PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

November 2017

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2017
FILE:	WA JAM - November 2017
PREPARED BY:	Revenue Requirement Department
DATE:	March 20, 2018
TIME:	9:24:53 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.607
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

NOVEMBER 2017 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	368,280,111	339,064,678	29,215,433	-	29,215,433
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	8,816,540	7,091,241	1,725,299	-	1,725,299
5	Other Operating Revenues	2.4	13,564,407	12,698,548	865,859	-	865,859
6	Total Operating Revenues	2.4	390,661,058	358,854,466	31,806,591	-	31,806,591
7							
8	Operating Expenses:						
9	Steam Production	2.6	44,445,808	39,177,364	5,268,444	-	5,268,444
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,741,323	3,125,876	615,447	-	615,447
12	Other Power Supply	2.10	31,043,558	23,902,270	7,141,288	-	7,141,288
13	Transmission	2.12	15,751,543	13,098,415	2,653,128	-	2,653,128
14	Distribution	2.13	16,545,621	15,616,106	929,516	-	929,516
15	Customer Accounts	2.14	6,090,033	5,652,097	437,936	-	437,936
16	Customer Service	2.14	7,663,887	7,607,012	56,875	-	56,875
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	14,298,263	13,373,359	924,904	-	924,904
19							
20	Total O & M Expenses	2.16	139,580,036	121,552,498	18,027,538	-	18,027,538
21							
22	Depreciation	2.18	58,701,937	54,675,178	4,026,759	-	4,026,759
23	Amortization Expense	2.19	3,906,709	3,502,670	404,040	-	404,040
24	Taxes Other Than Income	2.19	16,236,011	14,207,905	2,028,106	-	2,028,106
25	Income Taxes - Federal	2.22	48,401,973	46,442,991	1,958,982	-	1,958,982
26	Income Taxes - State	2.22	6,310,977	6,310,977	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(308,917)	(308,917)	0	-	0
29	Misc Revenue & Expense	2.6	0	0	0	-	0
30							
31	Total Operating Expenses	2.22	272,828,726	246,383,301	26,445,424	-	26,445,424
32							
33	Operating Revenue for Return		117,832,332	112,471,165	5,361,167	-	5,361,167
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,244,117,783	25,373,918,084	1,870,199,699	-	1,870,199,699
37	Plant Held for Future Use	2.33	23,249,390	23,212,847	36,543	-	36,543
38	Misc Deferred Debits	2.35	344,125,069	340,360,283	3,764,786	-	3,764,786
39	Elec Plant Acq Adj	2.33	33,327,425	33,327,425	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	73,884,373	70,932,083	2,952,290	-	2,952,290
42	Fuel Stock	2.34	202,488,742	196,459,979	6,028,763	-	6,028,763
43	Material & Supplies	2.34	237,005,439	228,899,034	8,106,405	-	8,106,405
44	Working Capital	2.35	29,779,436	26,914,492	2,864,945	-	2,864,945
45	Weatherization Loans	2.34	(198,294)	(204,697)	6,403	-	6,403
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,187,779,364	26,293,819,530	1,893,959,834	-	1,893,959,834
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,322,617,572)	(8,597,215,846)	(725,401,725)	-	(725,401,725)
52	Accum Prov For Amort	2.41	(561,936,224)	(503,793,765)	(58,142,459)	-	(58,142,459)
53	Accum Def Income Taxes	2.37	(4,585,384,042)	(4,307,297,219)	(278,086,823)	-	(278,086,823)
54	Unamortized ITC	2.37	(343,559)	(317,653)	(25,906)	-	(25,906)
55	Customer Adv for Const	2.36	(38,549,443)	(38,575,972)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(180,815,142)	(163,412,581)	(17,402,561)	-	(17,402,561)
58							
59	Total Rate Base Deductions		(14,689,645,982)	(13,610,613,038)	(1,079,032,944)	-	(1,079,032,944)
60							
61	Total Rate Base		13,498,133,382	12,683,206,493	814,926,889	-	814,926,889

NOVEMBER 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		145,139,355	131,545,098	13,594,258	-	13,594,258
65										
66					B1	145,139,355	131,545,098	13,594,258	-	13,594,258
67										
68	442	Commercial & Industrial Sales								
69			0	S		221,101,865	205,675,935	15,425,930	-	15,425,930
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	221,101,865	205,675,935	15,425,930	-	15,425,930
75										
76	444	Public Street & Highway Lighting								
77			0	S		2,038,891	1,843,645	195,245	-	195,245
78			0	SO		-	-	-	-	-
79					B1	2,038,891	1,843,645	195,245	-	195,245
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**368,280,111**	**339,064,678**	**29,215,433**	**-**	**29,215,433**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,170,650	1,170,650	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,170,650	1,170,650	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,645,890	5,920,591	1,725,299	-	1,725,299
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,645,890	5,920,591	1,725,299	-	1,725,299
110										
111		Total Sales for Resale				8,816,540	7,091,241	1,725,299	-	1,725,299
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**377,096,651**	**346,155,919**	**30,940,732**	**-**	**30,940,732**
121	450	Forfeited Discounts & Interest								
122			CUST	S		809,928	752,613	57,315	-	57,315
123			CUST	SO		-	-	-	-	-
124					B1	809,928	752,613	57,315	-	57,315
125										
126	451	Misc Electric Revenue								
127			CUST	S		460,047	446,754	13,292	-	13,292
128			GP	SG		-	-	-	-	-
129			GP	SO		210	196	14	-	14
130					B1	460,257	446,950	13,307	-	13,307
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		825,251	755,653	69,598	-	69,598
141			T	CAGW		836	647	189	-	189
142			T	CAGE		330,035	330,035	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		130,650	119,899	10,751	-	10,751
145			GP	SO		155,469	144,827	10,642	-	10,642
146					B1	1,442,241	1,351,062	91,179	-	91,179
147										
148										

NOVEMBER 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		56,180	60,529	(4,349)	-	(4,349)
152			CUST	CAGE		560,463	560,463	-	-	-
153			OTHSE	CAGW		963,121	745,792	217,329	-	217,329
154			OTHSO	SO		535,252	498,614	36,638	-	36,638
155			OTHSGR	SG		(145,239)	(133,288)	(11,951)	-	(11,951)
156			OTHSGR	JBG		258,368	200,398	57,970	-	57,970
157			OTHSGR	WRG		7,510,176	7,155,098	355,078	-	355,078
158			OTHSGR	WRE		1,113,660	1,060,317	53,343	-	53,343
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	10,851,981	10,147,923	704,058	-	704,058
162										
163		**Total Other Electric Revenues**				**13,564,407**	**12,698,548**	**865,859**	**-**	**865,859**
164										
165	**Total Electric Operating Revenues**				**B1**	**390,661,058**	**358,854,466**	**31,806,591**	**-**	**31,806,591**
166										
167	Summary of Revenues by Factor									
168		S				371,602,167	342,250,877	29,351,290	-	29,351,290
169		JBG				258,368	200,398	57,970	-	57,970
170		SE				-	-	-	-	-
171		SO				690,931	643,637	47,294	-	47,294
172		SG				(14,589)	(13,389)	(1,200)	-	(1,200)
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				8,609,847	6,667,030	1,942,816	-	1,942,816
176		CAGE				890,498	890,498	-	-	-
177		WRG				7,510,176	7,155,098	355,078	-	355,078
178		WRE				1,113,660	1,060,317	53,343	-	53,343
179	Total Electric Operating Revenues				B1	390,661,058	358,854,466	31,806,591	-	31,806,591
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
230										

NOVEMBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		1,874	1,720	154	-	154
233			P	CAGW		3,615	2,799	816	-	816
234			P	CAGE		299,793	299,793	-	-	-
235			P	JBG		1,214,322	941,865	272,457	-	272,457
236			P	CAGE		-	-	-	-	-
237					B2	1,519,604	1,246,177	273,428	-	273,428
238										
239	501	Fuel Related								
240			P	SE		(3,002)	(2,771)	(231)	-	(231)
241			P	S		(131,831)	(131,831)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		117,436	90,936	26,499	-	26,499
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		4,686,978	4,686,978	-	-	-
247			P	JBE		218,098	168,523	49,576	-	49,576
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	4,887,680	4,811,835	75,845	-	75,845
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		18,425,687	14,213,454	4,212,233	-	4,212,233
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	18,425,687	14,213,454	4,212,233	-	4,212,233
264										
265		Total Fuel Related				23,313,367	19,025,289	4,288,078	-	4,288,078
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		95,695	74,101	21,594	-	21,594
270			P	CAGE		4,363,055	4,363,055	-	-	-
271			P	JBG		1,365,212	1,058,899	306,313	-	306,313
272			P	CAGE		-	-	-	-	-
273					B2	5,823,962	5,496,055	327,906	-	327,906
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		6,521	5,049	1,471	-	1,471
290			P	CAGE		119,006	119,006	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	125,527	124,056	1,471	-	1,471
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(151,786)	(117,535)	(34,251)	-	(34,251)
299			P	CAGE		2,504,255	2,504,255	-	-	-
300			P	JBG		(1,456,361)	(1,129,597)	(326,764)	-	(326,764)
301			P	CAGE		-	-	-	-	-
302					B2	896,108	1,257,122	(361,014)	-	(361,014)

NOVEMBER 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		2,244	1,738	506	-	506
307			P	CAGE		23,013	23,013	-	-	-
308			P	JBG		38,415	29,796	8,619	-	8,619
309			P	CAGE		-	-	-	-	-
310					B2	63,673	54,547	9,126	-	9,126
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		12,946	10,025	2,921	-	2,921
315			P	CAGE		506,432	506,432	-	-	-
316			P	JBG		62,813	48,720	14,093	-	14,093
317			P	CAGE		-	-	-	-	-
318					B2	582,192	565,177	17,015	-	17,015
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		28,660	22,193	6,467	-	6,467
325			P	CAGE		1,784,280	1,784,280	-	-	-
