,575	135,575	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	818,607	752,601	66,006	-	66,006
534										
535										
536										
537										
538	550	Rents								
539				S		32,678	32,678	-	-	-
540			P	SG		621,989	573,405	48,584	-	48,584
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	654,667	606,083	48,584	-	48,584
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		7,510	5,890	1,621	-	1,621
555			P	CAGE		120,131	120,131	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	127,641	126,021	1,621	-	1,621
558										
559	553	Maint of Generation & Electric Plan								
560			P	SG		1,491,043	1,374,576	116,467	-	116,467
561			P	CAGW		26,843	21,051	5,792	-	5,792
562			P	CAGE		177,975	177,975	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,695,861	1,573,602	122,259	-	122,259
565										
566	554	Maintenance of Misc. Other								
567			P	SG		107,324	98,941	8,383	-	8,383
568			P	CAGW		-	-	-	-	-
569			P	CAGE		32,547	32,547	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	139,871	131,487	8,383	-	8,383
572										
573	**Total Other Power Generation**				**B2**	**9,369,226**	**5,179,287**	**4,189,939**	**-**	**4,189,939**
574										
575										
576	555	Purchased Power								
577			P	S		(42,548,288)	(37,062,062)	(5,486,226)	-	(5,486,226)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(42,548,288)	(37,062,062)	(5,486,226)	-	(5,486,226)

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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		12,424,000	-	12,424,000	-	12,424,000
591						12,424,000	-	12,424,000	-	12,424,000
592										
593		Total Purchased Power			B2	(30,124,287)	(37,062,062)	6,937,774	-	6,937,774
594										
595	556	System Control & Load Dispatch								
596			P	SG		98,280	90,604	7,677	-	7,677
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	98,280	90,604	7,677	-	7,677
601										
602										
603										
604	557	Other Expenses								
605			P	S		2,014,608	2,014,608	-	-	-
606			P	SG		2,117,873	1,952,444	165,429	-	165,429
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		13,262	10,400	2,861	-	2,861
612			P	CAGE		464,671	464,671	-	-	-
613			P	JBG		135,706	106,424	29,281	-	29,281
614			P	CAEW		-	-	-	-	-
615			P	JBE		565	437	128	-	128
616					B2	4,746,684	4,548,985	197,700	-	197,700
617										
618										
619	**Total Other Power Supply**				B2	**(25,279,323)**	**(32,422,474)**	**7,143,151**	**-**	**7,143,151**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**19,864,032**	**2,655,594**	**17,208,437**	**-**	**17,208,437**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(20,402,345)	(35,013,715)	14,611,369	-	14,611,369
626			SG			5,288,958	4,875,832	413,126	-	413,126
627			SE			27	25	2	-	2
628			JBG			5,839,586	4,579,567	1,260,019	-	1,260,019
629			TROJP			-	-	-	-	-
630			JBE			94,200	72,919	21,281	-	21,281
631			DGP			-	-	-	-	-
632			DEU			-	-	-	-	-
633			DEP			-	-	-	-	-
634			CAGW			2,525,251	1,980,373	544,878	-	544,878
635			CAGE			20,499,785	20,499,785	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,438,403	1,438,403	-	-	-
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	15,283,864	(1,566,812)	16,850,676	-	16,850,676

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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		425,785	392,526	33,258	-	33,258
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	425,785	392,526	33,258	-	33,258
654										
655	561	Load Dispatching								
656			T	SG		1,574,235	1,451,270	122,965	-	122,965
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,574,235	1,451,270	122,965	-	122,965
661	562	Station Expense								
662			T	SG		389,975	359,513	30,461	-	30,461
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	389,975	359,513	30,461	-	30,461
667										
668	563	Overhead Line Expense								
669			T	SG		146,352	134,921	11,432	-	11,432
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	146,352	134,921	11,432	-	11,432
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,175,142	-	1,175,142	-	1,175,142
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,175,142	-	1,175,142	-	1,175,142
697										
698		Total Transmission of Electricity by Others				1,175,142	-	1,175,142	-	1,175,142
699										
700	566	Misc. Transmission Expense								
701			T	SG		209,728	193,346	16,382	-	16,382
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	209,728	193,346	16,382	-	16,382
706										
707	567	Rents - Transmission								
708			T	SG		156,626	144,392	12,234	-	12,234
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	156,626	144,392	12,234	-	12,234
713										
714	568	Maint Supervision & Engineering								
715			T	SG		95,904	88,413	7,491	-	7,491
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	95,904	88,413	7,491	-	7,491
719										
720	569	Maintenance of Structures								
721			T	SG		296,349	273,201	23,148	-	23,148
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	296,349	273,201	23,148	-	23,148

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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		1,049,148	967,198	81,950	-	81,950
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,049,148	967,198	81,950	-	81,950
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,606,161	1,480,702	125,459	-	125,459
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,606,161	1,480,702	125,459	-	125,459
739										
740	572	Maintenance of Underground Lines								
741			T	SG		1,551	1,430	121	-	121
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	1,551	1,430	121	-	121
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		26,466	24,398	2,067	-	2,067
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	26,466	24,398	2,067	-	2,067
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,153,423**	**5,511,310**	**1,642,112**	**-**	**1,642,112**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				5,978,280	5,511,310	466,970	-	466,970
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,978,280	5,511,310	466,970	-	466,970
761	580	Operation Supervision & Engineering								
762			DPW	S		101,554	94,442	7,111	-	7,111
763			DPW	SNPD		837,883	785,359	52,524	-	52,524
764					B2	939,436	879,801	59,635	-	59,635
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,303,309	1,221,610	81,699	-	81,699
769					B2	1,303,309	1,221,610	81,699	-	81,699
770										
771	582	Station Expense								
772			DPW	S		547,447	476,812	70,635	-	70,635
773			DPW	SNPD		-	-	-	-	-
774					B2	547,447	476,812	70,635	-	70,635
775										
776	583	Overhead Line Expenses								
777			DPW	S		1,078,728	1,036,928	41,800	-	41,800
778			DPW	SNPD		-	-	-	-	-
779					B2	1,078,728	1,036,928	41,800	-	41,800
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		23,309	21,848	1,461	-	1,461
789					B2	23,309	21,848	1,461	-	1,461
790										
791	586	Meter Expenses								
792			DPW	S		244,422	230,744	13,678	-	13,678
793			DPW	SNPD		-	-	-	-	-
794					B2	244,422	230,744	13,678	-	13,678
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,951,314	1,802,155	149,160	-	149,160
798			DPW	SNPD		-	-	-	-	-
799					B2	1,951,314	1,802,155	149,160	-	149,160
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		217,432	216,521	912	-	912
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(278,605)	(261,140)	(17,465)	-	(17,465)
805					B2	(61,172)	(44,619)	(16,553)	-	(16,553)
806										
807	589	Rents								
808			DPW	S		190,114	179,827	10,287	-	10,287
809			DPW	SNPD		79,263	74,295	4,969	-	4,969
810					B2	269,377	254,121	15,256	-	15,256
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		281,579	257,253	24,326	-	24,326
814			DPW	SNPD		169,509	158,883	10,626	-	10,626
815					B2	451,088	416,136	34,952	-	34,952
