PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2022
FILE:	WA JAM - November 2022
PREPARED BY:	Revenue Requirement Department
DATE:	March 27, 2023
TIME:	3:40:38 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.

NOVEMBER 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	425,607,747	385,507,324	40,100,424	0	40,100,424
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,257,288	1,104,392	152,896	0	152,896
5	Other Operating Revenues	2.4	19,000,931	17,497,097	1,503,834	0	1,503,834
6	Total Operating Revenues	2.4	445,865,966	404,108,813	41,757,154	0	41,757,154
7							
8	Operating Expenses:						
9	Steam Production	2.6	27,154,800	22,146,778	5,008,022	0	5,008,022
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	875,199	806,837	68,363	0	68,363
12	Other Power Supply	2.9 & 2.10	(9,967,177)	(25,075,959)	15,108,782	0	15,108,782
13	Transmission	2.12	9,116,794	7,362,874	1,753,920	0	1,753,920
14	Distribution	2.13	24,149,985	22,326,516	1,823,470	0	1,823,470
15	Customer Accounts	2.14	6,102,128	5,604,934	497,194	0	497,194
16	Customer Service	2.14	14,371,760	14,310,685	61,075	0	61,075
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	20,435,658	18,654,722	1,780,935	0	1,780,935
19							
20	Total O & M Expenses	2.16	92,239,147	66,137,386	26,101,760	0	26,101,760
21							
22	Depreciation	2.17	82,400,976	76,772,981	5,627,995	0	5,627,995
23	Amortization Expense	2.19	6,565,885	6,161,031	404,854	0	404,854
24	Taxes Other Than Income	2.19	19,145,231	16,893,061	2,252,170	0	2,252,170
25	Income Taxes - Federal	2.23	44,284,703	43,074,903	1,209,801	0	1,209,801
26	Income Taxes - State	2.22	9,755,273	9,755,273	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	(10,412)	(9,415)	(997)	0	(997)
30							
31	Total Operating Expenses	2.23	254,292,824	218,697,242	35,595,582	0	35,595,582
32							
33	Operating Revenue for Return		191,573,142	185,411,571	6,161,571	0	6,161,571
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,544,834,186	30,268,128,863	2,276,705,323	0	2,276,705,323
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	914,674,526	907,745,745	6,928,781	0	6,928,781
39	Elec Plant Acq Adj	2.33 & 2.34	10,849,931	10,739,716	110,215	0	110,215
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	111,513,535	106,118,821	5,394,714	0	5,394,714
42	Fuel Stock	2.34	129,545,795	121,618,434	7,927,360	0	7,927,360
43	Material & Supplies	2.35	332,169,364	317,374,815	14,794,549	0	14,794,549
44	Working Capital	2.36	25,275,735	22,570,285	2,705,450	0	2,705,450
45	Weatherization Loans	2.34	215,007,685	215,004,373	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,299,275,934	31,984,541,248	2,314,734,686	0	2,314,734,686
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,702,472,317)	(9,864,581,834)	(837,890,483)	0	(837,890,483)
52	Accum Prov For Amort	2.42	(751,350,156)	(677,133,748)	(74,216,409)	0	(74,216,409)
53	Accum Def Income Taxes	2.38	(2,821,144,788)	(2,663,939,364)	(157,205,423)	0	(157,205,423)
54	Unamortized ITC	2.38	(2,331,359)	(2,317,567)	(13,792)	0	(13,792)
55	Customer Adv for Const	2.37	(140,241,951)	(133,170,508)	(7,071,443)	0	(7,071,443)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,096,395,445)	(1,935,951,269)	(160,444,175)	0	(160,444,175)
58							
59	Total Rate Base Deductions		(16,513,936,016)	(15,277,094,291)	(1,236,841,725)	0	(1,236,841,725)
60							
61	Total Rate Base		17,785,339,918	16,707,446,957	1,077,892,961	0	1,077,892,961
62							

NOVEMBER 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		186,430,554	162,680,236	23,750,318	-	23,750,318
65										
66					B1	186,430,554	162,680,236	23,750,318	-	23,750,318
67										
68	442	Commercial & Industrial Sales								
69			0	S		237,828,399	221,522,944	16,305,455	-	16,305,455
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	237,828,399	221,522,944	16,305,455	-	16,305,455
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,348,794	1,304,144	44,651	-	44,651
78			0	SO		-	-	-	-	-
79					B1	1,348,794	1,304,144	44,651	-	44,651
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**					**425,607,747**	**385,507,324**	**40,100,424**	**-**	**40,100,424**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,104,392	1,104,392	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,104,392	1,104,392	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		152,896	-	152,896	-	152,896
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	152,896	-	152,896	-	152,896
110										
111		Total Sales for Resale				1,257,288	1,104,392	152,896	-	152,896
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**426,865,036**	**386,611,716**	**40,253,320**	**-**	**40,253,320**
121	450	Forfeited Discounts & Interest								
122			CUST	S		1,157,647	1,155,770	1,877	-	1,877
123			CUST	SO		-	-	-	-	-
124					B1	1,157,647	1,155,770	1,877	-	1,877
125										
126	451	Misc Electric Revenue								
127			CUST	S		769,125	765,486	3,638	-	3,638
128			GP	SG		-	-	-	-	-
129			0	SO		-	-	-	-	-
130					B1	769,125	765,486	3,638	-	3,638
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		4,980	4,591	389	-	389
137					B1	4,980	4,591	389	-	389
138										

NOVEMBER 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		992,588	893,657	98,931	-	98,931
141			T	CAGW		-	-	-	-	-
142			T	CAGE		22,933	22,933	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		251,625	231,971	19,655	-	19,655
145			GP	SO		297,328	276,528	20,800	-	20,800
146					B1	1,564,474	1,425,088	139,386	-	139,386
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		873,869	873,869	-	-	-
152			CUST	CAGE		89,263	89,263	-	-	-
153			OTHSE	CAGW		81,017	63,536	17,481	-	17,481
154			OTHS(	SO		5,595	5,204	391	-	391
155			OTHS(	SG		10,746,076	9,906,689	839,387	-	839,387
156			OTHS(	JBG		1,594,480	1,250,436	344,044	-	344,044
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		2,114,406	1,957,166	157,240	-	157,240
161					B1	15,504,706	14,146,162	1,358,544	-	1,358,544
162										
163		**Total Other Electric Revenues**				**19,000,931**	**17,497,097**	**1,503,834**	**-**	**1,503,834**
164										
165		**Total Electric Operating Revenues**			**B1**	**445,865,966**	**404,108,813**	**41,757,154**	**-**	**41,757,154**
166										
167		Summary of Revenues by Factor								
168			S			430,658,264	390,300,498	40,357,766	-	40,357,766
169			JBG			1,594,480	1,250,436	344,044	-	344,044
170			SE			2,114,406	1,957,166	157,240	-	157,240
171			SO			302,923	281,732	21,191	-	21,191
172			SG			11,002,681	10,143,250	859,431	-	859,431
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			81,017	63,536	17,481	-	17,481
176			CAGE			112,195	112,195	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	445,865,966	404,108,813	41,757,154	-	41,757,154
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

NOVEMBER 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		3,841	3,841	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(14,253)	(13,256)	(997)	-	(997)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(10,412)	(9,415)	(997)	-	(997)
221										
222	**Total Miscellaneous Revenues**					**(10,412)**	**(9,415)**	**(997)**	**-**	**(997)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(10,412)**	**(9,415)**	**(997)**	**-**	**(997)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		50	46	4	-	4
233			P	CAGW		(6,009)	(4,713)	(1,297)	-	(1,297)
234			P	CAGE		67,161	67,161	-	-	-
235			P	JBG		646,903	507,320	139,584	-	139,584
236			P	JBE		-	-	-	-	-
237					B2	708,105	569,814	138,291	-	138,291
238										
239	501	Fuel Related								
240			P	SE		(14,570)	(13,486)	(1,083)	-	(1,083)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		149,863	117,526	32,336	-	32,336
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,275,453	1,275,453	-	-	-
247			P	JBE		504,766	390,732	114,035	-	114,035
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,915,512	1,770,225	145,287	-	145,287
251										
252	501NPC	Fuel Related								
253				S		3,613,720	-	3,613,720	-	3,613,720
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,613,720	-	3,613,720	-	3,613,720
265										
266		Total Fuel Related				5,529,233	1,770,225	3,759,008	-	3,759,008
267										
268	502	Steam Expenses								
269			P	SG		20,915	19,281	1,634	-	1,634
270			P	CAGW		(1,431)	(1,122)	(309)	-	(309)
271			P	CAGE		4,358,894	4,358,894	-	-	-
272			P	JBG		1,991,401	1,561,712	429,688	-	429,688
273			P	CAGE		-	-	-	-	-
274					B2	6,369,778	5,938,765	431,013	-	431,013
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		49,755	-	49,755	-	49,755
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						49,755	-	49,755	-	49,755

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(11,661)	(9,145)	(2,516)	-	(2,516)
291			P	CAGE		77,197	77,197	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	65,536	68,052	(2,516)	-	(2,516)
295										
296	506	Misc. Steam Expense								
297			P	SG		30,847	28,438	2,410	-	2,410
298			P	SE		-	-	-	-	-
299			P	CAGW		691,764	542,501	149,263	-	149,263
300			P	CAGE		4,178,158	4,178,158	-	-	-
301			P	JBG		(894,064)	(701,150)	(192,914)	-	(192,914)
302			P	CAGE		-	-	-	-	-
303					B2	4,006,706	4,047,947	(41,241)	-	(41,241)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		9,662	9,662	-	-	-
309			P	JBG		33,384	26,181	7,203	-	7,203
310			P	CAGE		-	-	-	-	-
311					B2	43,046	35,842	7,203	-	7,203
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		21,257	16,670	4,587	-	4,587
