PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

December 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2019
FILE:	WA JAM - December 2019
PREPARED BY:	Revenue Requirement Department
DATE:	March 25, 2020
TIME:	5:01:30 PM
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	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.333
FEDERAL/STATE COMBINED RATE	21.000%

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.

DECEMBER 2019 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	398,699,137	383,699,678	14,999,459	-	14,999,459
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	6,509,375	5,294,834	1,214,541	-	1,214,541
5	Other Operating Revenues	2.4	11,436,478	10,740,195	696,283	-	696,283
6	Total Operating Revenues	2.4	416,644,990	399,734,707	16,910,283	-	16,910,283
7							
8	Operating Expenses:						
9	Steam Production	2.6	49,574,785	43,071,648	6,503,137	-	6,503,137
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,621,907	3,101,442	520,465	-	520,465
12	Other Power Supply	2.10	29,291,973	23,861,397	5,430,576	-	5,430,576
13	Transmission	2.12	16,926,453	14,006,070	2,920,382	-	2,920,382
14	Distribution	2.13	15,541,486	14,596,615	944,871	-	944,871
15	Customer Accounts	2.14	6,583,664	6,011,645	572,019	-	572,019
16	Customer Service	2.14	10,757,946	10,667,306	90,639	-	90,639
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,101,297	10,219,421	881,875	-	881,875
19							
20	Total O & M Expenses	2.16	143,399,510	125,535,545	17,863,964	-	17,863,964
21							
22	Depreciation	2.18	61,529,522	57,136,134	4,393,388	-	4,393,388
23	Amortization Expense	2.19	4,554,775	4,179,790	374,985	-	374,985
24	Taxes Other Than Income	2.19	17,598,965	15,179,103	2,419,863	-	2,419,863
25	Income Taxes - Federal	2.22	33,335,239	35,347,799	(2,012,560)	-	(2,012,560)
26	Income Taxes - State	2.22	8,005,548	8,005,548	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(201,653)	(201,653)	0	-	0
29	Misc Revenue & Expense	2.6	(50,875)	(45,861)	(5,014)	-	(5,014)
30							
31	Total Operating Expenses	2.22	268,171,031	245,136,404	23,034,627	-	23,034,627
32							
33	Operating Revenue for Return		148,473,959	154,598,302	(6,124,344)	-	(6,124,344)
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,343,305,579	26,373,398,212	1,969,907,367	-	1,969,907,367
37	Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38	Misc Deferred Debits	2.35	442,414,466	436,689,302	5,725,164	-	5,725,164
39	Elec Plant Acq Adj	2.33	22,801,466	22,801,466	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	59,987,014	57,306,069	2,680,945	-	2,680,945
42	Fuel Stock	2.34	145,303,894	140,857,667	4,446,228	-	4,446,228
43	Material & Supplies	2.34	249,856,129	240,471,606	9,384,523	-	9,384,523
44	Working Capital	2.35	16,532,051	14,452,317	2,079,734	-	2,079,734
45	Weatherization Loans	2.34	(11,605,373)	(11,608,337)	2,964	-	2,964
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,294,485,288	27,300,221,820	1,994,263,468	-	1,994,263,468
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,429,858,147)	(8,684,543,385)	(745,314,762)	-	(745,314,762)
52	Accum Prov For Amort	2.41	(636,031,798)	(567,720,703)	(68,311,096)	-	(68,311,096)
53	Accum Def Income Taxes	2.37	(2,375,282,032)	(2,244,142,212)	(131,139,820)	-	(131,139,820)
54	Unamortized ITC	2.37	(238,826)	(220,389)	(18,437)	-	(18,437)
55	Customer Adv for Const	2.36	(99,777,399)	(99,801,596)	24,198	-	24,198
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(2,356,695,590)	(2,173,382,592)	(183,312,998)	-	(183,312,998)
58							
59	Total Rate Base Deductions		(14,897,883,791)	(13,769,810,876)	(1,128,072,916)	-	(1,128,072,916)
60							
61	Total Rate Base		14,396,601,497	13,530,410,945	866,190,552	-	866,190,552

DECEMBER 2019 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		180,660,866	170,921,057	9,739,809	-	9,739,809
65										
66					B1	180,660,866	170,921,057	9,739,809	-	9,739,809
67										
68	442	Commercial & Industrial Sales								
69			0	S		216,640,207	211,441,150	5,199,058	-	5,199,058
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	216,640,207	211,441,150	5,199,058	-	5,199,058
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,398,064	1,337,471	60,593	-	60,593
78			0	SO		-	-	-	-	-
79					B1	1,398,064	1,337,471	60,593	-	60,593
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**					**398,699,137**	**383,699,678**	**14,999,459**	**-**	**14,999,459**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,126,977	1,126,977	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,126,977	1,126,977	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		5,382,398	4,167,857	1,214,541	-	1,214,541
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	5,382,398	4,167,857	1,214,541	-	1,214,541
110										
111		Total Sales for Resale				6,509,375	5,294,834	1,214,541	-	1,214,541
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**405,208,512**	**388,994,512**	**16,214,000**	**-**	**16,214,000**
121	450	Forfeited Discounts & Interest								
122			CUST	S		708,692	651,747	56,945	-	56,945
123			CUST	SO		-	-	-	-	-
124					B1	708,692	651,747	56,945	-	56,945
125										
126	451	Misc Electric Revenue								
127			CUST	S		602,112	589,486	12,626	-	12,626
128			GP	SG		-	-	-	-	-
129			GP	SO		93	87	6	-	6
130					B1	602,205	589,573	12,632	-	12,632
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		839,861	773,012	66,849	-	66,849
141			T	CAGW		8,250	6,388	1,862	-	1,862
142			T	CAGE		415,417	415,417	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		(200)	(184)	(16)	-	(16)
145			GP	SO		369,652	343,961	25,691	-	25,691
146					B1	1,632,979	1,538,594	94,385	-	94,385
147										
148										

DECEMBER 2019 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		480,138	484,487	(4,349)	-	(4,349)
152			CUST	CAGE		524,014	524,014	-	-	-
153			OTHSE	CAGW		682,857	528,770	154,087	-	154,087
154			OTHSO	SO		338,679	315,140	23,539	-	23,539
155			OTHSGR	SG		(715,228)	(656,376)	(58,853)	-	(58,853)
156			OTHSGR	JBG		231,213	179,336	51,877	-	51,877
157			OTHSGR	WRG		6,040,227	5,722,708	317,519	-	317,519
158			OTHSGR	WRE		910,702	862,202	48,500	-	48,500
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	8,492,602	7,960,281	532,321	-	532,321
162										
163		**Total Other Electric Revenues**				**11,436,478**	**10,740,195**	**696,283**	**-**	**696,283**
164										
165	**Total Electric Operating Revenues**				**B1**	**416,644,990**	**399,734,707**	**16,910,283**	**-**	**16,910,283**
166										
167	Summary of Revenues by Factor									
168		S				402,456,916	387,325,387	15,131,529	-	15,131,529
169		JBG				231,213	179,336	51,877	-	51,877
170		SE				-	-	-	-	-
171		SO				708,424	659,187	49,237	-	49,237
172		SG				(715,428)	(656,559)	(58,869)	-	(58,869)
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				6,073,505	4,703,015	1,370,490	-	1,370,490
176		CAGE				939,431	939,431	-	-	-
177		WRG				6,040,227	5,722,708	317,519	-	317,519
178		WRE				910,702	862,202	48,500	-	48,500
179	Total Electric Operating Revenues				B1	416,644,990	399,734,707	16,910,283	-	16,910,283
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		21,266	21,266	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(72,141)	(67,127)	(5,014)	-	(5,014)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(50,875)	(45,861)	(5,014)	-	(5,014)
221										
222	**Total Miscellaneous Revenues**					**(50,875)**	**(45,861)**	**(5,014)**	**-**	**(5,014)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(50,875)**	**(45,861)**	**(5,014)**	**-**	**(5,014)**
230										

DECEMBER 2019 West Control Area
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	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		-	-	-	-	-
233			P	CAGW		1,488	1,152	336	-	336
234			P	CAGE		267,116	267,116	-	-	-
235			P	JBG		1,372,474	1,064,532	307,942	-	307,942
236			P	CAGE		-	-	-	-	-
237					B2	1,641,078	1,332,801	308,278	-	308,278
238										
239	501	Fuel Related								
240			P	SE		(14,964)	(13,814)	(1,149)	-	(1,149)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		107,379	83,149	24,230	-	24,230
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,385,105	1,385,105	-	-	-
247			P	JBE		93,782	72,464	21,317	-	21,317
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,571,302	1,526,904	44,398	-	44,398
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		22,466,972	17,330,874	5,136,097	-	5,136,097
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	22,466,972	17,330,874	5,136,097	-	5,136,097
264										
265		Total Fuel Related				24,038,274	18,857,778	5,180,496	-	5,180,496
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		79,391	61,476	17,915	-	17,915
270			P	CAGE		5,524,425	5,524,425	-	-	-
271			P	JBG		2,208,646	1,713,092	495,554	-	495,554
272			P	CAGE		-	-	-	-	-
273					B2	7,812,463	7,298,994	513,469	-	513,469
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		4,121	3,191	930	-	930
290			P	CAGE		98,540	98,540	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	102,660	101,730	930	-	930
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		73,383	56,824	16,559	-	16,559
299			P	CAGE		4,548,169	4,548,169	-	-	-
300			P	JBG		(1,194,948)	(926,837)	(268,111)	-	(268,111)
301			P	CAGE		-	-	-	-	-
302					B2	3,426,604	3,678,156	(251,552)	-	(251,552)

DECEMBER 2019 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		-	-	-	-	-
307			P	CAGE		4,917	4,917	-	-	-
308			P	JBG		116,956	90,714	26,241	-	26,241
309			P	CAGE		-	-	-	-	-
310					B2	121,873	95,631	26,241	-	26,241
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		16,735	12,958	3,776	-	3,776
315			P	CAGE		475,538	475,538	-	-	-
316			P	JBG		36,248	28,115	8,133	-	8,133
317			P	CAGE		-	-	-	-	-
318					B2	528,520	516,611	11,909	-	11,909
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		27,306	21,145	6,162	-	6,162
325			P	CAGE		1,710,958	1,710,958	-	-	-
326			P	JBG		828,234	642,403	185,831	-	185,831
327			P	CAGE		-	-	-	-	-
328					B2	2,566,499	2,374,506	191,993	-	191,993
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		236,443	183,089	53,353	-	53,353
333			P	CAGE		3,414,314	3,414,314	-	-	-
334			P	JBG		1,260,352	977,567	282,785	-	282,785
335			P	CAGE		-	-	-	-	-
336					B2	4,911,109	4,574,970	336,139	-	336,139
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		18,107	14,021	4,086	-	4,086
341			P	CAGE		2,894,792	2,894,792	-	-	-
342			P	JBG		576,885	447,450	129,436	-	129,436
343			P	CAGE		-	-	-	-	-
344					B2	3,489,784	3,356,263	133,522	-	133,522
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		23,958	18,552	5,406	-	5,406
349			P	CAGE		705,577	705,577	-	-	-