326			P	JBG		799,968	620,479	179,489	-	179,489
327			P	CAGE		-	-	-	-	-
328					B2	2,612,908	2,426,952	185,956	-	185,956
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		26,314	20,376	5,938	-	5,938
333			P	CAGE		5,158,074	5,158,074	-	-	-
334			P	JBG		1,484,454	1,151,387	333,067	-	333,067
335			P	CAGE		-	-	-	-	-
336					B2	6,668,841	6,329,836	339,005	-	339,005
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		31,426	24,335	7,091	-	7,091
341			P	CAGE		1,364,288	1,364,288	-	-	-
342			P	JBG		392,938	304,775	88,164	-	88,164
343			P	CAGE		-	-	-	-	-
344					B2	1,788,653	1,693,398	95,255	-	95,255
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		23,875	18,488	5,387	-	5,387
349			P	CAGE		640,096	640,096	-	-	-
350			P	JBG		387,003	300,171	86,832	-	86,832
351			P	CAGE		-	-	-	-	-
352					B2	1,050,974	958,754	92,219	-	92,219
353										
354	**Total Steam Power Generation**				B2	**44,445,808**	**39,177,364**	**5,268,444**	**-**	**5,268,444**

NOVEMBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

NOVEMBER 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		561,301	434,643	126,658	-	126,658
409			P	CAGE		203,590	203,590	-	-	-
410					B2	764,891	638,233	126,658	-	126,658
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		7,216	5,588	1,628	-	1,628
417			P	CAGE		-	-	-	-	-
418					B2	7,216	5,588	1,628	-	1,628
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		328,836	254,634	74,202	-	74,202
425			P	CAGE		20,166	20,166	-	-	-
426					B2	349,002	274,800	74,202	-	74,202
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		849,626	657,907	191,718	-	191,718
441			P	CAGE		565,239	565,239	-	-	-
442					B2	1,414,865	1,223,147	191,718	-	191,718
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		397,045	307,452	89,593	-	89,593
449			P	CAGE		43,502	43,502	-	-	-
450					B2	440,548	350,954	89,593	-	89,593
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		389	301	88	-	88
457			P	CAGE		-	-	-	-	-
458					B2	389	301	88	-	88
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		49,334	38,202	11,132	-	11,132
465			P	CAGE		3,231	3,231	-	-	-
466					B2	52,565	41,433	11,132	-	11,132
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		61,977	47,992	13,985	-	13,985
476			P	CAGE		33,844	33,844	-	-	-
477					B2	95,821	81,836	13,985	-	13,985
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		169,666	131,381	38,285	-	38,285
484			P	CAGE		55,577	55,577	-	-	-
485					B2	225,243	186,958	38,285	-	38,285
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		302,044	233,888	68,156	-	68,156
492			P	CAGE		88,738	88,738	-	-	-
493					B2	390,782	322,626	68,156	-	68,156
494										
495	**Total Hydraulic Power Generation**				B2	**3,741,323**	**3,125,876**	**615,447**	**-**	**615,447**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		9,610	7,442	2,169	-	2,169
501			P	CAGE		8,470	8,470	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	18,080	15,911	2,169	-	2,169
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		7,264,988	5,604,164	1,660,824	-	1,660,824
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	7,264,988	5,604,164	1,660,824	-	1,660,824
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		516,618	400,043	116,575	-	116,575
522			P	CAGE		769,022	769,022	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,285,640	1,169,065	116,575	-	116,575
525										
526	549	Miscellaneous Other								
527			0	S		15,937	15,937	-	-	-
528			P	SG		113,378	104,049	9,329	-	9,329
529			P	CAGW		117,301	90,832	26,469	-	26,469
530			P	CAGE		183,450	183,450	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	430,066	394,267	35,798	-	35,798
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		170,350	131,911	38,440	-	38,440
541			P	CAGE		163,637	163,637	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	375,929	337,256	38,672	-	38,672
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		456	353	103	-	103
554			P	CAGE		70,265	70,265	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	70,721	70,618	103	-	103
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		506,456	392,174	114,282	-	114,282
561			P	CAGE		827,719	827,719	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,334,175	1,219,893	114,282	-	114,282
564										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		94,824	73,427	21,397	-	21,397
568			P	CAGE		46,562	46,562	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	141,385	119,988	21,397	-	21,397
571										
572	**Total Other Power Generation**				**B2**	**10,920,983**	**8,931,163**	**1,989,820**	**-**	**1,989,820**
573										
574										
575	555	Purchased Power								
576			P	S		8,177,750	5,454,200	2,723,550	-	2,723,550
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						8,177,750	5,454,200	2,723,550	-	2,723,550
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		9,691,074	7,504,278	2,186,796	-	2,186,796
585			P	CAGE		-	-	-	-	-
586			P	CAEW		248,683	191,833	56,851	-	56,851
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						9,939,758	7,696,111	2,243,647	-	2,243,647
591										
592		Total Purchased Power			B2	18,117,508	13,150,311	4,967,196	-	4,967,196
593										
594	556	System Control & Load Dispatch								
595			P	SG		163,596	150,135	13,462	-	13,462
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	163,596	150,135	13,462	-	13,462
600										
601										
602										
603	557	Other Expenses								
604			P	S		(436,322)	(436,322)	-	-	-
605			P	SG		2,286,361	2,098,227	188,134	-	188,134
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		(690)	(534)	(156)	-	(156)
611			P	CAGE		68,647	68,647	-	-	-
612			P	JBG		(77,281)	(59,941)	(17,339)	-	(17,339)
613			P	CAEW		-	-	-	-	-
614			P	JBE		756	584	172	-	172
615					B2	1,841,471	1,670,661	170,810	-	170,810
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**20,122,575**	**14,971,107**	**5,151,468**	**-**	**5,151,468**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**79,230,689**	**66,205,510**	**13,025,179**	**-**	**13,025,179**
630										
631										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				7,664,649	4,941,100	2,723,550	-	2,723,550
634		SG				2,568,036	2,356,725	211,311	-	211,311
635		SE				(3,002)	(2,771)	(231)	-	(231)
636		JBG				4,211,484	3,266,553	944,931	-	944,931
637		TROJP				-	-	-	-	-
638		JBE				218,854	169,107	49,748	-	49,748
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				14,030,379	10,864,416	3,165,962	-	3,165,962
643		CAGE				19,913,951	19,913,951	-	-	-
644		CAEW				25,939,359	20,009,451	5,929,908	-	5,929,908
645		CAEE				4,686,978	4,686,978	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	79,230,689	66,205,510	13,025,179	-	13,025,179
656	560	Operation Supervision & Engineering								
657			T	SG		581,292	533,460	47,832	-	47,832
658			T	JBG		-	-	-	-	-
659			T	CAGW		24,999	19,358	5,641	-	5,641
660			T	CAGE		8,333	8,333	-	-	-
661					B2	614,624	561,151	53,473	-	53,473
662										
663	561	Load Dispatching								
664			T	SG		1,440,900	1,322,335	118,565	-	118,565
665			T	CAGW		20,331	15,743	4,588	-	4,588
666			T	CAGE		195,137	195,137	-	-	-
667					B2	1,656,368	1,533,216	123,152	-	123,152
668	562	Station Expense								
669			T	SG		1,330	1,221	109	-	109
670			T	JBG		3,979	3,086	893	-	893
671			T	CAGW		37,288	28,874	8,414	-	8,414
672			T	CAGE		208,004	208,004	-	-	-
673					B2	250,601	241,185	9,416	-	9,416
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		22,643	17,534	5,109	-	5,109
678			T	CAGE		54,383	54,383	-	-	-
679					B2	77,026	71,916	5,109	-	5,109
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,582,720	7,420,375	2,162,346	-	2,162,346
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,582,720	7,420,375	2,162,346	-	2,162,346
704										
705		Total Transmission of Electricity by Others				9,582,720	7,420,375	2,162,346	-	2,162,346
706										
707	566	Misc. Transmission Expense								
708			T	SG		57,782	53,028	4,755	-	4,755
709			T	CAGW		50,120	38,811	11,310	-	11,310
710			T	CAGE		37,146	37,146	-	-	-
711			0	S		-	-	-	-	-
712					B2	145,048	128,984	16,064	-	16,064
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		142,539	110,375	32,164	-	32,164
717			T	JBG		-	-	-	-	-
718			T	CAGE		281,095	281,095	-	-	-
719					B2	423,634	391,470	32,164	-	32,164
720										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		65,225	59,858	5,367	-	5,367
723			T	CAGW		16,211	12,553	3,658	-	3,658
724			T	CAGE		39,995	39,995	-	-	-
725					B2	121,431	112,406	9,025	-	9,025
726										
727	569	Maintenance of Structures								
728			T	SG		370,374	339,898	30,476	-	30,476
729			T	CAGW		11,483	8,892	2,591	-	2,591
730			T	CAGE		3,970	3,970	-	-	-
731					B2	385,827	352,760	33,067	-	33,067
732										
733	570	Maintenance of Station Equipment								
734			T	SG		25,468	23,372	2,096	-	2,096
735			T	JBG		6,319	4,901	1,418	-	1,418
736			T	CAGW		147,711	114,380	33,331	-	33,331
737			T	CAGE		576,791	576,791	-	-	-
738					B2	756,289	719,444	36,844	-	36,844
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		107,568	98,717	8,851	-	8,851
742			T	JBG		-	-	-	-	-
743			T	CAGW		724,068	560,682	163,386	-	163,386
744			T	CAGE		894,771	894,771	-	-	-
745					B2	1,726,407	1,554,169	172,238	-	172,238
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		-	-	-	-	-
751					B2	-	-	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		2,776	2,548	228	-	228