316			P	CAGE		313,609	313,609	-	-	-
317			P	JBG		42,554	33,372	9,182	-	9,182
318			P	CAGE		-	-	-	-	-
319					B2	377,420	363,652	13,769	-	13,769
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		95,514	88,054	7,461	-	7,461
325			P	CAGW		(2,218)	(1,739)	(478)	-	(478)
326			P	CAGE		888,279	888,279	-	-	-
327			P	JBG		483,236	378,967	104,269	-	104,269
328			P	CAGE		-	-	-	-	-
329					B2	1,464,811	1,353,560	111,251	-	111,251
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		75,227	69,351	5,876	-	5,876
333			P	CAGW		242,947	190,526	52,421	-	52,421
334			P	CAGE		3,091,610	3,091,610	-	-	-
335			P	JBG		1,226,687	962,002	264,685	-	264,685
336			P	SG-U		-	-	-	-	-
337					B2	4,636,471	4,313,490	322,982	-	322,982
338										
339	513	Maintenance of Electric Plant								
340			P	SG		25,323	23,345	1,978	-	1,978
341			P	CAGW		166,850	130,849	36,002	-	36,002
342			P	CAGE		2,363,705	2,363,705	-	-	-
343			P	JBG		615,721	482,866	132,855	-	132,855
344			P	CAGE		-	-	-	-	-
345					B2	3,171,599	3,000,764	170,835	-	170,835
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		5,269	4,857	412	-	412
349			P	CAGW		(4,503)	(3,531)	(972)	-	(972)
350			P	CAGE		508,039	508,039	-	-	-
351			P	JBG		223,534	175,302	48,232	-	48,232
352			P	CAGE		-	-	-	-	-
353					B2	732,339	684,667	47,672	-	47,672
354										
355	**Total Steam Power Generation**				B2	**27,154,800**	**22,146,778**	**5,008,022**	**-**	**5,008,022**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		724,326	667,748	56,578	-	56,578
410			P	SG-U		259,068	238,832	20,236	-	20,236
411					B2	983,393	906,579	76,814	-	76,814
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		45,343	41,802	3,542	-	3,542
418			P	CAGE		-	-	-	-	-
419					B2	45,343	41,802	3,542	-	3,542
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		361,305	333,083	28,222	-	28,222
424			P	SG-U		21,292	19,629	1,663	-	1,663
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	382,597	352,712	29,885	-	29,885
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		863,982	796,496	67,487	-	67,487
440			P	SG-U		423,200	390,144	33,057	-	33,057
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,287,183	1,186,640	100,543	-	100,543
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		105,035	96,831	8,204	-	8,204
448			P	SG-U		2,826	2,605	221	-	221
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	107,861	99,436	8,425	-	8,425
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		381	351	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	381	351	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		23,226	21,411	1,814	-	1,814
464			P	SG-U		4,268	3,935	333	-	333
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	27,494	25,346	2,148	-	2,148
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		76,264	70,307	5,957	-	5,957
475			P	SG-U		52,715	48,598	4,118	-	4,118
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	128,980	118,905	10,075	-	10,075
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		140,373	129,408	10,965	-	10,965
483			P	SG-U		18,371	16,936	1,435	-	1,435
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	158,744	146,345	12,400	-	12,400
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(2,662,141)	(2,454,198)	(207,943)	-	(207,943)
490			P	SG-P		343,895	317,033	26,862	-	26,862
491			P	SG-U		71,469	65,887	5,583	-	5,583
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(2,246,777)	(2,071,279)	(175,498)	-	(175,498)
495										
496	**Total Hydraulic Power Generation**				B2	**875,199**	**806,837**	**68,363**	**-**	**68,363**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		14,066	11,031	3,035	-	3,035
502			P	CAGE		4,855	4,855	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	18,921	15,886	3,035	-	3,035
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	WASHINGTON ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		6,540,539	-	6,540,539	-	6,540,539
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	6,540,539	-	6,540,539	-	6,540,539
519										
520	548	Generation Expense								
521			P	SG		63,294	58,350	4,944	-	4,944
522			P	CAGW		(1,858,711)	(1,457,653)	(401,058)	-	(401,058)
523			P	CAGE		1,021,453	1,021,453	-	-	-
524			P	S		-	-	-	-	-
525					B2	(773,964)	(377,850)	(396,114)	-	(396,114)
526										
527	549	Miscellaneous Other								
528			0	S		177	177	-	-	-
529			P	SG		1,009,585	930,725	78,860	-	78,860
530			P	CAGW		110,144	86,378	23,766	-	23,766
531			P	CAGE		147,007	147,007	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	1,266,912	1,164,287	102,626	-	102,626
534										
535										
536										
537										
538	550	Rents								
539				S		2,209	2,209	-	-	-
540			P	SG		1,064,979	981,792	83,187	-	83,187
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,067,188	984,001	83,187	-	83,187
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		-	-	-	-	-
555			P	CAGE		136,857	136,857	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	136,857	136,857	-	-	-
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,469,832	1,355,022	114,810	-	114,810
561			P	CAGW		107,214	84,081	23,134	-	23,134
562			P	CAGE		203,814	203,814	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,780,860	1,642,916	137,944	-	137,944
565										
566	554	Maintenance of Misc. Other								
567			P	SG		98,764	91,050	7,715	-	7,715
568			P	CAGW		-	-	-	-	-
569			P	CAGE		10,046	10,046	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	108,810	101,095	7,715	-	7,715
572										
573	**Total Other Power Generation**				**B2**	**10,146,122**	**3,667,191**	**6,478,931**	**-**	**6,478,931**
574										
575										
576	555	Purchased Power								
577			P	S		(31,108,525)	(31,108,525)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(31,108,525)	(31,108,525)	-	-	-

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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		8,407,398	-	8,407,398	-	8,407,398
591						8,407,398	-	8,407,398	-	8,407,398
592										
593		Total Purchased Power			B2	(22,701,127)	(31,108,525)	8,407,398	-	8,407,398
594										
595	556	System Control & Load Dispatch								
596			P	SG		126,464	116,586	9,878	-	9,878
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	126,464	116,586	9,878	-	9,878
601										
602										
603										
604	557	Other Expenses								
605			P	S		(886,693)	(886,693)	-	-	-
606			P	SG		2,297,942	2,118,447	179,495	-	179,495
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		13,357	10,475	2,882	-	2,882
612			P	CAGE		896,837	896,837	-	-	-
613			P	JBG		139,261	109,212	30,049	-	30,049
614			P	CAEW		-	-	-	-	-
615			P	JBE		659	511	149	-	149
616					B2	2,461,363	2,248,789	212,574	-	212,574
617										
618										
619	**Total Other Power Supply**				B2	**(20,113,299)**	**(28,743,150)**	**8,629,851**	**-**	**8,629,851**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**18,062,822**	**(2,122,344)**	**20,185,167**	**-**	**20,185,167**
622										
623										
624	Summary of Production Expense by Factor									
625				S		(13,381,419)	(31,992,832)	18,611,413	-	18,611,413
626				SG		3,721,864	3,431,145	290,719	-	290,719
627				SE		(14,570)	(13,486)	(1,083)	-	(1,083)
628				JBG		4,508,618	3,535,784	972,833	-	972,833
629				TROJP		-	-	-	-	-
630				JBE		505,426	391,242	114,184	-	114,184
631				SG-P		2,684,130	2,474,470	209,660	-	209,660
632				SG-U		853,210	786,565	66,645	-	66,645
633				DEP		-	-	-	-	-
634				CAGW		(367,071)	(287,867)	(79,204)	-	(79,204)
635				CAGE		18,277,181	18,277,181	-	-	-
636				CAEW		-	-	-	-	-
637				CAEE		1,275,453	1,275,453	-	-	-
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	18,062,822	(2,122,344)	20,185,167	-	20,185,167

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		1,130,704	1,042,383	88,320	-	88,320
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,130,704	1,042,383	88,320	-	88,320
654										
655	561	Load Dispatching								
656			T	SG		1,600,992	1,475,937	125,055	-	125,055
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,600,992	1,475,937	125,055	-	125,055
661	562	Station Expense								
662			T	SG		411,650	379,495	32,154	-	32,154
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	411,650	379,495	32,154	-	32,154
667										
668	563	Overhead Line Expense								
669			T	SG		124,463	114,741	9,722	-	9,722
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	124,463	114,741	9,722	-	9,722
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		1,130,068	-	1,130,068	-	1,130,068
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,130,068	-	1,130,068	-	1,130,068
697										
698		Total Transmission of Electricity by Others				1,130,068	-	1,130,068	-	1,130,068
699										
700	566	Misc. Transmission Expense								
701			T	SG		251,914	232,237	19,677	-	19,677
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	251,914	232,237	19,677	-	19,677
706										
707	567	Rents - Transmission								
708			T	SG		605,345	558,061	47,284	-	47,284
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	605,345	558,061	47,284	-	47,284
713										
714	568	Maint Supervision & Engineering								
715			T	SG		145,608	134,234	11,374	-	11,374
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	145,608	134,234	11,374	-	11,374
719										
720	569	Maintenance of Structures								
721			T	SG		474,932	437,834	37,097	-	37,097