816										
817	591	Maintenance of Structures								
818			DPW	S		179,592	173,517	6,076	-	6,076
819			DPW	SNPD		11,971	11,220	750	-	750
820					B2	191,563	184,737	6,826	-	6,826
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		622,093	542,348	79,745	-	79,745
824			DPW	SNPD		62,509	58,590	3,918	-	3,918
825					B2	684,602	600,938	83,664	-	83,664
826	593	Maintenance of Overhead Lines								
827			DPW	S		14,186,432	13,585,459	600,973	-	600,973
828			DPW	SNPD		273,276	256,146	17,131	-	17,131
829					B2	14,459,709	13,841,605	618,104	-	618,104
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		4,723,226	4,434,329	288,897	-	288,897
833			DPW	SNPD		-	-	-	-	-
834					B2	4,723,226	4,434,329	288,897	-	288,897
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		70,474	66,056	4,418	-	4,418
839					B2	70,474	66,056	4,418	-	4,418
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		162,439	158,473	3,965	-	3,965
843			DPW	SNPD		-	-	-	-	-
844					B2	162,439	158,473	3,965	-	3,965
845										
846	597	Maintenance of Meters								
847			DPW	S		57,894	56,488	1,406	-	1,406
848			DPW	SNPD		(20,060)	(18,803)	(1,257)	-	(1,257)
849					B2	37,833	37,685	148	-	148
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		(75,618)	(40,968)	(34,650)	-	(34,650)
853			DPW	SNPD		(1,660,025)	(1,555,964)	(104,060)	-	(104,060)
854					B2	(1,735,643)	(1,596,933)	(138,710)	-	(138,710)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**25,341,464**	**24,022,428**	**1,319,036**	**-**	**1,319,036**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			24,468,650	23,204,327	1,264,322	-	1,264,322
861			SNPD			872,814	818,101	54,713	-	54,713
862										
863	Total Distribution Expense by Factor				B2	25,341,464	24,022,428	1,319,036	-	1,319,036
864										
865	901	Supervision								
866			CUST	S		(75)	(75)	-	-	-
867			CUST	CN		231,287	215,245	16,042	-	16,042
868					B2	231,213	215,170	16,042	-	16,042
869										
870	902	Meter Reading Expense								
871			CUST	S		1,213,519	1,116,186	97,334	-	97,334
872			CUST	CN		40,829	37,997	2,832	-	2,832
873					B2	1,254,348	1,154,182	100,166	-	100,166
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		227,435	217,552	9,883	-	9,883
877			CUST	CN		3,317,073	3,086,998	230,075	-	230,075
878					B2	3,544,508	3,304,550	239,958	-	239,958
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,377,471	1,140,153	237,317	-	237,317
882			P	SG		-	-	-	-	-
883			CUST	CN		(4,111)	(3,825)	(285)	-	(285)
884					B2	1,373,360	1,136,328	237,032	-	237,032
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		281	281	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	281	281	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,403,710**	**5,810,512**	**593,198**	**-**	**593,198**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			2,818,631	2,474,098	344,534	-	344,534
897			CN			3,585,078	3,336,414	248,664	-	248,664
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,403,710	5,810,512	593,198	-	593,198
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		10,490,974	10,489,050	1,924	-	1,924
908			CUST	CN		139,852	130,151	9,700	-	9,700
909					B2	10,630,825	10,619,202	11,624	-	11,624
910										
911	909	Informational & Instructional Adv								
912			CUST	S		374,190	313,999	60,191	-	60,191
913			CUST	CN		346,289	322,270	24,019	-	24,019
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	720,479	636,269	84,210	-	84,210
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		64	60	4	-	4
921										
922					B2	64	60	4	-	4
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**11,351,416**	**11,255,574**	**95,841**	**-**	**95,841**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			10,865,163	10,803,049	62,115	-	62,115
929			CN			486,252	452,526	33,727	-	33,727
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	11,351,416	11,255,574	95,841	-	95,841
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**11,351,416**	**11,255,574**	**95,841**	**-**	**95,841**
965	920	Administrative & General Salaries								
966			PTD	S		67,537	67,537	0	-	0
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,434,885	5,986,562	448,323	-	448,323
969					B2	6,502,422	6,054,099	448,323	-	448,323
970										
971	921	Office Supplies & expenses								
972			PTD	S		(1,606,186)	(1,606,939)	753	-	753
973			CUST	CN		2,851	2,653	198	-	198
974			PTD	SO		1,388,779	1,292,022	96,757	-	96,757
975					B2	(214,556)	(312,264)	97,708	-	97,708
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,745,416)	(3,484,470)	(260,946)	-	(260,946)
981					B2	(3,745,416)	(3,484,470)	(260,946)	-	(260,946)
982										
983	923	Outside Services								
984			PTD	S		218,229	218,229	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		3,854,359	3,585,823	268,536	-	268,536
989			P	SG		-	-	-	-	-
990					B2	4,072,588	3,804,052	268,536	-	268,536
991										
992	924	Property Insurance								
993				S		1,042,457	953,400	89,058	-	89,058
994				CAGW		-	-	-	-	-
995			PTD	SO		483,203	449,538	33,665	-	33,665
996					B2	1,525,660	1,402,937	122,723	-	122,723
997										
998	925	Injuries & Damages								
999				S		80,362	80,362	-	-	-
1000			PTD	SO		2,878,364	2,677,827	200,538	-	200,538
1001					B2	2,958,727	2,758,189	200,538	-	200,538
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		121,702	110,439	11,262	-	11,262
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(53,528)	(49,798)	(3,729)	-	(3,729)
1007					B2	68,174	60,641	7,533	-	7,533
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,439,551	1,288,992	150,559	-	150,559
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		149,632	139,207	10,425	-	10,425
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		811,548	748,157	63,391	-	63,391
1021					B2	2,400,731	2,176,356	224,375	-	224,375
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		(525,041)	(488,461)	(36,580)	-	(36,580)
1031					B2	(525,041)	(488,461)	(36,580)	-	(36,580)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		4,290	4,290	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		146,791	136,564	10,227	-	10,227
1038					B2	151,081	140,854	10,227	-	10,227
1039										
1040	931	Rents								
1041			PTD	S		24,164	23,941	223	-	223
1042			PTD	SO		(48,858)	(45,454)	(3,404)	-	(3,404)
1043					B2	(24,695)	(21,513)	(3,181)	-	(3,181)
1044										
1045	935	Maintenance of General Plan								
1046			G	S		58,312	45,719	12,593	-	12,593
1047			CUST	CN		1,265	1,178	88	-	88
1048			G	SO		1,865,211	1,735,260	129,951	-	129,951
1049					B2	1,924,788	1,782,156	142,632	-	142,632
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**15,094,464**	**13,872,576**	**1,221,887**	**-**	**1,221,887**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			1,450,419	1,185,970	264,449	-	264,449
1055			SO			12,828,380	11,934,618	893,762	-	893,762
1056			SG			811,548	748,157	63,391	-	63,391
1057			CN			4,116	3,831	286	-	286
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	15,094,464	13,872,576	1,221,887	-	1,221,887
1062										
1063	**TOTAL O&M EXPENSE**				B2	**85,208,507**	**63,127,996**	**22,080,512**	**-**	**22,080,512**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,659	416,380	35,280	-	35,280
1068			P	CAGW		1,657,493	1,299,852	357,640	-	357,640
1069			P	CAGE		21,478,693	21,478,693	-	-	-
1070			P	JBG		5,668,158	4,445,129	1,223,029	-	1,223,029
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,693,592	27,077,643	1,615,949	-	1,615,949
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,888,373	1,740,870	147,503	-	147,503
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		751,904	693,172	58,732	-	58,732
1085					B3	2,640,278	2,434,043	206,235	-	206,235
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		8,106	7,472	633	-	633