755			T	CAGW		-	-	-	-	-
756			T	CAGE		8,791	8,791	-	-	-
757					B2	11,567	11,339	228	-	228
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,751,543**	**13,098,415**	**2,653,128**	**-**	**2,653,128**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,652,716	2,434,437	218,279	-	218,279
764		CAGW				10,780,114	8,347,576	2,432,538	-	2,432,538
765		CAGE				2,308,416	2,308,416	-	-	-
766		JBG				10,298	7,987	2,310	-	2,310
767	Total Transmission Expense by Factor				B2	15,751,543	13,098,415	2,653,128	-	2,653,128
768	580	Operation Supervision & Engineering								
769			DPW	S		90,263	77,005	13,257	-	13,257
770			DPW	SNPD		693,791	648,920	44,871	-	44,871
771					B2	784,053	725,925	58,128	-	58,128
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		875,754	819,115	56,639	-	56,639
776					B2	875,754	819,115	56,639	-	56,639
777										
778	582	Station Expense								
779			DPW	S		318,771	274,587	44,184	-	44,184
780			DPW	SNPD		110	103	7	-	7
781					B2	318,881	274,689	44,191	-	44,191
782										
783	583	Overhead Line Expenses								
784			DPW	S		567,895	548,895	19,001	-	19,001
785			DPW	SNPD		-	-	-	-	-
786					B2	567,895	548,895	19,001	-	19,001
787										
788	584	Underground Line Expense								
789			DPW	S		6	6	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	6	6	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		13,841	12,946	895	-	895
796					B2	13,841	12,946	895	-	895
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		360,778	331,941	28,838	-	28,838
800			DPW	SNPD		-	-	-	-	-
801					B2	360,778	331,941	28,838	-	28,838
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,004,044	909,970	94,074	-	94,074
805			DPW	SNPD		-	-	-	-	-
806					B2	1,004,044	909,970	94,074	-	94,074
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		(29,433)	(29,407)	(26)	-	(26)
810			DPW	SNPD		96,588	90,341	6,247	-	6,247
811					B2	67,156	60,935	6,221	-	6,221
812										
813	589	Rents								
814			DPW	S		314,140	299,250	14,890	-	14,890
815			DPW	SNPD		1,809	1,692	117	-	117
816					B2	315,950	300,943	15,007	-	15,007
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		234,063	223,185	10,878	-	10,878
820			DPW	SNPD		319,033	298,400	20,633	-	20,633
821					B2	553,096	521,585	31,511	-	31,511
822										
823	591	Maintenance of Structures								
824			DPW	S		369,214	360,932	8,282	-	8,282
825			DPW	SNPD		17,760	16,611	1,149	-	1,149
826					B2	386,974	377,543	9,431	-	9,431
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		724,910	675,787	49,123	-	49,123
830			DPW	SNPD		147,829	138,268	9,561	-	9,561
831					B2	872,739	814,055	58,684	-	58,684
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,444,806	7,072,238	372,569	-	372,569
834			DPW	SNPD		235,500	220,269	15,231	-	15,231
835					B2	7,680,306	7,292,506	387,800	-	387,800
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,880,979	1,802,817	78,163	-	78,163
839			DPW	SNPD		182	170	12	-	12
840					B2	1,881,161	1,802,987	78,175	-	78,175
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		100,261	93,777	6,484	-	6,484
845					B2	100,261	93,777	6,484	-	6,484
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		279,060	260,388	18,672	-	18,672
849			DPW	SNPD		-	-	-	-	-
850					B2	279,060	260,388	18,672	-	18,672
851										
852	597	Maintenance of Meters								
853			DPW	S		26,645	24,852	1,793	-	1,793
854			DPW	SNPD		(15,606)	(14,597)	(1,009)	-	(1,009)
855					B2	11,039	10,256	784	-	784
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		113,593	121,833	(8,240)	-	(8,240)
859			DPW	SNPD		359,033	335,813	23,220	-	23,220
860					B2	472,626	457,645	14,981	-	14,981
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,545,621**	**15,616,106**	**929,516**	**-**	**929,516**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,699,736	12,954,278	745,459	-	745,459
867		SNPD				2,845,885	2,661,828	184,057	-	184,057
868										
869	Total Distribution Expense by Factor				B2	16,545,621	15,616,106	929,516	-	929,516
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		176,650	164,490	12,160	-	12,160
874					B2	176,650	164,490	12,160	-	12,160
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,623,007	1,551,346	71,661	-	71,661
878			CUST	CN		91,505	85,206	6,299	-	6,299
879					B2	1,714,511	1,636,551	77,960	-	77,960
880										
881	903	Customer Receipts & Collections								
882			CUST	S		528,437	491,555	36,882	-	36,882
883			CUST	CN		3,581,664	3,335,114	246,550	-	246,550
884					B2	4,110,102	3,826,670	283,432	-	283,432
885										
886	904	Uncollectible Accounts								
887			CUST	S		92,755	28,096	64,659	-	64,659
888			P	SG		-	-	-	-	-
889			CUST	CN		(4,035)	(3,757)	(278)	-	(278)
890					B2	88,720	24,339	64,381	-	64,381
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		50	47	3	-	3
895					B2	50	47	3	-	3
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,090,033**	**5,652,097**	**437,936**	**-**	**437,936**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,244,199	2,070,997	173,201	-	173,201
901		CN				3,845,834	3,581,099	264,735	-	264,735
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,090,033	5,652,097	437,936	-	437,936
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		24,644	22,947	1,696	-	1,696
908					B2	24,644	22,947	1,696	-	1,696
909										
910	908	Customer Assistance								
911			CUST	S		7,106,710	7,075,238	31,471	-	31,471
912			CUST	CN		139,412	129,815	9,597	-	9,597
913					B2	7,246,121	7,205,054	41,068	-	41,068
914										
915	909	Informational & Instructional Adv								
916			CUST	S		199,282	198,515	767	-	767
917			CUST	CN		195,763	182,288	13,476	-	13,476
918					B2	395,046	380,803	14,243	-	14,243
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		(1,924)	(1,792)	(132)	-	(132)
923										
924					B2	(1,924)	(1,792)	(132)	-	(132)
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,663,887**	**7,607,012**	**56,875**	**-**	**56,875**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,305,992	7,273,753	32,239	-	32,239
931		CN				357,895	333,258	24,636	-	24,636
932										
933	Total Customer Service Expense by Factor				B2	7,663,887	7,607,012	56,875	-	56,875
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**7,663,887**	**7,607,012**	**56,875**	**-**	**56,875**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,471,041	6,028,099	442,942	-	442,942
969					B2	6,471,041	6,028,099	442,942	-	442,942
970										
971	921	Office Supplies & expenses								
972			PTD	S		26,467	25,549	918	-	918
973			CUST	CN		9,509	8,855	655	-	655
974			PTD	SO		771,656	718,837	52,820	-	52,820
975					B2	807,632	753,240	54,392	-	54,392
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(540,086)	(503,118)	(36,969)	-	(36,969)
981					B2	(540,086)	(503,118)	(36,969)	-	(36,969)
982										
983	923	Outside Services								
984			PTD	S		135,848	102,697	33,151	-	33,151
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,684,568	1,569,260	115,308	-	115,308
987					B2	1,820,416	1,671,957	148,459	-	148,459
988										
989	924	Property Insurance								
990				S		800,171	800,171	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		499,981	465,757	34,224	-	34,224
993					B2	1,300,152	1,265,928	34,224	-	34,224
994										
995	925	Injuries & Damages								
996				S		273,452	273,452	-	-	-
997			PTD	SO		487,222	453,872	33,350	-	33,350
998					B2	760,674	727,324	33,350	-	33,350
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		4,177	4,177	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		(136,749)	(127,388)	(9,360)	-	(9,360)
1004					B2	(132,571)	(123,211)	(9,360)	-	(9,360)
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,401,488	1,336,398	65,090	-	65,090
1013			CUST	CAEE		243	243	-	-	-
1014			DMSC	SO		169,615	158,005	11,610	-	11,610
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		168,915	155,016	13,899	-	13,899
1018					B2	1,950,900	1,816,148	134,751	-	134,751
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(240,764)	(224,283)	(16,480)	-	(16,480)
1028					B2	(240,764)	(224,283)	(16,480)	-	(16,480)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		-	-	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		173,883	161,981	11,902	-	11,902
1034					B2	173,883	161,981	11,902	-	11,902
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		66,685	65,697	988	-	988
1038			PTD	SO		200,919	187,167	13,753	-	13,753
1039					B2	267,604	252,863	14,741	-	14,741
1040										
1041	935	Maintenance of General Plant								
1042			G	S		60,579	57,075	3,504	-	3,504
1043			CUST	CN		24,886	23,173	1,713	-	1,713
1044			G	SO		1,573,917	1,466,183	107,734	-	107,734
1045					B2	1,659,382	1,546,431	112,952	-	112,952
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**14,298,263**	**13,373,359**	**924,904**	**-**	**924,904**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,768,867	2,665,216	103,652	-	103,652
1051		SO				11,115,204	10,354,370	760,834	-	760,834
1052		SG				168,915	155,016	13,899	-	13,899
1053		CN				34,395	32,028	2,368	-	2,368
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	14,298,020	13,373,116	924,904	-	924,904
1057										
1058	**TOTAL O&M EXPENSE**				B2	**139,580,036**	**121,552,498**	**18,027,538**	**-**	**18,027,538**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		419,592	324,911	94,681	-	94,681