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	474,932	437,834	37,097	-	37,097

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,262,158	1,163,569	98,588	-	98,588
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,262,158	1,163,569	98,588	-	98,588
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,921,629	1,771,528	150,100	-	150,100
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,921,629	1,771,528	150,100	-	150,100
739										
740	572	Maintenance of Underground Lines								
741			T	SG		29,388	27,093	2,296	-	2,296
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	29,388	27,093	2,296	-	2,296
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		27,943	25,761	2,183	-	2,183
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	27,943	25,761	2,183	-	2,183
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**9,116,794**	**7,362,874**	**1,753,920**	**-**	**1,753,920**
753										
754	Summary of Transmission Expense by Factor									
755			S			1,130,068	-	1,130,068	-	1,130,068
756			SG			7,986,725	7,362,874	623,851	-	623,851
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	9,116,794	7,362,874	1,753,920	-	1,753,920
761	580	Operation Supervision & Engineering								
762			DPW	S		316,649	306,759	9,890	-	9,890
763			DPW	SNPD		1,545,911	1,449,481	96,430	-	96,430
764					B2	1,862,560	1,756,240	106,320	-	106,320
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,071,092	1,004,280	66,812	-	66,812
769					B2	1,071,092	1,004,280	66,812	-	66,812
770										
771	582	Station Expense								
772			DPW	S		398,930	389,222	9,709	-	9,709
773			DPW	SNPD		-	-	-	-	-
774					B2	398,930	389,222	9,709	-	9,709
775										
776	583	Overhead Line Expenses								
777			DPW	S		673,978	634,498	39,481	-	39,481
778			DPW	SNPD		-	-	-	-	-
779					B2	673,978	634,498	39,481	-	39,481
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		23,371	21,913	1,458	-	1,458
789					B2	23,371	21,913	1,458	-	1,458
790										
791	586	Meter Expenses								
792			DPW	S		201,444	163,032	38,412	-	38,412
793			DPW	SNPD		-	-	-	-	-
794					B2	201,444	163,032	38,412	-	38,412
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,593,513	1,471,537	121,977	-	121,977
798			DPW	SNPD		-	-	-	-	-
799					B2	1,593,513	1,471,537	121,977	-	121,977
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		(55,642)	(41,145)	(14,497)	-	(14,497)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(134,219)	(125,847)	(8,372)	-	(8,372)
805					B2	(189,861)	(166,991)	(22,870)	-	(22,870)
806										
807	589	Rents								
808			DPW	S		213,683	209,960	3,723	-	3,723
809			DPW	SNPD		6,690	6,273	417	-	417
810					B2	220,373	216,232	4,141	-	4,141
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		(868,754)	(896,742)	27,987	-	27,987
814			DPW	SNPD		444,759	417,016	27,743	-	27,743
815					B2	(423,996)	(479,726)	55,730	-	55,730
816										
817	591	Maintenance of Structures								
818			DPW	S		174,863	153,042	21,820	-	21,820
819			DPW	SNPD		3,107	2,913	194	-	194
820					B2	177,969	155,955	22,014	-	22,014
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		742,064	464,979	277,086	-	277,086
824			DPW	SNPD		89,518	83,934	5,584	-	5,584
825					B2	831,583	548,913	282,670	-	282,670
826	593	Maintenance of Overhead Lines								
827			DPW	S		13,774,874	12,975,346	799,527	-	799,527
828			DPW	SNPD		245,251	229,953	15,298	-	15,298
829					B2	14,020,124	13,205,299	814,825	-	814,825
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,134,200	2,896,552	237,648	-	237,648
833			DPW	SNPD		-	-	-	-	-
834					B2	3,134,200	2,896,552	237,648	-	237,648
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		75,898	71,163	4,734	-	4,734
839					B2	75,898	71,163	4,734	-	4,734
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		191,986	184,129	7,857	-	7,857
843			DPW	SNPD		-	-	-	-	-
844					B2	191,986	184,129	7,857	-	7,857
845										
846	597	Maintenance of Meters								
847			DPW	S		38,385	37,232	1,153	-	1,153
848			DPW	SNPD		40,804	38,259	2,545	-	2,545
849					B2	79,189	75,491	3,699	-	3,699
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		250,999	219,441	31,558	-	31,558
853			DPW	SNPD		(43,368)	(40,663)	(2,705)	-	(2,705)
854					B2	207,630	178,778	28,852	-	28,852
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**24,149,985**	**22,326,516**	**1,823,470**	**-**	**1,823,470**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			20,781,172	19,167,841	1,613,331	-	1,613,331
861			SNPD			3,368,814	3,158,675	210,139	-	210,139
862										
863	Total Distribution Expense by Factor				B2	24,149,985	22,326,516	1,823,470	-	1,823,470
864										
865	901	Supervision								
866			CUST	S		51	51	-	-	-
867			CUST	CN		249,979	232,640	17,339	-	17,339
868					B2	250,029	232,690	17,339	-	17,339
869										
870	902	Meter Reading Expense								
871			CUST	S		916,049	828,810	87,239	-	87,239
872			CUST	CN		52,587	48,939	3,647	-	3,647
873					B2	968,636	877,749	90,887	-	90,887
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		202,512	194,832	7,679	-	7,679
877			CUST	CN		3,342,634	3,110,786	231,848	-	231,848
878					B2	3,545,146	3,305,618	239,528	-	239,528
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,446,641	1,289,685	156,956	-	156,956
882			P	SG		-	-	-	-	-
883			CUST	CN		(108,345)	(100,830)	(7,515)	-	(7,515)
884					B2	1,338,296	1,188,855	149,441	-	149,441
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		20	20	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	20	20	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,102,128**	**5,604,934**	**497,194**	**-**	**497,194**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			2,565,273	2,313,398	251,875	-	251,875
897			CN			3,536,855	3,291,536	245,319	-	245,319
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,102,128	5,604,934	497,194	-	497,194
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		50	46	3	-	3
904					B2	50	46	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		13,778,388	13,759,392	18,996	-	18,996
908			CUST	CN		269,333	250,652	18,681	-	18,681
909					B2	14,047,721	14,010,044	37,677	-	37,677
910										
911	909	Informational & Instructional Adv								
912			CUST	S		59,995	54,911	5,084	-	5,084
913			CUST	CN		263,755	245,461	18,294	-	18,294
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	323,750	300,372	23,378	-	23,378
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		240	224	17	-	17
921										
922					B2	240	224	17	-	17
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**14,371,760**	**14,310,685**	**61,075**	**-**	**61,075**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			13,838,383	13,814,303	24,080	-	24,080
929			CN			533,378	496,382	36,996	-	36,996
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	14,371,760	14,310,685	61,075	-	61,075
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**					**14,371,760**	**14,310,685**	**61,075**	**-**	**61,075**
965	920	Administrative & General Salaries								
966			PTD	S		(5,690)	(5,690)	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,686,878	6,219,091	467,787	-	467,787
969					B2	6,681,188	6,213,401	467,787	-	467,787
970										
971	921	Office Supplies & expenses								
972			PTD	S		23,614	23,272	342	-	342
973			CUST	CN		10,435	9,712	724	-	724
974			PTD	SO		1,185,613	1,102,672	82,941	-	82,941
975					B2	1,219,662	1,135,656	84,007	-	84,007
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,759,093)	(3,496,122)	(262,971)	-	(262,971)
981					B2	(3,759,093)	(3,496,122)	(262,971)	-	(262,971)
982										
983	923	Outside Services								
984			PTD	S		(603,440)	(603,440)	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		10,485,266	9,751,759	733,507	-	733,507
989			P	SG		-	-	-	-	-
990					B2	9,881,826	9,148,319	733,507	-	733,507
991										
992	924	Property Insurance								
993				S		956,428	882,267	74,161	-	74,161
994				CAGW		-	-	-	-	-
995			PTD	SO		491,487	457,104	34,382	-	34,382
996					B2	1,447,915	1,339,371	108,544	-	108,544
997										
998	925	Injuries & Damages								
999				S		(2,838,771)	(2,838,771)	-	-	-
1000			PTD	SO		4,164,748	3,873,399	291,349	-	291,349
1001					B2	1,325,976	1,034,627	291,349	-	291,349
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		121,730	110,468	11,262	-	11,262
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(53,528)	(49,783)	(3,745)	-	(3,745)
1007					B2	68,203	60,685	7,518	-	7,518
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,633,688	1,427,869	205,818	-	205,818
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		185,661	172,673	12,988	-	12,988
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		241,805	222,918	18,888	-	18,888
1021					B2	2,061,154	1,823,460	237,694	-	237,694
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		(710,486)	(660,783)	(49,703)	-	(49,703)
1031					B2	(710,486)	(660,783)	(49,703)	-	(49,703)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		(3,295)	(3,295)	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		227,533	211,616	15,917	-	15,917
1038					B2	224,238	208,320	15,917	-	15,917
1039										
1040	931	Rents								
1041			PTD	S		21,835	21,604	231	-	231
1042			PTD	SO		(53,602)	(49,852)	(3,750)	-	(3,750)
1043					B2	(31,767)	(28,248)	(3,519)	-	(3,519)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		53,451	40,695	12,755	-	12,755
1047			CUST	CN		1,239	1,153	86	-	86
1048			G	SO		1,972,152	1,834,188	137,964	-	137,964