1090			P	CAGW		1,767,601	1,386,203	381,399	-	381,399
1091			P	CAGE		4,478,187	4,478,187	-	-	-
1092			P	SG		11,862,079	10,935,520	926,559	-	926,559
1093			P	CAGE		-	-	-	-	-
1094					B3	18,117,644	16,809,053	1,308,591	-	1,308,591
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,465,349	10,569,778	895,570	-	895,570
1103					B3	11,468,271	10,572,070	896,201	-	896,201
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		43,820	43,166	654	-	654
1109	361	Structures	DPW	S		204,968	194,288	10,680	-	10,680
1110	362	Station Equipment	DPW	S		2,314,602	2,129,151	185,451	-	185,451
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,076,382	3,732,477	343,905	-	343,905
1113	365	OH Conductors	DPW	S		1,790,389	1,614,061	176,327	-	176,327
1114	366	UG Conduit	DPW	S		857,147	812,748	44,400	-	44,400
1115	367	UG Conductor	DPW	S		1,735,653	1,673,633	62,020	-	62,020
1116	368	Line Trans	DPW	S		3,098,976	2,851,733	247,243	-	247,243
1117	369	Services	DPW	S		1,852,128	1,701,667	150,461	-	150,461
1118	370	Meters	DPW	S		940,968	876,871	64,098	-	64,098
1119	371	Inst Cust Prem	DPW	S		38,184	36,477	1,706	-	1,706
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		187,660	177,742	9,918	-	9,918
1122					B3	17,140,877	15,844,014	1,296,863	-	1,296,863
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,363,763	1,268,392	95,371	-	95,371
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		86,016	80,050	5,966	-	5,966
1130			G-SG	SG		672,289	619,775	52,513	-	52,513
1131			PTD	SO		1,675,518	1,558,783	116,734	-	116,734
1132			G-SG	CAGW		14,778	11,589	3,189	-	3,189
1133			G-SG	CAGE		202,184	202,184	-	-	-
1134			P	JBG		37,018	29,030	7,987	-	7,987
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,426	9,426	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	4,060,990	3,779,230	281,761	-	281,761
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	**82,121,651**	**76,516,051**	**5,605,600**	**-**	**5,605,600**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				17,943,900	16,551,666	1,392,234	-	1,392,234
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,459,481	22,548,925	1,910,556	-	1,910,556
1165		SO				1,675,518	1,558,783	116,734	-	116,734
1166		CN				86,016	80,050	5,966	-	5,966
1167		SE				-	-	-	-	-
1168		CAGW				3,442,794	2,699,936	742,858	-	742,858
1169		CAGE				26,159,064	26,159,064	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,426	9,426	-	-	-
1172		JBG				5,705,176	4,474,159	1,231,017	-	1,231,017
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	79,481,374	74,082,009	5,399,365	-	5,399,365
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		27,948	19,933	8,014	-	8,014
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,396	629	-	629
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	36,972	28,329	8,643	-	8,643
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		367,740	367,478	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,007,477	928,782	78,695	-	78,695
1196			PTD	SO		2,176,256	2,024,635	151,621	-	151,621
1197			CUST	CN		1,360,530	1,266,162	94,368	-	94,368
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,063	28,063	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,294	30,816	8,479	-	8,479
1204			I-SG	CAGE		183,702	183,702	-	-	-
1205			P	JBG		26,340	20,656	5,683	-	5,683
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,414,318	5,026,712	387,606	-	387,606
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		2,757	2,757	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,757	2,757	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		26,038	21,754	4,284	-	4,284
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,038	21,754	4,284	-	4,284
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,480,085	5,079,552	400,533	-	400,533
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		3,718	3,718	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	28,854	28,854	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		937,428	937,428	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,245	1,760	484	-	484
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	939,673	939,189	484	-	484
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,448,613**	**6,047,595**	**401,017**	**-**	**401,017**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,361,009	1,352,733	8,277	-	8,277
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			2,185,281	2,033,031	152,250	-	152,250
1270			JBG			26,340	20,656	5,683	-	5,683
1271			SSGCH			-	-	-	-	-
1272			CN			1,360,530	1,266,162	94,368	-	94,368
1273			CAGW			266,304	208,843	57,461	-	57,461
1274			CAGE			215,482	215,482	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			1,007,477	928,782	78,695	-	78,695
1278	Total Amortization Expense by Factor				B4	6,422,575	6,025,841	396,733	-	396,733
1279	408	Taxes Other Than Income								
1280			GP	S		4,012,857	2,564,106	1,448,751	-	1,448,751
1281			GP	GPS		14,652,737	13,631,870	1,020,866	-	1,020,866
1282			GP	SO		(47,476)	(44,169)	(3,308)	-	(3,308)
1283			P	SE		82,399	76,271	6,128	-	6,128
1284			P	CAGE		89,471	89,471	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**18,789,987**	**16,317,549**	**2,472,438**	**-**	**2,472,438**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(87,978)	(87,978)	-	-	-
1296										
1297					B7	(87,978)	(87,978)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(87,978)**	**(87,978)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,657,892	31,510,447	2,147,446	-	2,147,446
1310						33,657,892	31,510,447	2,147,446	-	2,147,446
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		403,356	377,621	25,735	-	25,735
1314						403,356	377,621	25,735	-	25,735
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(14)	-	(14)
1318						(227)	(212)	(14)	-	(14)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		2,028,589	1,899,161	129,428	-	129,428
1324						2,028,589	1,899,161	129,428	-	129,428
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,796,092)	(2,617,695)	(178,397)	-	(178,397)
1328						(2,796,092)	(2,617,695)	(178,397)	-	(178,397)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,293,519	31,169,321	2,124,198	-	2,124,198
1331										
1332		Non-Utility Portion of Interest								
1333			427	NUTIL	NUTIL	-	-	-	-	-
1334			428	NUTIL	NUTIL	-	-	-	-	-
1335			429	NUTIL	NUTIL	-	-	-	-	-
1336			431	NUTIL	NUTIL	-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				33,293,519	31,169,321	2,124,198	-	2,124,198
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(6,220,083)	(5,823,229)	(396,855)	-	(396,855)
1346		Total Operating Deductions for Tax			B6	(6,220,083)	(5,823,229)	(396,855)	-	(396,855)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		13,461,348	13,461,348	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**13,461,348**	**13,461,348**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				523,748,996	483,747,503	40,001,493	-	40,001,493
1489		Operating Deductions:								
1490		O & M Expenses				85,208,507	63,127,996	22,080,512	-	22,080,512
1491		Depreciation Expense				82,121,651	76,516,051	5,605,600	-	5,605,600
1492		Amortization Expense				6,448,613	6,047,595	401,017	-	401,017
1493		Taxes Other Than Income				18,789,987	16,317,549	2,472,438	-	2,472,438
1494		Interest & Dividends (AFUDC-Equity)				(6,220,083)	(5,823,229)	(396,855)	-	(396,855)
1495		Misc Revenue & Expense				(124,567)	(113,246)	(11,321)	-	(11,321)
1496		Total Operating Deductions				186,224,108	156,072,716	30,151,391	-	30,151,391
1497		Other Deductions:								
1498		Interest Deductions				33,293,519	31,169,321	2,124,198	-	2,124,198
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				304,231,369	296,505,466	7,725,904	-	7,725,904
1503										