1064			P	CAGE		16,705,886	16,705,886	-	-	-
1065			P	JBG		3,236,962	2,510,685	726,277	-	726,277
1066			P	S		-	-	-	-	-
1067					B3	20,362,440	19,541,482	820,959	-	820,959
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,443,339	1,891,999	551,341	-	551,341
1077			P	CAGE		592,151	592,151	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,035,491	2,484,150	551,341	-	551,341
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,394,153	2,628,260	765,892	-	765,892
1086			P	CAGE		7,215,601	7,215,601	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,609,753	9,843,861	765,892	-	765,892
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,129,662	1,649,103	480,559	-	480,559
1095			T	CAGE		6,667,152	6,667,152	-	-	-
1096			T	JBG		113,237	87,830	25,407	-	25,407
1097			T	SG		2,687	2,465	221	-	221
1098					B3	8,912,737	8,406,550	506,187	-	506,187
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		34,618	33,995	623	-	623
1104	361	Structures	DPW	S		164,962	159,260	5,702	-	5,702
1105	362	Station Equipment	DPW	S		(406,172)	(544,972)	138,801	-	138,801
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,477,197	3,155,576	321,620	-	321,620
1108	365	OH Conductors	DPW	S		1,658,869	1,511,564	147,304	-	147,304
1109	366	UG Conduit	DPW	S		750,147	707,355	42,792	-	42,792
1110	367	UG Conductor	DPW	S		1,759,758	1,701,496	58,262	-	58,262
1111	368	Line Trans	DPW	S		2,758,622	2,513,618	245,004	-	245,004
1112	369	Services	DPW	S		1,489,764	1,359,095	130,670	-	130,670
1113	370	Meters	DPW	S		643,136	601,613	41,523	-	41,523
1114	371	Inst Cust Prem	DPW	S		41,456	39,990	1,466	-	1,466
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		185,469	175,515	9,954	-	9,954
1117					B3	12,557,826	11,414,104	1,143,721	-	1,143,721
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,214,071	1,116,841	97,230	-	97,230
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		88,829	82,714	6,115	-	6,115
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,109,375	1,033,439	75,937	-	75,937
1127			G-SG	CAGW		226,486	175,379	51,107	-	51,107
1128			G-SG	CAGE		539,290	539,290	-	-	-
1129			P	JBG		36,814	28,554	8,260	-	8,260
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,703	8,703	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,223,689	2,985,031	238,658	-	238,658
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**58,701,937**	**54,675,178**	**4,026,759**	**-**	**4,026,759**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,771,897	12,530,945	1,240,952	-	1,240,952
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,109,375	1,033,439	75,937	-	75,937
1161		CN				88,829	82,714	6,115	-	6,115
1162		SE				-	-	-	-	-
1163		CAGW				8,613,232	6,669,652	1,943,580	-	1,943,580
1164		CAGE				31,720,080	31,720,080	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,703	8,703	-	-	-
1167		JBG				3,387,013	2,627,069	759,944	-	759,944
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	58,701,937	54,675,178	4,026,759	-	4,026,759
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		49,443	42,775	6,668	-	6,668
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,066	31,734	2,332	-	2,332
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	83,509	74,509	9,000	-	9,000
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		76,927	76,927	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		511,155	469,095	42,061	-	42,061
1191			PTD	SO		903,177	841,355	61,822	-	61,822
1192			CUST	CN		446,150	415,438	30,712	-	30,712
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,105,577	856,103	249,474	-	249,474
1199			I-SG	CAGE		299,823	299,823	-	-	-
1200			P	JBG		23,055	17,883	5,173	-	5,173
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,366,110	2,976,868	389,241	-	389,241
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,695	19,897	5,798	-	5,798
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,695	19,897	5,798	-	5,798
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,475,314	3,071,274	404,040	-	404,040
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,906,709**	**3,502,670**	**404,040**	**-**	**404,040**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				161,863	155,195	6,668	-	6,668
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				937,243	873,089	64,154	-	64,154
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				446,150	415,438	30,712	-	30,712
1268		CAGW				1,131,272	876,000	255,272	-	255,272
1269		CAGE				695,726	695,726	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				511,155	469,095	42,061	-	42,061
1273	Total Amortization Expense by Factor				B4	3,906,709	3,502,670	404,040	-	404,040
1274	408	Taxes Other Than Income								
1275			GP	S		3,843,726	2,650,460	1,193,266	-	1,193,266
1276			GP	GPS		12,185,548	11,351,449	834,099	-	834,099
1277			GP	SO		(35,083)	(32,681)	(2,401)	-	(2,401)
1278			P	SE		40,920	37,777	3,143	-	3,143
1279			P	CAGE		164,121	164,121	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,779	36,779	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,236,011	14,207,905	2,028,106	-	2,028,106
1287										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(308,917)	(308,917)	-	-	-
1291										
1292					B7	(308,917)	(308,917)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(308,917)	(308,917)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		30,004,975	28,134,084	1,870,892	-	1,870,892
1305						30,004,975	28,134,084	1,870,892	-	1,870,892
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		396,797	372,056	24,741	-	24,741
1309						396,797	372,056	24,741	-	24,741
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,145,871	1,074,423	71,448	-	71,448
1319						1,145,871	1,074,423	71,448	-	71,448
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,336,557)	(1,253,219)	(83,338)	-	(83,338)
1323						(1,336,557)	(1,253,219)	(83,338)	-	(83,338)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,210,168	28,326,482	1,883,686	-	1,883,686
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,210,168	28,326,482	1,883,686	-	1,883,686
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,576,132)	(2,415,503)	(160,629)	-	(160,629)
1341		Total Operating Deductions for Tax				(2,576,132)	(2,415,503)	(160,629)	-	(160,629)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		-	-	-	-	-
1368			DPW	CIAC		-	-	-	-	-
1369			GP	SCHMDEXP		-	-	-	-	-
1370			GP	SNP		-	-	-	-	-
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		-	-	-	-	-
1373			LABOR	SO		-	-	-	-	-
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		-	-	-	-	-
1377			GP	GPS		-	-	-	-	-
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		-	-	-	-	-
1380			PT	CAGW		-	-	-	-	-
1381			PT	CAGE		-	-	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		-	-	-	-	-
1384					B7	-	-	-	-	-
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		-	-	-	-	-
1400			P	SCHMDEXP		-	-	-	-	-
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		-	-	-	-	-
1406										
1407					B6	-	-	-	-	-
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		-	-	-	-	-
1411			P	JBE		-	-	-	-	-
1412			DPW	CIAC		-	-	-	-	-
1413			SCHMAT-SNP	SNP		-	-	-	-	-
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		-	-	-	-	-
1418			SCHMAT	GPS		-	-	-	-	-
1419			SCHMAT-SO	SO		-	-	-	-	-
1420			SCHMAT-SNP	SNPD		-	-	-	-	-
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		-	-	-	-	-
1423			P	CAGW		-	-	-	-	-
1424			P	CAGE		-	-	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		-	-	-	-	-
1427			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1428					B6	-	-	-	-	-
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,310,977	6,310,977	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,310,977	6,310,977	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				390,661,058	358,854,466	31,806,591	-	31,806,591
1484		Operating Deductions:								
1485		O & M Expenses				139,580,036	121,552,498	18,027,538	-	18,027,538
1486		Depreciation Expense				58,701,937	54,675,178	4,026,759	-	4,026,759
1487		Amortization Expense				3,906,709	3,502,670	404,040	-	404,040
1488		Taxes Other Than Income				16,236,011	14,207,905	2,028,106	-	2,028,106
1489		Interest & Dividends (AFUDC-Equity)				(2,576,132)	(2,415,503)	(160,629)	-	(160,629)
1490		Misc Revenue & Expense				-	-	-	-	-
1491		Total Operating Deductions				215,848,561	191,522,748	24,325,813	-	24,325,813
1492		Other Deductions:								
1493		Interest Deductions				30,210,168	28,326,482	1,883,686	-	1,883,686
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				144,602,328	139,005,236	5,597,092	-	5,597,092
1498										
1499		State Income Taxes				6,310,977	6,310,977	-	-	-
1500										
1501	Total Taxable Income					138,291,351	132,694,260	5,597,092	-	5,597,092
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					48,401,973	46,442,991	1,958,982	-	1,958,982
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					48,401,973	46,442,991	1,958,982	-	1,958,982
1515										
1516	**TOTAL OPERATING EXPENSES**					**272,828,726**	**246,383,301**	**26,445,424**	**-**	**26,445,424**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		89,735,622	89,735,622	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,718,027	92,046,574	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,605,025	48,478,169	14,126,857	-	14,126,857
1533			P	CAGE		806,877,396	806,877,396	-	-	-