1049					B2	2,026,842	1,876,037	150,805	-	150,805
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**20,435,658**	**18,654,722**	**1,780,935**	**-**	**1,780,935**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				(640,451)	(945,022)	304,571	-	304,571
1055		SO				20,822,629	19,365,961	1,456,667	-	1,456,667
1056		SG				241,805	222,918	18,888	-	18,888
1057		CN				11,675	10,865	810	-	810
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	20,435,658	18,654,722	1,780,935	-	1,780,935
1062										
1063	**TOTAL O&M EXPENSE**				B2	**92,239,147**	**66,137,386**	**26,101,760**	**-**	**26,101,760**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,544	416,273	35,271	-	35,271
1068			P	CAGW		1,703,215	1,335,709	367,506	-	367,506
1069			P	CAGE		21,495,210	21,495,210	-	-	-
1070			P	JBG		5,666,630	4,443,930	1,222,700	-	1,222,700
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,754,187	27,128,711	1,625,476	-	1,625,476
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,910,001	1,760,809	149,192	-	149,192
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		764,291	704,592	59,700	-	59,700
1085					B3	2,674,293	2,465,401	208,892	-	208,892
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		23,348	21,524	1,824	-	1,824
1090			P	CAGW		1,734,010	1,359,859	374,151	-	374,151
1091			P	CAGE		4,416,996	4,416,996	-	-	-
1092			P	SG		11,864,085	10,937,369	926,716	-	926,716
1093			P	CAGE		-	-	-	-	-
1094					B3	18,040,111	16,737,420	1,302,690	-	1,302,690
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		3,545	2,780	765	-	765
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,488,652	10,591,261	897,391	-	897,391
1103					B3	11,492,197	10,594,041	898,155	-	898,155
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		44,070	43,232	838	-	838
1109	361	Structures	DPW	S		207,086	196,165	10,921	-	10,921
1110	362	Station Equipment	DPW	S		2,330,394	2,146,062	184,331	-	184,331
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,144,215	3,796,058	348,156	-	348,156
1113	365	OH Conductors	DPW	S		1,801,214	1,623,230	177,985	-	177,985
1114	366	UG Conduit	DPW	S		869,247	823,710	45,537	-	45,537
1115	367	UG Conductor	DPW	S		1,756,822	1,693,913	62,908	-	62,908
1116	368	Line Trans	DPW	S		3,125,445	2,875,798	249,648	-	249,648
1117	369	Services	DPW	S		1,876,701	1,724,119	152,582	-	152,582
1118	370	Meters	DPW	S		954,896	889,332	65,564	-	65,564
1119	371	Inst Cust Prem	DPW	S		38,243	36,517	1,727	-	1,727
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		187,028	177,090	9,938	-	9,938
1122					B3	17,335,360	16,025,225	1,310,135	-	1,310,135
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		1,394,126	1,299,844	94,282	-	94,282
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		74,265	69,114	5,151	-	5,151
1130			G-SG	SG		698,178	643,643	54,535	-	54,535
1131			PTD	SO		1,680,458	1,562,900	117,558	-	117,558
1132			G-SG	CAGW		14,778	11,589	3,189	-	3,189
1133			G-SG	CAGE		196,926	196,926	-	-	-
1134			P	JBG		36,751	28,821	7,930	-	7,930
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,345	9,345	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	4,104,828	3,822,182	282,645	-	282,645
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	**82,400,976**	**76,772,981**	**5,627,995**	**-**	**5,627,995**
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				18,168,747	16,764,329	1,404,418	-	1,404,418
1162		SG-P				1,910,001	1,760,809	149,192	-	149,192
1163		SG-U				764,291	704,592	59,700	-	59,700
1164		SG				24,525,806	22,610,070	1,915,736	-	1,915,736
1165		SO				1,680,458	1,562,900	117,558	-	117,558
1166		CN				74,265	69,114	5,151	-	5,151
1167		SE				-	-	-	-	-
1168		CAGW				3,455,548	2,709,938	745,610	-	745,610
1169		CAGE				26,109,132	26,109,132	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,345	9,345	-	-	-
1172		JBG				5,703,381	4,472,751	1,230,629	-	1,230,629
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	82,400,976	76,772,981	5,627,995	-	5,627,995
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		29,860	21,845	8,014	-	8,014
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,393	631	-	631
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	38,884	30,238	8,645	-	8,645
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		372,884	372,622	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		922,863	850,777	72,086	-	72,086
1196			PTD	SO		2,434,652	2,264,334	170,318	-	170,318
1197			CUST	CN		1,273,728	1,185,381	88,347	-	88,347
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		39,285	30,808	8,477	-	8,477
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	5,506,433	5,112,761	393,671	-	393,671
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		5,726	5,726	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	5,726	5,726	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		26,157	24,113	2,043	-	2,043
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,157	24,113	2,043	-	2,043
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,577,199	5,172,839	404,360	-	404,360
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	WASHINGTON 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		957,544	957,544	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,288	1,794	494	-	494
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	959,832	959,338	494	-	494
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,565,885**	**6,161,031**	**404,854**	**-**	**404,854**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,391,150	1,382,873	8,277	-	8,277
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				26,157	24,113	2,043	-	2,043
1268		SG-U				-	-	-	-	-
1269		SO				2,443,677	2,272,727	170,950	-	170,950
1270		JBG				26,340	20,656	5,683	-	5,683
1271		SSGCH				-	-	-	-	-
1272		CN				1,273,728	1,185,381	88,347	-	88,347
1273		CAGW				266,337	208,869	57,468	-	57,468
1274		CAGE				215,483	215,483	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				922,863	850,777	72,086	-	72,086
1278	Total Amortization Expense by Factor				B4	6,565,885	6,161,031	404,854	-	404,854
1279	408	Taxes Other Than Income								
1280			GP	S		4,005,023	2,799,285	1,205,739	-	1,205,739
1281			GP	GPS		14,901,648	13,859,189	1,042,459	-	1,042,459
1282			GP	SO		(38,910)	(36,188)	(2,722)	-	(2,722)
1283			P	SE		90,018	83,324	6,694	-	6,694
1284			P	CAGE		187,451	187,451	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**19,145,231**	**16,893,061**	**2,252,170**	**-**	**2,252,170**
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		32,729,167	30,611,574	2,117,593	-	2,117,593
1310						32,729,167	30,611,574	2,117,593	-	2,117,593
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		399,900	374,026	25,874	-	25,874
1314						399,900	374,026	25,874	-	25,874
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(15)	-	(15)
1318						(227)	(212)	(15)	-	(15)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		3,336,939	3,121,038	215,902	-	215,902
1324						3,336,939	3,121,038	215,902	-	215,902
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(3,532,493)	(3,303,939)	(228,554)	-	(228,554)
1328						(3,532,493)	(3,303,939)	(228,554)	-	(228,554)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	32,933,286	30,802,487	2,130,799	-	2,130,799
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				32,933,286	30,802,487	2,130,799	-	2,130,799
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(8,042,958)	(7,522,575)	(520,383)	-	(520,383)
1346		Total Operating Deductions for Tax			B6	(8,042,958)	(7,522,575)	(520,383)	-	(520,383)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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		9,755,273	9,755,273	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**9,755,273**	**9,755,273**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				445,865,966	404,108,813	41,757,154	-	41,757,154
1489		Operating Deductions:								
1490		O & M Expenses				92,239,147	66,137,386	26,101,760	-	26,101,760
1491		Depreciation Expense				82,400,976	76,772,981	5,627,995	-	5,627,995
1492		Amortization Expense				6,565,885	6,161,031	404,854	-	404,854
1493		Taxes Other Than Income				19,145,231	16,893,061	2,252,170	-	2,252,170
1494		Interest & Dividends (AFUDC-Equity)				(8,042,958)	(7,522,575)	(520,383)	-	(520,383)
1495		Misc Revenue & Expense				(10,412)	(9,415)	(997)	-	(997)
1496		Total Operating Deductions				192,297,867	158,432,469	33,865,399	-	33,865,399
1497		Other Deductions:								
1498		Interest Deductions				32,933,286	30,802,487	2,130,799	-	2,130,799
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				220,634,813	214,873,857	5,760,956	-	5,760,956
1503										
1504		State Income Taxes				9,755,273	9,755,273	-	-	-
1505										
1506	Total Taxable Income					210,879,540	205,118,584	5,760,956	-	5,760,956
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					44,284,703	43,074,903	1,209,801	-	1,209,801
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**					**44,284,703**	**43,074,903**	**1,209,801**	**-**	**1,209,801**
1520										
1521	**TOTAL OPERATING EXPENSES**					**254,292,824**	**218,697,242**	**35,595,582**	**-**	**35,595,582**
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		47,536,951	47,536,951	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,714,952	87,853,602	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		777,110,226	777,110,226	-	-	-
