Washington Jurisdiction

RESULTS OF OPERATIONS

December 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2021
FILE:	WA JAM - December 2021
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2022
TIME:	3:45:42 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

DECEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	421,692,729	388,436,603	33,256,126	0	33,256,126
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,212,712	1,151,546	61,165	0	61,165
5	Other Operating Revenues	2.4	13,263,068	12,225,136	1,037,932	0	1,037,932
6	Total Operating Revenues	2.4	436,168,509	401,813,285	34,355,224	0	34,355,224
7							
8	Operating Expenses:						
9	Steam Production	2.6	25,144,438	21,109,227	4,035,211	0	4,035,211
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	(21,293,564)	(19,630,301)	(1,663,262)	0	(1,663,262)
12	Other Power Supply	2.9 & 2.10	25,560,975	11,213,921	14,347,054	0	14,347,054
13	Transmission	2.12	7,278,001	5,761,679	1,516,322	0	1,516,322
14	Distribution	2.13	17,865,024	16,891,533	973,491	0	973,491
15	Customer Accounts	2.14	5,300,337	4,972,414	327,923	0	327,923
16	Customer Service	2.14	12,534,446	12,474,542	59,904	0	59,904
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	17,792,460	16,697,513	1,094,948	0	1,094,948
19							
20	Total O & M Expenses	2.16	90,182,118	69,490,527	20,691,591	0	20,691,591
21							
22	Depreciation	2.17	81,994,739	76,441,843	5,552,896	0	5,552,896
23	Amortization Expense	2.19	9,112,516	8,738,337	374,179	0	374,179
24	Taxes Other Than Income	2.19	18,830,528	16,373,695	2,456,833	0	2,456,833
25	Income Taxes - Federal	2.23	41,490,918	40,782,338	708,580	0	708,580
26	Income Taxes - State	2.22	9,236,071	9,236,071	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(163,207)	(163,207)	0	0	0
29	Misc Revenue & Expense	2.5	(469,159)	(435,869)	(33,290)	0	(33,290)
30							
31	Total Operating Expenses	2.23	250,214,524	220,463,734	29,750,790	0	29,750,790
32							
33	Operating Revenue for Return		185,953,985	181,349,551	4,604,433	0	4,604,433
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,838,347,590	29,584,291,398	2,254,056,192	0	2,254,056,192
37	Plant Held for Future Use	2.33	14,811,003	14,692,432	118,570	0	118,570
38	Misc Deferred Debits	2.35	579,457,732	569,524,480	9,933,253	0	9,933,253
39	Elec Plant Acq Adj	2.33 & 2.34	11,923,186	11,809,776	113,410	0	113,410
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	79,369,009	75,189,037	4,179,972	0	4,179,972
42	Fuel Stock	2.34	186,596,912	175,702,569	10,894,343	0	10,894,343
43	Material & Supplies	2.35	281,604,967	269,529,651	12,075,317	0	12,075,317
44	Working Capital	2.36	25,273,951	22,522,328	2,751,623	0	2,751,623
45	Weatherization Loans	2.34	208,145,034	208,141,722	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,225,529,385	30,931,403,393	2,294,125,991	0	2,294,125,991
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,969,359,766)	(9,181,863,088)	(787,496,679)	0	(787,496,679)
52	Accum Prov For Amort	2.42	(704,342,306)	(633,576,438)	(70,765,868)	0	(70,765,868)
53	Accum Def Income Taxes	2.38	(2,654,337,736)	(2,506,637,801)	(147,699,935)	0	(147,699,935)
54	Unamortized ITC	2.38	(2,472,239)	(2,457,610)	(14,629)	0	(14,629)
55	Customer Adv for Const	2.37	(119,891,987)	(114,149,466)	(5,742,520)	0	(5,742,520)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,065,937,198)	(1,891,935,817)	(174,001,382)	0	(174,001,382)
58							
59	Total Rate Base Deductions		(15,516,341,233)	(14,330,620,220)	(1,185,721,013)	0	(1,185,721,013)
60							
61	Total Rate Base		17,709,188,152	16,600,783,174	1,108,404,978	0	1,108,404,978

DECEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		196,234,732	176,993,674	19,241,058	-	19,241,058
65										
66					B1	196,234,732	176,993,674	19,241,058	-	19,241,058
67										
68	442	Commercial & Industrial Sales								
69			0	S		224,283,818	210,313,527	13,970,290	-	13,970,290
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	224,283,818	210,313,527	13,970,290	-	13,970,290
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,174,179	1,129,401	44,778	-	44,778
78			0	SO		-	-	-	-	-
79					B1	1,174,179	1,129,401	44,778	-	44,778
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**					**421,692,729**	**388,436,603**	**33,256,126**	**-**	**33,256,126**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,151,546	1,151,546	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,151,546	1,151,546	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		61,165	-	61,165	-	61,165
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	61,165	-	61,165	-	61,165
110										
111		Total Sales for Resale				1,212,712	1,151,546	61,165	-	61,165
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**422,905,441**	**389,588,149**	**33,317,292**	**-**	**33,317,292**
121	450	Forfeited Discounts & Interest								
122			CUST	S		605,571	605,415	155	-	155
123			CUST	SO		-	-	-	-	-
124					B1	605,571	605,415	155	-	155
125										
126	451	Misc Electric Revenue								
127			CUST	S		604,319	598,460	5,860	-	5,860
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	604,319	598,460	5,860	-	5,860
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		9,345	8,615	730	-	730
137					B1	9,345	8,615	730	-	730
138										

DECEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		777,751	715,014	62,737	-	62,737
141			T	CAGW		-	-	-	-	-
142			T	CAGE		10,675	10,675	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		382,285	352,425	29,861	-	29,861
145			GP	SO		325,383	302,434	22,949	-	22,949
146					B1	1,496,093	1,380,547	115,547	-	115,547
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		481,617	481,617	-	-	-
152			CUST	CAGE		139,471	139,471	-	-	-
153			OTHSI	CAGW		31,906	25,022	6,884	-	6,884
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		7,169,045	6,609,064	559,982	-	559,982
156			OTHS(	JBG		1,033,018	810,122	222,896	-	222,896
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,692,682	1,566,804	125,878	-	125,878
161					B1	10,547,739	9,632,099	915,640	-	915,640
162										
163		**Total Other Electric Revenues**				**13,263,068**	**12,225,136**	**1,037,932**	**-**	**1,037,932**
164										
165	**Total Electric Operating Revenues**				**B1**	**436,168,509**	**401,813,285**	**34,355,224**	**-**	**34,355,224**
166										
167	Summary of Revenues by Factor									
168		S				425,374,699	391,988,655	33,386,044	-	33,386,044
169		JBG				1,033,018	810,122	222,896	-	222,896
170		SE				1,692,682	1,566,804	125,878	-	125,878
171		SO				325,383	302,434	22,949	-	22,949
172		SG				7,560,676	6,970,103	590,572	-	590,572
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				31,906	25,022	6,884	-	6,884
176		CAGE				150,146	150,146	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179	Total Electric Operating Revenues				B1	436,168,509	401,813,285	34,355,224	-	34,355,224
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										

DECEMBER 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		2,845	2,845	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(472,004)	(438,714)	(33,290)	-	(33,290)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(469,159)	(435,869)	(33,290)	-	(33,290)
221										
