

2. RESULTS OF OPERATIONS

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2003
FILE:	JAM March 2003
PREPARED BY:	Revenue Requirement Department
DATE:	December 9, 2003
TIME:	8:58:11 AM
TYPE OF AVG:	13 MONTH AVG
METHODOLOGY:	
FACTOR:	MSP Protocol
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	4.54%
TAX GROSS UP FACTOR	1.693
MERGED EFFECTIVE TAXRATE	37.951%

CAPITAL STRUCTURE INFORMATION

<u>MERGED COMPANY CAPITAL STRUCTURE</u>			
	<u>CAPITAL STRUCTURE</u>	<u>EMBEDDED COST</u>	<u>WEIGHTED COST</u>
DEBT	51.51%	6.51%	3.352%
PREFERRED	1.41%	6.72%	0.095%
COMMON	47.08%	11.25%	5.297%
	<u>100.00%</u>		<u>8.743%</u>

OTHER INFORMATION

In computing revenue requirement, the gross-up factor would need to be adjusted for revenue related taxes.

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:	Ref	UNADJUSTED RESULTS			WASHINGTON	
		TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
Operating Revenues						
General Business Revenues		2,297,194,970	2,113,529,150	183,665,820	14,923,279	198,589,099
Interdepartmental		2,206	2,206	0	0	0
Special Sales		1,051,969,613	960,320,053	91,649,561	4,928,471	96,578,032
Other Operating Revenues		136,148,535	120,261,909	15,886,626	(7,610,807)	8,275,819
Total Operating Revenues	2.4	3,485,315,324	3,194,113,318	291,202,007	12,240,943	303,442,950
Operating Expenses:						
Steam Production	2.6	645,351,017	592,757,602	52,593,415	(977,605)	51,615,809
Nuclear Production	2.7	0	0	0	0	0
Hydro Production	2.8	25,002,679	21,336,713	3,665,965	1,763,371	5,429,336
Other Power Supply		1,155,095,096	1,065,015,588	90,079,507	14,459,918	104,539,425
Transmission	2.11	98,626,444	89,976,356	8,650,088	(551,277)	8,098,811
Distribution	2.13	95,045,376	88,075,824	6,969,552	104,292	7,073,844
Customer Accounts	2.13	95,086,970	87,138,063	7,948,906	(1,336,361)	6,612,545
Customer Service	2.14	8,789,970	8,576,544	213,426	774	214,200
Sales	2.14	656,559	606,351	50,208	0	50,208
Administrative & General	2.15	300,087,872	275,828,341	24,259,532	496,300	24,755,832
Total O & M Expenses	2.15	2,423,741,983	2,229,311,383	194,430,600	13,959,412	208,390,012
Depreciation	2.16	374,500,986	343,018,214	31,482,771	(2,263,242)	29,219,529
Amortization Expense	2.17	59,595,819	54,981,374	4,614,445	(172,412)	4,442,033
Taxes Other Than Income	2.18	122,671,115	114,008,074	8,663,041	152,055	8,815,096
Income Taxes - Federal	2.21	54,036,154	37,497,274	16,538,880	(9,244,225)	7,294,655
Income Taxes - State	2.21	9,922,352	6,962,398	2,959,954	(1,388,367)	1,571,587
Income Taxes - Def Net	2.19	57,365,502	62,316,482	(4,950,980)	12,924,264	7,973,284
Investment Tax Credit Adj.	2.18	(5,940,093)	(5,940,093)	0	0	0
Misc Revenue & Expense	2.5	(744,871)	(473,194)	(271,678)	(340,594)	(612,272)
Total Operating Expenses	2.21	3,095,148,948	2,841,681,913	253,467,035	13,626,889	267,093,924
Operating Revenue for Return		390,166,377	352,431,405	37,734,972	(1,385,946)	36,349,025
Rate Base:						
Electric Plant in Service	2.30	12,581,942,826	11,531,364,051	1,050,578,775	(5,682,525)	1,044,896,250
Plant Held for Future Use	2.31	2,842,419	2,655,493	186,926	(87,309)	99,617
Misc Deferred Debits	2.32	568,799,317	549,002,975	19,796,342	(3,381,643)	16,414,699
Elec Plant Acq Adj	2.31	100,592,230	91,765,926	8,826,303	0	8,826,303
Nuclear Fuel	2.31	0	0	0	0	0
Prepayments	2.32	18,804,909	17,470,273	1,334,636	0	1,334,636
Fuel Stock	2.31	58,864,480	54,796,321	4,068,159	(171)	4,067,988
Material & Supplies	2.32	89,281,599	82,668,749	6,612,849	0	6,612,849
Working Capital	2.32	78,740,495	72,082,925	6,657,571	1,821,663	8,479,233
Weatherization Loans	2.31	57,132,363	54,488,672	2,643,690	0	2,643,690
Miscellaneous Rate Base	2.33	17,173,092	15,673,646	1,499,446	(1,469,297)	30,149
Total Electric Plant		13,574,173,729	12,471,969,032	1,102,204,697	(8,799,282)	1,093,405,416
Rate Base Deductions:						
Accum Prov For Depr	2.37	(4,910,520,959)	(4,495,630,966)	(414,889,993)	11,720,491	(403,169,502)
Accum Prov For Amort	2.38	(253,862,371)	(233,439,186)	(20,423,185)	0	(20,423,185)
Accum Def Income Taxes	2.34	(975,382,762)	(911,065,492)	(64,317,270)	6,956,541	(57,360,729)
Unamortized ITC	2.35	(19,290,178)	(16,694,886)	(2,595,292)	(39,284)	(2,634,576)
Customer Adv for Const	2.34	(6,912,216)	(6,873,575)	(38,641)	0	(38,641)
Customer Service Deposits	2.34	0	0	0	0	0
Misc. Rate Base Deductions	2.34	(129,361,699)	(118,578,065)	(10,783,634)	(2,680,835)	(13,464,469)
Total Rate Base Deductions		(6,295,330,186)	(5,782,282,170)	(513,048,016)	15,956,913	(497,091,103)
Total Rate Base		7,278,843,543	6,689,686,862	589,156,681	7,157,632	596,314,313
Return on Rate Base		5.360%		6.405%		6.096%
Return on Equity		4.065%		6.284%		5.627%
100 Basis Points in Equity:						
Revenue Requirement Impact		55,228,602		4,470,257		4,524,566
Rate Base Decrease		(587,692,106)		(40,341,267)		(42,754,650)

ELECTRIC REVENUES

73	MARCH 2003 MSP Protocol		JURIS.		UNADJUSTED RESULTS		WASHINGTON				
74	13 MONTH AVG				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
75	FERC	BUSINESS	DESCRIPTION	FUNCTION	FACTOR	Ref					
76	ACCT										
77	Sales to Ultimate Customers										
78	440	Residential Sales									
79		0		S			822,925,384	761,132,657	61,792,727	18,765,556	80,558,283
80											
81						B1.1	822,925,384	761,132,657	61,792,727	18,765,556	80,558,283
82											
83	442	Commercial & Industrial Sales									
84		0		S			1,353,416,649	1,240,025,073	113,391,577	3,749,658	117,141,235
85		P		SE			89,425,158	81,812,462	7,612,696	(7,612,696)	0
86		PT		SG			-	-	-	-	-
87											
88											
89						B1.2	1,442,841,808	1,321,837,535	121,004,273	(3,863,038)	117,141,235
90											
91	444	Public Street & Highway Lighting									
92		0		S			14,939,423	14,070,603	868,820	20,761	889,581
93		0		SO			-	-	-	-	-
94						B1.3	14,939,423	14,070,603	868,820	20,761	889,581
95											
96	445	Other Sales to Public Authority									
97		0		S			16,488,355	16,488,355	-	-	-
98											
99						B1.3	16,488,355	16,488,355	-	-	-
100											
101	448	Interdepartmental									
102			DPW	S			2,206	2,206	-	-	-
103			GP	SO			-	-	-	-	-
104						B1.3	2,206	2,206	-	-	-
105											
106		Total Sales to Ultimate Customers					2,297,197,176	2,113,531,356	183,665,820	14,923,279	198,589,099
107											
108											
109											
110	447	Sales for Resale									
111		WSF		S			6,865,042	6,865,042	-	-	-
112		WSF		SG			1,025,420,959	935,447,049	89,973,910	6,604,122	96,578,032
113		WSF		SE			19,683,612	18,007,961	1,675,651	(1,675,651)	0
114		WSF		SG			-	-	-	-	-
115											
116						B1.3	1,051,969,613	960,320,053	91,649,561	4,928,471	96,578,032
117	449	Provision for Rate Refund									
118		WSF		S			(2,500,035)	(2,500,035)	-	-	-
119		WSF		SG			-	-	-	-	-
120											
121											
122						B1.3	(2,500,035)	(2,500,035)	-	-	-
123											
124		Total Sales from Electricity					3,346,666,754	3,071,351,373	275,315,381	19,851,749	295,167,130

127	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
128	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
129	450	Forfeited Discounts & Interest								
130		CUST	S			6,318,056	5,943,919	374,136	-	374,136
131		CUST	SO			-	-	-	-	-
132					B1.5	6,318,056	5,943,919	374,136	-	374,136
133										
134	451	Misc Electric Revenue								
135		CUST	S			6,414,041	6,114,674	299,367	-	299,367
136		GP	SG			-	-	-	-	-
137		GP	SO			(269)	(247)	(22)	-	(22)
138					B1.6	6,413,772	6,114,427	299,345	-	299,345
139										
140	453	Water Sales								
141		P	SG			-	-	-	-	-
142						-	-	-	-	-
143										
144	454	Rent of Electric Property								
145		DPW	S			10,426,656	8,765,327	1,661,329	-	1,661,329
146		T	SG			3,353,582	3,059,327	294,255	-	294,255
147		GP	SO			-	-	-	-	-
148					B1.6	13,780,238	11,824,654	1,955,584	-	1,955,584
149										
150										
151										
152	455	Other Electric Revenue								
153		DMSC	S			21,655,146	16,196,254	5,458,891	(5,499,045)	(40,154)
154		CUST	CN			-	-	-	-	-
155		OTHSE	SE			12,197,930	11,159,530	1,038,401	-	1,038,401
156		OTHSO	SO			25,304,681	23,192,947	2,111,734	(2,077,963)	33,772
157		OTHSGR	SG			52,978,748	48,330,213	4,648,535	(33,799)	4,614,736
158										
159										
160					B1.7	112,136,505	96,876,944	13,257,561	(7,610,807)	5,646,755
161										
162		Total Other Electric Revenues				138,648,570	122,761,945	15,886,626	(7,610,807)	8,275,819
163										
164		Total Electric Operating Revenues			B1.7	3,485,315,324	3,194,113,318	291,202,007	12,240,943	303,442,950
165										
166		Summary of Revenues by Factor								
167		S				2,256,950,923	2,073,104,075	183,846,847	17,036,930	200,883,777
168		CN				-	-	-	-	-
169		SE				121,306,701	110,979,953	10,326,748	(9,288,347)	1,038,401
170		SO				25,304,412	23,192,700	2,111,712	(2,077,963)	33,749
171		SG				1,081,753,290	986,836,590	94,916,699	6,570,323	101,487,022
172		DGP				-	-	-	-	-
173										
174		Total Electric Operating Revenues				3,485,315,324	3,194,113,318	291,202,007	12,240,943	303,442,950

177	FERC	BUSINESS	JURIS.			UNADJUSTED RESULTS			WASHINGTON		
178	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
179	Miscellaneous Revenues										
180	41160	Gain on Sale of Utility Plant - CR									
181		DPW	S			-	-	-	-	-	
182		T	SG			-	-	-	-	-	
183		G	SO			-	-	-	-	-	
184		T	SG			-	-	-	-	-	
185		P	SG			-	-	-	-	-	
186						-	-	-	-	-	
187						-	-	-	-	-	
188	41170	Loss on Sale of Utility Plant									
189		DPW	S			-	-	-	-	-	
190		T	SG			-	-	-	-	-	
191						-	-	-	-	-	
192						-	-	-	-	-	
193	4118	Gain from Emission Allowances									
194		P	SE			(566,761)	(518,513)	(48,248)	(340,594)	(388,842)	
195					B1.1	(566,761)	(518,513)	(48,248)	(340,594)	(388,842)	
196						-	-	-	-	-	
197	41181	Gain from Disposition of NOX Credits									
198		P	SE			-	-	-	-	-	
199						-	-	-	-	-	
200						-	-	-	-	-	
201	4194	Impact Housing Interest Income									
202		P	SG			-	-	-	-	-	
203						-	-	-	-	-	
204						-	-	-	-	-	
205	421	(Gain) / Loss on Sale of Utility Plant									
206		DPW	S			2,256,024	2,265,875	(9,850)	-	(9,850)	
207		T	SG			(265,780)	(242,459)	(23,320)	-	(23,320)	
208		T	SG			(1,198,231)	(1,093,094)	(105,137)	-	(105,137)	
209		P	SE			-	-	-	-	-	
210		PTD	SO			-	-	-	-	-	
211		P	SG			(970,125)	(885,003)	(85,122)	-	(85,122)	
212					B1.1	(178,110)	45,319	(223,430)	-	(223,430)	
213						-	-	-	-	-	
214						-	-	-	-	-	
214	Total Miscellaneous Revenues										
215	Miscellaneous Expenses										
216	4311	Interest on Customer Deposits									
217		CUST	S			-	-	-	-	-	
218						-	-	-	-	-	
219						-	-	-	-	-	
220						-	-	-	-	-	
220	Total Miscellaneous Expenses										
221	Net Misc Revenue and Expense										
222						(744,871)	(473,194)	(271,678)	(340,594)	(612,272)	

225	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
226	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
227	500	Operation Supervision & Engineering								
228		P	DGU			23,442	23,442	-	-	-
229		P	SG			10,241,891	9,343,233	898,658	145,251	1,043,910
230		P	SSGCH			1,195,747	1,087,362	108,385	-	108,385
231					B2.1	11,461,080	10,454,037	1,007,043	145,251	1,152,295
232										
233	501	Fuel Related								
234		P	SE			413,886,448	378,652,607	35,233,841	(7,921,396)	27,312,445
235		P	SE			-	-	-	-	-
236		P	SE			-	-	-	-	-
237		Huntington	DEU			809,121	809,121	-	-	-
238		CTs	SSECT			-	-	-	3,626,897	3,626,897
239		Cholla	SSECH			1,530,504	1,396,213	134,291	3,171,642	3,305,933
240					B2.1	416,226,073	380,857,941	35,368,132	(1,122,857)	34,245,275
241										
242	502	Steam Expenses								
243		P	DGU			7,505,309	7,505,309	-	-	-
244		P	SG			16,361,288	14,925,893	1,435,595	-	1,435,595
245		P	SSGCH			2,139,302	1,945,391	193,911	-	193,911
246					B2.1	26,005,899	24,376,393	1,629,506	-	1,629,506
247										
248	503	Steam From Other Sources								
249		P	SE			3,890,217	3,559,045	331,171	-	331,171
250					B2.1	3,890,217	3,559,045	331,171	-	331,171
251										
252	505	Electric Expenses								
253		P	SG			2,921,159	2,664,846	256,312	-	256,312
254		P	SSGCH			927,732	843,640	84,092	-	84,092
255					B2.1	3,848,891	3,508,486	340,404	-	340,404
256										
257	506	Misc. Steam Expense								
258		P	DGU			6,140,454	6,140,454	-	-	-
259		P	SG			31,415,693	28,659,173	2,756,519	-	2,756,519
260		P	SE			-	-	-	-	-
261		P	SSGCH			1,477,765	1,343,817	133,948	-	133,948
262					B2.1	39,033,912	36,143,444	2,890,467	-	2,890,467
263										
264	507	Rents								
265		P	DGU			499,244	499,244	-	-	-
266		P	SG			405,692	370,096	35,597	-	35,597
267		P	SSGCH			27,778	25,260	2,518	-	2,518
268					B2.1	932,714	894,600	38,115	-	38,115
269										
270	510	Maint Supervision & Engineering								
271		P	DGU			1,348,594	1,348,594	-	-	-
272		P	SG			2,831,690	2,674,453	257,236	-	257,236
273		P	SSGCH			2,029,033	1,845,117	183,916	-	183,916
274					B2.1	6,309,317	5,868,164	441,153	-	441,153
275										
276										
277					Ref					
278	511	Maintenance of Structures								
279		P	DGU			1,682,088	1,682,088	-	-	-
280		P	SG			18,272,177	16,668,914	1,603,263	-	1,603,263
281		P	SSGCH			598,624	544,363	54,261	-	54,261
282					B2.1	20,552,889	18,895,365	1,657,523	-	1,657,523
283										
284	512	Maintenance of Boiler Plant								
285		P	DGU			10,310,798	10,310,798	-	-	-
286		P	SG			68,253,548	62,264,750	5,988,798	-	5,988,798
287		P	SSGCH			3,442,878	3,130,808	312,070	-	312,070
288					B2.1	82,007,224	75,706,356	6,300,868	-	6,300,868
289										
290	513	Maintenance of Electric Plant								
291		P	DGU			4,416,121	4,416,121	-	-	-
292		P	SG			21,394,344	19,517,132	1,877,212	-	1,877,212
293		P	SSGCH			276,116	251,088	25,028	-	25,028
294					B2.2	26,086,581	24,184,341	1,902,240	-	1,902,240
295										
296	514	Maintenance of Misc. Steam Plant								
297		P	DGU			1,223,616	1,223,616	-	-	-
298		P	SG			6,117,649	5,580,866	536,783	-	536,783
299		P	SSGCH			1,654,956	1,504,947	150,009	-	150,009
300					B2.2	8,996,221	8,309,429	686,792	-	686,792
301										
302		Total Steam Power Generation			B2.2	645,351,017	592,757,602	52,593,415	(977,605)	51,615,809