1539			P	JBG		150,871,289	118,317,500	32,553,789	-	32,553,789
1540			P	CAGE		-	-	-	-	-
1541					B8	1,006,773,876	958,397,422	48,376,455	-	48,376,455
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,011,129	56,245,487	4,765,643	-	4,765,643
1547			P	CAGW		129,452,637	101,520,392	27,932,245	-	27,932,245
1548			P	CAGE		3,206,385,906	3,206,385,906	-	-	-
1549			P	JBG		1,022,094,373	801,555,100	220,539,273	-	220,539,273
1550			P	S		-	-	-	-	-
1551					B8	4,418,944,046	4,165,706,885	253,237,161	-	253,237,161
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,780,713	32,985,844	2,794,869	-	2,794,869
1557			P	CAGW		40,364,389	31,654,887	8,709,502	-	8,709,502
1558			P	CAGE		682,049,651	682,049,651	-	-	-
1559			P	JBG		208,832,789	163,772,535	45,060,253	-	45,060,253
1560			P	CAGE		-	-	-	-	-
1561					B8	967,027,541	910,462,917	56,564,624	-	56,564,624
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		345,545,590	345,545,590	-	-	-
1569			P	JBG		62,196,170	48,775,982	13,420,187	-	13,420,187
1570			P	CAGE		-	-	-	-	-
1571					B8	426,192,467	409,968,851	16,223,616	-	16,223,616
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		24,688,515	24,688,515	-	-	-
1581			P	JBG		6,083,048	4,770,497	1,312,551	-	1,312,551
1582			P	CAGE		-	-	-	-	-
1583					B8	32,676,701	31,149,420	1,527,281	-	1,527,281
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	ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(17,503,674)	(17,503,674)	-	-	-
1592			P	SG		46,417,508	42,791,788	3,625,720	-	3,625,720
1593						28,913,834	25,288,114	3,625,720	-	3,625,720
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,972,243,417**	**6,588,827,210**	**383,416,207**	**-**	**383,416,207**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,451,271,430	1,138,127,796	313,143,634	-	313,143,634
1602		JBE				-	-	-	-	-
1603		SG				202,947,429	187,094,994	15,852,435	-	15,852,435
1604		CAGW				252,211,392	197,791,254	54,420,138	-	54,420,138
1605		CAGE				5,065,813,166	5,065,813,166	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,972,243,417	6,588,827,210	383,416,207	-	383,416,207
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		32,368,150	29,839,840	2,528,310	-	2,528,310
1657			P	SG-U		6,598,344	6,082,940	515,404	-	515,404
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,966,494	35,922,780	3,043,713	-	3,043,713
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		278,004,952	256,289,696	21,715,256	-	21,715,256
1666			P	SG-U		21,825,194	20,120,406	1,704,789	-	1,704,789
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	299,830,146	276,410,101	23,420,045	-	23,420,045
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		445,787,135	410,966,238	34,820,897	-	34,820,897
1675			P	SG-U		105,918,259	97,644,874	8,273,386	-	8,273,386
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	551,705,394	508,611,111	43,094,283	-	43,094,283
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		97,578,982	89,956,986	7,621,996	-	7,621,996
1684			P	SG-U		51,308,921	47,301,128	4,007,793	-	4,007,793
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	148,887,904	137,258,115	11,629,789	-	11,629,789
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		74,895,798	69,045,609	5,850,189	-	5,850,189
1693			P	SG-U		14,711,540	13,562,406	1,149,134	-	1,149,134
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	89,607,338	82,608,016	6,999,322	-	6,999,322
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,645,733	2,439,072	206,661	-	206,661
1704			P	SG-U		176,144	162,385	13,759	-	13,759
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,821,877	2,601,458	220,420	-	220,420
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		24,292,474	22,394,963	1,897,510	-	1,897,510
1713			P	SG-U		3,315,441	3,056,468	258,973	-	258,973
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	27,607,914	25,451,431	2,156,483	-	2,156,483
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	**1,159,427,068**	**1,068,863,012**	**90,564,056**	**-**	**90,564,056**
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		SG-P				955,573,224	880,932,404	74,640,820	-	74,640,820
1741		SG-U				203,853,844	187,930,608	15,923,236	-	15,923,236
1742	Total Hydraulic Plant by Factor				B8	1,159,427,068	1,068,863,012	90,564,056	-	90,564,056
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		13,532,435	12,475,402	1,057,033	-	1,057,033
1751					B8	52,865,054	50,831,124	2,033,930	-	2,033,930
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,575,632	29,467,866	8,107,767	-	8,107,767
1757			P	CAGE		137,927,199	137,927,199	-	-	-
1758			P	SG		99,103,089	91,362,044	7,741,046	-	7,741,046
1759					B8	274,679,158	258,830,346	15,848,812	-	15,848,812
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		337,524,983	264,696,567	72,828,416	-	72,828,416
1774			P	CAGE		807,557,930	807,557,930	-	-	-
1775			P	SG		2,880,860,496	2,655,833,483	225,027,013	-	225,027,013
1776					B8	4,025,943,409	3,728,087,979	297,855,430	-	297,855,430
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		115,693,952	90,730,445	24,963,507	-	24,963,507
1783			P	CAGE		311,290,434	311,290,434	-	-	-
1784			P	SG		165,106,382	152,209,751	12,896,631	-	12,896,631
1785					B8	592,492,588	554,623,314	37,869,274	-	37,869,274
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		576,203	576,203	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,264,955	166,264,955	-	-	-
1792			P	SG		247,158,442	227,852,639	19,305,803	-	19,305,803
1793					B8	462,344,751	432,607,421	29,737,330	-	29,737,330
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,859,697	10,933,324	926,373	-	926,373
1800			P	CAGW		3,519,857	2,760,370	759,486	-	759,486
1801			P	CAGE		9,418,605	9,418,605	-	-	-
1802					B8	24,798,158	23,112,299	1,685,860	-	1,685,860
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	**5,449,535,446**	**5,064,112,757**	**385,422,689**	**-**	**385,422,689**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				1,009,293	1,009,293	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,417,737,495	3,150,774,460	266,963,035	-	266,963,035
1821		CAGW				549,004,013	430,544,359	118,459,654	-	118,459,654
1822		CAGE				1,481,784,645	1,481,784,645	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,449,535,446	5,064,112,757	385,422,689	-	385,422,689
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,581,205,931**	**12,721,802,979**	**859,402,952**	**-**	**859,402,952**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		345,537,282	318,547,005	26,990,277	-	26,990,277
1839					B8	345,537,282	318,547,005	26,990,277	-	26,990,277
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		378,119,754	348,584,426	29,535,328	-	29,535,328
1849					B8	378,119,754	348,584,426	29,535,328	-	29,535,328
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		2,389,735	1,874,097	515,638	-	515,638
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,679,946,117	2,470,612,735	209,333,382	-	209,333,382
1858					B8	2,682,335,851	2,472,486,832	209,849,020	-	209,849,020
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,521,982,602	1,403,098,956	118,883,646	-	118,883,646
1867					B8	1,521,982,602	1,403,098,956	118,883,646	-	118,883,646
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,260,664,432	1,162,192,620	98,471,812	-	98,471,812
1876					B8	1,260,664,432	1,162,192,620	98,471,812	-	98,471,812
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		1,661,892,651	1,532,080,486	129,812,166	-	129,812,166
1885					B8	1,661,892,651	1,532,080,486	129,812,166	-	129,812,166
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,868,617	3,566,435	302,182	-	302,182
1893					B8	3,868,617	3,566,435	302,182	-	302,182
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		134,806,485	124,276,610	10,529,875	-	10,529,875
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(46,793)	(46,793)	-	-	-
1915						134,759,692	124,229,817	10,529,875	-	10,529,875
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**8,010,382,967**	**7,384,350,983**	**626,031,984**	**-**	**626,031,984**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			2,389,735	1,874,097	515,638	-	515,638
1926			CAGE			(46,793)	(46,793)	-	-	-
1927			SG			8,008,040,025	7,382,523,679	625,516,346	-	625,516,346
1928	Total Transmission Plant by Factor				B8	8,010,382,967	7,384,350,983	626,031,984	-	626,031,984
1929	360	Land and Land Rights								
1930			DPW	S		76,131,172	73,411,807	2,719,365	-	2,719,365
1931					B8	76,131,172	73,411,807	2,719,365	-	2,719,365
1932										
1933	361	Structures and Improvements								
1934			DPW	S		144,939,257	136,312,165	8,627,092	-	8,627,092
1935					B8	144,939,257	136,312,165	8,627,092	-	8,627,092
1936										
1937	362	Station Equipment								
1938			DPW	S		1,211,221,632	1,123,347,328	87,874,305	-	87,874,305
1939					B8	1,211,221,632	1,123,347,328	87,874,305	-	87,874,305
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,475,140,295	1,350,237,096	124,903,198	-	124,903,198
1947					B8	1,475,140,295	1,350,237,096	124,903,198	-	124,903,198
1948										
1949	365	Overhead Conductors								
1950			DPW	S		922,992,957	833,813,775	89,179,182	-	89,179,182
1951					B8	922,992,957	833,813,775	89,179,182	-	89,179,182
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		468,025,461	444,326,418	23,699,044	-	23,699,044
1955					B8	468,025,461	444,326,418	23,699,044	-	23,699,044