350			P	JBG		206,385	160,079	46,307	-	46,307
351			P	SO		-	-	-	-	-
352					B2	935,920	884,208	51,713	-	51,713
353										
354	**Total Steam Power Generation**				B2	**49,574,785**	**43,071,648**	**6,503,137**	**-**	**6,503,137**

DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS 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										

DECEMBER 2019 West Control Area
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	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		705,955	546,656	159,299	-	159,299
409			P	CAGE		328,473	328,473	-	-	-
410					B2	1,034,428	875,129	159,299	-	159,299
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		3,761	2,912	849	-	849
417			P	CAGE		-	-	-	-	-
418					B2	3,761	2,912	849	-	849
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		309,080	239,336	69,744	-	69,744
425			P	CAGE		(6,941)	(6,941)	-	-	-
426					B2	302,140	232,395	69,744	-	69,744
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		802,385	621,327	181,059	-	181,059
441			P	CAGE		913,657	913,657	-	-	-
442					B2	1,716,042	1,534,983	181,059	-	181,059
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		102,217	79,152	23,065	-	23,065
449			P	CAGE		5,760	5,760	-	-	-
450					B2	107,977	84,912	23,065	-	23,065
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		106,357	82,358	24,000	-	24,000
465			P	CAGE		(9,323)	(9,323)	-	-	-
466					B2	97,034	73,034	24,000	-	24,000
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		63,557	49,216	14,342	-	14,342
476			P	CAGE		37,833	37,833	-	-	-
477					B2	101,391	87,049	14,342	-	14,342
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		54,502	42,204	12,298	-	12,298
484			P	CAGE		(25,860)	(25,860)	-	-	-
485					B2	28,642	16,343	12,298	-	12,298
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		158,694	122,885	35,809	-	35,809
492			P	CAGE		71,799	71,799	-	-	-
493					B2	230,493	194,683	35,809	-	35,809
494										
495	**Total Hydraulic Power Generation**				B2	**3,621,907**	**3,101,442**	**520,465**	**-**	**520,465**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		52,588	40,722	11,867	-	11,867
501			P	CAGE		11,807	11,807	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	64,395	52,529	11,867	-	11,867
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		10,847,701	8,367,845	2,479,856	-	2,479,856
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	10,847,701	8,367,845	2,479,856	-	2,479,856
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		483,066	374,062	109,004	-	109,004
522			P	CAGE		782,547	782,547	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,265,613	1,156,609	109,004	-	109,004
525										
526	549	Miscellaneous Other								
527			0	S		13,744	13,744	-	-	-
528			P	SG		214,327	196,691	17,636	-	17,636
529			P	CAGW		257,100	199,085	58,015	-	58,015
530			P	CAGE		344,215	344,215	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	829,386	753,735	75,651	-	75,651
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		31,792	31,792	-	-	-
539			P	SG		3,038	2,788	250	-	250
540			P	CAGW		73,586	56,981	16,605	-	16,605
541			P	CAGE		(23,653)	(23,653)	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	84,764	67,909	16,855	-	16,855
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		3,196	2,475	721	-	721
554			P	CAGE		170,574	170,574	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	173,770	173,049	721	-	721
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		146,571	113,497	33,074	-	33,074
561			P	CAGE		819,713	819,713	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	966,285	933,211	33,074	-	33,074
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		25,027	19,380	5,647	-	5,647
568			P	CAGE		63,518	63,518	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	88,545	82,898	5,647	-	5,647
571										
572	**Total Other Power Generation**				**B2**	**14,320,459**	**11,587,785**	**2,732,674**	**-**	**2,732,674**
573										
574										
575	555	Purchased Power								
576			P	S		(515,772)	(515,772)	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(515,772)	(515,772)	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		10,824,022	8,381,576	2,442,446	-	2,442,446
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,728	10,590	3,138	-	3,138
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						10,837,750	8,392,165	2,445,585	-	2,445,585
591										
592		Total Purchased Power			B2	10,321,978	7,876,394	2,445,585	-	2,445,585
593										
594	556	System Control & Load Dispatch								
595			P	SG		60,423	55,451	4,972	-	4,972
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	60,423	55,451	4,972	-	4,972
600										
601										
602										
603	557	Other Expenses								
604			P	S		26,601	26,601	-	-	-
605			P	SG		2,448,871	2,247,365	201,506	-	201,506
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		33,269	25,762	7,507	-	7,507
611			P	CAGE		1,909,537	1,909,537	-	-	-
612			P	JBG		170,045	131,892	38,153	-	38,153
613			P	CAEW		-	-	-	-	-
614			P	JBE		791	611	180	-	180
615					B2	4,589,113	4,341,767	247,346	-	247,346
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**14,971,514**	**12,273,612**	**2,697,902**	**-**	**2,697,902**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**82,488,665**	**70,034,487**	**12,454,178**	**-**	**12,454,178**
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				(443,635)	(443,635)	-	-	-
634		SG				2,726,659	2,502,295	224,364	-	224,364
635		SE				(14,964)	(13,814)	(1,149)	-	(1,149)
636		JBG				5,581,278	4,329,006	1,252,271	-	1,252,271
637		TROJP				-	-	-	-	-
638		JBE				94,573	73,076	21,497	-	21,497
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				14,793,244	11,455,141	3,338,103	-	3,338,103
643		CAGE				25,038,005	25,038,005	-	-	-
644		CAEW				33,328,400	25,709,309	7,619,091	-	7,619,091
645		CAEE				1,385,105	1,385,105	-	-	-
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	82,488,665	70,034,487	12,454,178	-	12,454,178
656	560	Operation Supervision & Engineering								
657			T	SG		385,882	354,130	31,752	-	31,752
658			T	JBG		-	-	-	-	-
659			T	CAGW		18,768	14,533	4,235	-	4,235
660			T	CAGE		39,974	39,974	-	-	-
661					B2	444,623	408,636	35,987	-	35,987
662										
663	561	Load Dispatching								
664			T	SG		1,593,718	1,462,578	131,139	-	131,139
			T	JBG		-	-	-	-	-
1			T	CAGW		10,768	8,338	2,430	-	2,430
2			T	CAGE		203,464	203,464	-	-	-
3					B2	1,807,950	1,674,380	133,569	-	133,569
4	562	Station Expense								
5			T	SG		1,441	1,323	119	-	119
6			T	JBG		9,350	7,252	2,098	-	2,098
7			T	CAGW		76,700	59,393	17,307	-	17,307
8			T	CAGE		254,875	254,875	-	-	-
9					B2	342,366	322,842	19,524	-	19,524
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		(603)	(467)	(136)	-	(136)
14			T	CAGE		(13,941)	(13,941)	-	-	-
15					B2	(14,543)	(14,407)	(136)	-	(136)
16										
17	564	Underground Line Expense								
18			T	SG		-	-	-	-	-
19			T	CAGW		-	-	-	-	-
20			T	CAGE		-	-	-	-	-
21					B2	-	-	-	-	-
22										
23	565	Transmission of Electricity by Others								
24			T	SG		-	-	-	-	-
25			T	SE		-	-	-	-	-
26			T	CAGW		-	-	-	-	-
27			T	CAGE		-	-	-	-	-
28			T	CAEW		-	-	-	-	-
29			T	CAEE		-	-	-	-	-
30					B2	-	-	-	-	-
31										
32	565NPC	Transmission of Electricity by Others-NPC								
33				SG		-	-	-	-	-
34				SE		-	-	-	-	-
35				CAGW		11,057,884	8,562,666	2,495,217	-	2,495,217
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						11,057,884	8,562,666	2,495,217	-	2,495,217
40										
41		Total Transmission of Electricity by Others				11,057,884	8,562,666	2,495,217	-	2,495,217
42										
43	566	Misc. Transmission Expense								
44			T	SG		340,071	312,088	27,983	-	27,983
45			T	CAGW		27,441	21,249	6,192	-	6,192
46			T	CAGE		42,593	42,593	-	-	-
47			0	S		-	-	-	-	-
48					B2	410,106	375,931	34,175	-	34,175
49										
50	567	Rents - Transmission								
51			T	SG		(59,018)	(54,162)	(4,856)	-	(4,856)
52			T	CAGW		27,152	21,025	6,127	-	6,127
53			T	JBG		-	-	-	-	-
54			T	CAGE		462,754	462,754	-	-	-
55					B2	430,888	429,617	1,271	-	1,271
56										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		27,450	25,191	2,259	-	2,259
59			T	CAGW		16,966	13,138	3,828	-	3,828
60			T	CAGE		37,475	37,475	-	-	-
61					B2	81,892	75,804	6,087	-	6,087
62										
63	569	Maintenance of Structures								
64			T	SG		467,118	428,681	38,437	-	38,437
65			T	CAGW		241,174	186,753	54,421	-	54,421
66			T	CAGE		9,915	9,915	-	-	-
67					B2	718,207	625,349	92,858	-	92,858
68										
69	570	Maintenance of Station Equipment								
70			T	SG		36,929	33,891	3,039	-	3,039
71			T	JBG		10,209	7,919	2,291	-	2,291
72			T	CAGW		98,497	76,271	22,226	-	22,226
73			T	CAGE		565,492	565,492	-	-	-
74					B2	711,128	683,573	27,555	-	27,555
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		(54,129)	(49,675)	(4,454)	-	(4,454)
78			T	JBG		-	-	-	-	-
79			T	CAGW		308,930	239,220	69,710	-	69,710
80			T	CAGE		587,356	587,356	-	-	-
81					B2	842,157	776,901	65,256	-	65,256
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		14,623	11,324	3,300	-	3,300
86			T	CAGE		13,123	13,123	-	-	-
87					B2	27,746	24,446	3,300	-	3,300
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		69,497	63,778	5,719	-	5,719
91			T	CAGW		-	-	-	-	-
92			T	CAGE		(3,447)	(3,447)	-	-	-
93					B2	66,050	60,331	5,719	-	5,719
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**16,926,453**	**14,006,070**	**2,920,382**	**-**	**2,920,382**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,808,959	2,577,823	231,136	-	231,136
100		CAGW				11,898,302	9,213,444	2,684,858	-	2,684,858
101		CAGE				2,199,633	2,199,633	-	-	-
102		JBG				19,559	15,171	4,389	-	4,389
103	Total Transmission Expense by Factor				B2	16,926,453	14,006,070	2,920,382	-	2,920,382
104	580	Operation Supervision & Engineering								
105			DPW	S		141,978	135,082	6,896	-	6,896
106			DPW	SNPD		401,338	375,753	25,585	-	25,585
107					B2	543,315	510,835	32,480	-	32,480
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		1,081,938	1,012,966	68,972	-	68,972
112					B2	1,081,938	1,012,966	68,972	-	68,972
113										
114	582	Station Expense								
115			DPW	S		436,661	411,548	25,113	-	25,113
116			DPW	SNPD		114	107	7	-	7
117					B2	436,776	411,655	25,120	-	25,120
118										
119	583	Overhead Line Expenses								
120			DPW	S		844,735	823,833	20,902	-	20,902
121			DPW	SNPD		-	-	-	-	-
122					B2	844,735	823,833	20,902	-	20,902
123										
124	584	Underground Line Expense								
125			DPW	S		-	-	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	-	-	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		20,955	19,619	1,336	-	1,336
132					B2	20,955	19,619	1,336	-	1,336