304 13 MONTH AVG

305	FERC	BUSINESS	JURIS.			UNADJUSTED RESULTS			WASHINGTON	
306	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
307	517	Operation Super & Engineering	P	SG		-	-	-	-	-
308						-	-	-	-	-
309						-	-	-	-	-
310						-	-	-	-	-
311	518	Nuclear Fuel Expense	P	SE		-	-	-	-	-
312						-	-	-	-	-
313						-	-	-	-	-
314						-	-	-	-	-
315						-	-	-	-	-
316	519	Coolants and Water	P	SG		-	-	-	-	-
317						-	-	-	-	-
318						-	-	-	-	-
319						-	-	-	-	-
320	520	Steam Expenses	P	SG		-	-	-	-	-
321						-	-	-	-	-
322						-	-	-	-	-
323						-	-	-	-	-
324						-	-	-	-	-
325						-	-	-	-	-
326	523	Electric Expenses	P	SG		-	-	-	-	-
327						-	-	-	-	-
328						-	-	-	-	-
329						-	-	-	-	-
330	524	Misc. Nuclear Expenses	P	SG		-	-	-	-	-
331						-	-	-	-	-
332						-	-	-	-	-
333						-	-	-	-	-
334	528	Maintenance Super & Engineering	P	SG		-	-	-	-	-
335						-	-	-	-	-
336						-	-	-	-	-
337						-	-	-	-	-
338	529	Maintenance of Structures	P	SG		-	-	-	-	-
339						-	-	-	-	-
340						-	-	-	-	-
341						-	-	-	-	-
342	530	Maintenance of Reactor Plant	P	SG		-	-	-	-	-
343						-	-	-	-	-
344						-	-	-	-	-
345						-	-	-	-	-
346	531	Maintenance of Electric Plant	P	SG		-	-	-	-	-
347						-	-	-	-	-
348						-	-	-	-	-
349						-	-	-	-	-
350	532	Maintenance of Misc Nuclear	P	SG		-	-	-	-	-
351						-	-	-	-	-
352						-	-	-	-	-
353						-	-	-	-	-
354		Total Nuclear Power Generation				-	-	-	-	-

357	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
358	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
359										
360	535	Operation Super & Engineering								
361		P	DGP			(8,498,697)	(7,068,094)	(1,430,603)	33,546	(1,397,056)
362		P	SG			1,509,820	1,377,343	132,477	-	132,477
363		P	SG			-	-	-	-	-
364										
365					B2.3	(6,988,877)	(5,690,751)	(1,298,126)	33,546	(1,264,580)
366										
367	536	Water For Power								
368		P	DGP			50,166	41,722	8,445	-	8,445
369		P	SG			-	-	-	-	-
370		P	SG			-	-	-	-	-
371										
372					B2.3	50,166	41,722	8,445	-	8,445
373										
374	537	Hydraulic Expenses								
375		P	DGP			2,478,559	2,062,170	417,389	-	417,389
376		P	SG			4,309	3,931	378	-	378
377		P	SG			-	-	-	-	-
378										
379					B2.3	2,483,868	2,066,101	417,767	-	417,767
380										
381	538	Electric Expenses								
382		P	DGP			-	-	-	-	-
383		P	SG			-	-	-	-	-
384		P	SG			-	-	-	-	-
385										
386					B2.3	-	-	-	-	-
387										
388	539	Misc. Hydro Expenses								
389		P	DGP			17,015,507	14,151,253	2,864,254	1,732,579	4,596,833
390		P	SG			3,273,461	2,986,237	287,225	-	287,225
391		P	SG			-	-	-	-	-
392										
393										
394					B2.3	20,288,968	17,137,489	3,151,479	1,732,579	4,884,058
395										
396	540	Rents (Hydro Generation)								
397		P	DGP			38,741	32,220	6,521	(13)	6,509
398		P	SG			5,899	5,382	518	-	518
399		P	SG			-	-	-	-	-
400										
401					B2.3	44,640	37,601	7,039	(13)	7,026
402										
403	541	Maint Supervision & Engineering								
404		P	DGP			-	-	-	-	-
405		P	SG			2,874	2,622	252	-	252
406		P	SG			-	-	-	-	-
407										
408					B2.3	2,874	2,622	252	-	252
409										
410	542	Maintenance of Structures								
411		P	DGP			1,696,205	1,410,679	285,526	(31)	285,494
412		P	SG			53,403	48,717	4,686	-	4,686
413		P	SG			-	-	-	-	-
414										
415					B2.3	1,749,607	1,458,396	290,211	(31)	290,180
416										
417										
418										
419					Ref					
420	543	Maintenance of Dams & Waterways								
421		P	DGP			1,383,137	1,150,311	232,826	(2,711)	230,115
422		P	SG			915,268	834,959	80,309	-	80,309
423		P	SG			-	-	-	-	-
424										
425					B2.3	2,298,405	1,985,270	313,135	(2,711)	310,424
426										
427	544	Maintenance of Electric Plant								
428		P	DGP			1,922,428	1,598,822	323,606	-	323,606
429		P	SG			255,146	232,758	22,387	-	22,387
430		P	SG			-	-	-	-	-
431										
432					B2.3	2,177,574	1,831,580	345,994	-	345,994
433										
434	545	Maintenance of Misc. Hydro Plant								
435		P	DGP			2,180,369	1,813,343	367,026	-	367,026
436		P	SG			715,083	652,339	62,744	-	62,744
437		P	SG			-	-	-	-	-
438										
439					B2.3	2,895,452	2,465,682	429,770	-	429,770
440										
441		Total Hydraulic Power Generation			B2.3	25,002,679	21,336,713	3,665,965	1,763,371	5,429,336

444	FERC	BUSINESS	JURIS.			UNADJUSTED RESULTS		WASHINGTON		
445	ACCT	DESSCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
447	546	Operation Super & Engineering								
448		P	SG			-	-	-	-	-
449					B2.4	-	-	-	-	-
451	547	Fuel								
452		P	SE			71,286,169	65,217,631	6,068,538	-	6,068,538
453										
454					B2.4	71,286,169	65,217,631	6,068,538	-	6,068,538
456	548	Generation Expense								
457		P	SG			(989,971)	(355,754)	(34,217)	2,334	(31,884)
458		P	SSCCT			17,845,175	16,246,249	1,598,926	355,288	1,954,213
459					B2.4	17,455,204	15,890,496	1,564,708	357,621	1,922,330
461	549	Miscellaneous Other								
462		P	SG			1,533,461	1,398,910	134,551	-	134,551
463					B2.4	1,533,461	1,398,910	134,551	-	134,551
467					Ref					
468	550	Maint Supervision & Engineering								
469		P	SG			6,107,202	5,571,335	535,867	-	535,867
470					B2.4	6,107,202	5,571,335	535,867	-	535,867
472	551	Maint Supervision & Engineering								
473		P	SG			6,023	5,494	528	-	528
474					B2.4	6,023	5,494	528	-	528
476	552	Maintenance of Structures								
477		P	SG			4,225	3,854	371	-	371
478										
479					B2.4	4,225	3,854	371	-	371
481	553	Maint of Generation & Electric Plant								
482		P	SG			33,806	30,840	2,966	-	2,966
483					B2.4	33,806	30,840	2,966	-	2,966
485	554	Maintenance of Misc. Other								
486		P	SG			19,173	17,491	1,682	-	1,682
487					B2.4	19,173	17,491	1,682	-	1,682
489	Total Other Power Generation				B2.4	96,445,263	88,136,052	8,309,212	357,621	8,666,833

484	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON	
485	ACCT	DESCRIPTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
486	555	Purchased Power							
487		DMSC	S		(114,054,292)	(93,203,697)	(20,850,595)	20,850,595	(0)
488		P	SG		1,017,490,677	928,212,597	89,278,080	(12,224,560)	77,053,520
489		P	SE		105,634,114	96,641,562	8,992,552	1,747,751	10,740,303
500		Seasonal ConP	SSGP		-	-	-	1,951,913	1,951,913
501			DGP		-	-	-	2,928,263	2,928,263
502									
503				B2.5	1,009,070,499	931,650,462	77,420,037	15,253,962	92,673,999
504									
505	556	System Control & Load Dispatch							
506		P	SG		7,921	7,226	695	-	695
507									
508				B2.5	7,921	7,226	695	-	695
509									
510									
511									
512	557	Other Expenses							
513		P	S		-	-	-	-	-
514		P	SG		49,571,413	45,221,849	4,349,564	(1,151,665)	3,197,899
515		P	SGCT		-	-	-	-	-
516		P	SE		-	-	-	-	-
517		P	TROJP		-	-	-	-	-
518									
519									
520				B2.5	49,571,413	45,221,849	4,349,564	(1,151,665)	3,197,899
521									
522		Total Other Power Supply		B2.5	1,058,649,833	976,879,537	81,770,296	14,102,297	95,872,593
523									
524		TOTAL PRODUCTION EXPENSE			1,825,448,792	1,679,109,904	146,338,887	15,245,684	161,584,571
525									

526	FERC				UNADJUSTED RESULTS			WASHINGTON	
527	ACCT	DESCRIPTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
529		Summary of Production Expense by Factor							
530		S			(114,054,292)	(93,203,697)	(20,850,595)	20,850,595	(0)
531		SG			1,259,434,325	1,148,927,289	110,507,036	(13,228,640)	97,278,396
532		SE			594,696,947	544,070,845	50,626,102	(6,173,645)	44,452,457
533		SNPPH			-	-	-	-	-
534		TROJP			-	-	-	-	-
535		SGCT			-	-	-	-	-
536		DGP			18,267,415	15,192,425	3,074,991	4,691,634	7,766,624
537		DEU			809,121	809,121	-	-	-
538		DEP			-	-	-	-	-
539		SNPPS			-	-	-	-	-
540		SNPPO			-	-	-	-	-
541		DGU			33,149,866	33,149,866	-	-	-
542		SSCCT			17,845,175	16,246,249	1,598,926	355,288	1,954,213
543		SSECT			-	-	-	3,626,897	3,626,897
544		SSGP			-	-	-	1,951,913	1,951,913
545		SSGCH			13,769,931	12,521,793	1,248,138	-	1,248,138
546		SSECH			1,530,504	1,396,213	134,291	3,171,642	3,305,933
547		Total Production Expense by Factor			1,825,448,792	1,679,109,904	146,338,887	15,245,684	161,584,571

13 MONTH AVG				UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIPTION	BUSINESS FUNCTION	JURIS FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
552	560	Operation Supervision & Engineering	T SG		3,849,326	3,511,573	337,753	19,919	357,672
554									
555				B2.6	3,849,326	3,511,573	337,753	19,919	357,672
556									
557	561	Load Dispatching	T SG		3,406,905	3,107,972	298,933	-	298,933
558									
559									
560				B2.6	3,406,905	3,107,972	298,933	-	298,933
561									
562									
563									
564									
565	562	Station Expense	T SG		1,335,887	1,218,672	117,215	-	117,215
566									
567									
568				B2.6	1,335,887	1,218,672	117,215	-	117,215
569									
570	563	Overhead Line Expense	T SG		2,145,273	1,957,039	188,234	-	188,234
571									
572									
573				B2.6	2,145,273	1,957,039	188,234	-	188,234
574									
575	564	Underground Line Expense	T SG		-	-	-	-	-
576									
577									
578				B2.6	-	-	-	-	-
579									
580	565	Transmission of Electricity by Others	T SG		70,743,405	64,536,139	6,207,266	(715,717)	5,491,550
581									
582			T SE		1,426,899	1,305,428	121,471	144,520	265,991
583									
584									
585				B2.6	72,170,304	65,841,567	6,328,737	(571,196)	5,757,541
586									
587	566	Misc. Transmission Expense	T SG		1,789,379	1,632,373	157,006	-	157,006
588									
589									
590				B2.6	1,789,379	1,632,373	157,006	-	157,006
591									
592	567	Rents - Transmission	T SG		561,990	512,680	49,311	-	49,311
593									
594									
595				B2.6	561,990	512,680	49,311	-	49,311
596									
597	568	Maint Supervision & Engineering	T SG		4,072	3,714	357	-	357
598									
599									
600				B2.6	4,072	3,714	357	-	357
601									
602	569	Maintenance of Structures	T SG		513	468	45	-	45
603									
604									
605				B2.7	513	468	45	-	45
606									
607	570	Maintenance of Station Equipment	T SG		6,017,193	5,489,224	527,969	-	527,969
608									
609									
610				B2.7	6,017,193	5,489,224	527,969	-	527,969
611									
612	571	Maintenance of Overhead Lines	T SG		7,299,970	6,659,446	640,524	-	640,524
613									
614									
615				B2.7	7,299,970	6,659,446	640,524	-	640,524
616									
617	572	Maintenance of Underground Lines	T SG		-	-	-	-	-
618									
619									
620				B2.7	-	-	-	-	-
621									
622	573	Maint of Misc. Transmission Plant	T SG		45,632	41,628	4,004	-	4,004
623									
624									
625				B2.7	45,632	41,628	4,004	-	4,004
626									
627									
628				B2.7	98,626,444	89,976,356	8,650,088	(551,277)	8,098,811
629									
630		Summary of Transmission Expense by Factor							
631		SE			1,426,899	1,305,428	121,471	144,520	265,991
632		SG			97,199,545	88,670,928	8,528,617	(695,797)	7,832,820
633		SNPT			-	-	-	-	-
634		Total Transmission Expense by Factor			98,626,444	89,976,356	8,650,088	(551,277)	8,098,811

13 MONTH AVG				UNADJUSTED RESULTS			WASHINGTON		
ACCT	DESCRIPTION	FUNCTION	JURIS. FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
638	580	Operation Supervision & Engineering							
639		DPW	S	B2.8	422,477	422,477	-	-	-
640		DPW	SNPD	B2.8	(4,259,444)	(3,939,557)	(319,886)	1,721	(318,165)
641					(3,836,966)	(3,517,080)	(319,886)	1,721	(318,165)
642									
643	581	Load Dispatching							
644		DPW	S	B2.8	-	-	-	-	-
645		DPW	SNPD	B2.8	5,773,045	5,339,487	433,558	8,264	441,823
646					5,773,045	5,339,487	433,558	8,264	441,823
647									
648	582	Station Expense							
649		DPW	S	B2.8	1,194,302	1,103,096	91,205	1,248	92,454
650		DPW	SNPD	B2.8	483,109	446,828	36,282	487	36,768
651					1,677,411	1,549,924	127,487	1,735	129,222
652									
653	583	Overhead Line Expenses							
654		DPW	S	B2.8	10,022,102	8,856,675	1,165,426	17,551	1,182,978
655		DPW	SNPD	B2.8	4,491,453	4,154,142	337,310	4,724	342,034
656					14,513,554	13,010,818	1,502,737	22,275	1,525,012
657									
658	584	Underground Line Expense							
659		DPW	S	B2.8	609,683	600,796	8,887	122	9,010
660		DPW	SNPD	B2.8	1,410	1,304	106	1	107
661					611,093	602,100	8,993	124	9,117
662									
663	585	Street Lighting & Signal Systems							
664		DPW	S	B2.8	-	-	-	-	-
665		DPW	SNPD	B2.8	-	-	-	-	-
666				B2.8	-	-	-	-	-
667									
668	586	Meter Expenses							
669		DPW	S	B2.8	3,486,752	3,035,307	451,446	6,364	457,809
670		DPW	SNPD	B2.8	1,422,324	1,315,507	106,817	1,541	108,358
671					4,909,076	4,350,813	558,263	7,904	566,167
672									
673	587	Customer Installation Expenses							
674		DPW	S	B2.8	-	-	-	-	-
675		DPW	SNPD	B2.8	36,263	33,540	2,723	42	2,765
676					36,263	33,540	2,723	42	2,765
677									
678	588	Misc. Distribution Expenses							
679		DPW	S	B2.8	(2,828,929)	(2,915,129)	86,200	5,798	91,998
680		DPW	SNPD	B2.8	3,857,216	3,567,537	289,679	2,756	292,435
681					1,028,287	652,408	375,879	6,554	384,433
682									
683	589	Rents							
684		DPW	S	B2.9	2,149,020	2,035,846	113,174	-	113,174
685		DPW	SNPD	B2.9	303,219	280,447	22,772	176	22,948
686					2,452,239	2,316,294	135,946	176	136,121
687									
688	590	Maint Supervision & Engineering							
689		DPW	S	B2.9	304,407	304,407	-	-	-
690		DPW	SNPD	B2.9	164,827	152,448	12,379	147	12,525
691					469,234	456,855	12,379	147	12,525
692									
693	591	Maintenance of Structures							
694		DPW	S	B2.9	-	-	-	-	-
695		DPW	SNPD	B2.9	-	-	-	-	-
696					-	-	-	-	-
697									
698	592	Maintenance of Station Equipment							
699		DPW	S	B2.9	3,740,595	3,345,727	394,868	5,427	400,295
700		DPW	SNPD	B2.9	1,621,052	1,499,310	121,742	2,126	123,868
701					5,361,647	4,845,037	516,610	7,554	524,163