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,073,209,282	1,037,190,361	36,018,921	-	36,018,921
1962					B8	1,073,209,282	1,037,190,361	36,018,921	-	36,018,921
1963										
1964	368	Line Transformers								
1965			DPW	S		1,584,192,152	1,455,970,025	128,222,126	-	128,222,126
1966					B8	1,584,192,152	1,455,970,025	128,222,126	-	128,222,126
1967										
1968	369	Services								
1969			DPW	S		1,003,936,954	925,696,888	78,240,066	-	78,240,066
1970					B8	1,003,936,954	925,696,888	78,240,066	-	78,240,066
1971										
1972	370	Meters								
1973			DPW	S		279,359,932	263,915,408	15,444,525	-	15,444,525
1974					B8	279,359,932	263,915,408	15,444,525	-	15,444,525
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,824,033	8,292,437	531,596	-	531,596
1978					B8	8,824,033	8,292,437	531,596	-	531,596
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,833,716	58,763,118	4,070,598	-	4,070,598
1986					B8	62,833,716	58,763,118	4,070,598	-	4,070,598
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		77,003,823	66,244,032	10,759,792	-	10,759,792
1990						77,003,823	66,244,032	10,759,792	-	10,759,792
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,387,810,667**	**7,777,520,857**	**610,289,810**	**-**	**610,289,810**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,387,810,667	7,777,520,857	610,289,810	-	610,289,810
2001										
2002	Total Distribution Plant by Factor				B8	8,387,810,667	7,777,520,857	610,289,810	-	610,289,810
2003	389	Land and Land Rights								
2004			G-SITL	S		15,099,107	14,000,281	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	7,079,139	532,478	-	532,478
2011					B8	23,840,790	22,131,116	1,709,674	-	1,709,674
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		144,070,418	129,679,353	14,391,065	-	14,391,065
2015			G-DGP	CAEE		940,953	940,953	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,218,829	7,648,764	570,065	-	570,065
2018			G-SG	SG		11,504,370	10,605,752	898,618	-	898,618
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		110,028,826	102,331,653	7,697,173	-	7,697,173
2023					B8	275,271,825	251,712,607	23,559,218	-	23,559,218
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,387,930	6,983,817	404,113	-	404,113
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,902,513	3,631,832	270,682	-	270,682
2030			G-SG	SG		1,307,254	1,205,143	102,111	-	102,111
2031			P	SE		-	-	-	-	-
2032			PTD	SO		80,363,551	74,741,641	5,621,910	-	5,621,910
2033			G-SG	CAGW		241,136	189,106	52,030	-	52,030
2034			G-SG	CAGE		3,018,960	3,018,960	-	-	-
2035			P	JBG		329,784	258,626	71,158	-	71,158
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		26,583	26,583	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	96,577,710	90,055,706	6,522,004	-	6,522,004
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		116,655,677	110,358,894	6,296,783	-	6,296,783
2044			PTD	SO		6,963,955	6,476,785	487,170	-	487,170
2045			G-SG	SG		13,289,906	12,251,817	1,038,088	-	1,038,088
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,599,102	9,599,102	-	-	-
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	149,883,717	141,404,064	8,479,653	-	8,479,653
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		10,070,841	9,325,217	745,623	-	745,623
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		218,185	202,922	15,263	-	15,263
2064			G-SG	SG		2,180,380	2,010,069	170,312	-	170,312
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	17,003,758	15,824,875	1,178,883	-	1,178,883
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,848,993	35,812,095	3,036,898	-	3,036,898
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,721,837	3,431,121	290,717	-	290,717
2075			PTD	SO		1,968,762	1,831,036	137,727	-	137,727
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		740,012	580,338	159,674	-	159,674
2079			G-SG	CAGE		15,160,768	15,160,768	-	-	-
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	63,326,292	59,105,696	4,220,595	-	4,220,595
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		28,326,611	26,815,332	1,511,279	-	1,511,279
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,087,224	4,731,343	355,882	-	355,882
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		3,326,968	3,067,095	259,873	-	259,873
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,554,591	3,554,591	-	-	-
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	42,352,836	40,068,173	2,284,663	-	2,284,663

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		178,323,594	168,736,758	9,586,835	-	9,586,835
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,061,118	6,509,567	551,551	-	551,551
2107			PTD	SO		4,271,748	3,972,914	298,834	-	298,834
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		29,378,649	29,378,649	-	-	-
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	229,921,089	217,186,050	12,735,040	-	12,735,040
2118	397	Communication Equipment								
2119			G-SITL	S		209,837,214	196,150,028	13,687,186	-	13,687,186
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		99,439,869	92,483,457	6,956,412	-	6,956,412
2123			CUST	CN		3,458,622	3,218,729	239,893	-	239,893
2124			G-SG	SG		173,610,013	160,049,154	13,560,859	-	13,560,859
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	854,015	234,973	-	234,973
2127			COM_E	CAGE		27,670,775	27,670,775	-	-	-
2128			COM_E	JBG		4,408,851	3,457,545	951,306	-	951,306
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	519,876,108	484,245,479	35,630,630	-	35,630,630
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,713,047	3,521,040	192,007	-	192,007
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,021,908	1,880,464	141,445	-	141,445
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		937,919	864,658	73,262	-	73,262
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	8,882,337	8,407,490	474,847	-	474,847
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		959,919	959,919	-	-	-
2167			P	CAGW		2,075,593	1,627,738	447,855	-	447,855
2168			P	CAGE		6,514,158	6,514,158	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	9,549,670	9,101,816	447,855	-	447,855
2171										
2172		Remove Capital Leases				(9,549,670)	(9,101,816)	(447,855)	-	(447,855)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		30,264,441	28,147,262	2,117,178	-	2,117,178
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						30,264,441	28,147,262	2,117,178	-	2,117,178
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	**1,459,023,804**	**1,360,111,418**	**98,912,386**	**-**	**98,912,386**
2200										
2201	Summary of General Plant by Factor									
2202		S				753,293,350	702,342,733	50,950,617	-	50,950,617
2203		JBG				22,528,198	17,667,245	4,860,953	-	4,860,953
2204		JBE				-	-	-	-	-
2205		SG				216,940,993	199,995,506	16,945,487	-	16,945,487
2206		SO				348,240,087	323,878,615	24,361,472	-	24,361,472
2207		SE				-	-	-	-	-
2208		CN				16,787,135	15,622,764	1,164,371	-	1,164,371
2209		DEU				-	-	-	-	-
2210		CAGW				4,992,966	3,915,624	1,077,342	-	1,077,342
2211		CAGE				100,617,927	100,617,927	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,172,819	5,172,819	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(9,549,670)	(9,101,816)	(447,855)	-	(447,855)
2217	Total General Plant by Factor				B8	1,459,023,804	1,360,111,418	98,912,386	-	98,912,386
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	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 Plant								
2237			I-SITUS	S		23,776,738	21,739,752	2,036,986	-	2,036,986
2238			I-SG	SG		100,380,834	92,539,983	7,840,852	-	7,840,852
2239			PTD	SO		481,502,514	447,818,540	33,683,974	-	33,683,974
2240			P	SE		-	-	-	-	-
2241			CUST	CN		229,215,564	213,316,970	15,898,595	-	15,898,595
2242			I-SG	CAGW		29,295,743	22,974,544	6,321,199	-	6,321,199
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	936,263,554	869,913,528	66,350,026	-	66,350,026
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	936,263,554	869,913,528	66,350,026	-	66,350,026

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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	**1,106,410,817**	**1,024,342,625**	**82,068,192**	**-**	**82,068,192**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(7,304,477)	(9,341,463)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				113,540,674	104,671,894	8,868,780	-	8,868,780
2267		SO				481,502,514	447,818,540	33,683,974	-	33,683,974
2268		CN				229,215,564	213,316,970	15,898,595	-	15,898,595
2269		CAGW				29,295,743	22,974,544	6,321,199	-	6,321,199
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	1,106,410,817	1,024,342,625	82,068,192	-	82,068,192
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				77,003,823	66,244,032	10,759,792	-	10,759,792
2279		DS0				-	-	-	-	-
2280		GP				30,264,441	28,147,262	2,117,178	-	2,117,178
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				134,759,692	124,229,817	10,529,875	-	10,529,875
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				28,913,834	25,288,114	3,625,720	-	3,625,720
2289	Total Unclassified Plant by Factor					270,941,790	243,909,225	27,032,565	-	27,032,565
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,544,834,186**	**30,268,128,863**	**2,276,705,323**	**-**	**2,276,705,323**
2292	Summary of Electric Plant by Factor									
2293		S				9,134,808,833	8,471,531,420	663,277,413	-	663,277,413