133										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		162,449	150,847	11,603	-	11,603
136			DPW	SNPD		-	-	-	-	-
137					B2	162,449	150,847	11,603	-	11,603
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,138,173	1,051,618	86,555	-	86,555
141			DPW	SNPD		-	-	-	-	-
142					B2	1,138,173	1,051,618	86,555	-	86,555
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		158,989	155,112	3,877	-	3,877
146			DPW	SNPD		(11,707)	(10,960)	(746)	-	(746)
147					B2	147,282	144,152	3,130	-	3,130
148										
149	589	Rents								
150			DPW	S		445,378	438,018	7,361	-	7,361
151			DPW	SNPD		786	736	50	-	50
152					B2	446,164	438,753	7,411	-	7,411
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		224,934	215,608	9,326	-	9,326
156			DPW	SNPD		315,442	295,333	20,109	-	20,109
157					B2	540,376	510,941	29,435	-	29,435
158										
159	591	Maintenance of Structures								
160			DPW	S		170,065	164,170	5,895	-	5,895
161			DPW	SNPD		6,269	5,869	400	-	400
162					B2	176,334	170,039	6,295	-	6,295
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		548,285	478,118	70,167	-	70,167
166			DPW	SNPD		133,196	124,705	8,491	-	8,491
167					B2	681,481	602,823	78,658	-	78,658
168	593	Maintenance of Overhead Lines								
169			DPW	S		7,135,233	6,655,433	479,800	-	479,800
170			DPW	SNPD		131,221	122,856	8,365	-	8,365
171					B2	7,266,454	6,778,288	488,166	-	488,166
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		1,910,248	1,824,634	85,614	-	85,614
175			DPW	SNPD		755	707	48	-	48
176					B2	1,911,003	1,825,341	85,663	-	85,663
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		88,553	82,908	5,645	-	5,645
181					B2	88,553	82,908	5,645	-	5,645
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		232,303	224,587	7,716	-	7,716
185			DPW	SNPD		-	-	-	-	-
186					B2	232,303	224,587	7,716	-	7,716
187										
188	597	Maintenance of Meters								
189			DPW	S		37,584	36,367	1,217	-	1,217
190			DPW	SNPD		5,410	5,065	345	-	345
191					B2	42,993	41,432	1,562	-	1,562
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		159,268	150,879	8,388	-	8,388
195			DPW	SNPD		(379,065)	(354,901)	(24,165)	-	(24,165)
196					B2	(219,798)	(204,021)	(15,777)	-	(15,777)
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,541,486**	**14,596,615**	**944,871**	**-**	**944,871**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				13,746,284	12,915,854	830,429	-	830,429
203		SNPD				1,795,202	1,680,761	114,442	-	114,442
204										
205	Total Distribution Expense by Factor				B2	15,541,486	14,596,615	944,871	-	944,871
206										
207	901	Supervision								
208			CUST	S		52	52	-	-	-
209			CUST	CN		182,490	169,928	12,562	-	12,562
210					B2	182,542	169,980	12,562	-	12,562
211										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		885,860	819,895	65,964	-	65,964
214			CUST	CN		48,285	44,961	3,324	-	3,324
215					B2	934,144	864,856	69,288	-	69,288
216										
217	903	Customer Receipts & Collections								
218			CUST	S		353,784	314,862	38,922	-	38,922
219			CUST	CN		3,426,858	3,190,964	235,894	-	235,894
220					B2	3,780,642	3,505,826	274,815	-	274,815
221										
222	904	Uncollectible Accounts								
223			CUST	S		736,826	586,834	149,992	-	149,992
224			P	SG		-	-	-	-	-
225			CUST	CN		949,068	883,737	65,331	-	65,331
226					B2	1,685,893	1,470,571	215,323	-	215,323
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		-	-	-	-	-
230			CUST	CN		443	412	30	-	30
231					B2	443	412	30	-	30
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,583,664**	**6,011,645**	**572,019**	**-**	**572,019**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				1,976,521	1,721,643	254,878	-	254,878
237		CN				4,607,143	4,290,002	317,141	-	317,141
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	6,583,664	6,011,645	572,019	-	572,019
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		16,651	15,505	1,146	-	1,146
244					B2	16,651	15,505	1,146	-	1,146
245										
246	908	Customer Assistance								
247			CUST	S		9,855,437	9,821,762	33,676	-	33,676
248			CUST	CN		317,846	295,966	21,879	-	21,879
249					B2	10,173,283	10,117,728	55,555	-	55,555
250										
251	909	Informational & Instructional Adv								
252			CUST	S		368,734	348,514	20,220	-	20,220
253			CUST	CN		198,772	185,089	13,683	-	13,683
254					B2	567,506	533,603	33,903	-	33,903
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		506	471	35	-	35
259										
260					B2	506	471	35	-	35
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,757,946**	**10,667,306**	**90,639**	**-**	**90,639**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				10,224,171	10,170,275	53,896	-	53,896
267		CN				533,775	497,031	36,743	-	36,743
268										
269	Total Customer Service Expense by Factor				B2	10,757,946	10,667,306	90,639	-	90,639
270										
271										
272	911	Supervision								
273			CUST	S		-	-	-	-	-
274			CUST	CN		-	-	-	-	-
275						-	-	-	-	-
276										
277	912	Demonstration & Selling Expense								
278			CUST	S		-	-	-	-	-
279			CUST	CN		-	-	-	-	-
280						-	-	-	-	-
281										
282	913	Advertising Expense								
283			CUST	S		-	-	-	-	-
284			CUST	CN		-	-	-	-	-
285						-	-	-	-	-
286										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287	916	Misc. Sales Expense								
288			CUST	S		-	-	-	-	-
289			CUST	CN		-	-	-	-	-
290					B2	-	-	-	-	-
291										
292	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
293										
294										
295	Total Sales Expense by Factor									
296		S				-	-	-	-	-
297		CN				-	-	-	-	-
298	Total Sales Expense by Factor				B2	-	-	-	-	-
299										
300	**Total Customer Service Exp Including Sales**					**10,757,946**	**10,667,306**	**90,639**	**-**	**90,639**
301	920	Administrative & General Salaries								
302			PTD	S		0	-	0	-	0
303			CUST	CN		-	-	-	-	-
304			PTD	SO		5,762,442	5,361,943	400,499	-	400,499
305					B2	5,762,442	5,361,943	400,500	-	400,500
306										
307	921	Office Supplies & expenses								
308			PTD	S		29,559	28,528	1,031	-	1,031
309			CUST	CN		6,854	6,382	472	-	472
310			PTD	SO		911,155	847,828	63,327	-	63,327
311					B2	947,568	882,738	64,830	-	64,830
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(3,083,216)	(2,868,927)	(214,289)	-	(214,289)
317					B2	(3,083,216)	(2,868,927)	(214,289)	-	(214,289)
318										
319	923	Outside Services								
320			PTD	S		293,905	293,695	210	-	210
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,462,098	1,360,479	101,618	-	101,618
323					B2	1,756,003	1,654,174	101,829	-	101,829
324										
325	924	Property Insurance								
326				S		593,107	593,107	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		(40,291)	(37,491)	(2,800)	-	(2,800)
329					B2	552,815	555,615	(2,800)	-	(2,800)
330										
331	925	Injuries & Damages								
332				S		195,542	195,542	-	-	-
333			PTD	SO		477,557	444,366	33,191	-	33,191
334					B2	673,099	639,908	33,191	-	33,191
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		37,365	31,277	6,088	-	6,088
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		31,114,696	28,952,172	2,162,524	-	2,162,524
340					B2	31,152,061	28,983,449	2,168,612	-	2,168,612
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,459,793	1,210,722	249,071	-	249,071
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		905,980	843,013	62,967	-	62,967
351			CUST	CAGW		191,399	148,209	43,189	-	43,189
352			DMSC	CAGE		20,901	20,901	-	-	-
353			FERC	SG		209,885	192,615	17,270	-	17,270
354					B2	2,787,958	2,415,461	372,498	-	372,498
355										
356	929	Duplicate Charges								
357			LABOR	S		-	-	-	-	-
358			FERC	CAGW		-	-	-	-	-
359			0	CN		-	-	-	-	-
360			0	JBG		-	-	-	-	-
361			0	SG		-	-	-	-	-
362			LABOR	SNPD		-	-	-	-	-
363			LABOR	SO		(32,989,196)	(30,696,392)	(2,292,805)	-	(2,292,805)
364					B2	(32,989,196)	(30,696,392)	(2,292,805)	-	(2,292,805)
365										
366	930	Misc General Expenses								
367			PTD	S		10,000	10,000	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		191,660	178,339	13,321	-	13,321
370					B2	201,660	188,339	13,321	-	13,321
371										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		25,018	18,716	6,302	-	6,302
374			PTD	SO		191,876	178,540	13,336	-	13,336
375					B2	216,893	197,256	19,637	-	19,637
376										
377	935	Maintenance of General Plant								
378			G	S		36,787	33,941	2,846	-	2,846
379			CUST	CN		7,761	7,227	534	-	534
380			G	SO		3,078,662	2,864,690	213,972	-	213,972
381					B2	3,123,210	2,905,858	217,352	-	217,352
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,101,297**	**10,219,421**	**881,875**	**-**	**881,875**
384										
385	Summary of A&G Expense by Factor									
386		S				2,681,075	2,415,526	265,548	-	265,548
387		SO				7,983,421	7,428,560	554,861	-	554,861
388		SG				209,885	192,615	17,270	-	17,270
389		CN				14,615	13,609	1,006	-	1,006
390		CAGW				191,399	148,209	43,189	-	43,189
391		CAGE				20,901	20,901	-	-	-
392	Total A&G Expense by Factor				B2	11,101,297	10,219,421	881,875	-	881,875
393										
394	**TOTAL O&M EXPENSE**				B2	**143,399,510**	**125,535,545**	**17,863,964**	**-**	**17,863,964**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		423,507	327,942	95,564	-	95,564
400			P	CAGE		16,853,560	16,853,560	-	-	-
401			P	JBG		3,336,358	2,587,779	748,579	-	748,579
402			P	S		-	-	-	-	-
403					B3	20,613,424	19,769,281	844,143	-	844,143
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		3,160,504	2,447,335	713,169	-	713,169
413			P	CAGE		593,364	593,364	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,753,868	3,040,699	713,169	-	713,169
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,413,283	2,643,074	770,209	-	770,209
422			P	CAGE		7,069,777	7,069,777	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,483,060	9,712,851	770,209	-	770,209
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,389,372	1,850,209	539,163	-	539,163
431			T	CAGE		6,853,093	6,853,093	-	-	-
432			T	JBG		114,186	88,566	25,620	-	25,620
433			T	SG		2,686	2,465	221	-	221
434					B3	9,359,338	8,794,334	565,004	-	565,004
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,756	35,121	635	-	635
440	361	Structures	DPW	S		178,050	169,347	8,703	-	8,703
441	362	Station Equipment	DPW	S		(258,808)	(417,133)	158,325	-	158,325
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,727,909	3,386,627	341,283	-	341,283
444	365	OH Conductors	DPW	S		1,767,174	1,608,036	159,139	-	159,139
445	366	UG Conduit	DPW	S		812,388	766,810	45,578	-	45,578
446	367	UG Conductor	DPW	S		1,909,620	1,844,563	65,058	-	65,058
447	368	Line Trans	DPW	S		2,936,519	2,678,320	258,200	-	258,200