1534			P	JBG		147,096,292	114,092,290	33,004,001	-	33,004,001
1535			P	CAGE		-	-	-	-	-
1536					B8	1,016,578,713	969,447,855	47,130,858	-	47,130,858
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		121,921,830	94,410,105	27,511,725	-	27,511,725
1543			P	CAGE		3,469,388,230	3,469,388,230	-	-	-
1544			P	JBG		975,028,566	756,261,366	218,767,200	-	218,767,200
1545			P	S		-	-	-	-	-
1546					B8	4,566,338,626	4,320,059,701	246,278,925	-	246,278,925
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,041,908	30,232,081	8,809,827	-	8,809,827
1553			P	CAGE		738,462,315	738,462,315	-	-	-
1554			P	JBG		205,814,894	159,636,198	46,178,696	-	46,178,696
1555			P	CAGE		-	-	-	-	-
1556					B8	983,319,117	928,330,594	54,988,523	-	54,988,523
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,301,682	7,202,753	2,098,929	-	2,098,929
1563			P	CAGE		417,496,320	417,496,320	-	-	-
1564			P	JBG		59,752,098	46,345,517	13,406,581	-	13,406,581
1565			P	CAGE		-	-	-	-	-
1566					B8	486,550,099	471,044,589	15,505,510	-	15,505,510
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		415,241	321,541	93,699	-	93,699
1575			P	CAGE		26,440,328	26,440,328	-	-	-
1576			P	JBG		4,863,206	3,772,048	1,091,158	-	1,091,158
1577			P	CAGE		-	-	-	-	-
1578					B8	31,718,774	30,533,917	1,184,857	-	1,184,857
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(8,862,746)	(8,862,746)	-	-	-
1587			P	SG		36,426,041	33,428,716	2,997,325	-	2,997,325
1588						28,116,468	24,994,319	3,122,149	-	3,122,149
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,205,339,824**	**6,836,457,549**	**368,882,275**	**-**	**368,882,275**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,393,748,816	1,081,033,336	312,715,480	-	312,715,480
1597		JBE				-	-	-	-	-
1598		SG				36,426,041	33,428,716	2,997,325	-	2,997,325
1599		CAGW				235,627,503	182,458,034	53,169,470	-	53,169,470
1600		CAGE				5,539,537,464	5,539,537,464	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,205,339,824	6,836,457,549	368,882,275	-	368,882,275
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		29,018,527	22,470,481	6,548,046	-	6,548,046
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	35,571,754	29,023,708	6,548,046	-	6,548,046
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		252,771,309	195,733,330	57,037,978	-	57,037,978
1663			P	CAGE		16,281,374	16,281,374	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	269,052,683	212,014,705	57,037,978	-	57,037,978
1667										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		402,830,999	311,931,973	90,899,026	-	90,899,026
1672			P	CAGE		99,726,889	99,726,889	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	502,557,888	411,658,862	90,899,026	-	90,899,026
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,034,179	68,169,220	19,864,959	-	19,864,959
1681			P	CAGE		44,025,748	44,025,748	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,059,927	112,194,968	19,864,959	-	19,864,959
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,202,224	52,812,356	15,389,868	-	15,389,868
1690			P	CAGE		13,369,587	13,369,587	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	81,571,811	66,181,943	15,389,868	-	15,389,868
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,187,297	1,693,732	493,565	-	493,565
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,362,876	1,869,312	493,565	-	493,565
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,975,795	16,242,596	4,733,199	-	4,733,199
1710			P	CAGE		2,225,507	2,225,507	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,201,302	18,468,103	4,733,199	-	4,733,199
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,046,378,241**	**851,411,601**	**194,966,640**	**-**	**194,966,640**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				864,020,329	669,053,689	194,966,640	-	194,966,640
1734		CAGE				182,357,912	182,357,912	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,046,378,241	851,411,601	194,966,640	-	194,966,640
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,723,031	44,697,799	13,025,232	-	13,025,232
1752			P	CAGE		169,775,313	169,775,313	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,498,345	214,473,112	13,025,232	-	13,025,232
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,314	14,565,314	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,981	15,821,825	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		975,233,435	755,171,499	220,061,936	-	220,061,936
1769			P	CAGE		1,941,574,269	1,941,574,269	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,807,703	2,696,745,768	220,061,936	-	220,061,936
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,579,589	104,211,634	30,367,955	-	30,367,955
1778			P	CAGE		340,178,490	340,178,490	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	474,758,079	444,390,124	30,367,955	-	30,367,955
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		89,250,722	69,111,250	20,139,472	-	20,139,472
1786			P	CAGE		238,640,830	238,640,830	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,891,552	307,752,080	20,139,472	-	20,139,472
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,068,747	3,150,632	918,115	-	918,115
1796			P	CAGE		11,837,641	11,837,641	-	-	-
1797					B8	15,906,388	14,988,273	918,115	-	918,115
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,023,975,081**	**3,738,189,191**	**285,785,890**	**-**	**285,785,890**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,266,497,790	980,711,900	285,785,890	-	285,785,890
1817		CAGE				2,757,402,305	2,757,402,305	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,023,975,081	3,738,189,191	285,785,890	-	285,785,890
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,275,693,146**	**11,426,058,342**	**849,634,804**	**-**	**849,634,804**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		35,842,105	27,754,315	8,087,790	-	8,087,790
1831			T	CAGE		224,796,166	224,796,166	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	263,048,110	254,433,888	8,614,222	-	8,614,222
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		57,904,480	44,838,304	13,066,176	-	13,066,176
1841			T	CAGE		192,518,950	192,518,950	-	-	-
1842			T	JBG		1,692,649	1,312,869	379,780	-	379,780
1843			T	SG		3,167	2,907	261	-	261
1844					B8	252,119,247	238,673,030	13,446,217	-	13,446,217
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		528,876,238	409,535,038	119,341,200	-	119,341,200
1850			T	CAGE		1,494,430,019	1,494,430,019	-	-	-
1851			T	JBG		39,967,787	31,000,213	8,967,574	-	8,967,574
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,064,226,190	1,935,839,068	128,387,122	-	128,387,122
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,232,835	128,722,309	37,510,526	-	37,510,526
1859			T	CAGE		1,088,811,709	1,088,811,709	-	-	-
1860			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,276,918,710	1,234,517,842	42,400,868	-	42,400,868
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		268,505,707	207,917,254	60,588,454	-	60,588,454
1868			T	CAGE		661,160,940	661,160,940	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		689,084	632,382	56,701	-	56,701
1871					B8	931,046,947	870,246,704	60,800,243	-	60,800,243
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		301,101,792	233,158,015	67,943,777	-	67,943,777
1877			T	CAGE		896,787,134	896,787,134	-	-	-
1878			T	JBG		13,943,784	10,815,216	3,128,567	-	3,128,567
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,213,342,680	1,142,146,087	71,196,593	-	71,196,593
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		71,956,052	55,719,131	16,236,921	-	16,236,921
1909			T	CAGE		62,962,959	62,962,959	-	-	-
1910						125,940,429	110,442,313	15,498,116	-	15,498,116
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,150,134,260**	**5,808,088,207**	**342,046,054**	**-**	**342,046,054**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,360,351	62,329,896	18,030,455	-	18,030,455
1919		JBE				-	-	-	-	-
1920		CAGW				1,437,954,138	1,113,479,033	324,475,105	-	324,475,105
1921		CAGE				4,637,404,084	4,637,404,084	-	-	-
1922		SG				(5,584,313)	(5,124,807)	(459,506)	-	(459,506)
1923	Total Transmission Plant by Factor				B8	6,150,134,260	5,808,088,207	342,046,054	-	342,046,054
1924	360	Land and Land Rights								
1925			DPW	S		63,016,218	61,156,754	1,859,464	-	1,859,464
1926					B8	63,016,218	61,156,754	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		113,940,495	109,769,533	4,170,962	-	4,170,962
1930					B8	113,940,495	109,769,533	4,170,962	-	4,170,962
1931										
1932	362	Station Equipment								
1933			DPW	S		976,542,637	913,669,739	62,872,898	-	62,872,898
1934					B8	976,542,637	913,669,739	62,872,898	-	62,872,898
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,172,373,583	1,066,368,069	106,005,515	-	106,005,515
1942					B8	1,172,373,583	1,066,368,069	106,005,515	-	106,005,515
1943										
1944	365	Overhead Conductors								
1945			DPW	S		750,079,219	679,634,202	70,445,017	-	70,445,017
1946					B8	750,079,219	679,634,202	70,445,017	-	70,445,017
1947										
1948	366	Underground Conduit								
1949			DPW	S		367,056,462	348,919,305	18,137,157	-	18,137,157
1950					B8	367,056,462	348,919,305	18,137,157	-	18,137,157
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		857,555,214	830,110,660	27,444,553	-	27,444,553
1957					B8	857,555,214	830,110,660	27,444,553	-	27,444,553