1504		State Income Taxes				13,461,348	13,461,348	-	-	-
1505										
1506	Total Taxable Income					290,770,021	283,044,117	7,725,904	-	7,725,904
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					61,061,704	59,439,265	1,622,440	-	1,622,440
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**61,061,704**	**59,439,265**	**1,622,440**	**-**	**1,622,440**
1520										
1521	**TOTAL OPERATING EXPENSES**					**266,879,266**	**234,708,580**	**32,170,686**	**-**	**32,170,686**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,560,993	7,892,285	668,708	-	668,708
1537			P	CAGW		70,231,368	55,077,410	15,153,958	-	15,153,958
1538			P	CAGE		776,685,143	776,685,143	-	-	-
1539			P	JBG		151,225,436	118,595,232	32,630,204	-	32,630,204
1540			P	CAGE		-	-	-	-	-
1541					B8	1,006,702,940	958,250,071	48,452,870	-	48,452,870
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,942,358	56,182,087	4,760,271	-	4,760,271
1547			P	CAGW		124,446,884	97,594,740	26,852,144	-	26,852,144
1548			P	CAGE		3,193,176,159	3,193,176,159	-	-	-
1549			P	JBG		1,021,505,543	801,093,323	220,412,220	-	220,412,220
1550			P	S		-	-	-	-	-
1551					B8	4,400,070,943	4,148,046,308	252,024,635	-	252,024,635
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,757,038	32,964,019	2,793,020	-	2,793,020
1557			P	CAGW		40,332,811	31,630,123	8,702,688	-	8,702,688
1558			P	CAGE		681,566,349	681,566,349	-	-	-
1559			P	JBG		208,648,159	163,627,743	45,020,415	-	45,020,415
1560			P	CAGE		-	-	-	-	-
1561					B8	966,304,357	909,788,233	56,516,123	-	56,516,123
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		9,895,509	7,760,336	2,135,173	-	2,135,173
1568			P	CAGE		345,153,265	345,153,265	-	-	-
1569			P	JBG		62,443,420	48,969,883	13,473,537	-	13,473,537
1570			P	CAGE		-	-	-	-	-
1571					B8	426,047,391	409,770,425	16,276,966	-	16,276,966
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		478,845	375,524	103,321	-	103,321
1580			P	CAGE		24,254,823	24,254,823	-	-	-
1581			P	JBG		6,079,819	4,767,965	1,311,854	-	1,311,854
1582			P	CAGE		-	-	-	-	-
1583					B8	32,239,780	30,713,195	1,526,585	-	1,526,585
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		(25,098,096)	(25,098,096)	-	-	-
1592			P	SG		47,192,937	43,506,648	3,686,289	-	3,686,289
1593						22,094,841	18,408,552	3,686,289	-	3,686,289
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,945,055,412**	**6,562,710,594**	**382,344,818**	**-**	**382,344,818**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,451,096,138	1,137,990,327	313,105,811	-	313,105,811
1602		JBE				-	-	-	-	-
1603		SG				203,630,412	187,724,629	15,905,784	-	15,905,784
1604		CAGW				247,174,061	193,840,838	53,333,224	-	53,333,224
1605		CAGE				5,043,154,801	5,043,154,801	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,945,055,412	6,562,710,594	382,344,818	-	382,344,818
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,368,298	29,839,976	2,528,321	-	2,528,321
1657			P	SG-U		6,601,696	6,086,030	515,665	-	515,665
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,969,993	35,926,006	3,043,987	-	3,043,987
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		275,707,074	254,171,308	21,535,767	-	21,535,767
1666			P	SG-U		21,294,278	19,630,960	1,663,318	-	1,663,318
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	297,001,353	273,802,268	23,199,085	-	23,199,085
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		441,161,370	406,701,796	34,459,574	-	34,459,574
1675			P	SG-U		102,925,241	94,885,643	8,039,598	-	8,039,598
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	544,086,611	501,587,439	42,499,172	-	42,499,172
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		97,008,005	89,430,609	7,577,396	-	7,577,396
1684			P	SG-U		50,956,300	46,976,050	3,980,250	-	3,980,250
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,964,305	136,406,659	11,557,646	-	11,557,646
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		73,828,955	68,062,098	5,766,857	-	5,766,857
1693			P	SG-U		14,643,732	13,499,895	1,143,837	-	1,143,837
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	88,472,687	81,561,993	6,910,694	-	6,910,694
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,478,214	2,284,638	193,576	-	193,576
1704			P	SG-U		169,105	155,896	13,209	-	13,209
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,647,319	2,440,534	206,785	-	206,785
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,862,200	21,998,298	1,863,901	-	1,863,901
1713			P	SG-U		3,316,710	3,057,638	259,072	-	259,072
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	27,178,910	25,055,937	2,122,973	-	2,122,973
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	**1,146,321,177**	**1,056,780,836**	**89,540,341**	**-**	**89,540,341**
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		13,531,412	12,474,459	1,056,953	-	1,056,953
1751					B8	52,864,031	50,830,180	2,033,850	-	2,033,850
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,605,223	29,491,072	8,114,151	-	8,114,151
1757			P	CAGE		137,850,453	137,850,453	-	-	-
1758			P	SG		98,512,023	90,817,146	7,694,877	-	7,694,877
1759					B8	274,040,936	258,231,908	15,809,028	-	15,809,028
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		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,020,275	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		337,160,419	264,410,666	72,749,754	-	72,749,754
1774			P	CAGE		807,352,207	807,352,207	-	-	-
1775			P	SG		2,888,038,340	2,662,450,657	225,587,682	-	225,587,682
1776					B8	4,032,550,966	3,734,213,530	298,337,436	-	298,337,436
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		115,585,075	90,645,060	24,940,014	-	24,940,014
1783			P	CAGE		311,239,963	311,239,963	-	-	-
1784			P	SG		165,228,739	152,322,550	12,906,189	-	12,906,189
1785					B8	592,455,598	554,600,259	37,855,339	-	37,855,339
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,250,930	166,250,930	-	-	-
1792			P	SG		241,156,914	222,319,897	18,837,018	-	18,837,018
1793					B8	456,071,200	426,802,656	29,268,544	-	29,268,544
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,848,102	10,922,634	925,468	-	925,468
1800			P	CAGW		3,519,857	2,760,370	759,486	-	759,486
1801			P	CAGE		9,245,002	9,245,002	-	-	-
1802					B8	24,612,961	22,928,007	1,684,954	-	1,684,954
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	**5,449,008,020**	**5,063,626,815**	**385,381,205**	**-**	**385,381,205**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,432,484	3,151,415,163	267,017,321	-	267,017,321
1821		CAGW				548,560,164	430,196,280	118,363,884	-	118,363,884
1822		CAGE				1,481,264,078	1,481,264,078	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,449,008,020	5,063,626,815	385,381,205	-	385,381,205
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,540,384,609**	**12,683,118,245**	**857,266,364**	**-**	**857,266,364**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		344,615,069	317,696,827	26,918,242	-	26,918,242
1839					B8	344,615,069	317,696,827	26,918,242	-	26,918,242
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		375,979,453	346,611,306	29,368,147	-	29,368,147
1849					B8	375,979,453	346,611,306	29,368,147	-	29,368,147
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		2,662,453,926	2,454,486,878	207,967,049	-	207,967,049
1858					B8	2,664,423,870	2,456,031,763	208,392,107	-	208,392,107
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,520,513,257	1,401,744,383	118,768,874	-	118,768,874
1867					B8	1,520,513,257	1,401,744,383	118,768,874	-	118,768,874
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,254,114,669	1,156,154,466	97,960,203	-	97,960,203
1876					B8	1,254,114,669	1,156,154,466	97,960,203	-	97,960,203
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		1,653,265,624	1,524,127,324	129,138,300	-	129,138,300