222	**Total Miscellaneous Revenues**					**(469,159)**	**(435,869)**	**(33,290)**	**-**	**(33,290)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(469,159)**	**(435,869)**	**(33,290)**	**-**	**(33,290)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		428	395	33	-	33
233			P	CAGW		1,787	1,401	385	-	385
234			P	CAGE		55,475	55,475	-	-	-
235			P	JBG		853,421	669,277	184,144	-	184,144
236			P	CAGE		-	-	-	-	-
237					B2	911,110	726,547	184,563	-	184,563
238										
239	501	Fuel Related								
240			P	SE		-	-	-	-	-
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		154,393	121,079	33,314	-	33,314
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,390,865	1,390,865	-	-	-
247			P	JBE		268,725	208,016	60,709	-	60,709
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,813,983	1,719,960	94,023	-	94,023
251										
252	501NPC	Fuel Related								
253				S		2,719,159	-	2,719,159	-	2,719,159
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	2,719,159	-	2,719,159	-	2,719,159
265										
266		Total Fuel Related				4,533,142	1,719,960	2,813,182	-	2,813,182
267										
268	502	Steam Expenses								
269			P	SG		17,810	16,419	1,391	-	1,391
270			P	CAGW		71,608	56,157	15,451	-	15,451
271			P	CAGE		4,313,918	4,313,918	-	-	-
272			P	JBG		1,501,549	1,177,557	323,992	-	323,992
273			P	CAGE		-	-	-	-	-
274					B2	5,904,885	5,564,051	340,834	-	340,834
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		37,135	-	37,135	-	37,135
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						37,135	-	37,135	-	37,135

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(34,244)	(26,855)	(7,389)	-	(7,389)
291			P	CAGE		85,216	85,216	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	50,973	58,361	(7,389)	-	(7,389)
295										
296	506	Misc. Steam Expense								
297			P	SG		200,220	184,581	15,639	-	15,639
298			P	SE		-	-	-	-	-
299			P	CAGW		652,828	511,966	140,862	-	140,862
300			P	CAGE		4,210,597	4,210,597	-	-	-
301			P	JBG		(488,865)	(383,381)	(105,483)	-	(105,483)
302			P	CAGE		-	-	-	-	-
303					B2	4,574,781	4,523,763	51,018	-	51,018
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		20,403	20,403	-	-	-
309			P	JBG		112,554	88,268	24,286	-	24,286
310			P	CAGE		-	-	-	-	-
311					B2	132,957	108,671	24,286	-	24,286
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		23,986	18,810	5,175	-	5,175
316			P	CAGE		272,534	272,534	-	-	-
317			P	JBG		41,111	32,240	8,871	-	8,871
318			P	CAGE		-	-	-	-	-
319					B2	337,631	323,585	14,046	-	14,046
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		32,838	30,273	2,565	-	2,565
325			P	CAGW		9,851	7,726	2,126	-	2,126
326			P	CAGE		971,562	971,562	-	-	-
327			P	JBG		665,575	521,962	143,612	-	143,612
328			P	CAGE		-	-	-	-	-
329					B2	1,679,826	1,531,523	148,303	-	148,303
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		3,122	2,879	244	-	244
333			P	CAGW		196,435	154,050	42,385	-	42,385
334			P	CAGE		2,545,525	2,545,525	-	-	-
335			P	JBG		881,976	691,671	190,306	-	190,306
336			P	CAGE		-	-	-	-	-
337					B2	3,627,059	3,394,124	232,935	-	232,935
338										
339	513	Maintenance of Electric Plant								
340			P	SG		22,358	20,611	1,746	-	1,746
341			P	CAGW		66,771	52,364	14,407	-	14,407
342			P	CAGE		1,803,101	1,803,101	-	-	-
343			P	JBG		452,690	355,012	97,678	-	97,678
344			P	CAGE		-	-	-	-	-
345					B2	2,344,920	2,231,088	113,832	-	113,832
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		8,472	7,810	662	-	662
349			P	CAGW		11,778	9,236	2,541	-	2,541
350			P	CAGE		622,422	622,422	-	-	-
351			P	JBG		367,349	288,085	79,264	-	79,264
352			P	CAGE		-	-	-	-	-
353					B2	1,010,020	927,553	82,467	-	82,467
354										
355	**Total Steam Power Generation**				B2	**25,144,438**	**21,109,227**	**4,035,211**	**-**	**4,035,211**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		367,705	338,983	28,722	-	28,722
410			P	SG-U		259,951	239,646	20,305	-	20,305
411					B2	627,656	578,629	49,027	-	49,027
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		26,152	24,109	2,043	-	2,043
418			P	CAGE		-	-	-	-	-
419					B2	26,152	24,109	2,043	-	2,043
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		344,258	317,368	26,890	-	26,890
424			P	SG-U		13,178	12,149	1,029	-	1,029
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	357,436	329,516	27,920	-	27,920
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,262,812	1,164,173	98,640	-	98,640
440			P	SG-U		676,248	623,425	52,822	-	52,822
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,939,060	1,787,598	151,462	-	151,462
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		204,623	188,639	15,983	-	15,983
448			P	SG-U		47,087	43,409	3,678	-	3,678
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	251,710	232,048	19,661	-	19,661
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		381	351	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	381	351	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		76,012	70,075	5,937	-	5,937
464			P	SG-U		71	66	6	-	6
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	76,084	70,141	5,943	-	5,943
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		46,392	42,768	3,624	-	3,624
475			P	SG-U		14,607	13,466	1,141	-	1,141
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	60,999	56,234	4,765	-	4,765
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		96,971	89,396	7,575	-	7,575
483			P	SG-U		13,096	12,073	1,023	-	1,023
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	110,067	101,470	8,597	-	8,597
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(25,151,000)	(23,186,429)	(1,964,571)	-	(1,964,571)
490			P	SG-P		353,742	326,110	27,631	-	27,631
491			P	SG-U		54,151	49,921	4,230	-	4,230
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(24,743,108)	(22,810,398)	(1,932,710)	-	(1,932,710)
495										
496	**Total Hydraulic Power Generation**				B2	**(21,293,564)**	**(19,630,301)**	**(1,663,262)**	**-**	**(1,663,262)**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		1,267	993	273	-	273
502			P	CAGE		7,452	7,452	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	8,719	8,446	273	-	273
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		3,653,562	-	3,653,562	-	3,653,562
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	3,653,562	-	3,653,562	-	3,653,562
519										
520	548	Generation Expense								
521			P	SG		22,499	20,741	1,757	-	1,757
522			P	CAGW		498,934	391,278	107,656	-	107,656
523			P	CAGE		832,915	832,915	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,354,348	1,244,934	109,413	-	109,413
526										
527	549	Miscellaneous Other								
528			0	S		(1,947)	(1,947)	-	-	-
529			P	SG		457,692	421,941	35,751	-	35,751
530			P	CAGW		106,258	83,331	22,928	-	22,928
531			P	CAGE		118,759	118,759	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	680,762	622,084	58,678	-	58,678
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		955,234	880,620	74,614	-	74,614
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	986,506	911,891	74,614	-	74,614
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		2,723	2,135	587	-	587
555			P	CAGE		182,586	182,586	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	185,309	184,721	587	-	587
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,601,568	1,476,468	125,100	-	125,100
561			P	CAGW		163,886	128,524	35,362	-	35,362