448	369	Services	DPW	S		1,655,454	1,513,430	142,024	-	142,024
449	370	Meters	DPW	S		862,390	807,640	54,750	-	54,750
450	371	Inst Cust Prem	DPW	S		41,321	39,837	1,484	-	1,484
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		184,813	175,729	9,085	-	9,085
453					B3	13,852,587	12,608,326	1,244,261	-	1,244,261
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,255,169	1,158,586	96,583	-	96,583
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		82,921	77,213	5,708	-	5,708
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,246,826	1,160,169	86,656	-	86,656
463			G-SG	CAGW		262,032	202,904	59,128	-	59,128
464			G-SG	CAGE		573,506	573,506	-	-	-
465			P	JBG		37,956	29,440	8,516	-	8,516
466			P	JBE		-	-	-	-	-
467			P	CAEE		8,713	8,713	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,467,244	3,210,643	256,601	-	256,601
471										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**61,529,522**	**57,136,134**	**4,393,388**	**-**	**4,393,388**
490										
491	Summary of Depreciation Expense by Factor									
492		S				15,107,756	13,766,912	1,340,844	-	1,340,844
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,807	2,576	231	-	231
496		SO				1,246,826	1,160,169	86,656	-	86,656
497		CN				82,921	77,213	5,708	-	5,708
498		SE				-	-	-	-	-
499		CAGW				9,648,699	7,471,465	2,177,234	-	2,177,234
500		CAGE				31,943,300	31,943,300	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				8,713	8,713	-	-	-
503		JBG				3,488,499	2,705,785	782,715	-	782,715
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	61,529,522	57,136,134	4,393,388	-	4,393,388
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		36,319	29,716	6,603	-	6,603
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,049	1,647	-	1,647
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	60,015	51,765	8,250	-	8,250
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		221,356	221,104	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		636,569	584,189	52,380	-	52,380
527			PTD	SO		1,079,281	1,004,269	75,012	-	75,012
528			CUST	CN		962,842	896,563	66,279	-	66,279
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		721,260	558,507	162,753	-	162,753
535			I-SG	CAGE		397,371	397,371	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,037,389	3,676,515	360,874	-	360,874
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		25,975	20,113	5,861	-	5,861
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	25,975	20,113	5,861	-	5,861
559										
560	**Total Amortization of Limited Term Plant**				B4	4,123,379	3,748,394	374,985	-	374,985
561										
562										
563	405	Amortization of Other Electric Plant								
564			GP	S		-	-	-	-	-
565										
566					B4	-	-	-	-	-
567										
568	406	Amortization of Plant Acquisition Adj								
569			P	S		25,136	25,136	-	-	-
570			P	DGP		-	-	-	-	-
571			P	DGU		-	-	-	-	-
572			P	CAGW		-	-	-	-	-
573			P	CAGE		395,902	395,902	-	-	-
574			P	SG		-	-	-	-	-
575			P	SO		-	-	-	-	-
576					B4	421,038	421,038	-	-	-
577	407	Amort of Prop Losses, Unrec Plant, etc								
578			DPW	S		10,358	10,358	-	-	-
579			GP	SO		-	-	-	-	-
580			P	DGP		-	-	-	-	-
581			P	SE		-	-	-	-	-
582			P	CAGW		-	-	-	-	-
583			P	CAGE		-	-	-	-	-
584			P	CAEW		-	-	-	-	-
585			P	SG-P		-	-	-	-	-
586			P	SG		-	-	-	-	-
587			P	TROJP		-	-	-	-	-
588					B4	10,358	10,358	-	-	-
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**4,554,775**	**4,179,790**	**374,985**	**-**	**374,985**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				293,169	286,314	6,855	-	6,855
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				1,102,977	1,026,318	76,659	-	76,659
601		JBG				18,711	14,513	4,198	-	4,198
602		SSGCH				-	-	-	-	-
603		CN				962,842	896,563	66,279	-	66,279
604		CAGW				747,235	578,621	168,614	-	168,614
605		CAGE				793,273	793,273	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				636,569	584,189	52,380	-	52,380
609	Total Amortization Expense by Factor				B4	4,554,775	4,179,790	374,985	-	374,985
610	408	Taxes Other Than Income								
611			GP	S		4,635,508	3,094,760	1,540,748	-	1,540,748
612			GP	GPS		12,630,078	11,752,267	877,812	-	877,812
613			GP	SO		(35,358)	(32,901)	(2,457)	-	(2,457)
614			P	SE		48,965	45,205	3,761	-	3,761
615			P	CAGE		281,414	281,414	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		38,358	38,358	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	17,598,965	15,179,103	2,419,863	-	2,419,863
623										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(201,653)	(201,653)	-	-	-
627										
628					B7	(201,653)	(201,653)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(201,653)	(201,653)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		31,260,168	29,282,561	1,977,608	-	1,977,608
641						31,260,168	29,282,561	1,977,608	-	1,977,608
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		381,143	357,031	24,112	-	24,112
645						381,143	357,031	24,112	-	24,112
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(919)	(861)	(58)	-	(58)
649						(919)	(861)	(58)	-	(58)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		2,187,016	2,048,659	138,357	-	138,357
655						2,187,016	2,048,659	138,357	-	138,357
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(3,658,209)	(3,426,780)	(231,429)	-	(231,429)
659						(3,658,209)	(3,426,780)	(231,429)	-	(231,429)
660										
661		Total Elec. Interest Deductions for Tax			B6	30,169,199	28,260,610	1,908,590	-	1,908,590
662										
663		Non-Utility Portion of Interest								
664			427 NUTIL	NUTIL		-	-	-	-	-
665			428 NUTIL	NUTIL		-	-	-	-	-
666			429 NUTIL	NUTIL		-	-	-	-	-
667			431 NUTIL	NUTIL		-	-	-	-	-
668										
669		Total Non-utility Interest				-	-	-	-	-
670										
671		Total Interest Deductions for Tax				30,169,199	28,260,610	1,908,590	-	1,908,590
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(7,300,889)	(6,839,014)	(461,875)	-	(461,875)
677		Total Operating Deductions for Tax				(7,300,889)	(6,839,014)	(461,875)	-	(461,875)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		-	-	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		-	-	-	-	-
685			GP	SNP		-	-	-	-	-
686			P	SE		-	-	-	-	-
687			PT	SG		-	-	-	-	-
688			GP	GPS		-	-	-	-	-
689			TAXDEPR	TAXDEPR		-	-	-	-	-
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		-	-	-	-	-
693			PT	CAGW		-	-	-	-	-
694			PT	CAGE		-	-	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		-	-	-	-	-
697			DPW	SNPD		-	-	-	-	-
698					B7	-	-	-	-	-
699										
700										
701										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
702	41110	Deferred Income Tax - Federal-CR								
703			GP	S			-	-	-	-
704			DPW	CIAC			-	-	-	-
705			GP	SCHMDEXP			-	-	-	-
706			GP	SNP			-	-	-	-
707			PT	SG			-	-	-	-
708			PT	SNPD			-	-	-	-
709			LABOR	SO			-	-	-	-
710			IBT	TAXDEPR			-	-	-	-
711			CUST	JBG			-	-	-	-
712			CUST	BADDEBT			-	-	-	-
713			GP	GPS			-	-	-	-
714			P	SGCT			-	-	-	-
715			P	JBE			-	-	-	-
716			PT	CAGW			-	-	-	-
717			PT	CAGE			-	-	-	-
718			P	SE			-	-	-	-
719			P	CAEE			-	-	-	-
720					B7		-	-	-	-
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7		-	-	-	-
723	SCHMAF	Additions - Flow Through								
724			SCHMAF	S			-	-	-	-
725			SCHMAF	SNP			-	-	-	-
726			SCHMAF	SO			-	-	-	-
727			SCHMAF	SE			-	-	-	-
728			SCHMAF	TROJP			-	-	-	-
729			SCHMAF	DGP			-	-	-	-
730					B6		-	-	-	-
731										
732	SCHMAP	Additions - Permanent								
733			P	S			-	-	-	-
734			P	BADDEBT			-	-	-	-
735			P	JBE			-	-	-	-
736			P	SCHMDEXP			-	-	-	-
737			P	CAEE			-	-	-	-
738			P	CAGW			-	-	-	-
739			P	CAGE			-	-	-	-
740			LABOR	SNP			-	-	-	-
741			SCHMAP-SO	SO			-	-	-	-
742										
743					B6		-	-	-	-
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S			-	-	-	-
747			P	JBE			-	-	-	-
748			DPW	CIAC			-	-	-	-
749			SCHMAT-SNP	SNP			-	-	-	-
750			P	TROJD			-	-	-	-
751			P	CN			-	-	-	-
752			SCHMAT-SE	SE			-	-	-	-
753			P	SG			-	-	-	-
754			SCHMAT	GPS			-	-	-	-
755			SCHMAT-SO	SO			-	-	-	-
756			SCHMAT-SNP	SNPD			-	-	-	-
757			P	JBG			-	-	-	-
758			CUST	BADDEBT			-	-	-	-
759			P	CAGW			-	-	-	-
760			P	CAGE			-	-	-	-
761			SCHMAT-SE	CAEW			-	-	-	-
762			SCHMAT-SE	CAEE			-	-	-	-
763			BOOKDEPR	SCHMDEXP			-	-	-	-
764					B6		-	-	-	-
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6		-	-	-	-
767										
768	SCHMDF	Deductions - Flow Through								
769			SCHMDF	S			-	-	-	-
770			SCHMDF	CAGW			-	-	-	-
771			SCHMDF	CAGE			-	-	-	-
772			SCHMDF	DGP			-	-	-	-
773			SCHMDF	DGU			-	-	-	-
774					B6		-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
775	SCHMDP	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		-	-	-	-	-
779			P	CAEE		-	-	-	-	-
780			PTD	SNP		-	-	-	-	-
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		-	-	-	-	-
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	-	-	-	-	-
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		-	-	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		-	-	-	-	-
791			DPW	SNPD		-	-	-	-	-
792			P	JBE		-	-	-	-	-
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		-	-	-	-	-
795			SCHMDT-GPS	GPS		-	-	-	-	-
796			SCHMDT-SO	SO		-	-	-	-	-
797			TAXDEPR	TAXDEPR		-	-	-	-	-
798			SCHMDT-SG	CAGW		-	-	-	-	-
799			SCHMDT-SG	CAGE		-	-	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		-	-	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	-	-	-	-	-
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		8,005,548	8,005,548	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	8,005,548	8,005,548	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				416,644,990	399,734,707	16,910,283	-	16,910,283
820		Operating Deductions:								
821		O & M Expenses				143,399,510	125,535,545	17,863,964	-	17,863,964
822		Depreciation Expense				61,529,522	57,136,134	4,393,388	-	4,393,388
823		Amortization Expense				4,554,775	4,179,790	374,985	-	374,985
824		Taxes Other Than Income				17,598,965	15,179,103	2,419,863	-	2,419,863
825		Interest & Dividends (AFUDC-Equity)				(7,300,889)	(6,839,014)	(461,875)	-	(461,875)
826		Misc Revenue & Expense				(50,875)	(45,861)	(5,014)	-	(5,014)
827		Total Operating Deductions				219,731,007	195,145,696	24,585,311	-	24,585,311
828		Other Deductions:								
829		Interest Deductions				30,169,199	28,260,610	1,908,590	-	1,908,590
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				166,744,783	176,328,401	(9,583,618)	-	(9,583,618)
834										
835		State Income Taxes				8,005,548	8,005,548	-	-	-
836										
837	Total Taxable Income					158,739,235	168,322,853	(9,583,618)	-	(9,583,618)
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					33,335,239	35,347,799	(2,012,560)	-	(2,012,560)