1885					B8	1,653,265,624	1,524,127,324	129,138,300	-	129,138,300
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,858,006	3,556,653	301,353	-	301,353
1893					B8	3,858,006	3,556,653	301,353	-	301,353
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		127,420,315	117,467,381	9,952,933	-	9,952,933
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(76,300)	(76,300)	-	-	-
1915						127,344,015	117,391,081	9,952,933	-	9,952,933
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,965,336,047**	**7,342,878,209**	**622,457,838**	**-**	**622,457,838**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,969,943	1,544,885	425,058	-	425,058
1926		CAGE				(76,300)	(76,300)	-	-	-
1927		SG				7,963,442,404	7,341,409,624	622,032,779	-	622,032,779
1928	Total Transmission Plant by Factor				B8	7,965,336,047	7,342,878,209	622,457,838	-	622,457,838
1929	360	Land and Land Rights								
1930			DPW	S		75,195,650	72,613,433	2,582,217	-	2,582,217
1931					B8	75,195,650	72,613,433	2,582,217	-	2,582,217
1932										
1933	361	Structures and Improvements								
1934			DPW	S		143,739,144	135,307,643	8,431,501	-	8,431,501
1935					B8	143,739,144	135,307,643	8,431,501	-	8,431,501
1936										
1937	362	Station Equipment								
1938			DPW	S		1,193,227,994	1,106,058,289	87,169,705	-	87,169,705
1939					B8	1,193,227,994	1,106,058,289	87,169,705	-	87,169,705
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,453,205,696	1,329,466,633	123,739,063	-	123,739,063
1947					B8	1,453,205,696	1,329,466,633	123,739,063	-	123,739,063
1948										
1949	365	Overhead Conductors								
1950			DPW	S		912,787,914	824,604,834	88,183,079	-	88,183,079
1951					B8	912,787,914	824,604,834	88,183,079	-	88,183,079
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		461,615,785	438,493,395	23,122,390	-	23,122,390
1955					B8	461,615,785	438,493,395	23,122,390	-	23,122,390
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,057,840,349	1,022,325,639	35,514,710	-	35,514,710
1962					B8	1,057,840,349	1,022,325,639	35,514,710	-	35,514,710
1963										
1964	368	Line Transformers								
1965			DPW	S		1,570,606,687	1,443,598,469	127,008,218	-	127,008,218
1966					B8	1,570,606,687	1,443,598,469	127,008,218	-	127,008,218
1967										
1968	369	Services								
1969			DPW	S		990,622,694	913,465,413	77,157,281	-	77,157,281
1970					B8	990,622,694	913,465,413	77,157,281	-	77,157,281
1971										
1972	370	Meters								
1973			DPW	S		275,032,654	259,793,775	15,238,879	-	15,238,879
1974					B8	275,032,654	259,793,775	15,238,879	-	15,238,879
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,802,923	8,278,459	524,464	-	524,464
1978					B8	8,802,923	8,278,459	524,464	-	524,464
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,221,854	59,159,596	4,062,257	-	4,062,257
1986					B8	63,221,854	59,159,596	4,062,257	-	4,062,257
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		68,539,055	57,789,567	10,749,488	-	10,749,488
1990						68,539,055	57,789,567	10,749,488	-	10,749,488
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,274,438,397**	**7,670,955,145**	**603,483,252**	**-**	**603,483,252**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,274,438,397	7,670,955,145	603,483,252	-	603,483,252
2001										
2002	Total Distribution Plant by Factor				B8	8,274,438,397	7,670,955,145	603,483,252	-	603,483,252
2003	389	Land and Land Rights								
2004			G-SITL	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-DGL	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	7,081,311	530,307	-	530,307
2011					B8	23,821,241	22,113,738	1,707,503	-	1,707,503
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		143,480,291	129,108,068	14,372,223	-	14,372,223
2015			G-DGF	CAEE		906,180	906,180	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,218,829	7,648,764	570,065	-	570,065
2018			G-SG	SG		11,436,637	10,543,309	893,328	-	893,328
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		108,257,094	100,714,747	7,542,347	-	7,542,347
2023					B8	272,807,461	249,427,201	23,380,260	-	23,380,260
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-SITLS			7,598,484	7,152,317	446,167	-	446,167
2027			G-DGFDGP			-	-	-	-	-
2028			G-DGLDGU			-	-	-	-	-
2029			CUST	CN		4,288,417	3,990,969	297,448	-	297,448
2030			G-SG	SG		1,131,372	1,042,999	88,373	-	88,373
2031			P	SE		-	-	-	-	-
2032			PTD	SO		79,170,307	73,654,457	5,515,850	-	5,515,850
2033			G-SG	CAGW		241,136	189,106	52,030	-	52,030
2034			G-SG	CAGE		2,856,357	2,856,357	-	-	-
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	95,591,276	89,132,448	6,458,828	-	6,458,828
2041										
2042	392	Transportation Equipment								
2043			G-SITLS			115,084,339	108,689,329	6,395,010	-	6,395,010
2044			PTD	SO		6,816,645	6,341,724	474,920	-	474,920
2045			G-SG	SG		12,322,121	11,359,627	962,494	-	962,494
2046			CUST	CN		-	-	-	-	-
2047			G-DGLDGU			-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGFDGP			-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,046,734	9,046,734	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	146,644,916	138,154,880	8,490,036	-	8,490,036
2058										
2059	393	Stores Equipment								
2060			G-SITLS			9,983,726	9,238,102	745,623	-	745,623
2061			G-DGFDGP			-	-	-	-	-
2062			G-DGLDGU			-	-	-	-	-
2063			PTD	SO		218,185	202,984	15,201	-	15,201
2064			G-SG	SG		2,162,474	1,993,561	168,913	-	168,913
2065			G-SG	CAGW		185,579	145,536	40,043	-	40,043
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	16,898,737	15,721,315	1,177,422	-	1,177,422
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITLS			38,653,820	35,666,829	2,986,991	-	2,986,991
2073			G-DGFDGP			-	-	-	-	-
2074			G-SG	SG		3,418,248	3,151,245	267,003	-	267,003
2075			PTD	SO		1,834,484	1,706,674	127,810	-	127,810
2076			P	SE		-	-	-	-	-
2077			G-DGLDGU			-	-	-	-	-
2078			G-SG	CAGW		740,012	580,338	159,674	-	159,674
2079			G-SG	CAGE		15,096,011	15,096,011	-	-	-
2080			P	JBG		2,760,229	2,164,649	595,580	-	595,580
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	62,628,494	58,491,437	4,137,057	-	4,137,057
2086										
2087	395	Laboratory Equipment								
2088			G-SITLS			25,073,920	23,621,002	1,452,918	-	1,452,918
2089			G-DGFDGP			-	-	-	-	-
2090			G-DGLDGU			-	-	-	-	-
2091			PTD	SO		5,087,221	4,732,790	354,430	-	354,430
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,410,281	2,222,011	188,270	-	188,270
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,560,207	3,560,207	-	-	-
2096			P	JBG		509,013	399,182	109,831	-	109,831
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,905	1,326,905	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	38,189,071	36,035,823	2,153,247	-	2,153,247

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2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		177,884,284	168,297,449	9,586,835	-	9,586,835
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		6,926,187	6,385,176	541,012	-	541,012
2107			PTD	SO		4,271,748	3,974,133	297,616	-	297,616
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		29,373,226	29,373,226	-	-	-
2112			P	JBG		10,457,651	8,201,183	2,256,467	-	2,256,467
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	229,341,427	216,618,145	12,723,282	-	12,723,282
2118	397	Communication Equipment								
2119			G-SITL	S		200,627,243	187,229,588	13,397,655	-	13,397,655
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		97,252,459	90,476,813	6,775,646	-	6,775,646
2123			CUST	CN		3,448,556	3,209,362	239,195	-	239,195
2124			G-SG	SG		164,823,669	151,949,120	12,874,548	-	12,874,548
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	854,015	234,973	-	234,973
2127			COM_I	CAGE		27,362,837	27,362,837	-	-	-