704 FERC	BUSINESS	JURIS.	UNADJUSTED RESULTS			WASHINGTON			
705 ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
706 593	Maintenance of Overhead Lines								
707	DPW	S		B2.9	43,693,561	40,700,258	2,993,303	21,510	3,014,813
708	DPW	SNPD		B2.9	(7,349,009)	(6,797,095)	(551,914)	(4,049)	(555,962)
709					36,344,552	33,903,164	2,441,389	17,462	2,458,851
710									
711 594	Maintenance of Underground Lines								
712	DPW	S		B2.10	18,499,851	17,579,999	919,852	12,095	931,947
713	DPW	SNPD		B2.10	3,779	3,495	284	4	288
714					18,503,630	17,583,495	920,136	12,099	932,235
715									
716 595	Maintenance of Line Transformers								
717	DPW	S		B2.10	74,317	70,428	3,888	30	3,918
718	DPW	SNPD		B2.10	-	-	-	-	-
719					74,317	70,428	3,888	30	3,918
720									
721 596	Maint of Street Lighting & Signal Sys.								
722	DPW	S		B2.10	4,769,755	4,628,130	141,625	1,715	143,340
723	DPW	SNPD		B2.10	38,761	35,850	2,911	22	2,933
724					4,808,516	4,663,980	144,536	1,737	146,273
725									
726 597	Maintenance of Meters								
727	DPW	S		B2.10	2,165,369	1,932,394	232,975	3,449	236,424
728	DPW	SNPD		B2.10	511,595	473,174	38,421	485	38,906
729					2,676,964	2,405,568	271,396	3,934	275,330
730									
731 598	Maint of Misc. Distribution Plant								
732	DPW	S		B2.10	15,842,511	14,792,366	1,050,145	6,634	1,056,779
733	DPW	SNPD		B2.10	(16,199,998)	(14,983,370)	(1,216,627)	3,902	(1,212,725)
734					(357,487)	(191,005)	(166,482)	10,536	(155,946)
735									
736	TOTAL DISTRIBUTION EXPENSE				95,045,376	88,075,824	6,969,552	104,292	7,073,844
737									
738									
739	Summary of Distribution Expense by Factor								
740		S			104,145,773	96,492,777	7,652,996	81,944	7,734,940
741		SNPD			(9,100,397)	(8,416,953)	(683,444)	22,348	(661,096)
742									
743	Total Distribution Expense by Factor				95,045,376	88,075,824	6,969,552	104,292	7,073,844
744									

747 FERC	BUSINESS	JURIS.	UNADJUSTED RESULTS			WASHINGTON			
748 ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
749 901	Supervision								
750	CUST	S		B2.12	2,382,453	2,113,873	268,581	4,846	273,426
751	CUST	CN		B2.12	6,305,694	7,658,215	647,479	6,910	654,388
752					10,688,147	9,772,088	916,059	11,755	927,815
753									
754 902	Meter Reading Expense								
755	CUST	S		B2.12	18,118,850	16,756,588	1,362,262	20,446	1,382,708
756	CUST	CN		B2.12	77,097	71,087	6,010	7	6,017
757					18,195,947	16,827,675	1,368,272	20,453	1,388,726
758									
759 903	Customer Receipts & Collections								
760	CUST	S		B2.12	4,979,832	4,631,455	348,377	4,552	352,930
761	CUST	CN		B2.12	29,557,281	27,253,113	2,304,168	-	2,304,168
762					34,537,113	31,884,568	2,652,545	4,552	2,657,097
763									
764 904	Uncollectible Accounts								
765	CUST	S		B2.13	12,547,656	11,019,786	1,527,870	-	1,527,870
766	P	SG		B2.13	-	-	-	-	-
767	CUST	CN		B2.13	17,860,203	16,467,893	1,392,310	(1,373,123)	19,187
768					30,407,859	27,487,679	2,920,180	(1,373,123)	1,547,057
769									
770 905	Misc. Customer Accounts Expense								
771	CUST	S		B2.13	110,380	107,986	2,394	-	2,394
772	CUST	CN		B2.13	1,147,524	1,058,067	89,456	-	89,456
773					1,257,904	1,166,054	91,850	-	91,850
774									
775	TOTAL CUSTOMER ACCOUNTS EXPENSE				95,086,970	87,138,063	7,948,906	(1,336,361)	6,612,545
776									
777	Summary of Customer Accts Exp by Factor								
778		S			38,139,171	34,629,687	3,509,484	29,845	3,539,328
779		CN			56,947,799	52,508,376	4,439,423	(1,366,206)	3,073,217
780		SG			-	-	-	-	-
781	Total Customer Accounts Expense by Factor				95,086,970	87,138,063	7,948,906	(1,336,361)	6,612,545
782									

CUSTOMER ACCOUNTS EXPENSE SUMMARY

MARCH 2003 MSP Protocol									
13 MONTH AVG									
FERC	BUSINESS	JURIS.	UNADJUSTED RESULTS				WASHINGTON		
ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
907	Supervision								
		CUST	S	B2.14	-	-	-	-	-
		CUST	CN	B2.14	-	-	-	-	-
908	Customer Assistance								
		DMSC	S	B2.14	7,103,299	7,001,643	101,656	-	101,656
		CUST	CN	B2.14	4,178	3,852	326	774	1,099
					7,107,477	7,005,495	101,982	774	102,756
909	Informational & Instructional Adv								
		CUST	S	B2.14	2,600	2,600	-	-	-
		CUST	CN	B2.14	1,331,746	1,227,928	103,818	-	103,818
					1,334,346	1,230,528	103,818	-	103,818
910	Misc. Customer Service								
		CUST	S	B2.14	250,311	250,311	-	-	-
		CUST	CN	B2.14	97,836	90,209	7,627	-	7,627
					348,147	340,520	7,627	-	7,627
	TOTAL CUSTOMER SERVICE EXPENSE				8,789,970	8,576,544	213,426	774	214,200
	Summary of Customer Service Exp by Factor								
		S			7,356,211	7,254,555	101,656	-	101,656
		CN			1,433,759	1,321,989	111,770	774	112,544
	Total Customer Service Expense by Factor				8,789,970	8,576,544	213,426	774	214,200
MARCH 2003 MSP Protocol									
13 MONTH AVG									
FERC	BUSINESS	JURIS.	UNADJUSTED RESULTS				WASHINGTON		
ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
911	Supervision								
		CUST	S	B2.15	-	-	-	-	-
		CUST	CN	B2.15	-	-	-	-	-
912	Demonstration & Selling Expense								
		CUST	S	B2.15	-	-	-	-	-
		CUST	CN	B2.15	-	-	-	-	-
913	Advertising Expense								
		CUST	S	B2.29	-	-	-	-	-
		CUST	CN	B2.29	-	-	-	-	-
916	Misc. Sales Expense								
		CUST	S	B2.15	12,501	12,501	-	-	-
		CUST	CN	B2.15	644,058	593,850	50,208	-	50,208
					656,559	606,351	50,208	-	50,208
	TOTAL SALES EXPENSE				656,559	606,351	50,208	-	50,208
	Total Sales Expense by Factor								
		S			12,501	12,501	-	-	-
		CN			644,058	593,850	50,208	-	50,208
	Total Sales Expense by Factor				656,559	606,351	50,208	-	50,208
	Total Customer Service Exp Including Sales			B2.19	9,446,529	9,182,895	263,635	774	264,408

855	FERC	BUSINESS	JURIS.	Ref	UNADJUSTED RESULTS			WASHINGTON	
856	ACCT	DESCRIPTION	FUNCTION	FACTOR	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
857	920	Administrative & General Salaries							
858		PTD	S	B2.16	382,425	381,579	846	1,241	2,087
859		CUST	CN	B2.16	50	46	4	(40,611)	(40,607)
860		PTD	SO	B2.16	145,114,852	133,004,681	12,110,171	(1,239,992)	10,870,179
861					145,497,327	133,986,305	12,111,021	(1,279,362)	10,831,659
862									
863	921	Office Supplies & expenses							
864		PTD	S	B2.16	2,911,686	2,683,250	228,436	-	228,436
865		CUST	CN	B2.16	133,599	123,184	10,415	-	10,415
866		PTD	SO	B2.16	21,985,399	20,150,666	1,834,733	(18,438)	1,816,295
867					25,030,684	22,957,101	2,073,583	(18,438)	2,055,145
868									
869	922	Office Supplies & expenses							
870		PTD	S	B2.16	-	-	-	-	-
871		CUST	CN	B2.16	8,257	7,613	644	-	644
872		PTD	SO	B2.16	(40,849,572)	(37,440,580)	(3,408,992)	-	(3,408,992)
873					(40,841,315)	(37,432,967)	(3,408,348)	-	(3,408,348)
874									
875	923	Outside Services							
876		PTD	S	B2.17	283,978	253,672	10,306	-	10,306
877		CUST	CN	B2.17	3,195	2,946	249	-	249
878		PTD	SO	B2.17	45,246,480	41,470,556	3,775,924	(66,424)	3,709,499
879					45,513,653	41,727,174	3,786,479	(66,424)	3,720,055
880									
881	924	Property Insurance							
882		PTD	SO	B2.17	26,752,114	24,519,588	2,232,526	(257,261)	1,975,265
883					26,752,114	24,519,588	2,232,526	(257,261)	1,975,265
884									
885	925	Injuries & Damages							
886		PTD	SO	B2.17	20,630,360	18,908,709	1,721,651	-	1,721,651
887					20,630,360	18,908,709	1,721,651	-	1,721,651
888									
889	926	Employee Pensions & Benefits							
890		LABOR	S	B2.17	-	-	-	-	-
891		CUST	CN	B2.17	-	-	-	-	-
892		LABOR	SO	B2.17	606	556	51	2,265,656	2,265,707
893					606	556	51	2,265,656	2,265,707
894									
895	927	Franchise Requirements							
896		DMSC	S	B2.17	-	-	-	-	-
897		DMSC	SO	B2.17	-	-	-	-	-
898					-	-	-	-	-
899									
900	928	Regulatory Commission Expense							
901		DMSC	S	B2.17	6,886,788	6,493,029	393,759	-	393,759
902		CUST	CN	B2.17	(1,832)	(1,689)	(143)	-	(143)
903		DMSC	SO	B2.17	145,902	133,726	12,176	-	12,176
904		FERC	SG	B2.17	2,310,092	2,107,397	202,695	-	202,695
905					9,340,951	8,732,463	608,487	-	608,487
906									
907	929	Duplicate Charges							
908		LABOR	S	B2.18	-	-	-	-	-
909		LABOR	SO	B2.18	(4,707,500)	(4,314,648)	(392,852)	(66,444)	(459,296)
910					(4,707,500)	(4,314,648)	(392,852)	(66,444)	(459,296)
911									
912	930	Misc General Expenses							
913		PTD	S	B2.18	38,147,807	35,408,728	2,739,078	-	2,739,078
914		CUST	CN	B2.18	3,547	3,270	277	-	277
915		LABOR	SO	B2.18	8,153,945	7,473,479	680,466	(81,427)	599,039
916					46,305,299	42,885,478	3,419,820	(81,427)	3,338,393
917									
918	931	Rents							
919		PTD	S	B2.18	759,953	748,996	10,957	-	10,957
920		PTD	SO	B2.18	1,366,472	1,252,437	114,035	-	114,035
921					2,126,426	2,001,433	124,992	-	124,992
922									
923	935	Maintenance of General Plant							
924		G	S	B2.19	1,922,039	1,817,551	104,489	-	104,489
925		CUST	CN	B2.19	268,895	248,855	21,040	-	21,040
926		G	SO	B2.19	22,247,335	20,390,743	1,856,592	-	1,856,592
927					24,438,269	22,457,149	1,982,120	-	1,982,120
928									
929		TOTAL ADMINISTRATIVE & GEN EXPENSE			300,087,872	275,828,341	24,259,532	496,300	24,755,832
930									
931		Summary of A&G Expense by Factor							
932		S			51,274,676	47,786,806	3,487,871	1,241	3,489,112
933		SO			246,086,393	225,549,913	20,536,481	535,670	21,072,150
934		SG			2,310,092	2,107,397	202,695	-	202,695
935		CN			416,711	384,226	32,485	(40,611)	(8,126)
936		Total A&G Expense by Factor			300,087,872	275,828,341	24,259,532	496,300	24,755,832
937									
938		TOTAL O&M EXPENSE			2,423,741,983	2,229,311,383	194,430,600	13,958,412	208,390,012

941	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON			
942	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
943	403SP	Steam Depreciation									
944		P	SG			33,822,677	30,854,960	2,967,716	(558,781)	2,408,935	
945		P	SG			33,234,780	30,318,647	2,916,132	-	2,916,132	
946		P	SG			34,208,001	31,207,387	3,001,614	386,786	3,388,400	
947		P	DGU			13,001,798	13,001,798	-	-	-	
948		P	SSGCH			8,113,322	7,377,912	735,410	44,276	779,686	
949					B3.2	122,381,577	112,760,705	9,620,872	(127,719)	9,493,153	
950											
951	403NP	Nuclear Depreciation									
952		P	SG			-	-	-	-	-	
953						-	-	-	-	-	
954											
955	403HP	Hydro Depreciation									
956		Pre-Merger PaP	DGP			11,335,170	9,427,098	1,908,072	(225,034)	1,683,038	
957		Pre-Merger U P	DGU			-	-	-	-	-	
958		Post-Merger PP	SG			2,262,334	2,063,829	198,505	36,896	235,401	
959					B3.4	13,597,504	11,490,927	2,106,577	(188,138)	1,918,439	
960											
961	403OP	Other Production Depreciation									
962		P	SG			99,504	90,773	8,731	-	8,731	
963		P	SG			5,645,082	5,149,764	495,319	69,123	564,441	
964		P	SSCCT			1,757,529	1,600,055	157,474	(3,852)	153,623	
965		P	SSGCH			-	-	-	-	-	
966					B3.5	7,502,115	6,840,592	661,524	65,271	726,795	
967											
968	403TP	Transmission Depreciation									
969		T	SG			11,841,789	10,802,750	1,039,039	-	1,039,039	
970		T	SG			12,812,138	11,687,957	1,124,180	-	1,124,180	
971		T	SG			21,130,621	19,276,549	1,854,072	158,741	2,012,813	
972					B3.7	45,784,548	41,767,256	4,017,291	158,741	4,176,032	
973											
974											
975											
976	403	Distribution Depreciation									
977	360	Land & Land	DPW	S		297,294	290,932	6,362	(850)	5,512	
978	361	Structures	DPW	S		682,810	651,554	31,256	(4,694)	26,561	
979	362	Station Equip	DPW	S		13,398,841	12,378,566	1,020,275	(41,674)	978,601	
980	364	Poles & Towe	DPW	S		37,062,483	33,290,390	3,772,094	(329,752)	3,442,342	
981	365	OH Conducto	DPW	S		22,316,844	20,555,247	1,761,597	(598,448)	1,163,148	
982	366	UG Conduit	DPW	S		6,510,965	6,285,706	225,259	(28,635)	196,624	
983	367	UG Conducto	DPW	S		13,844,631	13,415,752	428,880	(113,108)	315,771	
984	368	Line Trans	DPW	S		27,632,153	25,016,222	2,615,932	(1,082,464)	1,533,468	
985	369	Services	DPW	S		10,123,215	9,276,792	846,423	(227,282)	619,141	
986	370	Meters	DPW	S		6,643,118	6,144,208	498,910	(17,273)	481,638	
987	371	Inst Cust Pre	DPW	S		854,082	827,626	26,456	(6,338)	20,118	
988	372	Leased Prope	DPW	S		2,257	2,257	-	-	-	
989	373	Street Lighting	DPW	S		2,870,553	2,687,434	183,119	(86,219)	96,899	
990					B3.11	142,239,247	130,822,686	11,416,561	(2,536,737)	8,879,824	
991											
992	403GP	General Depreciation									
993		G-SITUS	S			17,363,509	15,828,099	1,535,410	266,842	1,802,252	
994		G-DGP	SG			645,762	589,101	56,661	(2,147)	54,515	
995		G-DGU	SG			931,303	849,587	81,716	-	81,716	
996		P	SE			81,055	74,155	6,900	2,024	8,924	
997		CUST	CN			1,465,035	1,350,827	114,208	7,817	122,025	
998		G-SG	SG			4,496,903	4,102,330	394,574	(22,289)	372,284	
999		PTD	SO			17,255,091	15,815,114	1,439,977	110,311	1,550,288	
1000		P	DGU			420,848	420,848	-	-	-	
1001		G-SG	SSGCH			336,488	305,988	30,500	2,783	33,283	
1002					B3.21	42,995,995	39,336,048	3,659,947	365,339	4,025,286	
1003											
1004	403GV0	General Vehicles									
1005		G-SG	SG			-	-	-	-	-	
1006						-	-	-	-	-	
1007											
1008	403MP	Mining Depreciation									
1009		P	SE			-	-	-	-	-	
1010						-	-	-	-	-	
1011											
1012	403EP	Experimental Plant Depreciation									
1013		P	SG			-	-	-	-	-	
1014		P	SG			-	-	-	-	-	
1015						-	-	-	-	-	
1016	MARCH 2003 MSP Protocol										
1017	13 MONTH AVG										
1018	FERC	BUSINESS	JURIS.			UNADJUSTED RESULTS			WASHINGTON		
1019	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1020											
1021											
1022											
1023											
1024											
1025	TOTAL DEPRECIATION EXPENSE				B3.21	374,500,986	343,018,214	31,482,771	(2,263,242)	29,219,529	
1026											
1027	Summary	S				159,602,756	146,650,785	12,951,971	(2,269,895)	10,682,076	
1028		DGP				11,335,170	9,427,098	1,908,072	(225,034)	1,683,038	
1029		DGU				13,422,646	13,422,646	-	-	-	
1030		SG				161,131,894	146,993,635	14,138,258	68,328	14,206,587	
1031		SO				17,255,091	15,815,114	1,439,977	110,311	1,550,288	
1032		CN				1,465,035	1,350,827	114,208	7,817	122,025	
1033		SE				81,055	74,155	6,900	2,024	8,924	
1034		SSGCH				8,449,810	7,683,900	765,910	47,059	812,969	
1035		SSCCT				1,757,529	1,600,055	157,474	(3,852)	153,623	
1036	Total Depreciation Expense By Factor					374,500,986	343,018,214	31,482,771	(2,263,242)	29,219,529	