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		-	-	-	-	-
846	40910	Fed. Credit	P	SO		-	-	-	-	-
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		-	-	-	-	-
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					33,335,239	35,347,799	(2,012,560)	-	(2,012,560)
851										
852	**TOTAL OPERATING EXPENSES**					**268,171,031**	**245,136,404**	**23,034,627**	**-**	**23,034,627**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,006,302	90,006,302	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,988,707	92,317,255	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		68,026,183	52,676,039	15,350,144	-	15,350,144
869			P	CAGE		833,166,048	833,166,048	-	-	-
870			P	JBG		149,288,402	115,792,557	33,495,845	-	33,495,845
871			P	CAGE		-	-	-	-	-
872					B8	1,050,480,633	1,001,634,644	48,845,989	-	48,845,989
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,499,043	94,857,069	27,641,973	-	27,641,973
879			P	CAGE		3,506,296,809	3,506,296,809	-	-	-
880			P	JBG		1,005,056,425	779,551,873	225,504,552	-	225,504,552
881			P	S		-	-	-	-	-
882					B8	4,633,852,277	4,380,705,752	253,146,525	-	253,146,525
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		39,209,953	30,362,207	8,847,746	-	8,847,746
889			P	CAGE		758,368,152	758,368,152	-	-	-
890			P	JBG		206,172,113	159,913,267	46,258,846	-	46,258,846
891			P	CAGE		-	-	-	-	-
892					B8	1,003,750,218	948,643,626	55,106,592	-	55,106,592
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		418,825,781	418,825,781	-	-	-
900			P	JBG		61,196,267	47,465,658	13,730,609	-	13,730,609
901			P	CAGE		-	-	-	-	-
902					B8	489,384,658	473,541,371	15,843,287	-	15,843,287
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		434,734	336,636	98,098	-	98,098
911			P	CAGE		28,137,695	28,137,695	-	-	-
912			P	JBG		5,193,237	4,028,030	1,165,207	-	1,165,207
913			P	CAGE		-	-	-	-	-
914					B8	33,765,666	32,502,362	1,263,305	-	1,263,305
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(16,089,671)	(16,089,671)	-	-	-
923			P	SG		66,143,176	60,700,569	5,442,606	-	5,442,606
924						50,606,678	45,039,248	5,567,430	-	5,567,430
925										
926										
927	**Total Steam Production Plant**				B8	**7,354,828,836**	**6,974,384,256**	**380,444,580**	**-**	**380,444,580**
928										
929										

DECEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,428,100,206	1,107,677,303	320,422,903	-	320,422,903
933		JBE				-	-	-	-	-
934		SG				66,143,176	60,700,569	5,442,606	-	5,442,606
935		CAGW				241,874,339	187,295,268	54,579,071	-	54,579,071
936		CAGE				5,618,711,116	5,618,711,116	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,354,828,836	6,974,384,256	380,444,580	-	380,444,580
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		260,390,198	201,633,014	58,757,185	-	58,757,185
999			P	CAGE		18,498,408	18,498,408	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	278,888,606	220,131,421	58,757,185	-	58,757,185
1003										

DECEMBER 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		413,374,031	320,095,964	93,278,067	-	93,278,067
1008			P	CAGE		102,561,235	102,561,235	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	515,935,266	422,657,199	93,278,067	-	93,278,067
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		91,493,418	70,847,880	20,645,538	-	20,645,538
1017			P	CAGE		50,400,515	50,400,515	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	141,893,933	121,248,396	20,645,538	-	20,645,538
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		70,057,305	54,248,837	15,808,467	-	15,808,467
1026			P	CAGE		15,174,892	15,174,892	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	85,232,196	69,423,729	15,808,467	-	15,808,467
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,384,590	1,846,506	538,084	-	538,084
1037			P	CAGE		172,801	172,801	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,557,391	2,019,307	538,084	-	538,084
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,224,686	17,209,674	5,015,012	-	5,015,012
1046			P	CAGE		2,720,014	2,720,014	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,944,699	19,929,687	5,015,012	-	5,015,012
1050										
1051	337	Hydro Plant ARO								
1052			P	S		-	-	-	-	-
1053						-	-	-	-	-
1054										
1055	HP	Unclassified Hydro Plant - Acct 300								
1056			P	S		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	CAGW		-	-	-	-	-
1059			P	CAGE		-	-	-	-	-
1060			P	CAGW		-	-	-	-	-
1061			P	CAGE		-	-	-	-	-
1062						-	-	-	-	-
1063										
1064	**Total Hydraulic Plant**				B8	**1,085,772,196**	**885,012,932**	**200,759,264**	**-**	**200,759,264**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				889,691,104	688,931,840	200,759,264	-	200,759,264
1070		CAGE				196,081,091	196,081,091	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,085,772,196	885,012,932	200,759,264	-	200,759,264
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		46,356,403	46,356,403	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	50,958,845	49,937,222	1,021,623	-	1,021,623
1083										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,393,631	45,217,077	13,176,553	-	13,176,553
1088			P	CAGE		171,327,979	171,327,979	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	229,721,610	216,545,056	13,176,553	-	13,176,553
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		946,605,888	733,003,774	213,602,115	-	213,602,115
1105			P	CAGE		1,848,961,991	1,848,961,991	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,795,567,880	2,581,965,765	213,602,115	-	213,602,115
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		142,551,409	110,384,609	32,166,800	-	32,166,800
1114			P	CAGE		355,595,232	355,595,232	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	498,146,641	465,979,840	32,166,800	-	32,166,800
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		85,434,163	66,155,899	19,278,264	-	19,278,264
1122			P	CAGE		238,887,284	238,887,284	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	324,321,447	305,043,183	19,278,264	-	19,278,264
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,086,695	3,164,530	922,165	-	922,165
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,924,321	15,002,156	922,165	-	922,165
1134										
1135	347	Other Production ARO								
1136			P	S		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	OP	Unclassified Other Prod Plant-Acct 300								
1140			P	S		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1143			P	CAGE		-	-	-	-	-
1144						(553,173)	(428,349)	(124,824)	-	(124,824)
1145										
1146	**Total Other Production Plant**				B8	**3,930,275,793**	**3,649,866,941**	**280,408,851**	**-**	**280,408,851**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,242,668,736	962,259,884	280,408,851	-	280,408,851
1153		CAGE				2,687,532,071	2,687,532,071	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	3,930,275,793	3,649,866,941	280,408,851	-	280,408,851
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,370,876,825**	**11,509,264,129**	**861,612,695**	**-**	**861,612,695**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		42,888,028	33,210,322	9,677,706	-	9,677,706
1167			T	CAGE		235,310,236	235,310,236	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	280,608,103	270,403,965	10,204,138	-	10,204,138
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		76,749,378	59,430,840	17,318,537	-	17,318,537
1177			T	CAGE		202,184,245	202,184,245	-	-	-
1178			T	JBG		1,668,478	1,294,122	374,357	-	374,357
1179			T	SG		3,167	2,907	261	-	261
1180					B8	280,605,268	262,912,114	17,693,154	-	17,693,154
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		605,347,127	468,750,231	136,596,896	-	136,596,896
1186			T	CAGE		1,544,786,997	1,544,786,997	-	-	-
1187			T	JBG		40,601,354	31,491,627	9,109,728	-	9,109,728
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,191,687,625	2,045,902,654	145,784,972	-	145,784,972
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		172,404,412	133,501,266	38,903,146	-	38,903,146
1195			T	CAGE		1,092,617,675	1,092,617,675	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,286,896,252	1,243,102,765	43,793,487	-	43,793,487
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		320,458,441	248,146,826	72,311,615	-	72,311,615
1204			T	CAGE		686,186,067	686,186,067	-	-	-
1205			T	JBG		689,756	534,995	154,761	-	154,761
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	1,008,041,483	935,516,913	72,524,569	-	72,524,569
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		331,013,954	256,320,482	74,693,472	-	74,693,472
1213			T	CAGE		923,623,204	923,623,204	-	-	-
1214			T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,270,090,982	1,192,144,678	77,946,303	-	77,946,303
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		502,571	389,165	113,405	-	113,405
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,848,826	3,735,421	113,405	-	113,405
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,931,905	7,931,905	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,238,467	8,169,292	69,176	-	69,176
1233										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		29,880,695	23,138,100	6,742,594	-	6,742,594
1245			T	CAGE		54,073,172	54,073,172	-	-	-
1246						74,975,285	68,971,495	6,003,790	-	6,003,790
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,416,929,492**	**6,041,202,068**	**375,727,424**	**-**	**375,727,424**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,968,358	62,801,484	18,166,874	-	18,166,874
1255		JBE				-	-	-	-	-
1256		CAGW				1,586,606,395	1,228,587,830	358,018,564	-	358,018,564
1257		CAGE				4,754,920,917	4,754,920,917	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,416,929,492	6,041,202,068	375,727,424	-	375,727,424
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		123,619,972	117,252,131	6,367,841	-	6,367,841
1266					B8	123,619,972	117,252,131	6,367,841	-	6,367,841
1267										
1268	362	Station Equipment								
1269			DPW	S		1,028,451,344	951,635,142	76,816,203	-	76,816,203
1270					B8	1,028,451,344	951,635,142	76,816,203	-	76,816,203
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,258,209,530	1,145,565,901	112,643,629	-	112,643,629
1278					B8	1,258,209,530	1,145,565,901	112,643,629	-	112,643,629
1279										
1280	365	Overhead Conductors								
1281			DPW	S		800,823,822	724,652,483	76,171,339	-	76,171,339
1282					B8	800,823,822	724,652,483	76,171,339	-	76,171,339
1283										
1284	366	Underground Conduit								
1285			DPW	S		396,844,804	377,579,314	19,265,490	-	19,265,490
1286					B8	396,844,804	377,579,314	19,265,490	-	19,265,490