1958										
1959	368	Line Transformers								
1960			DPW	S		1,337,707,733	1,226,101,476	111,606,257	-	111,606,257
1961					B8	1,337,707,733	1,226,101,476	111,606,257	-	111,606,257
1962										
1963	369	Services								
1964			DPW	S		774,893,991	712,093,196	62,800,795	-	62,800,795
1965					B8	774,893,991	712,093,196	62,800,795	-	62,800,795
1966										
1967	370	Meters								
1968			DPW	S		201,979,817	189,307,841	12,671,976	-	12,671,976
1969					B8	201,979,817	189,307,841	12,671,976	-	12,671,976
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,813,100	8,307,456	505,644	-	505,644
1973					B8	8,813,100	8,307,456	505,644	-	505,644
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		62,428,298	57,898,514	4,529,784	-	4,529,784
1981					B8	62,428,298	57,898,514	4,529,784	-	4,529,784
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		63,427,133	52,011,211	11,415,922	-	11,415,922
1985						63,427,133	52,011,211	11,415,922	-	11,415,922
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,749,813,900**	**6,255,347,956**	**494,465,944**	**-**	**494,465,944**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,749,813,900	6,255,347,956	494,465,944	-	494,465,944
1996										
1997	Total Distribution Plant by Factor				B8	6,749,813,900	6,255,347,956	494,465,944	-	494,465,944
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,897,990	11,799,163	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,812	514,490	-	514,490
2006					B8	21,544,358	19,853,359	1,690,999	-	1,690,999
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		127,554,359	113,706,160	13,848,199	-	13,848,199
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,139,644	7,579,338	560,307	-	560,307
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,489,633	2,702,196	787,438	-	787,438
2015			G-SG	CAGE		4,239,746	4,239,746	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,042,368	89,468,282	6,574,086	-	6,574,086
2018					B8	240,500,102	218,725,040	21,775,061	-	21,775,061
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,855,996	8,456,342	399,654	-	399,654
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,272,269	5,840,507	431,763	-	431,763
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		54,647,214	50,906,621	3,740,594	-	3,740,594
2028			G-SG	CAGW		472,850	366,152	106,699	-	106,699
2029			G-SG	CAGE		2,346,450	2,346,450	-	-	-
2030			P	JBG		344,194	266,967	77,227	-	77,227
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		96,420	96,420	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	73,035,394	68,279,458	4,755,936	-	4,755,936
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		82,614,307	77,516,425	5,097,882	-	5,097,882
2039			PTD	SO		8,956,106	8,343,061	613,044	-	613,044
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,251,481	4,066,481	1,184,999	-	1,184,999
2046			G-SG	CAGE		14,081,308	14,081,308	-	-	-
2047			P	JBG		2,467,789	1,914,091	553,698	-	553,698
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	113,912,377	106,462,753	7,449,623	-	7,449,623
2053										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,083,109	8,298,025	785,084	-	785,084
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		196,899	183,421	13,478	-	13,478
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		746,904	578,365	168,539	-	168,539
2061			G-SG	CAGE		4,504,323	4,504,323	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,276,228	14,141,973	1,134,255	-	1,134,255
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		35,120,321	32,264,386	2,855,934	-	2,855,934
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,734,336	3,478,721	255,615	-	255,615
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,844,009	2,202,257	641,752	-	641,752
2074			G-SG	CAGE		18,497,379	18,497,379	-	-	-
2075			P	JBG		2,888,584	2,240,472	648,112	-	648,112
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		137,478	137,478	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	63,222,107	58,820,694	4,401,413	-	4,401,413
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,185,510	18,782,737	1,402,773	-	1,402,773
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,940,611	4,602,427	338,184	-	338,184
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,339,158	1,036,976	302,182	-	302,182
2090			G-SG	CAGE		4,761,468	4,761,468	-	-	-
2091			P	JBG		256,584	199,015	57,570	-	57,570
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,101,214	1,101,214	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,584,546	30,483,837	2,100,709	-	2,100,709
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		126,101,982	117,890,993	8,210,989	-	8,210,989
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,971,951	4,631,621	340,329	-	340,329
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,485,271	1,924,468	560,803	-	560,803
2106			G-SG	CAGE		30,897,437	30,897,437	-	-	-
2107			P	JBG		9,978,085	7,739,302	2,238,783	-	2,238,783
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	174,838,602	163,487,698	11,350,905	-	11,350,905
2113	397	Communication Equipment								
2114			G-SITUS	S		187,821,468	174,208,682	13,612,786	-	13,612,786
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		88,139,261	82,106,142	6,033,119	-	6,033,119
2118			CUST	CN		3,592,143	3,344,872	247,271	-	247,271
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		49,019,195	37,957,988	11,061,207	-	11,061,207
2122			COM_EQ	CAGE		117,663,385	117,663,385	-	-	-
2123			COM_EQ	JBG		4,664,520	3,617,941	1,046,578	-	1,046,578
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	451,380,214	419,367,840	32,012,374	-	32,012,374
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,748,875	2,562,898	185,977	-	185,977
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		225,387	209,872	15,515	-	15,515
2135			PTD	SO		2,643,784	2,462,818	180,967	-	180,967
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,785	305,701	89,083	-	89,083
2139			G-SG	CAGE		2,013,763	2,013,763	-	-	-
2140			P	JBG		141,354	109,638	31,716	-	31,716
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	8,172,475	7,669,218	503,257	-	503,257
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		4,608,913	4,608,913	-	-	-
2162			P	CAGW		3,301,465	2,556,487	744,977	-	744,977
2163			P	CAGE		8,455,831	8,455,831	-	-	-
2164			PTD	SO		(5,529,034)	(5,150,572)	(378,462)	-	(378,462)
2165					B9	10,837,175	10,470,659	366,516	-	366,516
2166										
2167		Remove Capital Leases				(10,837,175)	(10,470,659)	(366,516)	-	(366,516)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		15,180,029	14,140,958	1,039,071	-	1,039,071
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		164,298	164,298	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						15,180,029	14,154,478	1,025,551	-	1,025,551
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,211,501,259**	**1,123,301,176**	**88,200,083**	**-**	**88,200,083**
2195										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				617,592,830	570,094,726	47,498,104	-	47,498,104
2198		JBG				21,508,533	16,682,663	4,825,871	-	4,825,871
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				281,439,827	262,175,313	19,264,515	-	19,264,515
2202		SE				-	-	-	-	-
2203		CN				19,357,950	18,025,411	1,332,538	-	1,332,538
2204		DEU				-	-	-	-	-
2205		CAGW				69,344,751	53,697,071	15,647,679	-	15,647,679
2206		CAGE				207,626,948	207,626,948	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,493,210	5,493,210	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(10,837,175)	(10,470,659)	(366,516)	-	(366,516)
2212	Total General Plant by Factor				B8	1,211,501,259	1,123,301,176	88,200,083	-	88,200,083
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		181,429,083	140,489,516	40,939,568	-	40,939,568
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,734,113	123,794,545	40,939,568	-	40,939,568
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,980,452	13,959,207	2,021,245	-	2,021,245
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		375,297,802	349,608,723	25,689,079	-	25,689,079
2235			P	SE		-	-	-	-	-
2236			CUST	CN		144,964,558	134,985,670	9,978,888	-	9,978,888
2237			I-SG	CAGW		74,711,260	57,852,625	16,858,635	-	16,858,635
2238			I-SG	CAGE		78,630,490	78,630,490	-	-	-
2239			P	JBG		1,041,702	807,976	233,727	-	233,727
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	692,241,105	637,327,859	54,913,246	-	54,913,246
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	692,241,105	637,327,859	54,913,246	-	54,913,246
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**856,975,218**	**761,122,404**	**95,852,814**	**-**	**95,852,814**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,100,763)	(17,122,008)	2,021,245	-	2,021,245
2259		JBG				1,041,702	807,976	233,727	-	233,727
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				375,297,802	349,608,723	25,689,079	-	25,689,079
2263		CN				144,964,558	134,985,670	9,978,888	-	9,978,888
2264		CAGW				256,140,343	198,342,141	57,798,203	-	57,798,203
2265		CAGE				93,016,735	93,016,735	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	856,975,218	761,122,404	95,852,814	-	95,852,814
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				63,427,133	52,011,211	11,415,922	-	11,415,922
2274		DS0				-	-	-	-	-