2128			COM_I	JBG		4,373,391	3,429,736	943,655	-	943,655
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	499,338,919	464,873,247	34,465,672	-	34,465,672
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,422,006	3,231,975	190,031	-	190,031
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,040,472	1,898,311	142,161	-	142,161
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		802,625	739,931	62,694	-	62,694
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,836,354	1,836,354	-	-	-
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	8,474,565	8,011,546	463,019	-	463,019
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		1,075,109	1,075,109	-	-	-
2167			P	CAGW		2,171,390	1,702,865	468,525	-	468,525
2168			P	CAGE		6,646,202	6,646,202	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	9,892,701	9,424,176	468,525	-	468,525
2171										
2172		Remove Capital Leases				(9,892,701)	(9,424,176)	(468,525)	-	(468,525)
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		45,004,392	41,868,905	3,135,487	-	3,135,487
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						45,004,392	41,868,905	3,135,487	-	3,135,487
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	**1,440,563,399**	**1,342,271,587**	**98,291,813**	**-**	**98,291,813**
2200										
2201	Summary of General Plant by Factor									
2202		S				737,962,780	687,290,501	50,672,279	-	50,672,279
2203		JBG				22,436,202	17,595,099	4,841,103	-	4,841,103
2204		JBE				-	-	-	-	-
2205		SG				205,434,841	189,388,112	16,046,729	-	16,046,729
2206		SO				357,564,625	332,652,850	24,911,775	-	24,911,775
2207		SE				-	-	-	-	-
2208		CN				17,162,973	15,972,534	1,190,439	-	1,190,439
2209		DEU				-	-	-	-	-
2210		CAGW				5,088,763	3,990,751	1,098,012	-	1,098,012
2211		CAGE				99,662,499	99,662,499	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,143,418	5,143,418	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(9,892,701)	(9,424,176)	(468,525)	-	(468,525)
2217	Total General Plant by Factor				B8	1,440,563,399	1,342,271,587	98,291,813	-	98,291,813
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		10,501,813	9,681,506	820,308	-	820,308
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,147,263	154,429,097	15,718,166	-	15,718,166
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITU	S		22,167,132	20,130,146	2,036,986	-	2,036,986
2238			I-SG	SG		97,202,863	89,610,246	7,592,617	-	7,592,617
2239			PTD	SO		477,530,605	444,260,716	33,269,888	-	33,269,888
2240			P	SE		-	-	-	-	-
2241			CUST	CN		225,954,602	210,282,191	15,672,411	-	15,672,411
2242			I-SG	CAGW		29,296,316	22,974,993	6,321,323	-	6,321,323
2243			I-SG	CAGE		69,448,695	69,448,695	-	-	-
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	924,243,678	858,782,032	65,461,646	-	65,461,646
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	924,243,678	858,782,032	65,461,646	-	65,461,646

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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	**1,094,390,941**	**1,013,211,129**	**81,179,812**	**-**	**81,179,812**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,914,082)	(10,951,069)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				110,362,702	101,742,157	8,620,546	-	8,620,546
2267		SO				477,530,605	444,260,716	33,269,888	-	33,269,888
2268		CN				225,954,602	210,282,191	15,672,411	-	15,672,411
2269		CAGW				29,296,316	22,974,993	6,321,323	-	6,321,323
2270		CAGE				69,448,695	69,448,695	-	-	-
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				10,501,813	9,681,506	820,308	-	820,308
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,094,390,941	1,013,211,129	81,179,812	-	81,179,812
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				68,539,055	57,789,567	10,749,488	-	10,749,488
2279		DS0				-	-	-	-	-
2280		GP				45,004,392	41,868,905	3,135,487	-	3,135,487
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				127,344,015	117,391,081	9,952,933	-	9,952,933
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				22,094,841	18,408,552	3,686,289	-	3,686,289
2289	Total Unclassified Plant by Factor					262,982,303	235,458,105	27,524,198	-	27,524,198
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,315,113,394**	**30,052,434,315**	**2,262,679,079**	**-**	**2,262,679,079**
2292	Summary of Electric Plant by Factor									
2293		S				9,004,238,389	8,348,045,871	656,192,518	-	656,192,518
2294		SE				-	-	-	-	-
2295		JBG				1,476,166,699	1,157,651,365	318,515,334	-	318,515,334
2296		JBE				-	-	-	-	-
2297		SG				11,901,302,844	10,971,679,685	929,623,159	-	929,623,159
2298		SO				835,095,230	776,913,566	58,181,664	-	58,181,664
2299		CN				243,117,575	226,254,725	16,862,850	-	16,862,850
2300		DEU				-	-	-	-	-
2301		CAGW				832,089,247	652,547,746	179,541,501	-	179,541,501
2302		CAGE				6,693,453,773	6,693,453,773	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,152,523	5,152,523	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(9,892,701)	(9,424,176)	(468,525)	-	(468,525)
2308					B8	30,980,723,579	28,822,275,078	2,158,448,501	-	2,158,448,501
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**15,405,177**	**15,240,195**	**164,982**	**-**	**164,982**
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		(2,249,449)	(2,249,449)	-	-	-
2332			P	SG		(559,569)	(515,860)	(43,708)	-	(43,708)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,995,261)**	**(143,951,552)**	**(43,708)**	**-**	**(43,708)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		557,770	554,458	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	557,770	554,458	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		210,251,013	210,251,013	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	210,251,013	210,251,013	-	-	-
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**					**210,808,783**	**210,805,471**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,324,588	1,799,427	525,161	-	525,161
2368			P	CAEE		111,601,593	111,601,593	-	-	-
2369			P	JBE		38,117,854	29,506,431	8,611,423	-	8,611,423
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	152,044,036	142,907,451	9,136,584	-	9,136,584
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(3,180,000)	(3,180,000)	-	-	-
2384					B13	(3,180,000)	(3,180,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,592,034)	(2,592,034)	-	-	-
2390					B13	(2,592,034)	(2,592,034)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**146,272,002**	**137,135,417**	**9,136,584**	**-**	**9,136,584**

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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		185,798,931	174,326,852	11,472,079	-	11,472,079
2401			MSS	SG		2,070,400	1,908,679	161,721	-	161,721
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,157,288)	(1,076,659)	(80,629)	-	(80,629)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,480,602)	(1,387,789)	(92,813)	-	(92,813)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,727,546	7,628,614	2,098,931	-	2,098,931
2413			MSS	CAGE		122,882,867	122,882,867	-	-	-
2414			MSS	JBG		1,507,066	1,181,883	325,182	-	325,182
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	319,348,919	305,464,447	13,884,472	-	13,884,472
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	**319,075,919**	**305,191,447**	**13,884,472**	**-**	**13,884,472**
2432										
2433	165	Prepayments								
2434			DMSC	S		39,490,351	39,490,351	-	-	-
2435			GP	GPS		120,662	112,255	8,407	-	8,407
2436			PT	SG		4,743,518	4,372,997	370,521	-	370,521
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		344,639	344,639	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		812,753	812,753	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		64,754,461	60,242,973	4,511,488	-	4,511,488