MARCH 2003 MSP Protocol				UNADJUSTED RESULTS						
13 MONTH AVG				WASHINGTON						
ACCT	DESCRIPTION	BUSINESS FUNCTION	JURIS FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1041	404GP	Amort of LT Plant - Capital Lease Gen								
1043		I-SITUS	S		727,149	661,305	65,844	-	65,844	
1044		I-SG	SG		-	-	-	-	-	
1045		PTD	SO		785,282	719,749	65,534	-	65,534	
1046		I-DGU	SG		-	-	-	-	-	
1047		CUST	CN		337,394	311,082	26,302	-	26,302	
1048		I-DGP	SG		-	-	-	-	-	
1049				B4.20	1,849,826	1,692,146	157,680	-	157,680	
1050										
1051	404SP	Amort of LT Plant - Cap Lease Steam								
1052		P	SG		-	-	-	-	-	
1053		P	SG		-	-	-	-	-	
1054					-	-	-	-	-	
1055										
1056	404IP	Amort of LT Plant - Intangible Plant								
1057		I-SITUS	S		2,603,875	2,472,317	131,558	-	131,558	
1058		P	SE		-	-	-	-	-	
1059		I-SG	SG		2,074,989	1,892,922	182,067	-	182,067	
1060		PTD	SO		32,797,234	30,060,229	2,737,005	-	2,737,005	
1061		CUST	CN		9,356,398	8,627,011	729,387	-	729,387	
1062		I-DGP	SG		215,486	196,579	18,908	-	18,908	
1063		I-DGU	DGU		4,388	4,388	-	-	-	
1064		I-DGU	SG		24,892	22,708	2,184	-	2,184	
1065				B4.20	47,077,262	43,276,154	3,801,108	-	3,801,108	
1066										
1067	404MP	Amort of LT Plant - Mining Plant								
1068		P	SE		-	-	-	-	-	
1069					-	-	-	-	-	
1070										
1071	404HP	Amortization of Other Electric Plant								
1072		Pre-Merger PaP	DGP		-	-	-	-	-	
1073		Pre-Merger U P	DGU		-	-	-	-	-	
1074		Post-Merger PP	SG		28,124	25,656	2,468	-	2,468	
1075				B4.1	28,124	25,656	2,468	-	2,468	
1076										
1077		Total Amortization of Limited Term Plant			48,955,212	44,993,956	3,961,256	-	3,961,256	
1078										
1079										
1080	405	Amortization of Other Electric Plant								
1081		GP	S		-	-	-	-	-	
1082					-	-	-	-	-	
1083				B4.20	-	-	-	-	-	
1084										
1085	406	Amortization of Plant Acquisition Adj								
1086		P	S		-	-	-	-	-	
1087		P	SG		-	-	-	-	-	
1088		P	SG		-	-	-	-	-	
1089		P	SG		5,479,353	4,998,576	480,777	-	480,777	
1090		P	SO		-	-	-	-	-	
1091				B4.21	5,479,353	4,998,576	480,777	-	480,777	
1092										
1093	MARCH 2003 MSP Protocol									
1094	13 MONTH AVG									
1095	ACCT	DESCRIPTION	BUSINESS FUNCTION	JURIS FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1096	407	Amort of Prop Losses, Unrec Plant, etc								
1097		DPW	S		3,187,690	3,187,690	-	-	-	
1098		GP	SO		-	-	-	-	-	
1099		P	SG		-	-	-	-	-	
1100		P	SE		-	-	-	-	-	
1101		P	SG		71,886	65,579	6,308	(6,308)	0	
1102		P	TROJP		1,901,678	1,735,573	166,104	(166,104)	(0)	
1103				B4.23	5,161,254	4,988,842	172,412	(172,412)	(0)	
1104										
1105		TOTAL AMORTIZATION EXPENSE			59,595,819	54,981,374	4,614,445	(172,412)	4,442,033	
1106										
1107										
1108										
1109		Summary of Amortization Expense by Factor								
1110		S			6,518,714	6,321,312	197,402	-	197,402	
1111		SE			-	-	-	-	-	
1112		TROJP			1,901,678	1,735,573	166,104	(166,104)	(0)	
1113		DGP			-	-	-	-	-	
1114		DGU			4,388	4,388	-	-	-	
1115		SO			33,582,516	30,779,977	2,802,539	-	2,802,539	
1116		SNPPO			-	-	-	-	-	
1117		CN			9,693,793	8,938,103	755,689	-	755,689	
1118		SG			7,894,731	7,202,020	692,710	(6,308)	686,403	
1119		Total Amortization Expense by Factor			59,595,819	54,981,374	4,614,445	(172,412)	4,442,033	

1121	13 MONTH AVG				UNADJUSTED RESULTS			WASHINGTON	
1122	FERC	BUSINESS	JURIS.		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1123	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref				
1124	408	Taxes Other Than Income							
1125		DMSC	S			18,155,318	18,215,062	(59,744)	(59,744)
1126		GP	GPS			67,912,962	62,245,468	5,667,494	5,765,670
1127		GP	SO			36,185,702	33,165,921	3,019,781	3,073,660
1128		P	SE			417,133	381,623	35,510	35,510
1129		P	SG			-	-	-	-
1130		DMSC	OPRV-ID			-	-	-	-
1131		GP	EXCTAX			-	-	-	-
1132		GP	SG			-	-	-	-
1133									
1134									
1135									
1136					B5.7	122,671,115	114,008,074	8,663,041	152,055
1137									
1138									
1139									
1140									
1141	FERC								
1142	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJ TOTAL
1143	41140	Deferred Investment Tax Credit - Fed							
1144		PTD	DGU			(5,940,093)	(5,940,093)	-	-
1145									
1146					B7.1	(5,940,093)	(5,940,093)	-	-
1147									
1148	41141	Deferred Investment Tax Credit - Idaho							
1149		PTD	DGU			-	-	-	-
1150									
1151					B7.1	-	-	-	-
1152									
1153		TOTAL DEFERRED ITC			B7.1	(5,940,093)	(5,940,093)	-	-
1154									
1155									
1156	FERC								
1157	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJ TOTAL
1158	427	Interest on Long-Term Debt							
1159		GP	S			-	-	-	(880,276)
1160		GP	SNP			221,157,958	202,830,587	18,327,371	18,327,371
1161						221,157,958	202,830,587	18,327,371	17,447,095
1162									
1163	428	Amortization of Debt Disc & Exp							
1164		GP	SNP			10,106,716	9,269,172	837,544	837,544
1165						10,106,716	9,269,172	837,544	837,544
1166									
1167	429	Amortization of Premium on Debt							
1168		GP	SNP			(130,851)	(120,007)	(10,844)	(10,844)
1169						(130,851)	(120,007)	(10,844)	(10,844)
1170									
1171	431	Other Interest Expense							
1172		NUTIL	OTH			-	-	-	-
1173		GP	SO			-	-	-	-
1174		GP	SNP			38,641,760	35,439,515	3,202,245	3,202,245
1175						38,641,760	35,439,515	3,202,245	3,202,245
1176									
1177	432	AFUDC - Borrowed							
1178		GP	SNP			(7,775,822)	(7,131,439)	(644,383)	(644,383)
1179						(7,775,822)	(7,131,439)	(644,383)	(644,383)
1180									
1181		Total Electric Interest Deductions for Tax			B6.1	261,999,762	240,287,828	21,711,933	(880,276)
1182									20,831,657
1183		Non-Utility Portion of Interest							
1184		427	NUTIL	NUTIL		-	-	-	-
1185		428	NUTIL	NUTIL		-	-	-	-
1186		429	NUTIL	NUTIL		-	-	-	-
1187		431	NUTIL	NUTIL		-	-	-	-
1188									
1189		Total Non-utility Interest				-	-	-	-
1190									
1191		Total Interest Deductions for Tax				261,999,762	240,287,828	21,711,933	(880,276)
1192									20,831,657
1193									
1194	419	Interest & Dividends							
1195		GP	SNP			(10,192,563)	(9,347,905)	(844,658)	(844,658)
1196		Total Operating Deductions for Tax				(10,192,563)	(9,347,905)	(844,658)	(844,658)

1199	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON			
1200	ACCT	DESIGNATION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1201	41010	Deferred Income Tax - Federal-DR									
1202		P	S			(18,210,728)	(16,833,126)	(1,377,602)	1,377,602	-	
1203		P	TROJP			14,659	13,379	1,280	(1,280)	-	
1204		PT	SG			(596,236)	(543,920)	(52,316)	182,655	130,340	
1205		LABOR	SO			(1,864,013)	(1,708,457)	(155,556)	155,556	-	
1206		GP	SNP			(2,198,466)	(2,016,279)	(182,187)	182,187	-	
1207		P	SE			312,219	285,640	26,579	120,990	147,569	
1208		PT	SG			(1,598,592)	(1,458,326)	(140,266)	192,582	52,316	
1209		GP	GPS			(187,991)	(172,303)	(15,688)	15,688	-	
1210		DITEXP	DITEXP			69,042,431	62,176,030	6,866,401	-	6,866,401	
1211		CUST	BADDEBT			-	-	-	-	-	
1212		CUST	CN			-	-	-	-	-	
1213		P	SGCT			-	-	-	-	-	
1214		DPW	SNPD			-	-	-	-	-	
1215					B7.2	44,713,283	39,742,637	4,970,646	2,225,981	7,196,626	
1216											
1217	41011	Deferred Income Tax - State-DR									
1218		CUST	S			-	-	-	-	-	
1219		PT	SG			-	-	-	-	-	
1220		LABOR	SO			-	-	-	-	-	
1221		P	SE			-	-	-	-	-	
1222		PT	SG			-	-	-	-	-	
1223		GP	GPS			-	-	-	-	-	
1224		P	TROJP			-	-	-	-	-	
1225		GP	SNP			-	-	-	-	-	
1226		CUST	BADDEBT			-	-	-	-	-	
1227		DITEXP	DITEXP			-	-	-	-	-	
1228		P	SGCT			-	-	-	-	-	
1229		DPW	SNPD			-	-	-	-	-	
1230											
1231					B7.4	-	-	-	-	-	
1232											
1233											
1234											
1235	41110	Deferred Income Tax - Federal-CR									
1236		GP	S			489,037	11,378,554	(10,889,517)	11,564,136	674,619	
1237		P	SE			8,960,537	8,197,733	762,804	(781,114)	(18,311)	
1238		PT	SG			-	-	-	-	-	
1239		GP	SNP			(58,816)	(53,942)	(4,874)	4,874	-	
1240		PT	SG			(270,399)	(246,673)	(23,726)	23,726	-	
1241		GP	GPS			-	-	-	-	-	
1242		LABOR	SO			11,293,062	10,350,630	942,432	(942,432)	-	
1243		PT	SNPD			(1,523,055)	(1,408,673)	(114,382)	114,382	-	
1244		CUST	BADDEBT			(5,678,364)	(5,133,050)	(545,314)	545,314	-	
1245		DITEXP	DITEXP			-	-	-	120,349	120,349	
1246		P	TROJP			(346,796)	(316,505)	(30,291)	30,291	-	
1247		P	SGCT			(212,987)	(194,230)	(18,757)	18,757	-	
1248											
1249											
1250					B7.6	12,652,219	22,573,844	(9,921,625)	10,698,283	776,658	
1251											
1252	41111	Deferred Income Tax - State-CR									
1253		GP	S			-	-	-	-	-	
1254		GP	SNP			-	-	-	-	-	
1255		DITEXP	DITEXP			-	-	-	-	-	
1256		PT	SNPD			-	-	-	-	-	
1257		P	SGCT			-	-	-	-	-	
1258		PT	SG			-	-	-	-	-	
1259		CUST	BADDEBT			-	-	-	-	-	
1260		GP	GPS			-	-	-	-	-	
1261		LABOR	SO			-	-	-	-	-	
1262		P	SE			-	-	-	-	-	
1263		P	TROJP			-	-	-	-	-	
1264		PT	SG			-	-	-	-	-	
1265											
1266											
1267											
1268					B7.8	-	-	-	-	-	
1269											
1270		TOTAL DEFERRED INCOME TAXES				B7.8	57,365,502	62,316,482	(4,950,980)	12,924,264	7,973,284

1273	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
1274	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1275	SCHMAF	Additions - Flow Through								
1276		SCHMAF	S			-	-	-	-	-
1277		SCHMAF	SNP			-	-	-	-	-
1278		SCHMAF	SO			-	-	-	-	-
1279		SCHMAF	SE			-	-	-	-	-
1280		SCHMAF	TROJP			-	-	-	-	-
1281		SCHMAF	SG			-	-	-	-	-
1282					B6.1	-	-	-	-	-
1283										
1284	SCHMAP	Additions - Permanent								
1285		P	SE			1,972,079	1,804,197	167,882	-	167,882
1286		LABOR	SNP			-	-	-	-	-
1287		SCHMAP-S	SO			(4,373,904)	(4,008,892)	(365,012)	-	(365,012)
1288										
1289					B6.1	(2,401,825)	(2,204,694)	(197,131)	-	(197,131)
1290										
1291	SCHMAT	Additions - Temporary								
1292		SCHMAT-SIS				41,690,290	14,366,441	27,323,849	(32,091,606)	(4,767,757)
1293		P	SGCT			1,122,426	1,023,580	98,846	-	98,846
1294		DPW	CIAC			37,637,037	36,142,736	1,494,301	-	1,494,301
1295		SCHMAT-SN	SNP			6,932,984	6,358,447	574,537	-	574,537
1296		P	TROJP			875,176	798,733	76,443	-	76,443
1297		P	SG			-	-	-	67,615	67,615
1298		SCHMAT-SIBE				12,187,901	11,150,354	1,037,547	36,755	1,074,302
1299		P	SG			(893,468)	(632,621)	(60,847)	(9,418)	(70,265)
1300		SCHMAT-G	GPS			(15,600,707)	(14,298,792)	(1,301,915)	-	(1,301,915)
1301		SCHMAT-S	SO			(38,793,313)	(35,555,921)	(3,237,392)	2,504	(3,234,888)
1302		DPW	BADDEBT			-	-	-	-	-
1303		BOOKDEPR	SCHMDEXP			431,407,225	395,140,578	36,266,647	-	36,266,647
1304					B6.3	476,765,551	414,493,535	62,272,016	(31,994,149)	30,277,867
1305										
1306		TOTAL SCHEDULE - M ADDITIONS				474,363,726	412,288,841	62,074,885	(31,994,149)	30,080,736
1307										
1308	SCHMDF	Deductions - Flow Through								
1309		SCHMDF	S			-	-	-	-	-
1310		SCHMDF	SG			108,276	98,775	9,501	-	9,501
1311		SCHMDF	SG			-	-	-	-	-
1312					B6.4	108,276	98,775	9,501	-	9,501
1313										
1314										
1315										
1316	SCHMDP	Deductions - Permanent								
1317		SCHMDP	S			-	-	-	-	-
1318		P	SE			(1,466,210)	(1,341,393)	(124,817)	-	(124,817)
1319		PTD	SNP			381,063	349,484	31,579	-	31,579
1320		SCHMDP	IBT			-	-	-	-	-
1321		SCHMDP-S	SO			5,856,587	5,367,841	488,746	-	488,746
1322					B6.4	4,771,440	4,375,933	395,507	-	395,507
1323										
1324	SCHMDT	Deductions - Temporary								
1325		GP	S			(3,544,152)	85,798	(3,629,950)	-	(3,629,950)
1326		DPW	BADDEBT			(14,962,356)	(13,525,465)	(1,436,891)	-	(1,436,891)
1327		SCHMDT-S	SNP			13,344,298	12,238,455	1,105,843	-	1,105,843
1328		CUST	DGP			-	-	-	-	-
1329		P	SE			36,371,909	33,275,596	3,096,313	388,842	3,485,155
1330		SCHMDT-S	SG			(5,343,380)	(4,874,534)	(468,846)	-	(468,846)
1331		SCHMDT-G	GPS			22,146,677	20,298,485	1,848,192	-	1,848,192
1332		SCHMDT-S	SO			(19,728,824)	(18,082,408)	(1,646,416)	-	(1,646,416)
1333		TAXDEPR	TAXDEPRL			534,644,781	490,340,100	44,304,681	(16,215)	44,288,466
1334		DPW	SNPD			(4,013,214)	(3,711,820)	(301,394)	-	(301,394)
1335					B6.4	558,915,739	516,044,208	42,871,531	372,627	43,244,158
1336										
1337		TOTAL SCHEDULE - M DEDUCTIONS				563,795,455	520,518,916	43,276,539	372,627	43,649,166
1338										
1339		TOTAL SCHEDULE - M ADJUSTMENTS				(89,431,729)	(108,230,075)	18,798,346	(32,366,776)	(13,568,430)
1340										

1341 NOTE: Positive Schedule M amounts increase taxable income and therefore increase tax expense.
 1342 Negative Schedule M amounts decrease taxable income and therefore decrease tax expense.