562			P	CAGE		224,308	224,308	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,989,762	1,829,300	160,462	-	160,462
565										
566	554	Maintenance of Misc. Other								
567			P	SG		93,559	86,251	7,308	-	7,308
568			P	CAGW		-	-	-	-	-
569			P	CAGE		31,657	31,657	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	125,216	117,908	7,308	-	7,308
572										
573	**Total Other Power Generation**				**B2**	**8,984,183**	**4,919,284**	**4,064,899**	**-**	**4,064,899**
574										
575										
576	555	Purchased Power								
577			P	S		3,496,657	4,864,222	(1,367,565)	-	(1,367,565)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						3,496,657	4,864,222	(1,367,565)	-	(1,367,565)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		11,349,659	-	11,349,659	-	11,349,659
591						11,349,659	-	11,349,659	-	11,349,659
592										
593		Total Purchased Power			B2	14,846,316	4,864,222	9,982,093	-	9,982,093
594										
595	556	System Control & Load Dispatch								
596			P	SG		54,387	50,139	4,248	-	4,248
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	54,387	50,139	4,248	-	4,248
601										
602										
603										
604	557	Other Expenses								
605			P	S		21,307	21,307	-	-	-
606			P	SG		3,102,299	2,859,976	242,324	-	242,324
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		82,318	64,556	17,762	-	17,762
612			P	CAGE		(1,695,382)	(1,695,382)	-	-	-
613			P	JBG		164,806	129,245	35,560	-	35,560
614			P	CAEW		-	-	-	-	-
615			P	JBE		741	573	167	-	167
616					B2	1,676,089	1,380,276	295,813	-	295,813
617										
618										
619	**Total Other Power Supply**				B2	**16,576,792**	**6,294,637**	**10,282,155**	**-**	**10,282,155**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**29,411,849**	**12,692,846**	**16,719,003**	**-**	**16,719,003**
622										
623										
624	Summary of Production Expense by Factor									
625		S				21,306,804	4,914,855	16,391,950	-	16,391,950
626		SG				(18,578,513)	(17,127,326)	(1,451,187)	-	(1,451,187)
627		SE				-	-	-	-	-
628		JBG				4,552,165	3,569,936	982,230	-	982,230
629		TROJP				-	-	-	-	-
630		JBE				269,466	208,589	60,877	-	60,877
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				2,010,577	1,576,751	433,826	-	433,826
635		CAGE				14,603,049	14,603,049	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				1,390,865	1,390,865	-	-	-
638		SNPPS				-	-	-	-	-
639		SNPPO				-	-	-	-	-
640		DGU				-	-	-	-	-
641		MC				-	-	-	-	-
642		SSGCT				-	-	-	-	-
643		SSECT				-	-	-	-	-
644		SSGC				-	-	-	-	-
645		SSGCH				-	-	-	-	-
646		SSECH				-	-	-	-	-
647	Total Production Expense by Factor				B2	25,554,413	9,136,718	16,417,695	-	16,417,695

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		829,225	764,453	64,772	-	64,772
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	829,225	764,453	64,772	-	64,772
654										
655	561	Load Dispatching								
656			T	SG		1,278,707	1,178,826	99,881	-	99,881
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,278,707	1,178,826	99,881	-	99,881
661	562	Station Expense								
662			T	SG		342,339	315,599	26,740	-	26,740
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	342,339	315,599	26,740	-	26,740
667										
668	563	Overhead Line Expense								
669			T	SG		80,695	74,392	6,303	-	6,303
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	80,695	74,392	6,303	-	6,303
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,028,139	-	1,028,139	-	1,028,139
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,028,139	-	1,028,139	-	1,028,139
697										
698		Total Transmission of Electricity by Others				1,028,139	-	1,028,139	-	1,028,139
699										
700	566	Misc. Transmission Expense								
701			T	SG		318,552	293,670	24,882	-	24,882
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	318,552	293,670	24,882	-	24,882
706										
707	567	Rents - Transmission								
708			T	SG		365,088	336,571	28,517	-	28,517
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	365,088	336,571	28,517	-	28,517
713										
714	568	Maint Supervision & Engineering								
715			T	SG		92,537	85,309	7,228	-	7,228
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	92,537	85,309	7,228	-	7,228
719										
720	569	Maintenance of Structures								
721			T	SG		1,070,517	986,897	83,619	-	83,619
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	1,070,517	986,897	83,619	-	83,619

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		968,537	892,884	75,653	-	75,653
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	968,537	892,884	75,653	-	75,653
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		900,756	830,397	70,359	-	70,359
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	900,756	830,397	70,359	-	70,359
739										
740	572	Maintenance of Underground Lines								
741			T	SG		1,192	1,099	93	-	93
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	1,192	1,099	93	-	93
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		1,717	1,583	134	-	134
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	1,717	1,583	134	-	134
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,278,001**	**5,761,679**	**1,516,322**	**-**	**1,516,322**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			6,249,862	5,761,679	488,183	-	488,183
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,249,862	5,761,679	488,183	-	488,183
761	580	Operation Supervision & Engineering								
762			DPW	S		(16,092)	(23,790)	7,699	-	7,699
763			DPW	SNPD		680,649	638,402	42,246	-	42,246
764					B2	664,557	614,612	49,945	-	49,945
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,336,763	1,253,793	82,970	-	82,970
769					B2	1,336,763	1,253,793	82,970	-	82,970
770										
771	582	Station Expense								
772			DPW	S		90,228	122,946	(32,718)	-	(32,718)
773			DPW	SNPD		26	25	2	-	2
774					B2	90,254	122,971	(32,716)	-	(32,716)
775										
776	583	Overhead Line Expenses								
777			DPW	S		705,663	679,424	26,239	-	26,239
778			DPW	SNPD		-	-	-	-	-
779					B2	705,663	679,424	26,239	-	26,239
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		25,726	24,129	1,597	-	1,597
789					B2	25,726	24,129	1,597	-	1,597
790										
791	586	Meter Expenses								
792			DPW	S		158,857	146,334	12,523	-	12,523
793			DPW	SNPD		-	-	-	-	-
794					B2	158,857	146,334	12,523	-	12,523
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,526,454	1,405,788	120,666	-	120,666
798			DPW	SNPD		-	-	-	-	-
799					B2	1,526,454	1,405,788	120,666	-	120,666
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		(161,895)	(166,056)	4,161	-	4,161
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		73,687	69,113	4,574	-	4,574
805					B2	(88,209)	(96,943)	8,734	-	8,734
806										
807	589	Rents								
808			DPW	S		462,503	453,534	8,969	-	8,969
809			DPW	SNPD		1,384	1,298	86	-	86
810					B2	463,887	454,832	9,055	-	9,055
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		235,362	222,931	12,431	-	12,431
814			DPW	SNPD		402,766	377,767	24,999	-	24,999
815					B2	638,128	600,698	37,430	-	37,430
816										
817	591	Maintenance of Structures								
818			DPW	S		346,655	337,824	8,831	-	8,831
819			DPW	SNPD		7,137	6,694	443	-	443
820					B2	353,792	344,518	9,274	-	9,274
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		724,184	682,777	41,407	-	41,407