2275		GP				15,180,029	14,154,478	1,025,551	-	1,025,551
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				125,940,429	110,442,313	15,498,116	-	15,498,116
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				28,116,468	24,994,319	3,122,149	-	3,122,149
2284	Total Unclassified Plant by Factor					232,110,886	201,173,971	30,936,915	-	30,936,915
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,244,117,783**	**25,373,918,084**	**1,870,199,699**	**-**	**1,870,199,699**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,352,380,952	6,808,395,659	543,985,293	-	543,985,293
2289		SE				-	-	-	-	-
2290		JBG				1,496,659,403	1,160,853,871	335,805,533	-	335,805,533
2291		JBE				-	-	-	-	-
2292		SG				32,416,300	29,748,918	2,667,383	-	2,667,383
2293		SO				656,737,630	611,784,036	44,953,594	-	44,953,594
2294		CN				164,322,507	153,011,081	11,311,426	-	11,311,426
2295		DEU				-	-	-	-	-
2296		CAGW				4,129,584,854	3,197,741,868	931,842,986	-	931,842,986
2297		CAGE				13,417,345,448	13,417,345,448	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,507,863	5,507,863	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(10,837,175)	(10,470,659)	(366,516)	-	(366,516)
2303					B8	27,244,117,783	25,373,918,084	1,870,199,699	-	1,870,199,699
2304	105	Plant Held For Future Use								
2305			DPW	S		10,668,554	10,668,554	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,249,390	23,212,847	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(816,681)	(816,681)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(120,787,648)	(120,787,648)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(121,604,329)	(121,604,329)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		857,375	850,629	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,665)	(343)	-	(343)
2340					B16	852,367	845,964	6,403	-	6,403
2341										
2342	182W	Weatherization								
2343			DMSC	S		(1,050,660)	(1,050,660)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(1,050,660)	(1,050,660)	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					(198,294)	(204,697)	6,403	-	6,403
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,536,335	1,185,119	351,216	-	351,216
2363			P	CAEE		181,428,834	181,428,834	-	-	-
2364			P	JBE		24,977,185	19,299,638	5,677,547	-	5,677,547
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	207,942,354	201,913,591	6,028,763	-	6,028,763
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,862,000)	(2,862,000)	-	-	-
2379					B13	(2,862,000)	(2,862,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,591,612)	(2,591,612)	-	-	-
2385					B13	(2,591,612)	(2,591,612)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	202,488,742	196,459,979	6,028,763	-	6,028,763
2394	154	Materials and Supplies								
2395			MSS	S		104,965,138	99,655,843	5,309,295	-	5,309,295
2396			MSS	SG		1,140,659	1,046,800	93,859	-	93,859
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		27,488	25,607	1,882	-	1,882
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,684,830)	(1,575,864)	(108,966)	-	(108,966)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,720,868	5,978,650	1,742,218	-	1,742,218
2408			MSS	CAGE		120,348,601	120,348,601	-	-	-
2409			MSS	JBG		4,760,515	3,692,398	1,068,117	-	1,068,117
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	237,278,439	229,172,034	8,106,405	-	8,106,405
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	237,005,439	228,899,034	8,106,405	-	8,106,405
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		31,807,273	31,807,273	-	-	-
2430			GP	GPS		14,668,196	13,664,160	1,004,036	-	1,004,036
2431			PT	SG		1,491,370	1,368,652	122,718	-	122,718
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,550,274	1,550,274	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(33,830)	(33,830)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		23,413,347	21,810,707	1,602,640	-	1,602,640
2438	**Total Prepayments**				B15	73,884,373	70,932,083	2,952,290	-	2,952,290
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		73,899,133	73,733,841	165,292	-	165,292
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		3,448,669	3,448,669	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		199,224,062	199,224,062	-	-	-
2450			T	SO		(3,418,715)	(3,184,705)	(234,011)	-	(234,011)
2451					B11	273,153,150	273,221,868	(68,719)	-	(68,719)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,872,874	4,872,874	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		13,119,633	12,040,081	1,079,552	-	1,079,552
2458			LABOR	SO		191,902	178,766	13,136	-	13,136
2459			P	SE		-	-	-	-	-
2460			P	CAGW		12,145,204	9,404,632	2,740,572	-	2,740,572
2461			DEFSG	CAGE		38,627,744	38,627,744	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,013,482	2,013,482	-	-	-
2464			P	JBE		1,080	834	245	-	245
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	70,971,919	67,138,415	3,833,505	-	3,833,505
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		48,259,000	44,955,678	3,303,321	-	3,303,321
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,404,347)	(5,965,971)	(438,377)	-	(438,377)
2482	232	A/P	P	CAEE		(3,679,309)	(3,679,309)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(17,524)	(17,524)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(8,378,383)	(8,378,383)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	29,779,436	26,914,492	2,864,945	-	2,864,945
2498										
2499	**Total Working Capital**					29,779,436	26,914,492	2,864,945	-	2,864,945

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**943,661,581**	**919,901,446**	**23,760,134**	**-**	**23,760,134**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(5,879,019)	(5,879,019)	-	-	-
2528	2282	Inj & Dam	PTD	SO		16,982,483	15,820,034	1,162,448	-	1,162,448
2529	2283	Pen & Ben	PTD	SO		(3,053,570)	(2,844,554)	(209,016)	-	(209,016)
2530	2282	Inj & Dam	PTD	S		(8,738,979)	(8,738,979)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(689,085)	(1,642,517)	953,432	-	953,432
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(754,555)	(584,289)	(170,266)	-	(170,266)
2537					B15	(754,555)	(584,289)	(170,266)	-	(170,266)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(106,696,695)	(93,272,965)	(13,423,730)	-	(13,423,730)
2545					B15	(106,696,695)	(93,272,965)	(13,423,730)	-	(13,423,730)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(932,552)	(932,552)	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(37,939,300)	(37,939,300)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(38,549,443)	(38,575,972)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(6,862,568)	(6,431,087)	(431,481)	-	(431,481)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(53,979,021)	(50,284,165)	(3,694,856)	-	(3,694,856)
2563			P	CAGW		(408,333)	(316,193)	(92,141)	-	(92,141)
2564			P	CAGE		486,400	486,400	-	-	-
2565			P	SG		(6,605,310)	(6,061,790)	(543,519)	-	(543,519)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(5,305,975)	(5,305,975)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(72,674,807)	(67,912,809)	(4,761,997)	-	(4,761,997)
2570										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		54,614,549	49,520,078	5,094,471	-	5,094,471
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		33,589,732	31,290,520	2,299,212	-	2,299,212
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,979,760	3,371,643	608,118	-	608,118
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,738,673	7,101,895	636,779	-	636,779
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		286,361	221,744	64,618	-	64,618
2582			P	CAGE		34,128,160	34,128,160	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,801,179	48,801,179	-	-	-
2585			DPW	JBE		(27,306,844)	(21,099,744)	(6,207,100)	-	(6,207,100)
2586			DPW	SNPD		2,108,477	1,972,111	136,365	-	136,365
2587										
2588	**Total Accum Deferred Income Taxes**				B19	157,940,049	155,307,587	2,632,462	-	2,632,462
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(307,170,498)	(281,894,904)	(25,275,594)	-	(25,275,594)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(307,170,498)	(281,894,904)	(25,275,594)	-	(25,275,594)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		2,112,214	2,112,214	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,281,139,837)	(4,028,353,311)	(252,786,526)	-	(252,786,526)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,456,939)	(1,357,212)	(99,727)	-	(99,727)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,925,239)	(1,925,239)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		250,170	250,170	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,282,159,630)	(4,029,273,377)	(252,886,253)	-	(252,886,253)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(34,283,096)	(34,970,561)	687,466	-	687,466
2617			P	SG		(28,935)	(26,554)	(2,381)	-	(2,381)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(33,128,921)	(30,861,251)	(2,267,670)	-	(2,267,670)
2620			GP	GPS		(8,436,924)	(7,859,418)	(577,506)	-	(577,506)
2621			PTD	SNP		(1,970,831)	(1,847,944)	(122,887)	-	(122,887)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,216,308)	(941,847)	(274,460)	-	(274,460)