1344 13 MONTH AVG

1345	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON			
1346	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FUNCTION</u>	<u>FACTOR</u>	<u>Ref</u>	<u>TOTAL</u>	<u>OTHER</u>	<u>WASHINGTON</u>	<u>ADJUSTMENT</u>	<u>ADJ TOTAL</u>	
1347	40911	State Income Taxes									
1348		IBT	IBT			9,922,352	6,962,398	2,959,954	(1,388,367)	1,571,587	
1349		IBT	IBT			-	-	-	-	-	
1350		IBT	IBT			-	-	-	-	-	
1351		IBT	IBT			-	-	-	-	-	
1352	TOTAL STATE TAXES				86.5	<u>9,922,352</u>	<u>6,962,398</u>	<u>2,959,954</u>	<u>(1,388,367)</u>	<u>1,571,587</u>	
1353											
1354											
1355	FERC					UNADJUSTED RESULTS			WASHINGTON		
1356	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FACTOR</u>	<u>Ref</u>		<u>TOTAL</u>	<u>OTHER</u>	<u>WASHINGTON</u>	<u>ADJUSTMENT</u>	<u>ADJ TOTAL</u>	
1357	Calculation of Taxable Income:										
1358		Operating Revenues					3,485,315,324	3,194,113,318	291,202,007	12,240,943	303,442,950
1359		Operating Deductions:									
1360		O & M Expenses				2,423,741,993	2,229,311,383	194,430,600	13,959,412	208,390,012	
1361		Depreciation Expense				374,500,986	343,018,214	31,482,771	(2,263,242)	29,219,529	
1362		Amortization Expense				59,595,819	54,981,374	4,614,445	(172,412)	4,442,033	
1363		Taxes Other Than Income				122,671,115	114,008,074	8,663,041	152,055	8,815,096	
1364		Interest & Dividends (AFUDC-Equity)				(10,192,563)	(9,347,905)	(844,658)	-	(844,658)	
1365		Misc Revenue & Expense				(744,871)	(473,194)	(271,678)	(340,594)	(612,272)	
1366		Total Operating Deductions					<u>2,969,572,468</u>	<u>2,731,497,947</u>	<u>238,074,522</u>	<u>11,335,218</u>	<u>249,409,740</u>
1367		Other Deductions:									
1368		Interest Deductions				261,999,762	240,287,828	21,711,933	(680,276)	20,831,657	
1369		Interest on PCRBS				-	-	-	-	-	
1370		Schedule M Adjustments				(89,431,729)	(108,230,075)	18,798,346	(32,366,776)	(13,568,430)	
1371											
1372		Income Before State Taxes					<u>164,311,365</u>	<u>114,097,467</u>	<u>50,213,898</u>	<u>(30,580,775)</u>	<u>19,633,123</u>
1373											
1374		State Income Taxes					9,922,352	6,962,398	2,959,954	(1,388,367)	1,571,587
1375											
1376		Total Taxable Income					<u>154,389,013</u>	<u>107,135,070</u>	<u>47,253,943</u>	<u>(29,192,408)</u>	<u>18,061,535</u>
1377											
1378		Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1379											
1380		Federal Income Tax - Calculated					54,036,154	37,497,274	16,538,880	(10,217,343)	6,321,537
1381											
1382		Adjustments to Calculated Tax:									
1383		40910	Wy Wind Tax P	SE		-	-	-	(186,337)	(186,337)	
1384		FITGCC	Glenrock Coa P	SE		-	-	-	-	-	
1385		FITOTH	FIT True-up	NUTIL OTH		-	-	-	-	-	
1386		FIT	FIT True-up	LABOR S		-	-	-	1,159,454	1,159,454	
1387		Federal Income Tax Per Books					<u>54,036,154</u>	<u>37,497,274</u>	<u>16,538,880</u>	<u>(9,244,225)</u>	<u>7,294,655</u>
1388											
1389		TOTAL OPERATING EXPENSES					<u>3,095,148,948</u>	<u>2,841,681,913</u>	<u>253,467,035</u>	<u>13,626,889</u>	<u>267,093,924</u>

1391	13 MONTH AVG				UNADJUSTED RESULTS			WASHINGTON		
1392	FERC	BUSINESS	JURIS.		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1393	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref					
1394	310	Land and Land Rights								
1395		P	SG			3,621,763	3,303,978	317,786	(18,564,158)	(18,246,372)
1396		P	SG			32,005,415	29,197,151	2,808,264	-	2,808,264
1397		P	SG			40,817,836	37,236,341	3,581,495	(312,879)	3,268,616
1398		P	S			-	-	-	(580,839)	(580,839)
1399		P	SSGCH			1,186,186	1,078,667	107,519	-	107,519
1400		P	DGU			2,405,337	2,405,337	-	-	-
1401					B8.2	80,036,537	73,221,474	6,815,063	(19,457,876)	(12,642,813)
1402										
1403	311	Structures and Improvements								
1404		P	SG			239,751,614	218,714,995	21,036,619	-	21,036,619
1405		P	SG			243,436,664	222,076,706	21,359,958	-	21,359,958
1406		P	SG			130,083,908	118,669,905	11,414,003	-	11,414,003
1407		P	SSGCH			45,211,188	41,113,143	4,098,045	-	4,098,045
1408		P	DGU			84,489,709	84,489,709	-	-	-
1409					B8.2	752,973,083	695,064,458	57,908,625	-	57,908,625
1410										
1411	312	Boiler Plant Equipment								
1412		P	SG			773,367,311	705,509,442	67,857,869	-	67,857,869
1413		P	SG			584,231,911	532,969,423	51,262,488	-	51,262,488
1414		P	SG			602,953,199	550,048,042	52,905,157	-	52,905,157
1415		P	SSGCH			213,615,221	194,252,650	19,362,571	-	19,362,571
1416		P	DGU			215,733,550	215,733,550	-	-	-
1417					B8.2	2,389,901,192	2,198,513,108	191,388,084	-	191,388,084
1418										
1419	314	Turbogenerator Units								
1420		P	SG			164,912,937	150,442,917	14,470,020	-	14,470,020
1421		P	SG			126,370,482	115,282,307	11,088,174	-	11,088,174
1422		P	SG			224,335,825	204,651,839	19,683,985	-	19,683,985
1423		P	SSGCH			50,653,992	46,062,599	4,591,393	-	4,591,393
1424		P	DGU			76,331,671	76,331,671	-	-	-
1425					B8.2	642,604,906	592,771,333	49,833,573	-	49,833,573
1426										
1427	315	Accessory Electric Equipment								
1428		P	SG			89,484,032	81,632,400	7,851,632	-	7,851,632
1429		P	SG			117,282,502	106,991,738	10,290,764	-	10,290,764
1430		P	SG			38,954,691	35,545,797	3,418,894	-	3,418,894
1431		P	SSGCH			45,698,269	41,556,074	4,142,195	-	4,142,195
1432		P	DGU			27,617,173	27,617,173	-	-	-
1433					B8.2	319,046,668	293,343,182	25,703,486	-	25,703,486
1434										
1435										
1436										
1437	316	Misc Power Plant Equipment								
1438		P	SG			6,094,332	5,559,594	534,737	-	534,737
1439		P	SG			9,244,391	8,433,256	811,134	-	811,134
1440		P	SG			8,430,512	7,690,790	739,722	-	739,722
1441		P	SSGCH			2,890,903	2,628,865	262,038	-	262,038
1442		P	DGU			4,629,833	4,629,833	-	-	-
1443					B8.2	31,289,970	28,942,339	2,347,631	-	2,347,631
1444										
1445										
1446	SP	Unclassified Steam Plant - Account 300								
1447		P	SG			-	-	-	-	-
1448						-	-	-	-	-
1449										
1450										
1451		Total Steam Production Plant			B8.2	4,215,852,357	3,881,855,894	333,996,463	(19,457,876)	314,538,586
1452										
1453										
1454		Summary of Steam Production Plant by Factor								
1455		S				-	-	-	(580,839)	(580,839)
1456		DGP				-	-	-	-	-
1457		DGU				421,207,273	421,207,273	-	-	-
1458		SG				3,435,389,325	3,133,956,623	301,432,701	(18,877,037)	282,555,664
1459		SSGCH				359,255,759	326,691,998	32,563,761	-	32,563,761
1460		Total Steam Production Plant by Factor				4,215,852,357	3,881,855,894	333,996,463	(19,457,876)	314,538,586

1463	FERC	BUSINESS	JURIS		UNADJUSTED RESULTS			WASHINGTON		
1464	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1465	320	Land and Land Rights				-	-	-	-	-
1466		P	SG			-	-	-	-	-
1467		P	SG			-	-	-	-	-
1468						-	-	-	-	-
1469						-	-	-	-	-
1470	321	Structures and Improvements				-	-	-	-	-
1471		P	SG			-	-	-	-	-
1472		P	SG			-	-	-	-	-
1473						-	-	-	-	-
1474						-	-	-	-	-
1475	322	Reactor Plant Equipment				-	-	-	-	-
1476		P	SG			-	-	-	-	-
1477		P	SG			-	-	-	-	-
1478						-	-	-	-	-
1479						-	-	-	-	-
1480	323	Turbogenerator Units				-	-	-	-	-
1481		P	SG			-	-	-	-	-
1482		P	SG			-	-	-	-	-
1483						-	-	-	-	-
1484						-	-	-	-	-
1485	324	Land and Land Rights				-	-	-	-	-
1486		P	SG			-	-	-	-	-
1487		P	SG			-	-	-	-	-
1488						-	-	-	-	-
1489						-	-	-	-	-
1490	325	Misc. Power Plant Equipment				-	-	-	-	-
1491		P	SG			-	-	-	-	-
1492		P	SG			-	-	-	-	-
1493						-	-	-	-	-
1494						-	-	-	-	-
1495						-	-	-	-	-
1496	NP	Unclassified Nuclear Plant - Acct 300				-	-	-	-	-
1497		P	SG			-	-	-	-	-
1498						-	-	-	-	-
1499						-	-	-	-	-
1500						-	-	-	-	-
1501		Total Nuclear Production Plant				-	-	-	-	-
1502						-	-	-	-	-
1503						-	-	-	-	-
1504						-	-	-	-	-
1505		Summary of Nuclear Production Plant by Factor				-	-	-	-	-
1506		DGP				-	-	-	-	-
1507		DGU				-	-	-	-	-
1508		SG				-	-	-	-	-
1509						-	-	-	-	-
1510		Total Nuclear Plant by Factor				-	-	-	-	-

1513	FERC				UNADJUSTED RESULTS		WASHINGTON		
1514	ACCT	DESCRIPTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1515									
1516	330	Land and Land Rights							
1517		Pre-Merger PaP	DGP		14,611,042	12,151,536	2,459,506	(21,700)	2,437,806
1518		Pre-Merger U P	DGU		-	-	-	-	-
1519		Post-Merger PP	SG		5,943,147	5,421,675	521,472	-	521,472
1520									
1521				B8.3	20,554,189	17,573,211	2,980,978	(21,700)	2,959,278
1522									
1523	331	Structures and Improvements							
1524		Pre-Merger PaP	DGP		64,332,024	53,502,886	10,829,138	(93,555)	10,735,584
1525		Pre-Merger U P	DGU		-	-	-	-	-
1526		Post-Merger PP	SG		10,617,831	9,686,186	931,644	-	931,644
1527									
1528				B8.3	74,949,855	63,189,072	11,760,783	(93,555)	11,667,228
1529									
1530	332	Reservoirs, Dams & Waterways							
1531		Pre-Merger PaP	DGP		209,564,653	174,288,216	35,276,437	(1,327,921)	33,948,516
1532		Pre-Merger U P	DGU		-	-	-	-	-
1533		Post-Merger PP	SG		56,297,125	51,357,425	4,939,701	-	4,939,701
1534									
1535				B8.3	265,861,779	225,645,641	40,216,138	(1,327,921)	38,888,217
1536									
1537	333	Water Wheel, Turbines, & Generators							
1538		Pre-Merger PaP	DGP		59,183,112	49,220,700	9,962,411	(249,203)	9,713,208
1539		Pre-Merger U P	DGU		-	-	-	-	-
1540		Post-Merger PP	SG		15,874,300	14,481,435	1,392,865	-	1,392,865
1541									
1542				B8.3	75,057,412	63,702,135	11,355,276	(249,203)	11,106,073
1543									
1544	334	Accessory Electric Equipment							
1545		Pre-Merger PaP	DGP		23,339,871	19,411,023	3,928,847	(23,557)	3,905,290
1546		Pre-Merger U P	DGU		-	-	-	-	-
1547		Post-Merger PP	SG		7,184,717	6,554,306	630,411	-	630,411
1548									
1549				B8.3	30,524,588	25,965,329	4,559,259	(23,557)	4,535,701
1550									
1551									
1552									
1553	335	Misc. Power Plant Equipment							
1554		Pre-Merger PaP	DGP		2,943,198	2,447,764	495,434	(1,356)	494,079
1555		Pre-Merger U P	DGU		-	-	-	-	-
1556		Post-Merger PP	SG		344,534	314,303	30,231	-	30,231
1557									
1558				B8.3	3,287,732	2,762,067	525,665	(1,356)	524,309
1559									
1560	336	Roads, Railroads & Bridges							
1561		Pre-Merger PaP	DGP		10,247,745	8,522,721	1,725,023	(153)	1,724,870
1562		Pre-Merger U P	DGU		-	-	-	-	-
1563		Post-Merger PP	SG		1,157,991	1,056,385	101,606	-	101,606
1564									
1565				B8.3	11,405,736	9,579,106	1,826,629	(153)	1,826,476
1566									
1567									
1568	HP	Unclassified Hydro Plant - Acct 300							
1569		Pre-Merger PaP	DGP		-	-	-	-	-
1570		Pre-Merger U P	DGU		-	-	-	-	-
1571		Post-Merger PP	SG		-	-	-	-	-
1572									
1573									
1574									
1575									
1576									
1577									
1578									
1579									
1580									
1581									
1582		Total Hydraulic Plant		B8.4	481,641,289	408,416,562	73,224,727	(1,717,444)	71,507,283
1583									
1584		Summary of Hydraulic Plant by Factor							
1585		SG-P			-	-	-	-	-
1586		SG			97,419,645	88,871,715	8,547,930	-	8,547,930
1587		DGP			384,221,644	319,544,846	64,676,798	(1,717,444)	62,959,353
1588		DGU			-	-	-	-	-
1589		Total Hydraulic Plant by Factor			481,641,289	408,416,562	73,224,727	(1,717,444)	71,507,283

1592	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
1593	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1594										
1595	340	Land and Land Rights								
1596		P	SG			842,245	768,343	73,901	-	73,901
1597		P	SG			635	579	56	-	56
1598					B8.5	842,880	768,923	73,957	-	73,957
1599										
1600	341	Structures and Improvements								
1601		P	SG			12,501,008	11,404,127	1,096,881	-	1,096,881
1602		P	SG			173,937	158,675	15,262	-	15,262
1603					B8.5	12,674,945	11,562,802	1,112,143	-	1,112,143
1604										
1605	342	Fuel Holders, Producers & Accessories								
1606		P	SG			3,088,744	2,817,727	271,017	-	271,017
1607		P	SG			121,339	110,692	10,647	-	10,647
1608					B8.5	3,210,083	2,928,419	281,664	-	281,664
1609										
1610	343	Prime Movers								
1611		P	S			-	-	-	-	-
1612		P	SG			947,817	864,652	83,165	-	83,165
1613		P	SG			107,284,589	97,871,057	9,413,512	-	9,413,512
1614		P	SSCCT			42,282,184	38,493,705	3,788,479	-	3,788,479
1615					B8.5	150,514,570	137,229,415	13,285,155	-	13,285,155
1616										
1617	344	Generators								
1618		P	S			-	-	-	-	-
1619		P	SG			904,992	825,585	79,407	-	79,407
1620		P	SG			65,718,555	59,952,186	5,766,369	-	5,766,369
1621					B8.5	66,623,547	60,777,772	5,845,776	-	5,845,776
1622										
1623	345	Accessory Electric Plant								
1624		P	SG			10,026,804	9,147,019	879,786	-	879,786
1625		P	SG			162,587	148,321	14,266	-	14,266
1626					B8.5	10,189,392	9,295,340	894,052	-	894,052
1627										
1628										
1629										
1630	346	Misc. Power Plant Equipment								
1631		P	SG			497,343	453,705	43,639	-	43,639
1632		P	SG			37,440	34,155	3,285	-	3,285
1633					B8.5	534,783	487,859	46,924	-	46,924
1634										
1635	OP	Unclassified Other Prod Plant-Acct 300								
1636		P	S			-	-	-	-	-
1637		P	SG			-	-	-	-	-
1638						-	-	-	-	-
1639						-	-	-	-	-
1640					B8.5	244,590,200	223,050,530	21,539,670	-	21,539,670
1641										
1642		Summary of Other Production Plant by Factor								
1643		S				-	-	-	-	-
1644		DGU				-	-	-	-	-
1645		SG				202,308,016	184,556,825	17,751,191	-	17,751,191
1646		SSCCT				42,282,184	38,493,705	3,788,479	-	3,788,479
1647		Total of Other Production Plant by Factor				244,590,200	223,050,530	21,539,670	-	21,539,670
1648										
1649		Experimental Plant								
1650	103	Experimental Plant								
1651		P	SG			-	-	-	-	-
1652		Total Experimental Plant				-	-	-	-	-
1653						-	-	-	-	-
1654		TOTAL PRODUCTION PLANT				4,942,083,845	4,513,322,986	428,760,860	(21,175,320)	407,585,539