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		930,394,934	899,858,512	30,536,422	-	30,536,422
1293					B8	930,394,934	899,858,512	30,536,422	-	30,536,422
1294										
1295	368	Line Transformers								
1296			DPW	S		1,424,602,517	1,306,842,286	117,760,231	-	117,760,231
1297					B8	1,424,602,517	1,306,842,286	117,760,231	-	117,760,231
1298										
1299	369	Services								
1300			DPW	S		860,739,997	792,531,824	68,208,174	-	68,208,174
1301					B8	860,739,997	792,531,824	68,208,174	-	68,208,174
1302										
1303	370	Meters								
1304			DPW	S		245,107,614	231,479,221	13,628,393	-	13,628,393
1305					B8	245,107,614	231,479,221	13,628,393	-	13,628,393
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,797,561	8,285,711	511,850	-	511,850
1309					B8	8,797,561	8,285,711	511,850	-	511,850
1310										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,230,762	58,157,514	4,073,247	-	4,073,247
1317					B8	62,230,762	58,157,514	4,073,247	-	4,073,247
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		91,725,033	82,803,722	8,921,311	-	8,921,311
1321						91,725,033	82,803,722	8,921,311	-	8,921,311
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,295,300,652**	**6,758,528,617**	**536,772,035**	**-**	**536,772,035**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,295,300,652	6,758,528,617	536,772,035	-	536,772,035
1332										
1333	Total Distribution Plant by Factor				B8	7,295,300,652	6,758,528,617	536,772,035	-	536,772,035
1334	389	Land and Land Rights								
1335			G-SITUS	S		14,969,289	13,870,463	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,993,907	522,396	-	522,396
1342					B8	23,615,657	21,916,752	1,698,905	-	1,698,905
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		133,815,428	119,860,030	13,955,398	-	13,955,398
1346			G-DGP	CAEE		1,402,401	1,402,401	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,207,715	7,642,723	564,992	-	564,992
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,333,951	2,581,643	752,308	-	752,308
1351			G-SG	CAGE		4,374,116	4,374,116	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,427,664	89,725,779	6,701,885	-	6,701,885
1354					B8	247,583,705	225,604,089	21,979,615	-	21,979,615
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,607,927	6,284,288	323,639	-	323,639
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,449,693	4,143,390	306,302	-	306,302
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		53,577,213	49,853,507	3,723,706	-	3,723,706
1364			G-SG	CAGW		776,905	601,596	175,309	-	175,309
1365			G-SG	CAGE		2,807,031	2,807,031	-	-	-
1366			P	JBG		234,935	182,222	52,712	-	52,712
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		16,688	16,688	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	68,470,391	63,888,722	4,581,669	-	4,581,669
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		88,836,903	83,340,483	5,496,421	-	5,496,421
1375			PTD	SO		6,766,639	6,296,346	470,293	-	470,293
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		6,274,395	4,858,574	1,415,820	-	1,415,820
1382			G-SG	CAGE		14,105,494	14,105,494	-	-	-
1383			P	JBG		2,706,107	2,098,938	607,169	-	607,169
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		488,092	488,092	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	119,177,630	111,187,926	7,989,703	-	7,989,703
1389										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,773,497	8,031,917	741,580	-	741,580
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,356	17,729	-	17,729
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		787,742	609,988	177,754	-	177,754
1397			G-SG	CAGE		4,258,862	4,258,862	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,951,919	13,818,143	1,133,776	-	1,133,776
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		35,934,724	33,041,768	2,892,956	-	2,892,956
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,152,282	2,002,695	149,587	-	149,587
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,680,958	2,075,998	604,960	-	604,960
1410			G-SG	CAGE		18,636,173	18,636,173	-	-	-
1411			P	JBG		3,127,748	2,425,975	701,773	-	701,773
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		118,220	118,220	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	62,650,105	58,300,829	4,349,276	-	4,349,276
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		22,210,802	20,838,639	1,372,164	-	1,372,164
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,962,903	4,617,973	344,930	-	344,930
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,326,910	1,027,492	299,418	-	299,418
1426			G-SG	CAGE		4,690,658	4,690,658	-	-	-
1427			P	JBG		362,626	281,264	81,362	-	81,362
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,324,012	1,324,012	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	34,877,912	32,780,037	2,097,874	-	2,097,874
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		137,126,117	128,178,488	8,947,629	-	8,947,629
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,162,387	5,734,090	428,296	-	428,296
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,846,068	2,978,200	867,867	-	867,867
1442			G-SG	CAGE		33,482,298	33,482,298	-	-	-
1443			P	JBG		10,108,438	7,840,407	2,268,031	-	2,268,031
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	190,961,993	178,450,170	12,511,823	-	12,511,823
1449	397	Communication Equipment								
1450			G-SITUS	S		201,773,517	189,004,137	12,769,380	-	12,769,380
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		94,319,558	87,764,190	6,555,368	-	6,555,368
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		53,417,415	41,363,747	12,053,668	-	12,053,668
1458			COM_EQ	CAGE		125,539,114	125,539,114	-	-	-
1459			COM_EQ	JBG		5,006,715	3,883,358	1,123,357	-	1,123,357
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		359,819	359,819	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	484,403,347	451,625,242	32,778,104	-	32,778,104
1465										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		3,167,919	2,979,938	187,981	-	187,981
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		82,497	76,818	5,679	-	5,679
1471			PTD	SO		2,202,291	2,049,228	153,063	-	153,063
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		469,024	363,189	105,836	-	105,836
1475			G-SG	CAGE		2,066,502	2,066,502	-	-	-
1476			P	JBG		202,429	157,010	45,419	-	45,419
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	8,194,629	7,696,651	497,977	-	497,977
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		5,972,713	5,972,713	-	-	-
1498			P	CAGW		3,193,220	2,472,668	720,552	-	720,552
1499			P	CAGE		8,054,669	8,054,669	-	-	-
1500			PTD	SO		1,395,055	1,298,096	96,959	-	96,959
1501					B9	18,615,657	17,798,147	817,510	-	817,510
1502										
1503		Remove Capital Leases				(18,615,657)	(17,798,147)	(817,510)	-	(817,510)
1504					B9	-	-	-	-	-
1505										
1506	1011392	General Vehicles Capital Leases								
1507			LABOR	SO		-	-	-	-	-
1508					B9	-	-	-	-	-
1509										
1510		Remove Capital Leases				-	-	-	-	-
1511					B9	-	-	-	-	-
1512										
1513	GP	Unclassified Gen Plant - Acct 300								
1514			G-SITUS	S		-	-	-	-	-
1515			PTD	SO		50,083,743	46,602,838	3,480,904	-	3,480,904
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						50,083,743	46,602,838	3,480,904	-	3,480,904
1521										
1522	399G	Unclassified Gen Plant - Acct 300								
1523			G-SITUS	S		-	-	-	-	-
1524			PTD	SO		-	-	-	-	-
1525			G-SG	SG		-	-	-	-	-
1526			G-DGP	DGP		-	-	-	-	-
1527			G-DGU	DGU		-	-	-	-	-
1528						-	-	-	-	-
1529										
1530	**TOTAL GENERAL PLANT**				B8	**1,306,825,856**	**1,213,726,229**	**93,099,627**	**-**	**93,099,627**
1531										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				659,188,838	611,402,863	47,785,974	-	47,785,974
1534		JBG				22,648,161	17,566,592	5,081,569	-	5,081,569
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				325,821,120	303,176,005	22,645,115	-	22,645,115
1538		SE				-	-	-	-	-
1539		CN				17,716,936	16,497,360	1,219,576	-	1,219,576
1540		DEU				-	-	-	-	-
1541		CAGW				76,106,588	58,933,096	17,173,491	-	17,173,491
1542		CAGE				218,016,476	218,016,476	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,804,712	5,804,712	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(18,615,657)	(17,798,147)	(817,510)	-	(817,510)
1548	Total General Plant by Factor				B8	1,306,825,856	1,213,726,229	93,099,627	-	93,099,627
1549	301	Organization								
1550			I-SITUS	S		-	-	-	-	-
1551			PTD	SO		-	-	-	-	-
1552			I-SG	CAGW		-	-	-	-	-
1553			I-SG	CAGE		-	-	-	-	-
1554			I-SG	SG		-	-	-	-	-
1555					B8	-	-	-	-	-
1556	302	Franchise & Consent								
1557			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
1558			I-SG	SG		-	-	-	-	-
1559			I-SG	CAGW		-	-	-	-	-
1560			I-SG	CAGE		-	-	-	-	-
1561			I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,452,355	123,576,366	40,875,989	-	40,875,989
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		22,035,344	19,998,981	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		399,227,706	371,480,710	27,746,996	-	27,746,996
1571			P	SE		-	-	-	-	-
1572			CUST	CN		184,143,852	171,467,989	12,675,863	-	12,675,863
1573			I-SG	CAGW		83,094,783	64,344,402	18,750,381	-	18,750,381
1574			I-SG	CAGE		96,686,692	96,686,692	-	-	-
1575			P	JBG		2,131,835	1,653,515	478,320	-	478,320
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	788,920,399	727,100,803	61,819,596	-	61,819,596
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	788,920,399	727,100,803	61,819,596	-	61,819,596
1584	IP	Unclassified Intangible Plant - Acct 300								
1585			I-SITUS	S		-	-	-	-	-
1586			I-SG	SG		-	-	-	-	-
1587			I-DGU	DGU		-	-	-	-	-
1588			PTD	SO		-	-	-	-	-
1589						-	-	-	-	-
1590										
1591	**TOTAL INTANGIBLE PLANT**				B8	**953,372,754**	**850,677,169**	**102,695,585**	**-**	**102,695,585**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,045,871)	(11,082,234)	2,036,363	-	2,036,363
1595		JBG				2,131,835	1,653,515	478,320	-	478,320
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				399,227,706	371,480,710	27,746,996	-	27,746,996
1599		CN				184,143,852	171,467,989	12,675,863	-	12,675,863
1600		CAGW				264,242,108	204,615,738	59,626,370	-	59,626,370
1601		CAGE				111,072,936	111,072,936	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	953,372,754	850,677,169	102,695,585	-	102,695,585
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				91,725,033	82,803,722	8,921,311	-	8,921,311
1610		DS0				-	-	-	-	-
1611		GP				50,083,743	46,602,838	3,480,904	-	3,480,904
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				74,975,285	68,971,495	6,003,790	-	6,003,790