2625			P	CAGE		(1,656,243)	(1,656,243)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(73,272,707)	(73,272,707)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(153,993,963)	(151,436,525)	(2,557,438)	-	(2,557,438)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,585,384,042)	(4,307,297,219)	(278,086,823)	-	(278,086,823)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		-	-	-	-	-
2640			PTD	ITC89		(20,417)	(17,300)	(3,117)	-	(3,117)
2641			PTD	ITC90		(88,096)	(84,649)	(3,447)	-	(3,447)
2642			PTD	SG		(235,046)	(215,705)	(19,341)	-	(19,341)
2643	**Total Accumulated ITC**				B19	(343,559)	(317,653)	(25,906)	-	(25,906)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,805,092,186)**	**(4,509,603,426)**	**(295,488,760)**	**-**	**(295,488,760)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,923,486	11,923,486	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,807,979)	(97,419,343)	(28,388,636)	-	(28,388,636)
2655			P	CAGE		(2,332,053,437)	(2,332,053,437)	-	-	-
2656			P	JBG		(559,043,497)	(433,610,884)	(125,432,613)	-	(125,432,613)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,004,981,428)	(2,851,160,178)	(153,821,249)	-	(153,821,249)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		2,068,667	2,068,667	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(317,049,266)	(245,506,933)	(71,542,333)	-	(71,542,333)
2672			P	CAGE		(78,666,283)	(78,666,283)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(393,646,882)	(322,104,549)	(71,542,333)	-	(71,542,333)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(433,699,491)	(335,834,973)	(97,864,517)	-	(97,864,517)
2683			P	CAGE		(595,730,195)	(595,730,195)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,029,429,685)	(931,565,168)	(97,864,517)	-	(97,864,517)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,428,057,995)**	**(4,104,829,896)**	**(323,228,099)**	**-**	**(323,228,099)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,992,153	13,992,153	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(876,556,736)	(678,761,249)	(197,795,487)	-	(197,795,487)
2700		CAGE				(3,006,449,915)	(3,006,449,915)	-	-	-
2701		JBG				(559,043,497)	(433,610,884)	(125,432,613)	-	(125,432,613)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,428,057,995)	(4,104,829,896)	(323,228,099)	-	(323,228,099)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(513,632,977)	(397,731,427)	(115,901,550)	-	(115,901,550)
2710			T	CAGE		(1,105,415,082)	(1,105,415,082)	-	-	-
2711			T	JBG		(41,834,359)	(32,447,982)	(9,386,377)	-	(9,386,377)
2712			T	SG		8,172,985	7,500,469	672,516	-	672,516
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,652,709,434)**	**(1,528,094,023)**	**(124,615,411)**	**-**	**(124,615,411)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,802,459)	(9,621,897)	(180,562)	-	(180,562)
2716					B17	(9,802,459)	(9,621,897)	(180,562)	-	(180,562)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(25,893,461)	(24,822,137)	(1,071,324)	-	(1,071,324)
2720					B17	(25,893,461)	(24,822,137)	(1,071,324)	-	(1,071,324)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(278,279,877)	(256,924,935)	(21,354,942)	-	(21,354,942)
2724					B17	(278,279,877)	(256,924,935)	(21,354,942)	-	(21,354,942)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(632,747,833)	(565,584,331)	(67,163,502)	-	(67,163,502)
2732					B17	(632,747,833)	(565,584,331)	(67,163,502)	-	(67,163,502)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(325,314,243)	(292,481,078)	(32,833,165)	-	(32,833,165)
2736					B17	(325,314,243)	(292,481,078)	(32,833,165)	-	(32,833,165)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(163,314,444)	(152,738,292)	(10,576,152)	-	(10,576,152)
2740					B17	(163,314,444)	(152,738,292)	(10,576,152)	-	(10,576,152)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(385,706,271)	(373,010,168)	(12,696,104)	-	(12,696,104)
2744					B17	(385,706,271)	(373,010,168)	(12,696,104)	-	(12,696,104)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(523,834,891)	(465,624,302)	(58,210,589)	-	(58,210,589)
2748					B17	(523,834,891)	(465,624,302)	(58,210,589)	-	(58,210,589)
2749										
2750	108369	Services								
2751			DPW	S		(303,686,375)	(276,515,327)	(27,171,048)	-	(27,171,048)
2752					B17	(303,686,375)	(276,515,327)	(27,171,048)	-	(27,171,048)
2753										
2754	108370	Meters								
2755			DPW	S		(98,552,295)	(93,895,297)	(4,656,998)	-	(4,656,998)
2756					B17	(98,552,295)	(93,895,297)	(4,656,998)	-	(4,656,998)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,334,485)	(6,967,665)	(366,821)	-	(366,821)
2762					B17	(7,334,485)	(6,967,665)	(366,821)	-	(366,821)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,406,694)	(29,291,986)	(2,114,709)	-	(2,114,709)
2770					B17	(31,406,694)	(29,291,986)	(2,114,709)	-	(2,114,709)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		5,769,935	5,548,844	221,091	-	221,091
2782						5,769,935	5,548,844	221,091	-	221,091
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,780,103,395)**	**(2,541,928,571)**	**(238,174,824)**	**-**	**(238,174,824)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788			S			(2,780,103,395)	(2,541,928,571)	(238,174,824)	-	(238,174,824)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,780,103,395)	(2,541,928,571)	(238,174,824)	-	(238,174,824)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(232,063,323)	(208,712,912)	(23,350,411)	-	(23,350,411)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,998,522)	(7,447,930)	(550,592)	-	(550,592)
2797			PTD	SO		(111,488,696)	(103,857,311)	(7,631,385)	-	(7,631,385)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(28,454,816)	(22,033,972)	(6,420,844)	-	(6,420,844)
2800			G-SG	CAGE		(73,725,698)	(73,725,698)	-	-	-
2801			P	JBG		(6,386,456)	(4,953,527)	(1,432,930)	-	(1,432,930)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,662,909)	(1,662,909)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(461,746,747)	(422,363,356)	(39,383,391)	-	(39,383,391)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(461,746,747)**	**(422,363,356)**	**(39,383,391)**	**-**	**(39,383,391)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(232,063,323)	(208,712,912)	(23,350,411)	-	(23,350,411)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(111,488,696)	(103,857,311)	(7,631,385)	-	(7,631,385)
2845		CN				(7,998,522)	(7,447,930)	(550,592)	-	(550,592)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(28,454,816)	(22,033,972)	(6,420,844)	-	(6,420,844)
2849		CAGE				(73,725,698)	(73,725,698)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,662,909)	(1,662,909)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,386,456)	(4,953,527)	(1,432,930)	-	(1,432,930)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(461,746,747)	(422,363,356)	(39,383,391)	-	(39,383,391)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,322,617,572)**	**(8,597,215,846)**	**(725,401,725)**	**-**	**(725,401,725)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

NOVEMBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,616,383)	(11,053,750)	(1,562,633)	-	(1,562,633)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,472,555)	(3,234,859)	(237,696)	-	(237,696)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,088,938)	(14,288,609)	(1,800,329)	-	(1,800,329)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,025,776)	(1,568,659)	(457,118)	-	(457,118)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,025,776)	(1,568,659)	(457,118)	-	(457,118)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		23,691,113	23,691,113	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(11,705)	(11,705)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(15,167,912)	(13,919,817)	(1,248,095)	-	(1,248,095)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(122,513,017)	(114,079,620)	(8,433,397)	-	(8,433,397)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(119,451,355)	(92,497,094)	(26,954,261)	-	(26,954,261)
2904			I-SG	CAGE		(31,359,332)	(31,359,332)	-	-	-
2905			PTD	JBG		(969,174)	(751,720)	(217,454)	-	(217,454)
2906			PTD	SO		(278,040,129)	(259,008,323)	(19,031,806)	-	(19,031,806)
2907					B18	(543,821,510)	(487,936,497)	(55,885,013)	-	(55,885,013)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(543,821,510)	(487,936,497)	(55,885,013)	-	(55,885,013)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,079,599	593,685	-	593,685
2918						9,979,946	9,311,356	668,590	-	668,590
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,311,356)	(668,590)	-	(668,590)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(561,936,224)**	**(503,793,765)**	**(58,142,459)**	**-**	**(58,142,459)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				11,471,088	13,033,721	(1,562,633)	-	(1,562,633)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(272,839,400)	(254,163,583)	(18,675,817)	-	(18,675,817)
2933		CN				(122,513,017)	(114,079,620)	(8,433,397)	-	(8,433,397)
2934		SSGCT				-	-	-	-	-
2935		JBG				(969,174)	(751,720)	(217,454)	-	(217,454)
2936		CAGW				(121,477,132)	(94,065,753)	(27,411,378)	-	(27,411,378)
2937		CAGE				(31,359,332)	(31,359,332)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(11,705)	(11,705)	-	-	-
2940		SG				(14,257,608)	(13,084,417)	(1,173,190)	-	(1,173,190)
2941		Less Capital Lease				(9,979,946)	(9,311,356)	(668,590)	-	(668,590)
2942	Total Provision For Amortization by Factor				B18	(561,936,224)	(503,793,765)	(58,142,459)	-	(58,142,459)