1657	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
1658	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1659	350	Land and Land Rights								
1660		T	SG			21,359,469	19,485,316	1,874,152	-	1,874,152
1661		T	SG			49,598,453	45,246,516	4,351,936	-	4,351,936
1662		T	SG			16,157,770	14,740,033	1,417,737	-	1,417,737
1663					B8.6	87,115,691	79,471,865	7,643,826	-	7,643,826
1664										
1665	352	Structures and Improvements								
1666		T	S			-	-	-	-	-
1667		T	SG			8,548,968	7,798,852	750,115	(33)	750,082
1668		T	SG			18,096,654	16,508,792	1,587,862	-	1,587,862
1669		T	SG			19,404,402	17,701,794	1,702,608	(2,099)	1,700,509
1670					B8.6	46,050,024	42,009,438	4,040,585	(2,132)	4,038,453
1671										
1672	353	Station Equipment								
1673		T	SG			143,306,286	130,732,106	12,574,179	(6,612)	12,567,567
1674		T	SG			205,382,340	187,361,398	18,020,943	-	18,020,943
1675		T	SG			426,155,221	388,762,918	37,392,303	(3,988)	37,388,316
1676					B8.6	774,843,847	706,856,422	67,987,425	(10,599)	67,976,825
1677										
1678	354	Towers and Fixtures								
1679		T	SG			156,527,928	142,793,637	13,734,291	-	13,734,291
1680		T	SG			127,364,095	116,188,738	11,175,357	-	11,175,357
1681		T	SG			65,513,502	59,765,125	5,748,377	-	5,748,377
1682					B8.6	349,405,524	318,747,500	30,658,025	-	30,658,025
1683										
1684	355	Poles and Fixtures								
1685		T	SG			71,673,223	65,384,372	6,288,851	-	6,288,851
1686		T	SG			118,862,199	108,432,827	10,429,372	-	10,429,372
1687		T	SG			237,473,545	216,636,811	20,836,734	-	20,836,734
1688					B8.6	428,008,967	390,454,010	37,554,957	-	37,554,957
1689										
1690	356	Clearing and Grading								
1691		T	SG			209,116,882	190,768,258	18,348,624	-	18,348,624
1692		T	SG			158,515,426	144,606,746	13,908,681	-	13,908,681
1693		T	SG			209,894,449	191,477,599	18,416,850	-	18,416,850
1694					B8.6	577,526,758	526,852,603	50,674,155	-	50,674,155
1695										
1696	357	Underground Conduit								
1697		T	SG			6,371	5,812	559	-	559
1698		T	SG			162,746	148,467	14,280	-	14,280
1699		T	SG			2,195,005	2,002,408	192,597	-	192,597
1700					B8.6	2,364,123	2,156,687	207,436	-	207,436
1701										
1702	358	Underground Conductors								
1703		T	SG			-	-	-	-	-
1704		T	SG			1,018,863	929,282	89,381	-	89,381
1705		T	SG			2,895,390	2,641,339	254,051	-	254,051
1706					B8.7	3,914,053	3,570,621	343,432	-	343,432
1707										
1708	359	Roads and Trails								
1709		T	SG			1,942,448	1,772,011	170,437	-	170,437
1710		T	SG			501,203	457,226	43,977	-	43,977
1711		T	SG			8,746,523	7,979,073	767,450	-	767,450
1712					B8.7	11,190,174	10,208,311	981,864	-	981,864
1713										
1714	TP	Unclassified Trans Plant - Acct 300								
1715		T	SG			-	-	-	-	-
1716						-	-	-	-	-
1717						-	-	-	-	-
1718	TS0	Unclassified Trans Sub Plant - Acct 300								
1719		T	SG			-	-	-	-	-
1720						-	-	-	-	-
1721						-	-	-	-	-
1722		TOTAL TRANSMISSION PLANT			B8.7	2,280,419,162	2,080,327,457	200,091,705	(12,731)	200,078,974
1723		Summary of Transmission Plant by Factor								
1724		DGP				-	-	-	-	-
1725		DGU				-	-	-	-	-
1726		SG				2,280,419,162	2,080,327,457	200,091,705	(12,731)	200,078,974
1727		Total Transmission Plant by Factor				2,280,419,162	2,080,327,457	200,091,705	(12,731)	200,078,974

1730	1731	1732	1733	1734	1735	1736	1737	1738	1739	1740	1741	1742	1743	1744	1745	1746	1747	1748	1749	1750	1751	1752	1753	1754	1755	1756	1757	1758	1759	1760	1761	1762	1763	1764	1765	1766	1767	1768	1769	1770	1771	1772	1773	1774	1775	1776	1777	1778	1779	1780	1781	1782	1783	1784	1785	1786	1787	1788	1789	1790	1791	1792	1793	1794	1795	1796	1797	1798	1799	1800	1801	1802
FERC	ACCT	DESCRIPTION	BUSINESS FUNCTION	JURIS. FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL																TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL																TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL																						
	360	Land and Land Rights	DPW	S		26,261,509	25,304,160	957,350	-	957,350																26,261,509	25,304,160	957,350	-	957,350																26,261,509	25,304,160	957,350	-	957,350																						
	B8.8																													26,261,509	25,304,160	957,350	-	957,350																																						
	361	Structures and Improvements	DPW	S		32,869,674	31,441,649	1,428,025	-	1,428,025																32,869,674	31,441,649	1,428,025	-	1,428,025																32,869,674	31,441,649	1,428,025	-	1,428,025																						
	B8.8																													32,869,674	31,441,649	1,428,025	-	1,428,025																																						
	362	Station Equipment	DPW	S		536,478,353	496,867,769	39,610,584	-	39,610,584																536,478,353	496,867,769	39,610,584	-	39,610,584																536,478,353	496,867,769	39,610,584	-	39,610,584																						
	B8.8																													536,478,353	496,867,769	39,610,584	-	39,610,584																																						
	364	Poles, Towers & Fixtures	DPW	S		683,642,788	617,443,906	66,198,882	-	66,198,882																683,642,788	617,443,906	66,198,882	-	66,198,882																683,642,788	617,443,906	66,198,882	-	66,198,882																						
	B8.9																													683,642,788	617,443,906	66,198,882	-	66,198,882																																						
	365	Overhead Conductors	DPW	S		520,585,286	472,915,265	47,670,020	-	47,670,020																520,585,286	472,915,265	47,670,020	-	47,670,020																520,585,286	472,915,265	47,670,020	-	47,670,020																						
	B8.9																													520,585,286	472,915,265	47,670,020	-	47,670,020																																						
	366	Underground Conduit	DPW	S		216,122,344	204,756,802	11,365,542	-	11,365,542																216,122,344	204,756,802	11,365,542	-	11,365,542																216,122,344	204,756,802	11,365,542	-	11,365,542																						
	B8.9																													216,122,344	204,756,802	11,365,542	-	11,365,542																																						
	367	Underground Conductors	DPW	S		490,220,757	476,953,055	13,267,702	-	13,267,702																490,220,757	476,953,055	13,267,702	-	13,267,702																490,220,757	476,953,055	13,267,702	-	13,267,702																						
	B8.9																													490,220,757	476,953,055	13,267,702	-	13,267,702																																						
	368	Line Transformers	DPW	S		780,561,246	709,237,160	71,324,086	-	71,324,086																780,561,246	709,237,160	71,324,086	-	71,324,086																780,561,246	709,237,160	71,324,086	-	71,324,086																						
	B8.10																													780,561,246	709,237,160	71,324,086	-	71,324,086																																						
	369	Services	DPW	S		323,564,060	293,207,222	30,356,838	-	30,356,838																323,564,060	293,207,222	30,356,838	-	30,356,838																323,564,060	293,207,222	30,356,838	-	30,356,838																						
	B8.10																													323,564,060	293,207,222	30,356,838	-	30,356,838																																						
	370	Meters	DPW	S		178,130,244	164,486,026	13,644,218	-	13,644,218																178,130,244	164,486,026	13,644,218	-	13,644,218																178,130,244	164,486,026	13,644,218	-	13,644,218																						
	B8.10																													178,130,244	164,486,026	13,644,218	-	13,644,218																																						
	371	Installations on Customers' Premises	DPW	S		8,916,148	8,363,461	552,686	-	552,686																8,916,148	8,363,461	552,686	-	552,686																8,916,148	8,363,461	552,686	-	552,686																						
	B8.10																													8,916,148	8,363,461	552,686	-	552,686																																						
	372	Leased Property	DPW	S		49,658	49,658	-	-	-																49,658	49,658	-	-	-																49,658	49,658	-	-	-																						
	B8.10																													49,658	49,658	-	-	-																																						
	373	Street Lights	DPW	S		49,280,724	46,214,292	3,066,432	-	3,066,432																49,280,724	46,214,292	3,066,432	-	3,066,432																49,280,724	46,214,292	3,066,432	-	3,066,432																						
	B8.11																													49,280,724	46,214,292	3,066,432	-	3,066,432																																						
	DP	Unclassified Dist Plant - Acct 300	DPW	S		-	-	-	-	-																-	-	-	-	-																-	-	-	-	-																						
	DS0	Unclassified Dist Sub Plant - Acct 300	DPW	S		-	-	-	-	-																-	-	-	-	-																-	-	-	-	-																						
	B8.11																													3,846,682,790	3,547,240,425	299,442,365	-	299,442,365																																						
	Summary of Distribution Plant by Factor																													3,846,682,790	3,547,240,425	299,442,365	-	299,442,365																																						
	Total Distribution Plant by Factor																													3,846,682,790	3,547,240,425	299,442,365	-	299,442,365																																						

1806	ACCT	DESCRIPTION	BUSINESS FUNCTION	JURIS. FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1807	389	Land and Land Rights								
1808		G-SITUS	S			7,110,658	5,856,521	1,254,137	-	1,254,137
1809		CUST	CN			1,109,264	1,022,790	86,474	-	86,474
1810		G-DGU	SG			6,561	5,986	576	-	576
1811		G-SG	SG			1,228	1,120	108	-	108
1812		PTD	SO			5,776,560	5,294,483	482,067	-	482,067
1813					B8.12	14,004,272	12,180,910	1,823,362	-	1,823,362
1814										
1815	390	Structures and Improvements								
1816		G-SITUS	S			91,531,306	79,965,993	11,565,313	-	11,565,313
1817		G-DGP	SG			385,592	351,759	33,833	-	33,833
1818		G-DGU	SG			1,665,769	1,519,609	146,160	-	146,160
1819		CUST	CN			10,755,434	9,916,983	838,451	-	838,451
1820		G-SG	SG			2,829,635	2,581,354	248,282	-	248,282
1821		PTD	SO			94,746,683	86,839,852	7,906,831	-	7,906,831
1822		G-DGU	DGU			69,790	69,790	-	-	-
1823					B8.12	201,984,209	181,245,340	20,738,869	-	20,738,869
1824										
1825	391	Office Furniture & Equipment								
1826		G-SITUS	S			13,287,658	12,116,216	1,171,442	-	1,171,442
1827		G-DGP	SG			458,481	418,252	40,229	-	40,229
1828		G-DGU	SG			528,563	482,185	46,378	-	46,378
1829		CUST	CN			7,345,497	6,772,871	572,626	-	572,626
1830		G-SG	SG			5,741,741	5,237,941	503,800	-	503,800
1831		P	SE			271,537	248,421	23,116	-	23,116
1832		PTD	SO			85,534,211	78,396,182	7,138,028	-	7,138,028
1833		G-SG	SSGCH			876,946	797,458	79,488	-	79,488
1834		G-DGU	DGU			996,359	996,359	-	-	-
1835					B8.13	115,040,992	105,465,885	9,575,107	-	9,575,107
1836										
1837	392	Transportation Equipment								
1838		G-SITUS	S			57,365,073	54,566,616	2,798,457	-	2,798,457
1839		PTD	SO			5,952,493	5,455,744	496,749	-	496,749
1840		G-SG	SG			6,500,509	5,930,133	570,377	-	570,377
1841		CUST	CN			12,978	11,966	1,012	-	1,012
1842		G-DGU	SG			693,945	633,056	60,889	-	60,889
1843		P	SE			408,047	373,310	34,737	-	34,737
1844		G-DGP	SG			226,316	206,458	19,858	-	19,858
1845		G-SG	SSGCH			365,490	332,361	33,129	-	33,129
1846		G-DGU	DGU			853,560	853,560	-	-	-
1847					B8.13	72,378,411	68,363,204	4,015,207	-	4,015,207
1848										
1849	393	Stores Equipment								
1850		G-SITUS	S			6,284,178	6,035,722	248,456	-	248,456
1851		G-DGP	SG			331,732	302,625	29,107	-	29,107
1852		G-DGU	SG			771,844	704,120	67,724	-	67,724
1853		PTD	SO			665,224	609,710	55,515	-	55,515
1854		G-SG	SG			853,790	778,876	74,914	-	74,914
1855		G-DGU	DGU			335,727	335,727	-	-	-
1856					B8.13	9,242,496	8,766,779	475,717	-	475,717
1857										
1858	394	Tools, Shop & Garage Equipment								
1859		G-SITUS	S			20,003,866	18,425,238	1,578,628	-	1,578,628
1860		G-DGP	SG			3,505,429	3,197,851	307,578	(10,297)	297,282
1861		G-SG	SG			10,503,694	9,582,065	921,630	-	921,630
1862		PTD	SO			3,741,471	3,429,237	312,234	-	312,234
1863		P	SE			49,653	45,426	4,227	-	4,227
1864		G-DGU	SG			4,251,225	3,878,208	373,017	-	373,017
1865		G-SG	SSGCH			1,813,071	1,648,730	164,341	-	164,341
1866		G-DGU	DGU			1,565,044	1,565,044	-	-	-
1867					B8.14	45,433,453	41,771,798	3,661,655	(10,297)	3,651,358
1868										
1869	395	Laboratory Equipment								
1870		G-SITUS	S			22,713,411	21,012,009	1,701,401	-	1,701,401
1871		G-DGP	SG			167,455	152,762	14,693	-	14,693
1872		G-DGU	SG			946,388	863,349	83,039	-	83,039
1873		PTD	SO			5,102,982	4,677,126	425,856	-	425,856
1874		P	SE			-	-	-	-	-
1875		G-SG	SG			2,595,355	2,367,630	227,725	-	227,725
1876		G-SG	SSGCH			64,450	58,608	5,842	-	5,842
1877		G-DGU	DGU			497,836	497,836	-	-	-
1878					B8.14	32,087,877	29,629,320	2,458,556	-	2,458,556
1879										
1880	396	Power Operated Equipment								
1881		G-SITUS	S			76,505,220	70,324,071	6,181,150	-	6,181,150
1882		G-DGP	SG			1,342,721	1,224,906	117,815	-	117,815
1883		G-SG	SG			12,268,141	11,191,692	1,076,448	-	1,076,448
1884		PTD	SO			3,234,448	2,964,526	269,922	-	269,922
1885		G-DGU	SG			630,352	575,043	55,309	-	55,309
1886		P	SE			160,303	146,656	13,646	-	13,646
1887		G-SG	SSGCH			988,842	899,211	89,631	-	89,631
1888		G-DGU	DGU			1,655,418	1,655,418	-	-	-
1889					B8.15	96,785,445	88,981,523	7,803,922	-	7,803,922

1891	13 MONTH AVG				UNADJUSTED RESULTS			WASHINGTON		
1892	FERC	BUSINESS	JURIS.		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1893	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref					
1894	397	Communication Equipment								
1895		COM_EQ	S			94,859,428	85,591,194	9,268,234	9,268,234	
1896		COM_EQ	SG			6,632,222	6,050,288	581,934	581,934	
1897		COM_EQ	SG			10,254,576	9,354,804	899,771	899,771	
1898		COM_EQ	SO			51,216,183	46,942,074	4,274,109	4,274,109	
1899		COM_EQ	CN			5,143,876	4,742,880	400,996	400,996	
1900		COM_EQ	SG			34,735,648	31,687,824	3,047,823	3,047,823	
1901		COM_EQ	SE			4,365	3,993	372	372	
1902		COM_EQ	SSGCH			888,324	807,804	80,520	80,520	
1903		COM_EQ	DEU			1,850	1,850	-	-	
1904		COM_EQ	DGU			1,527,294	1,527,294	-	-	
1905					B8.15	205,263,766	186,710,007	18,553,759	18,553,759	
1906										
1907	398	Misc. Equipment								
1908		G-SITUS	S			968,827	883,615	85,212	85,212	
1909		G-DGP	SG			58,165	53,061	5,104	5,104	
1910		G-DGU	SG			535,625	488,627	46,998	46,998	
1911		CUST	CN			149,829	138,148	11,680	11,680	
1912		PTD	SO			2,582,877	2,367,330	215,547	215,547	
1913		P	SE			4,207	3,848	358	358	
1914		G-SG	SG			683,308	623,352	59,956	59,956	
1915		G-DGU	DGU			2,470	2,470	-	-	
1916					B8.15	4,985,306	4,560,452	424,854	424,854	
1917										
1918	399	Coal Mine								
1919		P	SE			176,197,014	161,197,495	14,999,519	14,999,519	
1920		P	DEU			73,985,579	73,985,579	-	-	
1921	MP	P	SE			-	-	-	-	
1922					B8.17	250,182,594	235,183,075	14,999,519	14,999,519	
1923										
1924	399L	WIDCO Capital Lease								
1925		P	SE			-	-	-	-	
1926						-	-	-	-	
1927						-	-	-	-	
1928		Remove Capital Leases				-	-	-	-	
1929						-	-	-	-	
1930						-	-	-	-	
1931	1011390	General Capital Leases								
1932		G-SITUS	S			7,027,357	7,027,357	-	-	
1933		PTD	SO			17,670,252	16,195,629	1,474,624	1,474,624	
1934					B9.1	24,697,610	23,222,986	1,474,624	1,474,624	
1935										
1936		Remove Capital Leases				(24,697,610)	(23,222,986)	(1,474,624)	(1,474,624)	
1937						-	-	-	-	
1938						-	-	-	-	
1939	1011392	General Vehicles Capital Leases								
1940		LABOR	SO			-	-	-	-	
1941					B9.1	-	-	-	-	
1942						-	-	-	-	
1943		Remove Capital Leases				-	-	-	-	
1944						-	-	-	-	
1945						-	-	-	-	
1946	GP	Unclassified Gen Plant - Acct 300								
1947		G-SITUS	S			-	-	-	-	
1948		PTD	SO			-	-	-	-	
1949		CUST	CN			-	-	-	-	
1950		G-SG	SG			-	-	-	-	
1951		G-DGP	SG			-	-	-	-	
1952		G-DGU	SG			-	-	-	-	
1953						-	-	-	-	
1954						-	-	-	-	
1955	399G	Unclassified Gen Plant - Acct 300								
1956		G-SITUS	S			-	-	-	-	
1957		PTD	SO			-	-	-	-	
1958		G-SG	SG			-	-	-	-	
1959		G-DGP	SG			-	-	-	-	
1960		G-DGU	SG			-	-	-	-	
1961						-	-	-	-	
1962						-	-	-	-	
1963		TOTAL GENERAL PLANT			B8.18	1,047,388,820	962,858,293	84,530,527	4,881,635	89,412,162
1964										
1965		Summary of General Plant by Factor								
1966		S				397,656,983	361,804,553	35,852,431	35,852,431	
1967		DGP				-	-	-	-	
1968		DGU				7,503,498	7,503,498	-	-	
1969		SG				110,106,007	100,444,933	9,661,074	(10,297)	9,650,776
1970		SO				276,223,386	253,171,903	23,051,483	-	23,051,483
1971		SE				177,085,125	162,019,151	15,075,974	4,891,932	19,967,906
1972		CN				24,516,877	22,605,640	1,911,238	-	1,911,238
1973		DEU				73,987,430	73,987,430	-	-	-
1974		SSGCH				4,997,123	4,544,172	452,951	-	452,951
1975		Less Capital Leases				(24,697,610)	(23,222,986)	(1,474,624)	-	(1,474,624)
1976		Total General Plant by Factor				1,047,388,820	962,858,293	84,530,527	4,881,635	89,412,162