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				50,606,678	45,039,248	5,567,430	-	5,567,430
1620	Total Unclassified Plant by Factor					266,837,565	242,988,954	23,848,611	-	23,848,611
1621										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,343,305,579**	**26,373,398,212**	**1,969,907,367**	**-**	**1,969,907,367**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,945,518,605	7,358,924,232	586,594,373	-	586,594,373
1625		SE				-	-	-	-	-
1626		JBG				1,533,848,559	1,189,698,894	344,149,665	-	344,149,665
1627		JBE				-	-	-	-	-
1628		SG				62,315,868	57,188,193	5,127,675	-	5,127,675
1629		SO				725,048,826	674,656,715	50,392,112	-	50,392,112
1630		CN				201,860,788	187,965,349	13,895,439	-	13,895,439
1631		DEU				-	-	-	-	-
1632		CAGW				4,301,189,270	3,330,623,657	970,565,612	-	970,565,612
1633		CAGE				13,586,334,607	13,586,334,607	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,804,712	5,804,712	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(18,615,657)	(17,798,147)	(817,510)	-	(817,510)
1639					B8	28,343,305,579	26,373,398,212	1,969,907,367	-	1,969,907,367
1640	105	Plant Held For Future Use								
1641			DPW	S		13,309,224	13,309,224	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	25,890,060	25,853,518	36,543	-	36,543
1652										
1653	114	Electric Plant Acquisition Adjustments								
1654			P	S		11,763,784	11,763,784	-	-	-
1655			P	SG		-	-	-	-	-
1656			P	CAGW		-	-	-	-	-
1657			P	CAGE		143,167,971	143,167,971	-	-	-
1658			P	DGP		-	-	-	-	-
1659	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
1660										
1661	115	Accum Provision for Asset Acquisition Adjustments								
1662			P	S		(1,445,088)	(1,445,088)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(130,685,200)	(130,685,200)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(132,130,288)	(132,130,288)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		776,141	772,829	3,312	-	3,312
1675			DMSC	SO		(5,008)	(4,660)	(348)	-	(348)
1676					B16	771,133	768,169	2,964	-	2,964
1677										
1678	182W	Weatherization								
1679			DMSC	S		(12,376,507)	(12,376,507)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(12,376,507)	(12,376,507)	-	-	-
1684										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(11,605,373)	(11,608,337)	2,964	-	2,964
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,764,749	1,361,316	403,433	-	403,433
1699			P	CAEE		130,854,804	130,854,804	-	-	-
1700			P	JBE		17,785,432	13,742,638	4,042,794	-	4,042,794
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	150,404,985	145,958,758	4,446,228	-	4,446,228
1704										
1705	152	Fuel Stock - Undistributed								
1706			P	SE		-	-	-	-	-
1707			P	CAEW		-	-	-	-	-
1708			P	CAEE		-	-	-	-	-
1709						-	-	-	-	-
1710										
1711	25316	DG&T Working Capital Deposit								
1712			P	SE		-	-	-	-	-
1713			P	CAEW		-	-	-	-	-
1714			P	CAEE		(2,479,000)	(2,479,000)	-	-	-
1715					B13	(2,479,000)	(2,479,000)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,622,091)	(2,622,091)	-	-	-
1721					B13	(2,622,091)	(2,622,091)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	145,303,894	140,857,667	4,446,228	-	4,446,228
1730	154	Materials and Supplies								
1731			MSS	S		120,645,556	112,955,931	7,689,625	-	7,689,625
1732			MSS	SG		957,078	878,324	78,753	-	78,753
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		(1,340,778)	(1,247,592)	(93,186)	-	(93,186)
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,375,707)	(1,288,007)	(87,700)	-	(87,700)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		6,558,854	5,078,845	1,480,009	-	1,480,009
1744			MSS	CAGE		123,271,182	123,271,182	-	-	-
1745			MSS	JBG		1,412,944	1,095,922	317,022	-	317,022
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	250,129,129	240,744,606	9,384,523	-	9,384,523
1750										
1751	163	Stores Expense Undistributed								
1752			MSS	SO		-	-	-	-	-
1753										
1754					B13	-	-	-	-	-
1755										
1756	25318	Provo Working Capital Deposit								
1757			MSS	SNPPS		-	-	-	-	-
1758			MSS	CAGW		-	-	-	-	-
1759			MSS	CAGE		(273,000)	(273,000)	-	-	-
1760					B13	(273,000)	(273,000)	-	-	-
1761										
1762		Total Materials & Supplies			B13	249,856,129	240,471,606	9,384,523	-	9,384,523
1763										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		22,758,768	22,758,768	-	-	-
1766			GP	GPS		13,449,292	12,514,544	934,748	-	934,748
1767			PT	SG		1,765,340	1,620,079	145,261	-	145,261
1768			PT	CAGW		1,079,822	836,160	243,662	-	243,662
1769			PT	CAGE		1,404,366	1,404,366	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		10,071	10,071	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		19,515,299	18,158,953	1,356,346	-	1,356,346
1774	**Total Prepayments**				B15	59,987,014	57,306,069	2,680,945	-	2,680,945
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		150,085,635	150,029,068	56,567	-	56,567
1778			DEFSG	SG		-	-	-	-	-
1779			P	CAGE		-	-	-	-	-
1780			P	CAGE		3,448,669	3,448,669	-	-	-
1781			P	CAGW		-	-	-	-	-
1782			DEFSG	JBG		-	-	-	-	-
1783			P	SE		-	-	-	-	-
1784			P	CAEW		-	-	-	-	-
1785			P	CAEE		185,980,695	185,980,695	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	339,515,000	339,458,433	56,567	-	56,567
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		2,975,012	2,975,012	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		11,808,233	10,836,590	971,643	-	971,643
1794			LABOR	SO		898,263	835,832	62,431	-	62,431
1795			P	SE		-	-	-	-	-
1796			P	CAGW		20,538,499	15,903,976	4,634,523	-	4,634,523
1797			DEFSG	CAGE		61,719,267	61,719,267	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		4,960,192	4,960,192	-	-	-
1800			P	JBE		-	-	-	-	-
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	102,899,466	97,230,869	5,668,597	-	5,668,597
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		40,657,248	37,831,501	2,825,747	-	2,825,747
1816	232	A/P	PTD	SG		(2,987,663)	(2,741,823)	(245,841)	-	(245,841)
1817	232	A/P	P	SO		(7,196,547)	(6,696,375)	(500,172)	-	(500,172)
1818	232	A/P	P	CAEE		(1,732,589)	(1,732,589)	-	-	-
1819	232	A/P	T	CAGE		-	-	-	-	-
1820	232	A/P	P	S		(15,475)	(15,475)	-	-	-
1821	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
1822	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
1823	2533	Other Msc. Df. Crd.	P	CAGE		(6,633,774)	(6,633,774)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(5,559,148)	(5,559,148)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	16,532,051	14,452,317	2,079,734	-	2,079,734
1834										
1835	**Total Working Capital**					16,532,051	14,452,317	2,079,734	-	2,079,734

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**951,179,709**	**926,823,608**	**24,356,101**	**-**	**24,356,101**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(10,159,611)	(10,159,611)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(11,964,609)	(11,133,049)	(831,560)	-	(831,560)
1865	2283	Pen & Ben	PTD	SO		(2,168,914)	(2,018,171)	(150,743)	-	(150,743)
1866	2282	Inj & Dam	PTD	S		(9,885,896)	(9,885,896)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(34,179,030)	(33,196,726)	(982,304)	-	(982,304)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(326,478)	(252,808)	(73,670)	-	(73,670)
1873					B15	(326,478)	(252,808)	(73,670)	-	(73,670)
1874										
1875	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
1876	230	ARO	P	TROJP		-	-	-	-	-
1877	254105	ARO	P	S		-	-	-	-	-
1878	25335	Regulatory Liabil	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
1879	254	Regulatory Liabil	P	CAGE		-	-	-	-	-
1880	254		P	S		(2,117,311,779)	(1,939,832,689)	(177,479,090)	-	(177,479,090)
1881					B15	(2,232,430,879)	(2,054,951,788)	(177,479,090)	-	(177,479,090)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(22,756,379)	(22,754,479)	(1,900)	-	(1,900)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(77,341,515)	(77,341,515)	-	-	-
1887			DPW	CAGW		(1,913)	(1,481)	(432)	-	(432)
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(99,777,399)	(99,801,596)	24,198	-	24,198
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(3,054,343)	(2,723,416)	(330,928)	-	(330,928)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(56,343,586)	(52,427,612)	(3,915,974)	-	(3,915,974)
1899			P	CAGW		(45,833)	(35,491)	(10,342)	-	(10,342)
1900			P	CAGE		(16,356,755)	(16,356,755)	-	-	-
1901			P	SG		(6,327,874)	(5,807,184)	(520,691)	-	(520,691)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,630,811)	(7,630,811)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(89,759,203)	(84,981,269)	(4,777,934)	-	(4,777,934)
1906										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		524,163,784	480,527,710	43,636,074	-	43,636,074
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		26,347,351	24,516,166	1,831,185	-	1,831,185
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,279,972	1,988,773	291,199	-	291,199
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,073,992	6,491,907	582,085	-	582,085
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		80,270	62,157	18,113	-	18,113
1918			P	CAGE		17,437,141	17,437,141	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,321,612	32,321,612	-	-	-
1921			DPW	JBE		(8,213,323)	(6,346,358)	(1,866,965)	-	(1,866,965)
1922			DPW	SNPD		1,493,127	1,397,942	95,185	-	95,185
1923										
1924	**Total Accum Deferred Income Taxes**				B19	602,983,925	558,397,048	44,586,876	-	44,586,876
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(174,829,838)	(160,443,925)	(14,385,913)	-	(14,385,913)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(174,829,838)	(160,443,925)	(14,385,913)	-	(14,385,913)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		2,415,863	2,415,863	-	-	-
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(2,687,770,197)	(2,529,066,647)	(158,703,550)	-	(158,703,550)
1938			GP	JBE		(4,835,423)	(3,736,287)	(1,099,137)	-	(1,099,137)
1939			LABOR	SO		(1,096,040)	(1,019,863)	(76,177)	-	(76,177)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(695,075)	(695,075)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		147,478	147,478	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(2,691,833,395)	(2,531,954,532)	(159,878,863)	-	(159,878,863)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(41,695,744)	(42,218,996)	523,252	-	523,252
1953			P	SG		(80,462)	(73,841)	(6,621)	-	(6,621)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(21,647,979)	(20,143,408)	(1,504,571)	-	(1,504,571)
1956			GP	GPS		(3,540,946)	(3,294,844)	(246,102)	-	(246,102)
1957			PTD	SNP		(976,377)	(914,609)	(61,768)	-	(61,768)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(700,041)	(542,077)	(157,965)	-	(157,965)