2294		SE				-	-	-	-	-
2295		JBG				1,476,433,987	1,157,860,979	318,573,007	-	318,573,007
2296		JBE				-	-	-	-	-
2297		SG				11,959,206,616	11,025,060,533	934,146,083	-	934,146,083
2298		SO				829,742,601	771,697,155	58,045,445	-	58,045,445
2299		CN				246,002,699	228,939,734	17,062,965	-	17,062,965
2300		DEU				-	-	-	-	-
2301		CAGW				837,893,849	657,099,878	180,793,971	-	180,793,971
2302		CAGE				6,717,617,641	6,717,617,641	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,181,925	5,181,925	-	-	-
2305		SG-P				1,133,140,049	1,044,629,300	88,510,749	-	88,510,749
2306		SG-U				214,355,657	197,612,113	16,743,544	-	16,743,544
2307		Less Capital Leases				(9,549,670)	(9,101,816)	(447,855)	-	(447,855)
2308					B8	32,544,834,186	30,268,128,863	2,276,705,323	-	2,276,705,323
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-P		-	-	-	-	-
2313			P	SG-U		-	-	-	-	-
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		(2,324,858)	(2,324,858)	-	-	-
2332			P	SG		(570,723)	(526,143)	(44,580)	-	(44,580)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,081,824)**	**(144,037,244)**	**(44,580)**	**-**	**(44,580)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		551,680	548,368	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	551,680	548,368	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		214,456,004	214,456,004	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	214,456,004	214,456,004	-	-	-
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**					**215,007,685**	**215,004,373**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,121,348	1,642,102	479,246	-	479,246
2368			P	CAEE		100,227,930	100,227,930	-	-	-
2369			P	JBE		32,968,550	25,520,436	7,448,115	-	7,448,115
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	135,317,829	127,390,468	7,927,360	-	7,927,360
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	**129,545,795**	**121,618,434**	**7,927,360**	**-**	**7,927,360**

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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		195,543,962	183,212,994	12,330,967	-	12,330,967
2401			MSS	SG		2,051,797	1,891,529	160,268	-	160,268
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,238,598)	(1,151,951)	(86,647)	-	(86,647)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,511,242)	(1,416,974)	(94,268)	-	(94,268)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		10,162,294	7,969,557	2,192,738	-	2,192,738
2413			MSS	CAGE		126,083,231	126,083,231	-	-	-
2414			MSS	JBG		1,350,920	1,059,429	291,491	-	291,491
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	332,442,364	317,647,815	14,794,549	-	14,794,549
2419										
2420	158	Allowance Inventory								
2421			MSS	CAGW		-	-	-	-	-
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	**332,169,364**	**317,374,815**	**14,794,549**	**-**	**14,794,549**
2432										
2433	165	Prepayments								
2434			DMSC	S		32,491,471	32,491,471	-	-	-
2435			GP	GPS		26,576,898	24,717,685	1,859,213	-	1,859,213
2436			PT	SG		3,633,307	3,349,506	283,801	-	283,801
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,520,777	1,520,777	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		818,021	818,021	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		46,469,005	43,218,221	3,250,784	-	3,250,784
2443	**Total Prepayments**				B15	**111,513,535**	**106,118,821**	**5,394,714**	**-**	**5,394,714**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		593,881,300	593,622,396	258,904	-	258,904
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		190,009,591	190,009,591	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**789,987,129**	**789,728,225**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,948,877	1,948,877	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		54,172,186	49,940,740	4,231,446	-	4,231,446
2463			LABOF	SO		159,473	148,317	11,156	-	11,156
2464			P	SE		-	-	-	-	-
2465			P	CAGW		11,248,733	8,821,572	2,427,161	-	2,427,161
2466			DEFSC	CAGE		56,823,180	56,823,180	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		334,441	334,441	-	-	-
2469			P	JBE		506	392	114	-	114
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**124,687,397**	**118,017,520**	**6,669,877**	**-**	**6,669,877**
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		48,823,502	45,408,006	3,415,495	-	3,415,495
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,413,184)	(5,964,543)	(448,640)	-	(448,640)
2487	232	A/P	P	CAEE		(2,210,732)	(2,210,732)	-	-	-
2488	232	A/P	T	SG		(3,346,579)	(3,085,174)	(261,405)	-	(261,405)
2489	232	A/P	P	S		(22,321)	(22,321)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(9,342,503)	(9,342,503)	-	-	-
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		(2,212,448)	(2,212,448)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	25,275,735	22,570,285	2,705,450	-	2,705,450
2503										
2504	**Total Working Capital**					**25,275,735**	**22,570,285**	**2,705,450**	**-**	**2,705,450**
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**					**1,754,441,748**	**1,716,412,385**	**38,029,363**	**-**	**38,029,363**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(2,689,472)	(3,083,395)	393,923	-	393,923
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,650,220)	(349,780)	-	(349,780)
2534	2282	Inj & Dam	PTD	SO		(174,400,724)	(162,200,352)	(12,200,371)	-	(12,200,371)
2535	2283	Pen & Ben	PTD	SO		(1,882,379)	(1,750,695)	(131,684)	-	(131,684)
2536	2282	Inj & Dam	PTD	S		(10,609,878)	(10,609,878)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(194,582,453)	(182,294,541)	(12,287,912)	-	(12,287,912)
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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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		(1,580,334,376)	(1,447,050,546)	(133,283,830)	-	(133,283,830)
2551					B15	(1,695,453,475)	(1,562,169,646)	(133,283,830)	-	(133,283,830)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(7,329,491)	(7,325,541)	(3,950)	-	(3,950)
2555			T	SG		(90,469,520)	(83,402,851)	(7,066,668)	-	(7,066,668)
2556			T	CAGE		(42,439,120)	(42,439,120)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(140,241,951)**	**(133,170,508)**	**(7,071,443)**	**-**	**(7,071,443)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(4,297,150)	(3,857,825)	(439,325)	-	(439,325)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,980,865)	(2,772,336)	(208,529)	-	(208,529)
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,964,973)	(1,964,973)	-	-	-
2571			P	SG		(181,458,310)	(167,284,412)	(14,173,898)	-	(14,173,898)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,423,330)	(15,423,330)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(206,124,628)	(191,302,877)	(14,821,752)	-	(14,821,752)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		392,414,016	359,740,906	32,673,110	-	32,673,110
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		62,146,531	57,799,011	4,347,521	-	4,347,521
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,901,517	4,354,189	547,329	-	547,329
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,469,010	1,354,264	114,746	-	114,746
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,682,157	1,682,157	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		35,308,123	35,308,123	-	-	-
2591			DPW	JBE		700,925	542,575	158,350	-	158,350
2592			DPW	SNPD		1,456,669	1,365,806	90,864	-	90,864
2593										
2594	Total Accum Deferred Income Taxes				B19	500,136,700	462,192,321	37,944,380	-	37,944,380
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(134,720,497)	(124,197,339)	(10,523,158)	-	(10,523,158)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(134,720,497)	(124,197,339)	(10,523,158)	-	(10,523,158)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		15,480,361	15,480,361	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,928,924,475)	(2,746,442,521)	(182,481,954)	-	(182,481,954)
2608			GP	JBE		(926,265)	(717,007)	(209,258)	-	(209,258)
2609			LABOF	SO		32,808	30,513	2,295	-	2,295
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(175,484)	(164,130)	(11,354)	-	(11,354)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		60,781	60,781	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,914,452,274)	(2,731,752,003)	(182,700,271)	-	(182,700,271)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(199,729,566)	(200,454,891)	725,325	-	725,325
2623			P	SG		(727,491)	(670,666)	(56,825)	-	(56,825)
2624			P	SE		-	-	-	-	-
2625			LABOR	SO		(28,850,765)	(26,832,482)	(2,018,283)	-	(2,018,283)
2626			GP	GPS		(5,911,089)	(5,497,573)	(413,516)	-	(413,516)
2627			PTD	SNP		(596,465)	(557,874)	(38,592)	-	(38,592)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(576,919)	(452,436)	(124,483)	-	(124,483)
2631			P	CAGE		(457,847)	(457,847)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,258,574)	(35,258,574)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(272,108,717)	(270,182,343)	(1,926,374)	-	(1,926,374)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,821,144,788)**	**(2,663,939,364)**	**(157,205,423)**	**-**	**(157,205,423)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,154,791)	(2,154,791)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(176,568)	(162,776)	(13,792)	-	(13,792)