1979	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
1980	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1981	301	Organization								
1982		I-SITUS	S			26,288,106	24,337,690	1,950,416	-	1,950,416
1983		PTD	SO			-	-	-	-	-
1984		I-SG	SG			-	-	-	-	-
1985					B8.1	26,288,106	24,337,690	1,950,416	-	1,950,416
1986	302	Franchise & Consent								
1987		I-SITUS	S			1,092,251	1,091,990	261	-	261
1988		I-SG	SG			9,821,863	8,960,060	861,804	473,929	1,335,733
1989		I-DGP	SG			2,879,426	2,626,776	252,651	10,149,963	10,402,613
1990		I-DGU	SG			801,053	730,766	70,287	-	70,287
1991					B8.1	14,594,593	13,409,591	1,185,002	10,623,892	11,808,894
1992										
1993	303	Miscellaneous Intangible Plant								
1994		I-SITUS	S			4,692,087	4,684,419	7,668	-	7,668
1995		I-SG	SG			30,842,440	28,136,220	2,706,220	-	2,706,220
1996		PTD	SO			294,901,617	270,291,392	24,610,224	-	24,610,224
1997		P	SE			260,362	238,198	22,164	-	22,164
1998		CUST	CN			93,278,555	86,006,932	7,271,623	-	7,271,623
1999		P	DGU			26,920	26,920	-	-	-
2000		P	DEU			483,530	483,530	-	-	-
2001		I-DGP	SG			-	-	-	-	-
2002					B8.1	424,485,510	389,867,610	34,617,900	-	34,617,900
2003	303	Less Non-Utility Plant								
2004		I-SITUS	S			-	-	-	-	-
2005						424,485,510	389,867,610	34,617,900	-	34,617,900
2006	IP	Unclassified Intangible Plant - Acct 300								
2007		I-SITUS	S			-	-	-	-	-
2008		I-SG	SG			-	-	-	-	-
2009		I-DGU	SG			-	-	-	-	-
2010		PTD	SO			-	-	-	-	-
2011						-	-	-	-	-
2012						-	-	-	-	-
2013		TOTAL INTANGIBLE PLANT			B8.1	465,368,210	427,614,891	37,753,319	10,623,892	48,377,211
2014										
2015		Summary of Intangible Plant by Factor								
2016		S				32,072,444	30,114,099	1,958,345	-	1,958,345
2017		DGP				-	-	-	-	-
2018		DGU				26,920	26,920	-	-	-
2019		SG				44,344,782	40,453,821	3,890,961	10,623,892	14,514,853
2020		SO				294,901,617	270,291,392	24,610,224	-	24,610,224
2021		CN				93,278,555	86,006,932	7,271,623	-	7,271,623
2022		DEU				483,530	483,530	-	-	-
2023		SE				260,362	238,198	22,164	-	22,164
2024		Total Intangible Plant by Factor				465,368,210	427,614,891	37,753,319	10,623,892	48,377,211
2025		Summary of Unclassified Plant (Account 106)								
2026		DP				-	-	-	-	-
2027		DS0				-	-	-	-	-
2028		GP				-	-	-	-	-
2029		HP				-	-	-	-	-
2030		NP				-	-	-	-	-
2031		OP				-	-	-	-	-
2032		TP				-	-	-	-	-
2033		TS0				-	-	-	-	-
2034		IP				-	-	-	-	-
2035		MP				-	-	-	-	-
2036		SP				-	-	-	-	-
2037		Total Unclassified Plant by Factor				-	-	-	-	-
2038										
2039		TOTAL ELECTRIC PLANT IN SERVICE				12,581,942,826	11,531,364,051	1,050,578,775	(5,682,525)	1,044,896,250
2040		Summary of Electric Plant by Factor								
2041		S				4,276,412,217	3,939,159,076	337,253,141	(580,839)	336,672,302
2042		SE				177,355,487	162,257,348	15,098,139	4,891,932	19,990,070
2043		DGU				428,737,691	428,737,691	-	-	-
2044		DGP				384,221,644	319,544,846	64,676,798	(1,717,444)	62,959,353
2045		SG				6,169,986,937	5,628,611,374	541,375,562	(8,276,173)	533,099,389
2046		SO				571,125,002	523,463,295	47,661,707	-	47,661,707
2047		CN				117,795,433	108,612,571	9,182,861	-	9,182,861
2048		DEU				74,470,959	74,470,959	-	-	-
2049		SSGCH				364,252,882	331,236,170	33,016,712	-	33,016,712
2050		SSCCT				42,282,184	38,493,705	3,788,479	-	3,788,479
2051		Less Capital Leases				(24,697,610)	(23,222,986)	(1,474,624)	-	(1,474,624)
2052		Total Electric Plant by Factor				12,581,942,826	11,531,364,051	1,050,578,775	(5,682,525)	1,044,896,250

ACCT	DESCRIPTION	FUNCTION	BUSINESS	JURIS.	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2056	Plant Held For Future Use										
2057	105										
2058		DPW	S				684,149	684,149	-	-	-
2059		P	SG				-	-	-	-	-
2060		T	SG				1,221,948	1,114,730	107,218	(87,309)	19,909
2061		P	SG				-	-	-	-	-
2062		P	SE				936,322	856,613	79,708	-	79,708
2063		G	SG				-	-	-	-	-
2064											
2065											
2066						B10.1	2,842,419	2,655,493	186,926	(87,309)	99,617
2067											
2068	114	Electric Plant Acquisition Adjustments									
2069		P	S				-	-	-	-	-
2070		P	SG				142,633,069	130,117,960	12,515,109	-	12,515,109
2071		P	SG				14,560,711	13,283,105	1,277,606	-	1,277,606
2072						B15.1	157,193,780	143,401,065	13,792,715	-	13,792,715
2073											
2074	115	Accum Provision for Asset Acquisition Adjustments									
2075		P	S				-	-	-	-	-
2076		P	SG				(49,173,739)	(44,859,068)	(4,314,670)	-	(4,314,670)
2077		P	SG				(7,427,812)	(6,776,070)	(651,741)	-	(651,741)
2078						B15.1	(56,601,550)	(51,635,138)	(4,966,412)	-	(4,966,412)
2079											
2080	120	Nuclear Fuel									
2081		P	SE				-	-	-	-	-
2082							-	-	-	-	-
2083											
2084	124	Weatherization									
2085		DMSC	S				17,375,769	15,911,216	1,464,553	-	1,464,553
2086		DMSC	SO				218,075	199,876	18,199	-	18,199
2087						B16.31	17,593,844	16,111,092	1,482,752	-	1,482,752
2088											
2089	182W	Weatherization									
2090		DMSC	S				39,538,519	38,377,580	1,160,938	-	1,160,938
2091		DMSC	SG				-	-	-	-	-
2092		DMSC	SGCT				-	-	-	-	-
2093		DMSC	SO				-	-	-	-	-
2094						B16.1	39,538,519	38,377,580	1,160,938	-	1,160,938
2095											
2096	186W	Weatherization									
2097		DMSC	S				-	-	-	-	-
2098		DMSC	CN				-	-	-	-	-
2099		DMSC	CNP				-	-	-	-	-
2100		DMSC	SG				-	-	-	-	-
2101		DMSC	SO				-	-	-	-	-
2102						B16.29	-	-	-	-	-
2103											
2104		Total Weatherization					57,132,363	54,486,672	2,643,690	-	2,643,690
2105											
2106	151	Fuel Stock									
2107		P	DEU				-	-	-	-	-
2108		P	SE				47,046,592	43,041,551	4,005,041	(171)	4,004,870
2109		P	DEU				11,226,940	11,226,940	-	-	-
2110		P	SSECH				4,901,487	4,471,416	430,071	-	430,071
2111						B13.1	63,175,019	58,739,907	4,435,112	(171)	4,434,940
2112											
2113	152	Fuel Stock - Undistributed									
2114		P	SE				-	-	-	-	-
2115							-	-	-	-	-
2116											
2117	25316	DG&T Working Capital Deposit									
2118		P	SE				(1,583,385)	(1,448,592)	(134,792)	-	(134,792)
2119						B13.6	(1,583,385)	(1,448,592)	(134,792)	-	(134,792)
2120											
2121	25317	DG&T Working Capital Deposit									
2122		P	SE				(2,727,154)	(2,494,993)	(232,161)	-	(232,161)
2123						B13.6	(2,727,154)	(2,494,993)	(232,161)	-	(232,161)
2124											
2125	25319	Provo Working Capital Deposit									
2126		P	SE				-	-	-	-	-
2127							-	-	-	-	-
2128											
2129		Total Fuel Stock					58,864,480	54,796,321	4,068,159	(171)	4,067,988

2132	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
2133	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2134	154	Materials and Supplies								
2135		MSS	S			35,125,377	32,683,475	2,441,902	-	2,441,902
2136		MSS	SG			-	-	-	-	-
2137		MSS	SE			1,191,378	1,089,957	101,421	-	101,421
2138		MSS	SO			(6,886,002)	(6,311,349)	(574,653)	-	(574,653)
2139		MSS	SNPPS			47,705,860	43,907,108	3,798,752	-	3,798,752
2140		MSS	SNPPH			33,115	28,150	4,965	-	4,965
2141		MSS	SNPD			216,828	200,544	16,284	-	16,284
2142		MSS	SNPT			11,092,180	10,118,914	973,265	-	973,265
2143		MSS	SG			-	-	-	-	-
2144		MSS	SG			-	-	-	-	-
2145		MSS	SNPP			-	-	-	-	-
2146		MSS	SSGCH			(1,404,956)	(1,277,608)	(127,348)	-	(127,348)
2147		MSS	DEU			2,480,818	2,480,818	-	-	-
2148					B13.6	89,554,599	82,920,011	6,634,588	-	6,634,588
2149										
2150	163	Stores Expense Undistributed								
2151		MSS	SO			-	-	-	-	-
2152										
2153					B13.6	-	-	-	-	-
2154										
2155	25318	Provo Working Capital Deposit								
2156		MSS	SNPPS			(273,000)	(251,261)	(21,739)	-	(21,739)
2157										
2158					B13.6	(273,000)	(251,261)	(21,739)	-	(21,739)
2159										
2160		Total Materials & Supplies				89,281,599	82,668,749	6,612,849	-	6,612,849
2161										
2162	165	Prepayments								
2163		DMSC	S			5,287,368	5,085,902	201,467	-	201,467
2164		GP	GPS			3,643,986	3,339,887	304,099	-	304,099
2165		PT	SG			227,686	207,708	19,978	-	19,978
2166		P	SE			2,458,224	2,248,957	209,267	-	209,267
2167		PTD	SO			7,187,645	6,587,820	599,826	-	599,826
2168					B15.3	18,804,909	17,470,273	1,334,636	-	1,334,636
2169										
2170	182M	Misc Regulatory Assets								
2171		DDS2	S			429,365,278	430,103,368	(738,090)	(1,160,769)	(1,898,859)
2172		DEFSG	SG			-	-	-	-	-
2173		P	SSGCH			16,649,306	15,140,175	1,509,131	-	1,509,131
2174		P	SE			17,861,338	16,340,816	1,520,522	(366,503)	1,154,019
2175		DDSO2	SO			9,582,012	8,782,371	799,641	(1,854,370)	(1,054,729)
2176					B11.1	473,457,934	470,366,729	3,091,205	(3,381,643)	(290,438)
2177										
2178	186M	Misc Deferred Debits								
2179		LABOR	S			12,295,956	2,680,912	9,615,044	-	9,615,044
2180		P	SG			-	-	-	-	-
2181		P	SG			-	-	-	-	-
2182		DEFSG	SG			36,900,032	33,662,298	3,237,734	-	3,237,734
2183		LABOR	SO			(59,902)	(54,903)	(4,999)	-	(4,999)
2184		P	SE			45,311,787	41,454,429	3,857,358	-	3,857,358
2185		P	SNPPS			-	-	-	-	-
2186		GP	EXCTAX			-	-	-	-	-
2187		P	DEU			893,511	893,511	-	-	-
2188					B11.2	95,341,384	78,636,246	16,705,137	-	16,705,137
2189										
2190	Working Capital									
2191	CWC	Cash Working Capital								
2192		CWC	S			86,469,796	79,334,640	7,135,156	111,515	7,246,671
2193		CWC	SO			-	-	-	-	-
2194		CWC	SE			-	-	-	-	-
2195					B14.1	86,469,796	79,334,640	7,135,156	111,515	7,246,671
2196										
2197	OWC	Other Working Capital								
2198	131	Cash	GP	SNP		13,656,705	12,524,974	1,131,732	-	1,131,732
2199	135	Working Funds	GP	SG		(104,583)	(95,406)	(9,176)	-	(9,176)
2200	143	Other Accounts	ReGP	SO		12,177,637	11,161,385	1,016,252	-	1,016,252
2201	232	Accounts Payable	PTD	SO		(6,617,129)	(6,064,914)	(552,215)	-	(552,215)
2202	232	Accounts Payable	P	SE		(44)	(40)	(4)	-	(4)
2203	253	Deferred Hedge	P	SE		-	-	-	-	-
2204	25330	Other Deferred	CreP	SE		(23,598,193)	(21,589,297)	(2,008,896)	1,710,148	(298,748)
2205	25330	Deer Creek	P	DEU		(2,613,695)	(2,613,695)	-	-	-
2206	25330	Cholia Reclamatio	P	SSECH		(630,000)	(574,722)	(55,278)	-	(55,278)
2207					B14.3	(7,728,301)	(7,251,716)	(477,585)	1,710,148	1,232,563
2208										
2209		Total Working Capital				78,740,495	72,082,925	6,657,571	1,821,663	8,479,233

2210	13 MONTH AVG								
2211	FERC	BUSINESS	JURIS.		TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	
2212	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	OTHER	ADJUSTMENT	ADJ TOTAL	
2213	Miscellaneous Rate Base								
2214	18221	Unrec Plant & Reg	Study Costs						
2215		P	S						
2216									
2217									
2218									
2219	18222	Nuclear Plant - Trojan							
2220		P	TROJP			6,850,199	6,251,860	598,339	(1,469,297)
2221		P	TROJD			9,971,314	9,101,056	870,258	-
2222		P	SE						
2223					B15.2	16,821,513	15,352,916	1,468,597	(1,469,297)
2224									(699)
2225									
2226									
2227	1869	Misc Deferred Debits-Trojan							
2228		P	S						
2229		P	SNPPN						
2230									
2231									
2232	141	Impact Housing - Notes Receivable							
2233		P	SG			351,578	320,729	30,849	-
2234									30,849
2235					B15.1	351,578	320,729	30,849	-
2236									30,849
2237	TOTAL MISCELLANEOUS RATE BASE					17,173,092	15,673,646	1,499,446	(1,469,297)
2238									30,149
2239	TOTAL RATE BASE ADDITIONS					992,230,903	940,604,981	51,625,922	(3,116,757)
									48,509,165