824			DPW	SNPD		106,230	99,637	6,593	-	6,593
825					B2	830,415	782,414	48,001	-	48,001
826	593	Maintenance of Overhead Lines								
827			DPW	S		8,052,174	7,729,638	322,537	-	322,537
828			DPW	SNPD		197,516	185,257	12,259	-	12,259
829					B2	8,249,691	7,914,895	334,796	-	334,796
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,309,081	2,156,034	153,047	-	153,047
833			DPW	SNPD		1,161	1,089	72	-	72
834					B2	2,310,242	2,157,123	153,119	-	153,119
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		115,432	108,267	7,165	-	7,165
839					B2	115,432	108,267	7,165	-	7,165
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		294,337	273,935	20,401	-	20,401
843			DPW	SNPD		-	-	-	-	-
844					B2	294,337	273,935	20,401	-	20,401
845										
846	597	Maintenance of Meters								
847			DPW	S		53,086	52,107	979	-	979
848			DPW	SNPD		(12,680)	(11,893)	(787)	-	(787)
849					B2	40,407	40,214	192	-	192
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		304,875	211,077	93,798	-	93,798
853			DPW	SNPD		(156,247)	(146,550)	(9,698)	-	(9,698)
854					B2	148,628	64,528	84,100	-	84,100
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,865,024**	**16,891,533**	**973,491**	**-**	**973,491**
857										
858										
859	Summary of Distribution Expense by Factor									
860		S				15,085,473	14,284,503	800,970	-	800,970
861		SNPD				2,779,550	2,607,030	172,521	-	172,521
862										
863	Total Distribution Expense by Factor				B2	17,865,024	16,891,533	973,491	-	973,491
864										
865	901	Supervision								
866			CUST	S		78	78	-	-	-
867			CUST	CN		293,087	272,758	20,329	-	20,329
868					B2	293,165	272,836	20,329	-	20,329
869										
870	902	Meter Reading Expense								
871			CUST	S		1,186,150	1,115,405	70,745	-	70,745
872			CUST	CN		41,529	38,648	2,880	-	2,880
873					B2	1,227,679	1,154,054	73,625	-	73,625
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		258,848	206,668	52,180	-	52,180
877			CUST	CN		3,047,418	2,836,047	211,372	-	211,372
878					B2	3,306,266	3,042,715	263,551	-	263,551
879										
880	904	Uncollectible Accounts								
881			CUST	S		534,800	560,111	(25,312)	-	(25,312)
882			P	SG		-	-	-	-	-
883			CUST	CN		(63,897)	(59,465)	(4,432)	-	(4,432)
884					B2	470,903	500,646	(29,744)	-	(29,744)
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		2,325	2,164	161	-	161
891					B2	2,325	2,164	161	-	161
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,300,337**	**4,972,414**	**327,923**	**-**	**327,923**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				1,979,876	1,882,263	97,613	-	97,613
897		CN				3,320,461	3,090,151	230,310	-	230,310
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,300,337	4,972,414	327,923	-	327,923
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		12,022,591	12,011,473	11,118	-	11,118
908			CUST	CN		231,721	215,649	16,072	-	16,072
909					B2	12,254,312	12,227,121	27,191	-	27,191
910										
911	909	Informational & Instructional Adv								
912			CUST	S		100,285	80,046	20,239	-	20,239
913			CUST	CN		184,565	171,763	12,802	-	12,802
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	284,850	251,809	33,040	-	33,040
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		(4,763)	(4,433)	(330)	-	(330)
921										
922					B2	(4,763)	(4,433)	(330)	-	(330)
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,534,446**	**12,474,542**	**59,904**	**-**	**59,904**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				12,122,876	12,091,519	31,357	-	31,357
929		CN				411,570	383,023	28,547	-	28,547
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	12,534,446	12,474,542	59,904	-	59,904
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**12,534,446**	**12,474,542**	**59,904**	**-**	**59,904**
965	920	Administrative & General Salaries								
966			PTD	S		159,233	159,233	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		8,332,799	7,745,100	587,699	-	587,699
969					B2	8,492,031	7,904,332	587,699	-	587,699
970										
971	921	Office Supplies & expenses								
972			PTD	S		(1,494,619)	(1,496,441)	1,822	-	1,822
973			CUST	CN		6,347	5,907	440	-	440
974			PTD	SO		1,935,094	1,798,615	136,479	-	136,479
975					B2	446,822	308,080	138,742	-	138,742
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(4,087,690)	(3,799,392)	(288,298)	-	(288,298)
981					B2	(4,087,690)	(3,799,392)	(288,298)	-	(288,298)
982										
983	923	Outside Services								
984			PTD	S		38,303	38,303	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		998,317	927,907	70,410	-	70,410
989			P	SG		-	-	-	-	-
990					B2	1,036,620	966,210	70,410	-	70,410
991										
992	924	Property Insurance								
993				S		912,171	842,361	69,810	-	69,810
994				CAGW		-	-	-	-	-
995			PTD	SO		(271,577)	(252,423)	(19,154)	-	(19,154)
996					B2	640,594	589,937	50,656	-	50,656
997										
998	925	Injuries & Damages								
999				S		81,784	81,784	-	-	-
1000			PTD	SO		4,639,519	4,312,301	327,218	-	327,218
1001					B2	4,721,304	4,394,086	327,218	-	327,218
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(4,846,781)	(4,301,806)	(544,975)	-	(544,975)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		36,265,285	33,707,552	2,557,734	-	2,557,734
1007					B2	31,418,504	29,405,746	2,012,758	-	2,012,758
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,744,562	1,681,555	63,008	-	63,008
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		131,875	122,574	9,301	-	9,301
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	454,008	38,468	-	38,468
1021					B2	2,368,914	2,258,137	110,776	-	110,776
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(29,600,410)	(27,512,739)	(2,087,670)	-	(2,087,670)
1031					B2	(29,600,410)	(27,512,739)	(2,087,670)	-	(2,087,670)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		1,380	1,380	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		191,645	178,129	13,516	-	13,516
1038					B2	193,025	179,509	13,516	-	13,516
1039										
1040	931	Rents								
1041			PTD	S		32,027	24,923	7,103	-	7,103
1042			PTD	SO		48,569	45,144	3,426	-	3,426
1043					B2	80,596	70,067	10,529	-	10,529
1044										
1045	935	Maintenance of General Plant								
1046			G	S		87,966	79,998	7,967	-	7,967
1047			CUST	CN		2,127	1,979	148	-	148
1048			G	SO		1,992,059	1,851,562	140,497	-	140,497
1049					B2	2,082,151	1,933,539	148,612	-	148,612
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**17,792,460**	**16,697,513**	**1,094,948**	**-**	**1,094,948**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				(3,283,975)	(2,888,710)	(395,265)	-	(395,265)
1055		SO				20,575,485	19,124,329	1,451,157	-	1,451,157
1056		SG				492,476	454,008	38,468	-	38,468
1057		CN				8,474	7,886	588	-	588
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	17,792,460	16,697,513	1,094,948	-	1,094,948
1062										
1063	**TOTAL O&M EXPENSE**				B2	**90,182,118**	**69,490,527**	**20,691,591**	**-**	**20,691,591**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		452,392	417,055	35,337	-	35,337
1068			P	CAGW		1,660,688	1,302,359	358,330	-	358,330
1069			P	CAGE		21,285,242	21,285,242	-	-	-
1070			P	JBG		5,639,226	4,422,439	1,216,787	-	1,216,787
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,475,137	26,864,684	1,610,453	-	1,610,453