2443	**Total Prepayments**				B15	**110,270,439**	**105,379,107**	**4,891,332**	**-**	**4,891,332**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		438,236,892	437,219,885	1,017,006	-	1,017,006
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,096,239	6,096,239	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,015,726	190,015,726	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**634,348,856**	**633,331,850**	**1,017,006**	**-**	**1,017,006**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,137,931	2,137,931	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		46,570,606	42,932,927	3,637,679	-	3,637,679
2463			LABOF	SO		38,617	35,926	2,690	-	2,690
2464			P	SE		-	-	-	-	-
2465			P	CAGW		9,445,056	7,407,078	2,037,978	-	2,037,978
2466			DEFSC	CAGE		52,004,516	52,004,516	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		418,322	418,322	-	-	-
2469			P	JBE		1,113	862	252	-	252
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**110,616,162**	**104,937,564**	**5,678,598**	**-**	**5,678,598**
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		49,699,423	46,236,830	3,462,593	-	3,462,593
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,582,179)	(6,123,594)	(458,585)	-	(458,585)
2487	232	A/P	P	CAEE		(2,707,311)	(2,707,311)	-	-	-
2488	232	A/P	T	SG		(3,180,952)	(2,932,484)	(248,467)	-	(248,467)
2489	232	A/P	P	S		(23,360)	(23,360)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,567,604)	(8,567,604)	-	-	-
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		(2,292,483)	(2,292,483)	-	-	-
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	26,345,535	23,589,994	2,755,541	-	2,755,541
2503										
2504	**Total Working Capital**					**26,345,535**	**23,589,994**	**2,755,541**	**-**	**2,755,541**
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**					**1,584,079,366**	**1,546,436,453**	**37,642,914**	**-**	**37,642,914**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(3,256,621)	(3,234,288)	(22,333)	-	(22,333)
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,651,647)	(348,353)	-	(348,353)
2534	2282	Inj & Dam	PTD	SO		(204,002,465)	(189,789,471)	(14,212,993)	-	(14,212,993)
2535	2283	Pen & Ben	PTD	SO		(1,918,818)	(1,785,133)	(133,685)	-	(133,685)
2536	2282	Inj & Dam	PTD	S		(13,386,061)	(13,386,061)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(227,563,965)	(212,846,600)	(14,717,365)	-	(14,717,365)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
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		(1,614,822,300)	(1,474,339,455)	(140,482,845)	-	(140,482,845)
2551					B15	(1,729,941,400)	(1,589,458,555)	(140,482,845)	-	(140,482,845)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(11,599,330)	(11,596,030)	(3,300)	-	(3,300)
2555			T	SG		(88,802,512)	(81,866,055)	(6,936,457)	-	(6,936,457)
2556			T	CAGE		(40,956,099)	(40,956,099)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(141,361,760)**	**(134,421,179)**	**(6,940,581)**	**-**	**(6,940,581)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(5,685,340)	(5,054,022)	(631,318)	-	(631,318)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,980,865)	(2,773,186)	(207,679)	-	(207,679)
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,938,967)	(1,938,967)	-	-	-
2571			P	SG		(156,230,793)	(144,027,443)	(12,203,350)	-	(12,203,350)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,266,675)	(15,266,675)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(182,102,640)	(169,060,293)	(13,042,347)	-	(13,042,347)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		403,489,123	368,943,677	34,545,446	-	34,545,446
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		69,716,328	64,859,143	4,857,185	-	4,857,185
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		5,071,977	4,196,589	875,388	-	875,388
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,675,348	1,544,484	130,863	-	130,863
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,462,745	1,462,745	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,773,288	34,773,288	-	-	-
2591			DPW	JBE		2,067,620	1,600,512	467,108	-	467,108
2592			DPW	SNPD		1,774,845	1,663,587	111,258	-	111,258
2593										
2594	Total Accum Deferred Income Taxes				B19	520,089,025	479,089,316	40,999,709	-	40,999,709
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(136,898,954)	(126,205,634)	(10,693,320)	-	(10,693,320)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(136,898,954)	(126,205,634)	(10,693,320)	-	(10,693,320)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		13,831,285	13,831,285	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,906,166,994)	(2,725,102,908)	(181,064,086)	-	(181,064,086)
2608			GP	JBE		(1,233,462)	(954,804)	(278,658)	-	(278,658)
2609			LABOF	SO		34,557	32,149	2,408	-	2,408
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(152,486)	(142,758)	(9,729)	-	(9,729)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		69,882	69,882	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,893,617,219)	(2,712,267,153)	(181,350,066)	-	(181,350,066)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(167,217,599)	(167,753,986)	536,387	-	536,387
2623			P	SG		(345,844)	(318,830)	(27,014)	-	(27,014)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(27,875,155)	(25,933,074)	(1,942,081)	-	(1,942,081)
2626			GP	GPS		(5,720,022)	(5,321,504)	(398,518)	-	(398,518)
2627			PTD	SNP		(621,207)	(581,573)	(39,634)	-	(39,634)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(587,472)	(460,712)	(126,760)	-	(126,760)
2631			P	CAGE		(406,365)	(406,365)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,599,992)	(35,599,992)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(238,373,655)	(236,376,035)	(1,997,621)	-	(1,997,621)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,748,800,803)**	**(2,595,759,506)**	**(153,041,297)**	**-**	**(153,041,297)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,190,289)	(2,190,289)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(179,491)	(165,471)	(14,020)	-	(14,020)
2649	**Total Accumulated ITC**				B19	**(2,369,781)**	**(2,355,760)**	**(14,020)**	**-**	**(14,020)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,032,375,238)**	**(4,704,086,099)**	**(328,289,138)**	**-**	**(328,289,138)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(37,154,440)	(35,673,282)	(1,481,158)	-	(1,481,158)
2657			P	SG-P		(37,874)	(34,915)	(2,958)	-	(2,958)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(86,406,031)	(79,656,766)	(6,749,265)	-	(6,749,265)
2660			P	CAGW		(160,593,920)	(125,942,260)	(34,651,660)	-	(34,651,660)
2661			P	CAGE		(2,719,883,563)	(2,719,883,563)	-	-	-
2662			P	JBG		(741,085,741)	(581,180,242)	(159,905,499)	-	(159,905,499)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,745,161,568)	(3,542,371,028)	(202,790,540)	-	(202,790,540)
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		467,659	467,659	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(427,004,175)	(334,868,661)	(92,135,514)	-	(92,135,514)
2680			P	CAGE		(102,680,731)	(102,680,731)	-	-	-
2681					B17	(529,217,247)	(437,081,734)	(92,135,514)	-	(92,135,514)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(28,031)	(28,031)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,970)	(136,412)	(11,558)	-	(11,558)
2688			P	CAGW		(252,275,176)	(197,841,275)	(54,433,901)	-	(54,433,901)
2689			P	CAGE		(325,214,219)	(325,214,219)	-	-	-
2690			P	SG		234,120,288	215,832,908	18,287,380	-	18,287,380