1961			P	CAGE		(1,047,391)	(1,047,391)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(41,877,947)	(41,877,947)	-	-	-
1964			P	JBE		(35,837)	(27,691)	(8,146)	-	(8,146)
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(111,602,723)	(110,140,803)	(1,461,920)	-	(1,461,920)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(2,375,282,032)	(2,244,142,212)	(131,139,820)	-	(131,139,820)
1970	255	Accumulated Investment Tax Credit								
1971			PTD	S		-	-	-	-	-
1972			PTD	ITC84		-	-	-	-	-
1973			PTD	ITC85		-	-	-	-	-
1974			PTD	ITC86		-	-	-	-	-
1975			PTD	ITC88		-	-	-	-	-
1976			PTD	ITC89		-	-	-	-	-
1977			PTD	ITC90		(28,146)	(27,045)	(1,101)	-	(1,101)
1978			PTD	SG		(210,680)	(193,344)	(17,336)	-	(17,336)
1979	**Total Accumulated ITC**				B19	(238,826)	(220,389)	(18,437)	-	(18,437)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,831,993,846)**	**(4,517,546,788)**	**(314,447,058)**	**-**	**(314,447,058)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		10,434,650	10,434,650	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(128,985,264)	(99,879,671)	(29,105,592)	-	(29,105,592)
1991			P	CAGE		(2,569,275,769)	(2,569,275,769)	-	-	-
1992			P	JBG		(611,776,685)	(474,512,324)	(137,264,360)	-	(137,264,360)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,299,603,068)	(3,133,233,115)	(166,369,953)	-	(166,369,953)
1995										
1996	108NP	Nuclear Prod Plant Accumulated Depr								
1997			P	DGP		-	-	-	-	-
1998			P	DGU		-	-	-	-	-
1999			P	SG		-	-	-	-	-
2000						-	-	-	-	-
2001										
2002										
2003	108HP	Hydraulic Prod Plant Accum Depr								
2004			P	S		4,208,929	4,208,929	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(375,677,535)	(290,905,703)	(84,771,833)	-	(84,771,833)
2008			P	CAGE		(89,408,627)	(89,408,627)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(460,877,233)	(376,105,400)	(84,771,833)	-	(84,771,833)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(268,597,743)	(207,988,522)	(60,609,222)	-	(60,609,222)
2019			P	CAGE		(144,795,974)	(144,795,974)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(413,393,718)	(352,784,496)	(60,609,222)	-	(60,609,222)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,173,874,018)**	**(3,862,123,012)**	**(311,751,007)**	**-**	**(311,751,007)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,643,579	14,643,579	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(773,260,543)	(598,773,896)	(174,486,647)	-	(174,486,647)
2036		CAGE				(2,803,480,370)	(2,803,480,370)	-	-	-
2037		JBG				(611,776,685)	(474,512,324)	(137,264,360)	-	(137,264,360)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,173,874,018)	(3,862,123,012)	(311,751,007)	-	(311,751,007)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(557,016,140)	(431,325,156)	(125,690,984)	-	(125,690,984)
2046			T	CAGE		(1,243,483,794)	(1,243,483,794)	-	-	-
2047			T	JBG		(44,284,418)	(34,348,322)	(9,936,097)	-	(9,936,097)
2048			T	SG		8,502,008	7,802,419	699,590	-	699,590
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,836,282,344)**	**(1,701,354,853)**	**(134,927,491)**	**-**	**(134,927,491)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,431,877)	(10,235,077)	(196,800)	-	(196,800)
2052					B17	(10,431,877)	(10,235,077)	(196,800)	-	(196,800)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,708,588)	(27,453,764)	(1,254,824)	-	(1,254,824)
2056					B17	(28,708,588)	(27,453,764)	(1,254,824)	-	(1,254,824)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(297,195,425)	(273,548,801)	(23,646,625)	-	(23,646,625)
2060					B17	(297,195,425)	(273,548,801)	(23,646,625)	-	(23,646,625)
2061										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(670,098,290)	(597,323,534)	(72,774,757)	-	(72,774,757)
2068					B17	(670,098,290)	(597,323,534)	(72,774,757)	-	(72,774,757)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(340,248,396)	(305,081,364)	(35,167,032)	-	(35,167,032)
2072					B17	(340,248,396)	(305,081,364)	(35,167,032)	-	(35,167,032)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(173,856,487)	(162,289,679)	(11,566,809)	-	(11,566,809)
2076					B17	(173,856,487)	(162,289,679)	(11,566,809)	-	(11,566,809)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(410,139,996)	(396,075,229)	(14,064,768)	-	(14,064,768)
2080					B17	(410,139,996)	(396,075,229)	(14,064,768)	-	(14,064,768)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(552,225,486)	(489,892,788)	(62,332,698)	-	(62,332,698)
2084					B17	(552,225,486)	(489,892,788)	(62,332,698)	-	(62,332,698)
2085										
2086	108369	Services								
2087			DPW	S		(332,480,899)	(302,393,040)	(30,087,859)	-	(30,087,859)
2088					B17	(332,480,899)	(302,393,040)	(30,087,859)	-	(30,087,859)
2089										
2090	108370	Meters								
2091			DPW	S		(76,540,136)	(71,052,171)	(5,487,965)	-	(5,487,965)
2092					B17	(76,540,136)	(71,052,171)	(5,487,965)	-	(5,487,965)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,310,307)	(6,944,313)	(365,995)	-	(365,995)
2098					B17	(7,310,307)	(6,944,313)	(365,995)	-	(365,995)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,413,735)	(29,614,897)	(1,798,837)	-	(1,798,837)
2106					B17	(31,413,735)	(29,614,897)	(1,798,837)	-	(1,798,837)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		4,703,911	4,189,884	514,027	-	514,027
2118						4,703,911	4,189,884	514,027	-	514,027
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,925,945,713)**	**(2,667,714,773)**	**(258,230,940)**	**-**	**(258,230,940)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,925,945,713)	(2,667,714,773)	(258,230,940)	-	(258,230,940)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,925,945,713)	(2,667,714,773)	(258,230,940)	-	(258,230,940)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2127	108GP	General Plant Accumulated Depr								
2128			G-SITUS	S		(251,729,871)	(228,473,476)	(23,256,395)	-	(23,256,395)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,598,253)	(6,144,051)	(454,202)	-	(454,202)
2133			PTD	SO		(108,802,862)	(101,240,881)	(7,561,982)	-	(7,561,982)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(33,260,853)	(25,755,524)	(7,505,329)	-	(7,505,329)
2136			G-SG	CAGE		(84,493,730)	(84,493,730)	-	-	-
2137			P	JBG		(7,265,619)	(5,635,431)	(1,630,187)	-	(1,630,187)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,638,558)	(1,638,558)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(493,756,072)	(453,350,747)	(40,405,325)	-	(40,405,325)
2143										
2144										
2145	108MP	Mining Plant Accumulated Depr.								
2146			P	S		-	-	-	-	-
2147			P	CAEW		-	-	-	-	-
2148			P	CAEE		-	-	-	-	-
2149			P	JBE		-	-	-	-	-
2150					B17	-	-	-	-	-
2151	108MP	Less Centralia Situs Depreciation								
2152			P	S		-	-	-	-	-
2153					B17	-	-	-	-	-
2154										
2155	1081390	Accum Depr - Capital Lease								
2156			PTD	SO		-	-	-	-	-
2157						-	-	-	-	-
2158										
2159		Remove Capital Leases				-	-	-	-	-
2160						-	-	-	-	-
2161										
2162	1081399	Accum Depr - Capital Lease								
2163			P	S		-	-	-	-	-
2164			P	SE		-	-	-	-	-
2165						-	-	-	-	-
2166										
2167		Remove Capital Leases				-	-	-	-	-
2168						-	-	-	-	-
2169										
2170										
2171	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(493,756,072)**	**(453,350,747)**	**(40,405,325)**	**-**	**(40,405,325)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(251,729,871)	(228,473,476)	(23,256,395)	-	(23,256,395)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(108,802,862)	(101,240,881)	(7,561,982)	-	(7,561,982)
2181		CN				(6,598,253)	(6,144,051)	(454,202)	-	(454,202)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(33,260,853)	(25,755,524)	(7,505,329)	-	(7,505,329)
2185		CAGE				(84,493,730)	(84,493,730)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,638,558)	(1,638,558)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(7,265,619)	(5,635,431)	(1,630,187)	-	(1,630,187)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(493,756,072)	(453,350,747)	(40,405,325)	-	(40,405,325)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,429,858,147)**	**(8,684,543,385)**	**(745,314,762)**	**-**	**(745,314,762)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(11,273,509)	(9,542,862)	(1,730,647)	-	(1,730,647)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,584,880)	(3,335,725)	(249,155)	-	(249,155)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,858,389)	(12,878,586)	(1,979,802)	-	(1,979,802)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,671,691)	(2,068,823)	(602,869)	-	(602,869)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,671,691)	(2,068,823)	(602,869)	-	(602,869)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		30,755,549	30,761,596	(6,047)	-	(6,047)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(20,186,321)	(18,525,285)	(1,661,036)	-	(1,661,036)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(142,569,251)	(132,755,248)	(9,814,003)	-	(9,814,003)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(147,649,505)	(114,332,317)	(33,317,188)	-	(33,317,188)
2240			I-SG	CAGE		(40,887,131)	(40,887,131)	-	-	-
2241			PTD	JBG		(1,427,522)	(1,107,228)	(320,293)	-	(320,293)
2242			PTD	SO		(296,537,538)	(275,927,681)	(20,609,857)	-	(20,609,857)
2243					B18	(618,501,718)	(552,773,294)	(65,728,425)	-	(65,728,425)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(618,501,718)	(552,773,294)	(65,728,425)	-	(65,728,425)
2247										
2248	111390	Accum Amtr - Capital Lease								
2249			G-SITUS	S		-	-	-	-	-
2250			G-SITUS	SG		-	-	-	-	-
2251			P	CAGE		-	-	-	-	-
2252			PTD	CAGW		-	-	-	-	-
2253			PTD	SO		-	-	-	-	-
2254						-	-	-	-	-
2255										
2256		Remove Capital Lease Amtr				-	-	-	-	-
2257										
2258	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(636,031,798)**	**(567,720,703)**	**(68,311,096)**	**-**	**(68,311,096)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				19,482,040	21,218,734	(1,736,694)	-	(1,736,694)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(300,122,418)	(279,263,406)	(20,859,012)	-	(20,859,012)
2269		CN				(142,569,251)	(132,755,248)	(9,814,003)	-	(9,814,003)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,427,522)	(1,107,228)	(320,293)	-	(320,293)
2272		CAGW				(150,321,196)	(116,401,139)	(33,920,057)	-	(33,920,057)
2273		CAGE				(40,887,131)	(40,887,131)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(20,186,321)	(18,525,285)	(1,661,036)	-	(1,661,036)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(636,031,798)	(567,720,703)	(68,311,096)	-	(68,311,096)