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,828,638	1,685,802	142,837	-	142,837
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		741,889	683,939	57,950	-	57,950
1085					B3	2,570,527	2,369,741	200,787	-	200,787
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		5,333	4,917	417	-	417
1090			P	CAGW		1,754,426	1,375,870	378,556	-	378,556
1091			P	CAGE		4,500,966	4,500,966	-	-	-
1092			P	SG		12,008,375	11,070,388	937,987	-	937,987
1093			P	CAGE		-	-	-	-	-
1094					B3	18,270,771	16,953,812	1,316,959	-	1,316,959
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,643,401	10,733,923	909,478	-	909,478
1103					B3	11,646,323	10,736,214	910,109	-	910,109
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,466	34,812	654	-	654
1109	361	Structures	DPW	S		188,459	177,839	10,621	-	10,621
1110	362	Station Equipment	DPW	S		2,284,295	2,114,103	170,191	-	170,191
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,438,351	4,100,582	337,769	-	337,769
1113	365	OH Conductors	DPW	S		1,765,837	1,594,693	171,144	-	171,144
1114	366	UG Conduit	DPW	S		838,840	797,303	41,536	-	41,536
1115	367	UG Conductor	DPW	S		1,692,751	1,632,393	60,358	-	60,358
1116	368	Line Trans	DPW	S		3,144,964	2,899,828	245,136	-	245,136
1117	369	Services	DPW	S		1,795,826	1,649,223	146,603	-	146,603
1118	370	Meters	DPW	S		876,278	814,635	61,643	-	61,643
1119	371	Inst Cust Prem	DPW	S		38,192	36,519	1,673	-	1,673
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,890	179,054	9,836	-	9,836
1122					B3	17,288,148	16,030,982	1,257,165	-	1,257,165
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,315,712	1,226,579	89,133	-	89,133
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		75,010	69,807	5,203	-	5,203
1130			G-SG	SG		606,674	559,286	47,388	-	47,388
1131			PTD	SO		1,484,554	1,379,851	104,703	-	104,703
1132			G-SG	CAGW		14,865	11,658	3,207	-	3,207
1133			G-SG	CAGE		201,405	201,405	-	-	-
1134			P	JBG		36,101	28,312	7,790	-	7,790
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,743,834	3,486,410	257,424	-	257,424
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**81,994,739**	**76,441,843**	**5,552,896**	**-**	**5,552,896**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				18,043,119	16,696,822	1,346,298	-	1,346,298
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,716,174	22,785,568	1,930,606	-	1,930,606
1165		SO				1,484,554	1,379,851	104,703	-	104,703
1166		CN				75,010	69,807	5,203	-	5,203
1167		SE				-	-	-	-	-
1168		CAGW				3,432,901	2,692,178	740,724	-	740,724
1169		CAGE				25,987,614	25,987,614	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,675,327	4,450,751	1,224,576	-	1,224,576
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	79,424,212	74,072,102	5,352,110	-	5,352,110
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITU:	S		24,677	16,652	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,388	636	-	636
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	33,701	25,040	8,661	-	8,661
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITU:	S		366,412	366,149	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		958,820	883,926	74,894	-	74,894
1196			PTD	SO		1,730,753	1,608,686	122,067	-	122,067
1197			CUST	CN		1,454,153	1,353,292	100,861	-	100,861
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,056	28,056	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,864	8,492	-	8,492
1204			I-SG	CAGE		200,016	200,016	-	-	-
1205			P	JBG		26,457	20,748	5,709	-	5,709
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,028,939	4,668,155	360,784	-	360,784
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		3,214	3,214	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	3,214	3,214	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,975	21,701	4,273	-	4,273
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,701	4,273	-	4,273
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,091,829	4,718,110	373,719	-	373,719
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		311,940	311,940	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	337,076	337,076	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		3,681,477	3,681,477	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,134	1,674	460	-	460
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	3,683,611	3,683,151	460	-	460
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**9,112,516**	**8,738,337**	**374,179**	**-**	**374,179**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				4,100,916	4,092,629	8,287	-	8,287
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,739,778	1,617,074	122,704	-	122,704
1270		JBG				26,457	20,748	5,709	-	5,709
1271		SSGCH				-	-	-	-	-
1272		CN				1,454,153	1,353,292	100,861	-	100,861
1273		CAGW				266,255	208,804	57,450	-	57,450
1274		CAGE				540,011	540,011	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				958,820	883,926	74,894	-	74,894
1278	Total Amortization Expense by Factor				B4	9,086,541	8,716,635	369,906	-	369,906
1279	408	Taxes Other Than Income								
1280			GP	S		4,443,808	2,981,470	1,462,338	-	1,462,338
1281			GP	GPS		14,033,364	13,043,613	989,751	-	989,751
1282			GP	SO		(37,570)	(34,921)	(2,650)	-	(2,650)
1283			P	SE		99,424	92,030	7,394	-	7,394
1284			P	CAGE		291,502	291,502	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**18,830,528**	**16,373,695**	**2,456,833**	**-**	**2,456,833**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(163,207)	(163,207)	-	-	-
1296										
1297					B7	(163,207)	(163,207)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(163,207)**	**(163,207)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,499,144	31,312,748	2,186,396	-	2,186,396
1310						33,499,144	31,312,748	2,186,396	-	2,186,396
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		393,584	367,896	25,688	-	25,688
1314						393,584	367,896	25,688	-	25,688
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		1,158	1,083	76	-	76
1318						1,158	1,083	76	-	76
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,622,809	1,516,893	105,916	-	105,916
1324						1,622,809	1,516,893	105,916	-	105,916
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,858,269)	(1,736,985)	(121,284)	-	(121,284)
1328						(1,858,269)	(1,736,985)	(121,284)	-	(121,284)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,658,426	31,461,633	2,196,792	-	2,196,792
1331										
1332		Non-Utility Portion of Interest								
1333		427	NUTIL	NUTIL		-	-	-	-	-
1334		428	NUTIL	NUTIL		-	-	-	-	-
1335		429	NUTIL	NUTIL		-	-	-	-	-
1336		431	NUTIL	NUTIL		-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				33,658,426	31,461,633	2,196,792	-	2,196,792
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(3,952,531)	(3,694,560)	(257,971)	-	(257,971)
1346		Total Operating Deductions for Tax			B6	(3,952,531)	(3,694,560)	(257,971)	-	(257,971)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		9,236,071	9,236,071	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**9,236,071**	**9,236,071**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				436,168,509	401,813,285	34,355,224	-	34,355,224
1489		Operating Deductions:								
1490		O & M Expenses				90,182,118	69,490,527	20,691,591	-	20,691,591
1491		Depreciation Expense				81,994,739	76,441,843	5,552,896	-	5,552,896