2242	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
2243	ACCT	DESCRPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2244	235	Customer Service Deposits				-	-	-	-	-
2245		CUST	S			-	-	-	-	-
2246					B15.4	-	-	-	-	-
2247						-	-	-	-	-
2248	2281	Prov for Property I	PTD	SO		(6,441,959)	(7,737,458)	(704,501)	-	(704,501)
2249	2282	Prov for Injuries & PTD		SO		(9,410,852)	(8,625,495)	(785,357)	-	(785,357)
2250	2283	Prov for Pensions	PTD	SO		(67,288,857)	(61,673,446)	(5,615,411)	-	(5,615,411)
2251					B15.4	(85,141,668)	(78,036,399)	(7,105,270)	-	(7,105,270)
2252						-	-	-	-	-
2253	22841	Accum Misc Oper Prov-Black Lung				-	-	-	-	-
2254		P	SE			-	-	-	-	-
2255					B15.4	-	-	-	-	-
2256						-	-	-	-	-
2257	22842	Accum Misc Oper Prov-Trojan				-	-	-	-	-
2258		P	TROJD			(8,431,155)	(7,695,316)	(735,839)	735,839	0
2259		0			B15.4	(8,431,155)	(7,695,316)	(735,839)	735,839	0
2260						-	-	-	-	-
2261	252	Customer Advances for Construction				-	-	-	-	-
2262		DPW	S			(6,912,216)	(6,873,575)	(38,641)	-	(38,641)
2263		DPW	SE			-	-	-	-	-
2264		T	SG			-	-	-	-	-
2265		DPW	SO			-	-	-	-	-
2266		CUST	CN			-	-	-	-	-
2267					B20.13	(6,912,216)	(6,873,575)	(38,641)	-	(38,641)
2268						-	-	-	-	-
2269	25399	Other Deferred Credits				-	-	-	-	-
2270		P	S			(1,796,014)	(1,796,014)	-	-	-
2271		GP	GPS			-	-	-	-	-
2272		P	SG			(18,644,255)	(17,008,344)	(1,635,910)	495,844	(1,140,066)
2273		P	SE			(15,348,608)	(14,041,993)	(1,306,615)	(3,912,517)	(5,219,133)
2274					B15.5	(35,788,876)	(32,846,351)	(2,942,525)	(3,416,674)	(6,359,199)
2275						-	-	-	-	-
2276	190	Accumulated Deferred Income Taxes				-	-	-	-	-
2277		P	S			34,748,866	34,748,866	-	4,637,815	4,637,815
2278		P	DGU			-	-	-	-	-
2279		LABOR	SO			(94,059,215)	(86,209,755)	(7,849,460)	7,849,460	0
2280		P	DGP			295,695	245,920	49,775	2,244,121	2,293,896
2281		CUST	BADDEBT			10,257,121	9,272,092	985,030	(985,030)	0
2282		P	TROJP			(2,846,810)	(2,598,151)	(248,658)	248,658	0
2283		P	SG			26,444,698	24,124,350	2,320,347	(2,320,347)	(0)
2284		P	SE			38,476,194	35,200,745	3,275,449	(1,860,092)	1,415,358
2285		PTD	SNP			(5,236)	(4,802)	(434)	434	0
2286		DPW	SNPD			-	-	-	-	-
2287						-	-	-	-	-
2288					B19.3	13,311,314	14,779,264	(1,467,951)	9,815,019	8,347,069
2289						-	-	-	-	-
2290	281	Accumulated Deferred Income Taxes				-	-	-	-	-
2291		P	S			-	-	-	-	-
2292		PT	DGP			(1,765,893)	(1,468,636)	(297,256)	297,256	0
2293		T	SNPT			-	-	-	-	-
2294					B19.3	(1,765,893)	(1,468,636)	(297,256)	297,256	0
2295						-	-	-	-	-
2296	282	Accumulated Deferred Income Taxes				-	-	-	-	-
2297		GP	S			(1,167,654)	(1,167,654)	-	(4,293,311)	(4,293,311)
2298		ACCMDIT	DITBAL			(963,902,455)	(903,219,836)	(60,682,619)	703,271	(59,979,348)
2299		PT	DGP			(303,066)	(252,050)	(51,016)	(1,384,123)	(1,435,139)
2300		LABOR	SO			(6,073,323)	(5,566,490)	(506,833)	506,833	-
2301		CUST	CN			-	-	-	-	-
2302		P	SE			(7,382,632)	(6,735,857)	(626,775)	626,775	(0)
2303		P	SG			(15,764,716)	(14,381,466)	(1,383,250)	1,383,250	0
2304					B19.4	(994,573,845)	(931,323,353)	(63,250,492)	(2,457,305)	(65,707,798)
2305						-	-	-	-	-
2306	283	Accumulated Deferred Income Taxes				-	-	-	-	-
2307		GP	S			-	-	-	-	-
2308		P	SG			12,470,808	11,376,577	1,094,231	(1,094,231)	(0)
2309		P	SE			(393,871)	(360,341)	(33,530)	33,530	(0)
2310		LABOR	SO			20,462,346	18,754,716	1,707,630	(1,707,630)	0
2311		GP	GPS			(11,101,254)	(10,174,829)	(926,425)	926,425	(0)
2312		PTD	SNP			(13,680,174)	(12,546,497)	(1,133,677)	1,133,677	(0)
2313		P	TROJP			(112,192)	(102,392)	(9,800)	9,800	(0)
2314		P	SGCT			-	-	-	-	-
2315						-	-	-	-	-
2316					B19.6	7,645,662	6,947,233	698,430	(698,430)	(0)
2317						-	-	-	-	-
2318		TOTAL ACCUMULATED DEF INCOME TAX			B19.6	(975,382,762)	(911,065,492)	(64,317,270)	6,956,541	(57,360,729)

2321	FERC	BUSINESS	JURIS.	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2322	ACCT	DESCRIPTION	FUNCTION	FACTOR					
2323	255	Accumulated Investment Tax Credit							
2324		PTD	S					141,000	141,000
2325		PTD	ITC84		(6,041,548)	(5,184,857)	(856,692)	(180,284)	(1,036,975)
2326		PTD	ITC85		(8,056,417)	(6,980,079)	(1,076,337)	-	(1,076,337)
2327		PTD	ITC86		(3,300,982)	(2,867,695)	(433,287)	-	(433,287)
2328		PTD	ITC88		(441,037)	(375,056)	(65,979)	-	(65,979)
2329		PTD	ITC89		(935,648)	(792,786)	(142,862)	-	(142,862)
2330		PTD	ITC90		(514,543)	(494,408)	(20,135)	-	(20,135)
2331		PTD	DGU		(3)	(3)	-	-	-
2332				B19.7	(19,290,178)	(16,694,886)	(2,595,292)	(39,284)	(2,634,576)
2333									
2334		TOTAL RATE BASE DEDUCTIONS			(1,130,946,856)	(1,053,212,018)	(77,734,837)	4,236,422	(73,498,415)
2335									
2336									

2337	FERC	DESCRIPTION	FUNCTION	FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2339	ACCT	DESCRIPTION	FUNCTION	FACTOR						
2340	108SP	Steam Prod Plant Accumulated Depr								
2341		P	SG		(718,821,098)	(655,749,299)	(63,071,799)	9,923,083	(53,148,716)	
2342		P	SG		(623,854,103)	(569,115,030)	(54,739,073)	-	(54,739,073)	
2343		P	SG		(260,228,182)	(237,394,880)	(22,833,303)	(134,595)	(22,967,898)	
2344		P	DGU		(210,415,825)	(210,415,825)	-	-	-	
2345		P	SSGCH		(185,394,126)	(168,589,580)	(16,804,546)	(22,138)	(16,826,684)	
2346				B17.2	(1,998,713,335)	(1,841,264,614)	(157,448,721)	9,766,350	(147,682,371)	
2347										
2348	108NP	Nuclear Prod Plant Accumulated Depr								
2349		P	SG		-	-	-	-	-	
2350		P	SG		-	-	-	-	-	
2351		P	SG		-	-	-	-	-	
2352					-	-	-	-	-	
2353										
2354										
2355	108HP	Hydraulic Prod Plant Accum Depr								
2356		Pre-Merger PaP	DGP		(172,962,526)	(143,847,398)	(29,115,128)	1,057,512	(28,057,616)	
2357		Pre-Merger U P	DGU		-	-	-	-	-	
2358		P	SG		(34,765,564)	(31,715,116)	(3,050,448)	(83,936)	(3,134,385)	
2359				B17.4	(207,728,090)	(175,562,514)	(32,165,576)	973,575	(31,192,001)	
2360										
2361	108OP	Other Production Plant - Accum Depr								
2362		P	S		-	-	-	-	-	
2363		P	SG		(2,952,020)	(2,693,000)	(259,020)	-	(259,020)	
2364		P	SG		-	-	-	-	-	
2365		P	SG		(31,581,047)	(28,810,019)	(2,771,028)	(34,561)	(2,805,589)	
2366		P	SSCCT		(576,529)	(524,872)	(51,657)	1,926	(49,731)	
2367				B17.5	(35,109,596)	(32,027,891)	(3,081,705)	(32,636)	(3,114,341)	
2368										
2369	108EP	Experimental Plant - Accum Depr								
2370		P	SG		-	-	-	-	-	
2371		P	SG		-	-	-	-	-	
2372					-	-	-	-	-	
2373										
2374										
2375										
2376										
2377										
2378										
2379										
2380		TOTAL PRODUCTION PLANT DEPRECIATION			(2,241,551,021)	(2,048,855,018)	(192,696,003)	10,707,290	(181,988,713)	

2381	FERC	DESCRIPTION	FUNCTION	FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2382	ACCT	DESCRIPTION	FUNCTION	FACTOR						
2384		Summary of Prod Plant Depreciation by Factor								
2385		S			-	-	-	-	-	
2386		DGP			(172,962,526)	(143,847,398)	(29,115,128)	1,057,512	(28,057,616)	
2387		DGU			(210,415,825)	(210,415,825)	-	-	-	
2388		SG			(1,672,202,015)	(1,525,477,343)	(146,724,671)	9,669,990	(137,054,681)	
2389		SSGCH			(185,394,126)	(168,589,580)	(16,804,546)	(22,138)	(16,826,684)	
2390		SSCCT			(576,529)	(524,872)	(51,657)	1,926	(49,731)	
2391		Total of Prod Plant Depreciation by Factor			(2,241,551,021)	(2,048,855,018)	(192,696,003)	10,707,290	(181,988,713)	
2392										

2393	FERC	DESCRIPTION	FUNCTION	FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2396	108TP	Transmission Plant Accumulated Depr								
2397		T	SG		(334,495,290)	(305,145,540)	(29,349,750)	4,308	(29,345,442)	
2398		T	SG		(316,271,539)	(288,520,802)	(27,750,737)	-	(27,750,737)	
2399		T	SG		(185,607,187)	(169,321,384)	(16,285,804)	(64,191)	(16,349,995)	
2400		TOTAL TRANS PLANT ACCUM DEPR		B17.7	(836,374,016)	(762,987,726)	(73,386,290)	(59,883)	(73,446,173)	

2482	FERC	BUSINESS	JURIS		UNADJUSTED RESULTS			WASHINGTON		
2483	ACCT	DESCRIPTIO	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2484	108GP	General Plant Accumulated Depr								
2485		G-SITUS	S			(123,500,534)	(112,416,932)	(11,083,601)	(149,921)	(11,233,522)
2486		G-DGP	SG			(7,540,977)	(6,879,306)	(661,671)	4,960	(656,710)
2487		G-DGU	SG			(14,019,592)	(12,789,466)	(1,230,127)	-	(1,230,127)
2488		G-SG	SG			(24,578,107)	(22,421,541)	(2,156,566)	11,145	(2,145,422)
2489		CUST	CN			(7,321,525)	(6,750,768)	(570,757)	(3,908)	(574,665)
2490		PTD	SO			(91,384,321)	(83,758,087)	(7,626,234)	(55,155)	(7,681,389)
2491		P	SE			(559,684)	(512,039)	(47,646)	(1,012)	(48,657)
2492		G-DGU	DGU			(2,812,926)	(2,812,926)	-	-	-
2493		P	DEU			(1,583)	(1,583)	-	-	-
2494		G-SG	SSGCH			(2,566,438)	(2,333,810)	(232,628)	(1,391)	(234,019)
2495					B17.21	(274,285,688)	(250,676,459)	(23,609,229)	(195,283)	(23,804,512)
2496										
2497										
2498	108MP	Mining Plant Accumulated Depr.								
2499		P	S			-	-	-	-	-
2500		P	DEU			(47,247,569)	(47,247,569)	-	-	-
2501		P	SE			(115,891,019)	(106,025,304)	(9,865,715)	-	(9,865,715)
2502					B17.22	(163,138,588)	(153,272,873)	(9,865,715)	-	(9,865,715)
2503	108MP	Less Centralia Situs Depreciation								
2504		P	S			-	-	-	-	-
2505						(163,138,588)	(153,272,873)	(9,865,715)	-	(9,865,715)
2506										
2507	1081390	Accum Depr - Capital Lease								
2508		PTD	SO			-	-	-	-	-
2509						-	-	-	-	-
2510						-	-	-	-	-
2511		Remove Capital Leases								
2512						-	-	-	-	-
2513						-	-	-	-	-
2514	1081399	Accum Depr - Capital Lease								
2515		P	S			-	-	-	-	-
2516		P	SE			-	-	-	-	-
2517						-	-	-	-	-
2518						-	-	-	-	-
2519		Remove Capital Leases								
2520						-	-	-	-	-
2521						-	-	-	-	-
2522						-	-	-	-	-
2523		TOTAL GENERAL PLANT ACCUM DEPR								
2524						(437,424,276)	(403,949,332)	(33,474,944)	(195,283)	(33,670,227)
2525										
2526										
2527		Summary of General Depreciation by Factor								
2528		S				(123,500,534)	(112,416,932)	(11,083,601)	(149,921)	(11,233,522)
2529		DGP				-	-	-	-	-
2530		DGU				(2,812,926)	(2,812,926)	-	-	-
2531		SE				(116,450,703)	(106,537,343)	(9,913,360)	(1,012)	(9,914,372)
2532		SO				(91,384,321)	(83,758,087)	(7,626,234)	(55,155)	(7,681,389)
2533		CN				(7,321,525)	(6,750,768)	(570,757)	(3,908)	(574,665)
2534		SG				(46,138,676)	(42,090,313)	(4,048,364)	16,105	(4,032,259)
2535		DEU				(47,249,153)	(47,249,153)	-	-	-
2536		SSGCH				(2,566,438)	(2,333,810)	(232,628)	(1,391)	(234,019)
2537		Remove Capital Leases								
2538						(437,424,276)	(403,949,332)	(33,474,944)	(195,283)	(33,670,227)
2539										
2540										
2541		TOTAL ACCUM DEPR - PLANT IN SERVICE								
					B17.22	(4,910,520,959)	(4,495,830,966)	(414,889,993)	11,720,491	(403,169,502)

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2544	FERC	BUSINESS	JURIS.		UNADJUSTED RESULTS			WASHINGTON		
2545	ACCT	DESCRIPTION	FUNCTION	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2546	111SP	Accum Prov for Amort-Steam				-	-	-	-	-
2547		P	SG							
2548		P	SG							
2549										
2550										
2551										
2552										
2553	111GP	Accum Prov for Amort-General								
2554		G-SITUS	S		(14,364,633)	(13,292,130)	(1,072,503)	-	-	(1,072,503)
2555		CUST	CN		(1,278,072)	(1,178,439)	(99,633)	-	-	(99,633)
2556		I-SG	SG		-	-	-	-	-	-
2557		PTD	SO		(5,534,105)	(5,072,271)	(461,834)	-	-	(461,834)
2558		P	SE		63,266	57,880	5,386	-	-	5,386
2559				B18.1	(21,113,545)	(19,484,960)	(1,628,585)	-	-	(1,628,585)
2560										
2561										
2562	111HP	Accum Prov for Amort-Hydro								
2563		Pre-Merger PaP	DGP		-	-	-	-	-	-
2564		Pre-Merger U P	DGU		-	-	-	-	-	-
2565		Post-Merger PP	SG		(121,285)	(110,643)	(10,642)	-	-	(10,642)
2566		Post-Merger LP	SG-U		-	-	-	-	-	-
2567				B18.2	(121,285)	(110,643)	(10,642)	-	-	(10,642)
2568										
2569										
2570	111IP	Accum Prov for Amort-Intangible Plant								
2571		I-SITUS	S		(26,343,505)	(24,552,123)	(1,791,382)	-	-	(1,791,382)
2572		I-DGP	SG		(1,907,536)	(1,740,162)	(167,374)	-	-	(167,374)
2573		I-DGU	SG		(328,808)	(299,957)	(28,851)	-	-	(28,851)
2574		P	SE		(149,215)	(136,512)	(12,703)	-	-	(12,703)
2575		I-SG	SG		(13,348,028)	(12,176,827)	(1,171,201)	-	-	(1,171,201)
2576		CUST	CN		(48,346,632)	(44,577,722)	(3,768,910)	-	-	(3,768,910)
2577		I-DGU	DGU		(6,885)	(6,885)	-	-	-	-
2578		P	DEU		(277,114)	(277,114)	-	-	-	-
2579		PTD	SO		(141,919,819)	(130,076,261)	(11,843,538)	-	-	(11,843,538)
2580					(232,627,541)	(213,843,583)	(18,783,959)	-	-	(18,783,959)
2581	111IP	Less Non-Utility Plant								
2582		NUTIL	OTH		-	-	-	-	-	-
2583				B18.2	(232,627,541)	(213,843,583)	(18,783,959)	-	-	(18,783,959)
2584										
2585	111399	Accum Prov for Amort-Mining								
2586		P	SE		-	-	-	-	-	-
2587										
2588										
2589				B18.10	(253,862,371)	(233,439,186)	(20,423,185)	-	-	(20,423,185)
2590										
2591										
2592										
2593										
2594		Summary of Amortization by Factor								
2595		S			(40,708,138)	(37,844,253)	(2,863,885)	-	-	(2,863,885)
2596		DGP			-	-	-	-	-	-
2597		DGU			(6,885)	(6,885)	-	-	-	-
2598		SE			(85,949)	(78,833)	(7,317)	-	-	(7,317)
2599		SO			(147,453,924)	(135,148,552)	(12,305,372)	-	-	(12,305,372)
2600		CN			(49,624,704)	(45,756,160)	(3,868,544)	-	-	(3,868,544)
2601		DEU			(277,114)	(277,114)	-	-	-	-
2602		SG			(15,705,657)	(14,327,589)	(1,378,068)	-	-	(1,378,068)
2603					(253,862,371)	(233,439,186)	(20,423,185)	-	-	(20,423,185)