2691					B17	(343,545,108)	(307,387,029)	(36,158,080)	-	(36,158,080)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,617,923,924)**	**(4,286,839,790)**	**(331,084,134)**	**-**	**(331,084,134)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(36,714,813)	(35,233,654)	(1,481,158)	-	(1,481,158)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				147,566,287	136,039,730	11,526,556	-	11,526,556
2705		CAGW				(839,873,271)	(658,652,196)	(181,221,075)	-	(181,221,075)
2706		CAGE				(3,147,778,513)	(3,147,778,513)	-	-	-
2707		JBG				(741,085,741)	(581,180,242)	(159,905,499)	-	(159,905,499)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,617,886,050)	(4,286,804,875)	(331,081,175)	-	(331,081,175)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(768,830)	(602,938)	(165,892)	-	(165,892)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,109,262,633)	(1,944,505,932)	(164,756,701)	-	(164,756,701)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,110,031,464)**	**(1,945,108,871)**	**(164,922,593)**	**-**	**(164,922,593)**
2720	108360	Land and Land Rights								
2721			DPW	S		(9,905,480)	(9,696,769)	(208,710)	-	(208,710)
2722					B17	(9,905,480)	(9,696,769)	(208,710)	-	(208,710)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(35,261,135)	(33,738,066)	(1,523,069)	-	(1,523,069)
2726					B17	(35,261,135)	(33,738,066)	(1,523,069)	-	(1,523,069)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(367,743,354)	(338,978,546)	(28,764,808)	-	(28,764,808)
2730					B17	(367,743,354)	(338,978,546)	(28,764,808)	-	(28,764,808)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(705,159,577)	(626,374,994)	(78,784,584)	-	(78,784,584)
2738					B17	(705,159,577)	(626,374,994)	(78,784,584)	-	(78,784,584)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(360,329,514)	(321,596,093)	(38,733,421)	-	(38,733,421)
2742					B17	(360,329,514)	(321,596,093)	(38,733,421)	-	(38,733,421)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(187,144,154)	(175,517,874)	(11,626,280)	-	(11,626,280)
2746					B17	(187,144,154)	(175,517,874)	(11,626,280)	-	(11,626,280)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(396,866,078)	(382,530,715)	(14,335,364)	-	(14,335,364)
2750					B17	(396,866,078)	(382,530,715)	(14,335,364)	-	(14,335,364)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(627,180,905)	(560,115,235)	(67,065,669)	-	(67,065,669)
2754					B17	(627,180,905)	(560,115,235)	(67,065,669)	-	(67,065,669)
2755										
2756	108369	Services								
2757			DPW	S		(382,715,395)	(348,054,756)	(34,660,640)	-	(34,660,640)
2758					B17	(382,715,395)	(348,054,756)	(34,660,640)	-	(34,660,640)
2759										
2760	108370	Meters								
2761			DPW	S		(107,241,931)	(98,470,369)	(8,771,562)	-	(8,771,562)
2762					B17	(107,241,931)	(98,470,369)	(8,771,562)	-	(8,771,562)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,322,587)	(6,895,985)	(426,602)	-	(426,602)
2768					B17	(7,322,587)	(6,895,985)	(426,602)	-	(426,602)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,367,733)	(32,541,531)	(1,826,202)	-	(1,826,202)
2776					B17	(34,367,733)	(32,541,531)	(1,826,202)	-	(1,826,202)
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		3,892,801	3,640,098	252,703	-	252,703
2788						3,892,801	3,640,098	252,703	-	252,703
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,217,345,043)**	**(2,930,870,835)**	**(286,474,208)**	**-**	**(286,474,208)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,217,345,043)	(2,930,870,835)	(286,474,208)	-	(286,474,208)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,217,345,043)	(2,930,870,835)	(286,474,208)	-	(286,474,208)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(290,157,625)	(264,271,478)	(25,886,147)	-	(25,886,147)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(82,457,099)	(76,016,289)	(6,440,810)	-	(6,440,810)
2802			CUST	CN		(7,331,165)	(6,822,669)	(508,496)	-	(508,496)
2803			PTD	SO		(125,508,077)	(116,763,842)	(8,744,235)	-	(8,744,235)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,784,160)	(1,399,188)	(384,972)	-	(384,972)
2806			G-SG	CAGE		(44,533,182)	(44,533,182)	-	-	-
2807			P	JBG		(8,020,891)	(6,290,208)	(1,730,683)	-	(1,730,683)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,689,047)	(1,689,047)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(561,481,245)	(517,785,903)	(43,695,342)	-	(43,695,342)
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	**(561,481,245)**	**(517,785,903)**	**(43,695,342)**	**-**	**(43,695,342)**
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				(290,157,625)	(264,271,478)	(25,886,147)	-	(25,886,147)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(125,508,077)	(116,763,842)	(8,744,235)	-	(8,744,235)
2851		CN				(7,331,165)	(6,822,669)	(508,496)	-	(508,496)
2852		SG				(82,457,099)	(76,016,289)	(6,440,810)	-	(6,440,810)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,784,160)	(1,399,188)	(384,972)	-	(384,972)
2855		CAGE				(44,533,182)	(44,533,182)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,689,047)	(1,689,047)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,020,891)	(6,290,208)	(1,730,683)	-	(1,730,683)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(561,481,245)	(517,785,903)	(43,695,342)	-	(43,695,342)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,506,781,675)**	**(9,680,605,399)**	**(826,176,276)**	**-**	**(826,176,276)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(38,006)	(38,006)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(38,006)	(38,006)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,309,324)	(10,341,511)	(1,967,814)	-	(1,967,814)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,301,197)	(1,210,542)	(90,655)	-	(90,655)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,610,522)	(11,552,053)	(2,058,469)	-	(2,058,469)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,503,243)	(3,229,601)	(273,642)	-	(273,642)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,503,243)	(3,229,601)	(273,642)	-	(273,642)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,271,811	30,286,175	(14,365)	-	(14,365)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(4,022)	(4,022)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(61,279,421)	(56,492,821)	(4,786,599)	-	(4,786,599)
2904			I-SG	CAGW		(117,691,409)	(92,296,907)	(25,394,502)	-	(25,394,502)
2905			I-SG	CAGE		(6,545,270)	(6,545,270)	-	-	-
2906			CUST	CN		(172,947,692)	(160,951,887)	(11,995,805)	-	(11,995,805)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,179,556)	(16,609,603)	(4,569,954)	-	(4,569,954)
2910			I-SG	CAGE		(31,213,544)	(31,213,544)	-	-	-
2911			PTD	JBG		(2,149,634)	(1,685,803)	(463,831)	-	(463,831)
2912			PTD	SO		(340,499,564)	(316,776,723)	(23,722,841)	-	(23,722,841)
2913					B18	(723,238,302)	(652,290,406)	(70,947,896)	-	(70,947,896)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(723,238,302)	(652,290,406)	(70,947,896)	-	(70,947,896)
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	**(740,390,073)**	**(667,110,066)**	**(73,280,007)**	**-**	**(73,280,007)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				17,924,480	19,906,658	(1,982,178)	-	(1,982,178)
2935		SG-P				(3,503,243)	(3,229,601)	(273,642)	-	(273,642)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(341,800,761)	(317,987,265)	(23,813,496)	-	(23,813,496)
2939		CN				(172,947,692)	(160,951,887)	(11,995,805)	-	(11,995,805)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,149,634)	(1,685,803)	(463,831)	-	(463,831)
2942		CAGW				(138,870,965)	(108,906,509)	(29,964,456)	-	(29,964,456)
2943		CAGE				(37,758,815)	(37,758,815)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(4,022)	(4,022)	-	-	-
2946		SG				(61,279,421)	(56,492,821)	(4,786,599)	-	(4,786,599)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(740,390,073)	(667,110,066)	(73,280,007)	-	(73,280,007)