1492		Amortization Expense				9,112,516	8,738,337	374,179	-	374,179
1493		Taxes Other Than Income				18,830,528	16,373,695	2,456,833	-	2,456,833
1494		Interest & Dividends (AFUDC-Equity)				(3,952,531)	(3,694,560)	(257,971)	-	(257,971)
1495		Misc Revenue & Expense				(469,159)	(435,869)	(33,290)	-	(33,290)
1496		Total Operating Deductions				195,698,211	166,913,972	28,784,239	-	28,784,239
1497		Other Deductions:								
1498		Interest Deductions				33,658,426	31,461,633	2,196,792	-	2,196,792
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				206,811,872	203,437,680	3,374,192	-	3,374,192
1503										
1504		State Income Taxes				9,236,071	9,236,071	-	-	-
1505										
1506	Total Taxable Income					197,575,801	194,201,609	3,374,192	-	3,374,192
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					41,490,918	40,782,338	708,580	-	708,580
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**41,490,918**	**40,782,338**	**708,580**	**-**	**708,580**
1520										
1521	**TOTAL OPERATING EXPENSES**					**250,214,524**	**220,463,734**	**29,750,790**	**-**	**29,750,790**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,472,547	7,810,748	661,799	-	661,799
1537			P	CAGW		68,862,452	54,003,868	14,858,584	-	14,858,584
1538			P	CAGE		771,388,945	771,388,945	-	-	-
1539			P	JBG		150,643,559	118,138,908	32,504,651	-	32,504,651
1540			P	CAGE		-	-	-	-	-
1541					B8	999,367,503	951,342,469	48,025,035	-	48,025,035
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,681,495	55,941,600	4,739,895	-	4,739,895
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,145,151,082	3,145,151,082	-	-	-
1549			P	JBG		1,016,790,209	797,395,425	219,394,783	-	219,394,783
1550			P	S		-	-	-	-	-
1551					B8	4,345,380,461	4,094,758,122	250,622,338	-	250,622,338
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,558,416	32,780,911	2,777,505	-	2,777,505
1557			P	CAGW		40,006,654	31,374,341	8,632,313	-	8,632,313
1558			P	CAGE		663,417,858	663,417,858	-	-	-
1559			P	JBG		207,772,227	162,940,813	44,831,414	-	44,831,414
1560			P	CAGE		-	-	-	-	-
1561					B8	946,755,156	890,513,924	56,241,232	-	56,241,232
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,719,904	7,622,622	2,097,283	-	2,097,283
1568			P	CAGE		343,619,959	343,619,959	-	-	-
1569			P	JBG		62,217,101	48,792,397	13,424,704	-	13,424,704
1570			P	CAGE		-	-	-	-	-
1571					B8	424,112,162	407,921,920	16,190,242	-	16,190,242
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		23,654,265	23,654,265	-	-	-
1581			P	JBG		5,741,190	4,502,402	1,238,788	-	1,238,788
1582			P	CAGE		-	-	-	-	-
1583					B8	31,216,117	29,775,269	1,440,847	-	1,440,847
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(22,661,936)	(22,661,936)	-	-	-
1592			P	SG		96,069,894	88,565,774	7,504,119	-	7,504,119
1593						73,961,131	66,337,652	7,623,479	-	7,623,479
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,912,387,689**	**6,528,383,166**	**384,004,522**	**-**	**384,004,522**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,444,358,047	1,132,706,127	311,651,920	-	311,651,920
1602		JBE				-	-	-	-	-
1603		SG				251,919,073	232,241,412	19,677,661	-	19,677,661
1604		CAGW				244,123,237	191,448,295	52,674,941	-	52,674,941
1605		CAGE				4,971,987,333	4,971,987,333	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,912,387,689	6,528,383,166	384,004,522	-	384,004,522
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,298,685	29,775,801	2,522,884	-	2,522,884
1657			P	SG-U		6,585,077	6,070,710	514,367	-	514,367
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,883,761	35,846,510	3,037,251	-	3,037,251
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		271,300,783	250,109,196	21,191,587	-	21,191,587
1666			P	SG-U		19,871,714	18,319,514	1,552,200	-	1,552,200
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	291,172,497	268,428,710	22,743,787	-	22,743,787
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		435,560,042	401,537,993	34,022,048	-	34,022,048
1675			P	SG-U		98,958,045	91,228,329	7,729,716	-	7,729,716
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	534,518,087	492,766,322	41,751,764	-	41,751,764
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		96,424,956	88,893,102	7,531,854	-	7,531,854
1684			P	SG-U		50,619,764	46,665,802	3,953,962	-	3,953,962
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,044,720	135,558,904	11,485,816	-	11,485,816
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,259,488	66,615,225	5,644,264	-	5,644,264
1693			P	SG-U		14,533,477	13,398,252	1,135,225	-	1,135,225
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,792,965	80,013,476	6,779,489	-	6,779,489
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,204,821	186,813	-	186,813
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,394,402	1,812,734	-	1,812,734
1713			P	SG-U		3,067,830	2,828,199	239,631	-	239,631
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,965	24,222,601	2,052,365	-	2,052,365
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,127,250,900**	**1,039,200,159**	**88,050,742**	**-**	**88,050,742**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,282,000	137,282,000	-	-	-
1758			P	SG		97,575,831	89,954,081	7,621,750	-	7,621,750
1759					B8	272,258,632	256,582,642	15,675,990	-	15,675,990
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,020,275	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,482,235	260,741,902	71,740,333	-	71,740,333
1774			P	CAGE		802,724,422	802,724,422	-	-	-
1775			P	SG		2,890,724,066	2,664,926,599	225,797,467	-	225,797,467
1776					B8	4,025,930,723	3,728,392,923	297,537,800	-	297,537,800
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,382,423	89,701,907	24,680,516	-	24,680,516
1783			P	CAGE		310,905,168	310,905,168	-	-	-
1784			P	SG		165,517,764	152,588,999	12,928,765	-	12,928,765
1785					B8	591,207,177	553,588,760	37,618,416	-	37,618,416
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		325,243	325,243	-	-	-
1790			P	CAGW		48,330,962	37,902,497	10,428,465	-	10,428,465
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		241,081,920	222,250,760	18,831,160	-	18,831,160
1793					B8	455,601,035	426,341,410	29,259,625	-	29,259,625
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,832,277	10,908,046	924,232	-	924,232
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	24,450,503	22,775,071	1,675,431	-	1,675,431
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**5,436,418,583**	**5,052,481,679**	**383,936,904**	**-**	**383,936,904**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				758,332	758,332	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,627,553	3,151,594,995	267,032,558	-	267,032,558
1821		CAGW				541,795,901	424,891,555	116,904,346	-	116,904,346
1822		CAGE				1,475,236,796	1,475,236,796	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,436,418,583	5,052,481,679	383,936,904	-	383,936,904
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,476,057,172**	**12,620,065,003**	**855,992,168**	**-**	**855,992,168**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		315,907,003	291,231,178	24,675,825	-	24,675,825
1839					B8	315,907,003	291,231,178	24,675,825	-	24,675,825