2649	**Total Accumulated ITC**				B19	**(2,331,359)**	**(2,317,567)**	**(13,792)**	**-**	**(13,792)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,060,113,542)**	**(4,735,378,709)**	**(324,734,833)**	**-**	**(324,734,833)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(43,750,980)	(42,047,648)	(1,703,332)	-	(1,703,332)
2657			P	SG-P		(29,294)	(27,006)	(2,288)	-	(2,288)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(87,746,901)	(80,892,899)	(6,854,002)	-	(6,854,002)
2660			P	CAGW		(165,187,433)	(129,544,622)	(35,642,811)	-	(35,642,811)
2661			P	CAGE		(2,779,073,029)	(2,779,073,029)	-	-	-
2662			P	JBG		(755,819,620)	(592,734,964)	(163,084,656)	-	(163,084,656)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,831,607,256)	(3,624,320,167)	(207,287,089)	-	(207,287,089)
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		116,915	116,915	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(431,712,869)	(338,561,351)	(93,151,518)	-	(93,151,518)
2680			P	CAGE		(104,806,578)	(104,806,578)	-	-	-
2681					B17	(536,402,532)	(443,251,014)	(93,151,518)	-	(93,151,518)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(33,045)	(33,045)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(148,027)	(136,465)	(11,563)	-	(11,563)
2688			P	CAGW		(241,289,706)	(189,226,161)	(52,063,545)	-	(52,063,545)
2689			P	CAGE		(337,790,110)	(337,790,110)	-	-	-
2690			P	SG		198,318,828	182,827,938	15,490,890	-	15,490,890
2691					B17	(380,942,061)	(344,357,844)	(36,584,217)	-	(36,584,217)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,748,951,849)**	**(4,411,929,025)**	**(337,022,824)**	**-**	**(337,022,824)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(43,667,110)	(41,963,778)	(1,703,332)	-	(1,703,332)
2702		SG-P				(29,294)	(27,006)	(2,288)	-	(2,288)
2703		SG-U				-	-	-	-	-
2704		SG				110,423,900	101,798,574	8,625,326	-	8,625,326
2705		CAGW				(838,190,007)	(657,332,134)	(180,857,874)	-	(180,857,874)
2706		CAGE				(3,221,669,717)	(3,221,669,717)	-	-	-
2707		JBG				(755,819,620)	(592,734,964)	(163,084,656)	-	(163,084,656)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,748,951,849)	(4,411,929,025)	(337,022,824)	-	(337,022,824)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(745,169)	(584,383)	(160,787)	-	(160,787)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,138,990,735)	(1,971,911,941)	(167,078,794)	-	(167,078,794)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,139,735,904)**	**(1,972,496,324)**	**(167,239,580)**	**-**	**(167,239,580)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,015,098)	(9,803,865)	(211,233)	-	(211,233)
2722					B17	(10,015,098)	(9,803,865)	(211,233)	-	(211,233)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(35,784,857)	(34,238,045)	(1,546,813)	-	(1,546,813)
2726					B17	(35,784,857)	(34,238,045)	(1,546,813)	-	(1,546,813)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(370,960,340)	(341,932,260)	(29,028,080)	-	(29,028,080)
2730					B17	(370,960,340)	(341,932,260)	(29,028,080)	-	(29,028,080)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(709,252,185)	(629,781,019)	(79,471,166)	-	(79,471,166)
2738					B17	(709,252,185)	(629,781,019)	(79,471,166)	-	(79,471,166)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(362,754,070)	(323,654,688)	(39,099,382)	-	(39,099,382)
2742					B17	(362,754,070)	(323,654,688)	(39,099,382)	-	(39,099,382)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(188,355,098)	(176,637,516)	(11,717,582)	-	(11,717,582)
2746					B17	(188,355,098)	(176,637,516)	(11,717,582)	-	(11,717,582)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(400,287,988)	(385,810,145)	(14,477,843)	-	(14,477,843)
2750					B17	(400,287,988)	(385,810,145)	(14,477,843)	-	(14,477,843)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(631,087,046)	(563,482,901)	(67,604,145)	-	(67,604,145)
2754					B17	(631,087,046)	(563,482,901)	(67,604,145)	-	(67,604,145)
2755										
2756	108369	Services								
2757			DPW	S		(385,986,476)	(350,985,362)	(35,001,114)	-	(35,001,114)
2758					B17	(385,986,476)	(350,985,362)	(35,001,114)	-	(35,001,114)
2759										
2760	108370	Meters								
2761			DPW	S		(106,370,586)	(97,512,890)	(8,857,696)	-	(8,857,696)
2762					B17	(106,370,586)	(97,512,890)	(8,857,696)	-	(8,857,696)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,372,323)	(6,941,595)	(430,728)	-	(430,728)
2768					B17	(7,372,323)	(6,941,595)	(430,728)	-	(430,728)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,206,691)	(32,362,773)	(1,843,918)	-	(1,843,918)
2776					B17	(34,206,691)	(32,362,773)	(1,843,918)	-	(1,843,918)
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		3,121,567	2,970,388	151,179	-	151,179
2788						3,121,567	2,970,388	151,179	-	151,179
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,239,311,192)**	**(2,950,172,671)**	**(289,138,520)**	**-**	**(289,138,520)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,239,311,192)	(2,950,172,671)	(289,138,520)	-	(289,138,520)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,239,311,192)	(2,950,172,671)	(289,138,520)	-	(289,138,520)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(296,969,729)	(270,719,970)	(26,249,759)	-	(26,249,759)
2799			G-DGF	SG-P		-	-	-	-	-
2800			G-DGL	SG-U		-	-	-	-	-
2801			G-SG	SG		(84,865,878)	(78,236,915)	(6,628,962)	-	(6,628,962)
2802			CUST	CN		(7,011,747)	(6,525,406)	(486,341)	-	(486,341)
2803			PTD	SO		(128,018,576)	(119,062,913)	(8,955,663)	-	(8,955,663)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,825,978)	(1,431,983)	(393,995)	-	(393,995)
2806			G-SG	CAGE		(45,831,790)	(45,831,790)	-	-	-
2807			P	JBG		(8,225,530)	(6,450,692)	(1,774,838)	-	(1,774,838)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,724,145)	(1,724,145)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(574,473,372)	(529,983,814)	(44,489,558)	-	(44,489,558)
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	**(574,473,372)**	**(529,983,814)**	**(44,489,558)**	**-**	**(44,489,558)**
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				(296,969,729)	(270,719,970)	(26,249,759)	-	(26,249,759)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(128,018,576)	(119,062,913)	(8,955,663)	-	(8,955,663)
2851		CN				(7,011,747)	(6,525,406)	(486,341)	-	(486,341)
2852		SG				(84,865,878)	(78,236,915)	(6,628,962)	-	(6,628,962)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,825,978)	(1,431,983)	(393,995)	-	(393,995)
2855		CAGE				(45,831,790)	(45,831,790)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,724,145)	(1,724,145)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,225,530)	(6,450,692)	(1,774,838)	-	(1,774,838)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(574,473,372)	(529,983,814)	(44,489,558)	-	(44,489,558)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,702,472,317)**	**(9,864,581,834)**	**(837,890,483)**	**-**	**(837,890,483)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(50,718)	(50,718)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(50,718)	(50,718)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,395,962)	(10,404,106)	(1,991,856)	-	(1,991,856)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,328,270)	(1,235,350)	(92,920)	-	(92,920)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,724,232)	(11,639,456)	(2,084,777)	-	(2,084,777)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,581,653)	(3,301,886)	(279,767)	-	(279,767)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,581,653)	(3,301,886)	(279,767)	-	(279,767)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,215,655	30,230,807	(15,152)	-	(15,152)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(4,477)	(4,477)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(59,748,834)	(55,081,790)	(4,667,044)	-	(4,667,044)
2904			I-SG	CAGW		(118,365,704)	(92,825,708)	(25,539,996)	-	(25,539,996)
2905			I-SG	CAGE		(6,629,458)	(6,629,458)	-	-	-
2906			CUST	CN		(176,723,890)	(164,466,165)	(12,257,726)	-	(12,257,726)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,311,042)	(16,712,717)	(4,598,325)	-	(4,598,325)
2910			I-SG	CAGE		(31,939,522)	(31,939,522)	-	-	-
2911			PTD	JBG		(2,228,653)	(1,747,772)	(480,881)	-	(480,881)
2912			PTD	SO		(347,257,627)	(322,964,884)	(24,292,743)	-	(24,292,743)
2913					B18	(733,993,553)	(662,141,688)	(71,851,865)	-	(71,851,865)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(733,993,553)	(662,141,688)	(71,851,865)	-	(71,851,865)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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	**(751,350,156)**	**(677,133,748)**	**(74,216,409)**	**-**	**(74,216,409)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				17,768,975	19,775,983	(2,007,008)	-	(2,007,008)
2935		SG-P				(3,581,653)	(3,301,886)	(279,767)	-	(279,767)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(348,585,898)	(324,200,234)	(24,385,663)	-	(24,385,663)
2939		CN				(176,723,890)	(164,466,165)	(12,257,726)	-	(12,257,726)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,228,653)	(1,747,772)	(480,881)	-	(480,881)
2942		CAGW				(139,676,746)	(109,538,425)	(30,138,321)	-	(30,138,321)
2943		CAGE				(38,568,980)	(38,568,980)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(4,477)	(4,477)	-	-	-
2946		SG				(59,748,834)	(55,081,790)	(4,667,044)	-	(4,667,044)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(751,350,156)	(677,133,748)	(74,216,409)	-	(74,216,409)