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		355,459,424	327,694,118	27,765,306	-	27,765,306
1849					B8	355,459,424	327,694,118	27,765,306	-	27,765,306
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,512,053,126	2,315,834,040	196,219,086	-	196,219,086
1858					B8	2,514,023,069	2,317,378,925	196,644,144	-	196,644,144
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,498,219,558	1,381,192,068	117,027,490	-	117,027,490
1867					B8	1,498,219,558	1,381,192,068	117,027,490	-	117,027,490
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,217,837,686	1,122,711,116	95,126,570	-	95,126,570
1876					B8	1,217,837,686	1,122,711,116	95,126,570	-	95,126,570
1877										

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1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,600,611,821	1,475,586,365	125,025,456	-	125,025,456
1885					B8	1,600,611,821	1,475,586,365	125,025,456	-	125,025,456
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,985	3,556,634	301,351	-	301,351
1893					B8	3,857,985	3,556,634	301,351	-	301,351
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		362,884,464	334,539,181	28,345,283	-	28,345,283
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						362,884,464	334,539,181	28,345,283	-	28,345,283
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,890,023,096**	**7,273,453,991**	**616,569,105**	**-**	**616,569,105**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,969,943	1,544,885	425,058	-	425,058
1926		CAGE				-	-	-	-	-
1927		SG				7,888,053,153	7,271,909,106	616,144,046	-	616,144,046
1928	Total Transmission Plant by Factor				B8	7,890,023,096	7,273,453,991	616,569,105	-	616,569,105
1929	360	Land and Land Rights								
1930			DPW	S		66,531,412	64,643,244	1,888,168	-	1,888,168
1931					B8	66,531,412	64,643,244	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		134,069,555	125,598,692	8,470,863	-	8,470,863
1935					B8	134,069,555	125,598,692	8,470,863	-	8,470,863
1936										
1937	362	Station Equipment								
1938			DPW	S		1,085,594,336	1,001,677,155	83,917,181	-	83,917,181
1939					B8	1,085,594,336	1,001,677,155	83,917,181	-	83,917,181
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,411,480,586	1,290,710,399	120,770,187	-	120,770,187
1947					B8	1,411,480,586	1,290,710,399	120,770,187	-	120,770,187
1948										
1949	365	Overhead Conductors								
1950			DPW	S		882,009,833	796,289,961	85,719,872	-	85,719,872
1951					B8	882,009,833	796,289,961	85,719,872	-	85,719,872
1952										

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1953	366	Underground Conduit								
1954			DPW	S		438,909,163	417,445,654	21,463,509	-	21,463,509
1955					B8	438,909,163	417,445,654	21,463,509	-	21,463,509
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,018,825,578	984,608,616	34,216,961	-	34,216,961
1962					B8	1,018,825,578	984,608,616	34,216,961	-	34,216,961
1963										
1964	368	Line Transformers								
1965			DPW	S		1,536,631,286	1,411,632,543	124,998,742	-	124,998,742
1966					B8	1,536,631,286	1,411,632,543	124,998,742	-	124,998,742
1967										
1968	369	Services								
1969			DPW	S		956,983,681	881,857,989	75,125,692	-	75,125,692
1970					B8	956,983,681	881,857,989	75,125,692	-	75,125,692
1971										
1972	370	Meters								
1973			DPW	S		264,958,265	250,299,523	14,658,742	-	14,658,742
1974					B8	264,958,265	250,299,523	14,658,742	-	14,658,742
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,797,990	8,283,249	514,741	-	514,741
1978					B8	8,797,990	8,283,249	514,741	-	514,741
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,893,433	58,902,199	3,991,234	-	3,991,234
1986					B8	62,893,433	58,902,199	3,991,234	-	3,991,234
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		164,600,838	157,614,063	6,986,775	-	6,986,775
1990						164,600,838	157,614,063	6,986,775	-	6,986,775
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,032,285,954**	**7,449,563,286**	**582,722,668**	**-**	**582,722,668**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				8,032,285,954	7,449,563,286	582,722,668	-	582,722,668
2001										
2002	Total Distribution Plant by Factor				B8	8,032,285,954	7,449,563,286	582,722,668	-	582,722,668
2003	389	Land and Land Rights								
2004			G-SITL	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,074,782	536,835	-	536,835
2011					B8	23,821,241	22,107,209	1,714,032	-	1,714,032
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		141,184,495	126,963,291	14,221,204	-	14,221,204
2015			G-DGF	CAEE		893,893	893,893	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,433,910	10,540,796	893,115	-	893,115
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		103,872,195	96,546,252	7,325,943	-	7,325,943
2023					B8	266,100,637	243,088,785	23,011,852	-	23,011,852
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,014,383	6,647,390	366,993	-	366,993
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		3,474,865	3,233,845	241,020	-	241,020
2030			G-SG	SG		1,010,134	931,232	78,903	-	78,903
2031			P	SE		-	-	-	-	-
2032			PTD	SO		67,661,643	62,889,573	4,772,069	-	4,772,069
2033			G-SG	CAGW		227,887	178,715	49,172	-	49,172
2034			G-SG	CAGE		2,580,618	2,580,618	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	82,274,731	76,707,615	5,567,116	-	5,567,116
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		105,780,607	99,749,631	6,030,976	-	6,030,976
2044			PTD	SO		7,418,518	6,895,302	523,216	-	523,216
2045			G-SG	SG		11,471,352	10,575,312	896,039	-	896,039
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,099,092	9,099,092	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	137,144,646	129,036,803	8,107,843	-	8,107,843
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,157,127	8,452,595	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,053	17,532	-	17,532
2064			G-SG	SG		1,534,833	1,414,946	119,887	-	119,887
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,338	3,347,338	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,485,773	14,385,351	1,100,423	-	1,100,423
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,739,331	35,903,699	2,835,632	-	2,835,632
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,180,867	2,932,406	248,461	-	248,461
2075			PTD	SO		1,947,744	1,810,372	137,371	-	137,371
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,140,611	15,140,611	-	-	-
2080			P	JBG		2,898,818	2,273,335	625,484	-	625,484
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	62,748,483	58,747,167	4,001,315	-	4,001,315
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,597,333	22,150,354	1,446,979	-	1,446,979
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		5,474,261	5,088,170	386,091	-	386,091
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,419,001	2,230,050	188,951	-	188,951
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,461,874	3,461,874	-	-	-
2096			P	JBG		469,177	367,942	101,235	-	101,235
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,007	1,326,007	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,960,518	34,791,331	2,169,186	-	2,169,186

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		157,406,068	147,844,088	9,561,980	-	9,561,980
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,148,450	6,590,077	558,373	-	558,373
2107			PTD	SO		5,770,007	5,363,057	406,950	-	406,950
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,798,392	28,798,392	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	210,014,740	197,188,358	12,826,382	-	12,826,382
2118	397	Communication Equipment								
2119			G-SITU	S		186,247,972	173,790,356	12,457,616	-	12,457,616
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		90,251,246	83,885,967	6,365,279	-	6,365,279
2123			CUST	CN		3,448,556	3,209,362	239,195	-	239,195
2124			G-SG	SG		147,939,937	136,384,194	11,555,743	-	11,555,743
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,094,871	858,628	236,242	-	236,242
2127			COM_I	CAGE		27,226,622	27,226,622	-	-	-
2128			COM_I	JBG		4,247,842	3,331,277	916,565	-	916,565
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	460,818,823	429,048,183	31,770,640	-	31,770,640
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,153,846	2,974,841	179,006	-	179,006
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,219,343	2,062,816	156,527	-	156,527
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		755,038	696,061	58,977	-	58,977
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,827,722	1,827,722	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,329,057	7,866,415	462,642	-	462,642
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		1,749,193	1,749,193	-	-	-
2167			P	CAGW		2,426,847	1,903,202	523,646	-	523,646
2168			P	CAGE		6,998,319	6,998,319	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	11,174,359	10,650,714	523,646	-	523,646
2171										
2172		Remove Capital Leases				(11,174,359)	(10,650,714)	(523,646)	-	(523,646)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		74,534,554	69,277,749	5,256,805	-	5,256,805
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						74,534,554	69,277,749	5,256,805	-	5,256,805
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,380,056,103**	**1,284,067,867**	**95,988,236**	**-**	**95,988,236**
2200										
2201	Summary of General Plant by Factor									
2202		S				689,109,913	640,206,170	48,903,743	-	48,903,743
2203		JBG				22,415,249	17,578,668	4,836,582	-	4,836,582
2204		JBE				-	-	-	-	-
2205		SG				186,894,748	172,296,205	14,598,543	-	14,598,543
2206		SO				367,009,712	341,125,093	25,884,619	-	25,884,619
2207		SE				-	-	-	-	-
2208		CN				16,338,306	15,205,067	1,133,239	-	1,133,239
2209		DEU				-	-	-	-	-
2210		CAGW				5,353,594	4,198,439	1,155,155	-	1,155,155
2211		CAGE				98,978,707	98,978,707	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,130,232	5,130,232	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(11,174,359)	(10,650,714)	(523,646)	-	(523,646)
2217	Total General Plant by Factor				B8	1,380,056,103	1,284,067,867	95,988,236	-	95,988,236
2218	301	Organization								
2219			I-SITU	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITU	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	CAGW		177,566,825	139,252,889	38,313,936	-	38,313,936
2229			I-SG	CAGE		10,497,844	10,497,844	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,143,293	130,801,428	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITU	S		22,087,412	20,050,425	2,036,986	-	2,036,986
2238			I-SG	SG		96,704,872	89,151,154	7,553,718	-	7,553,718
2239			PTD	SO		445,447,433	414,030,724	31,416,708	-	31,416,708
2240			P	SE		-	-	-	-	-
2241			CUST	CN		224,183,378	208,633,820	15,549,558	-	15,549,558
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		69,440,251	69,440,251	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	889,781,972	826,339,823	63,442,149	-	63,442,149
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	889,781,972	826,339,823	63,442,149	-	63,442,149

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITU:	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,059,925,265**	**957,141,251**	**102,784,014**	**-**	**102,784,014**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,993,803)	(11,030,789)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				109,864,712	101,283,065	8,581,647	-	8,581,647
2267		SO				445,447,433	414,030,724	31,416,708	-	31,416,708
2268		CN				224,183,378	208,633,820	15,549,558	-	15,549,558
2269		CAGW				206,841,986	162,211,292	44,630,694	-	44,630,694
2270		CAGE				79,938,095	79,938,095	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,059,925,265	957,141,251	102,784,014	-	102,784,014
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				164,600,838	157,614,063	6,986,775	-	6,986,775
2279		DS0				-	-	-	-	-
2280		GP				74,534,554	69,277,749	5,256,805	-	5,256,805
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				362,884,464	334,539,181	28,345,283	-	28,345,283
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				73,961,131	66,337,652	7,623,479	-	7,623,479
2289	Total Unclassified Plant by Factor					675,427,814	627,334,831	48,092,983	-	48,092,983
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,838,347,590**	**29,584,291,398**	**2,254,056,192**	**-**	**2,254,056,192**
2292	Summary of Electric Plant by Factor									
2293		S				8,713,160,397	8,079,496,999	633,663,397	-	633,663,397
2294		SE				-	-	-	-	-
2295		JBG				1,469,407,655	1,152,350,733	317,056,922	-	317,056,922
2296		JBE				-	-	-	-	-
2297		SG				11,855,359,239	10,929,324,783	926,034,456	-	926,034,456
2298		SO				812,457,144	755,155,817	57,301,327	-	57,301,327
2299		CN				240,521,684	223,838,887	16,682,797	-	16,682,797
2300		DEU				-	-	-	-	-
2301		CAGW				1,000,084,662	784,294,466	215,790,195	-	215,790,195
2302		CAGE				6,626,140,931	6,626,140,931	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,139,338	5,139,338	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(11,174,359)	(10,650,714)	(523,646)	-	(523,646)
2308					B8	30,711,096,690	28,545,091,240	2,166,005,450	-	2,166,005,450
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,517,970	1,399,400	118,570	-	118,570
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**14,811,003**	**14,692,432**	**118,570**	**-**	**118,570**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,821,719)	(2,821,719)	-	-	-
2332			P	SG		(529,824)	(488,439)	(41,385)	-	(41,385)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(139,657,025)	(139,657,025)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,008,568)**	**(142,967,183)**	**(41,385)**	**-**	**(41,385)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		619,986	616,674	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	619,986	616,674	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		207,525,048	207,525,048	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	207,525,048	207,525,048	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**208,145,034**	**208,141,722**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,885,700	1,459,691	426,009	-	426,009
2368			P	CAEE		143,855,399	143,855,399	-	-	-
2369			P	JBE		46,337,336	35,869,002	10,468,334	-	10,468,334
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	192,078,435	181,184,092	10,894,343	-	10,894,343
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,806,000)	(2,806,000)	-	-	-
2384					B13	(2,806,000)	(2,806,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,675,523)	(2,675,523)	-	-	-
2390					B13	(2,675,523)	(2,675,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**186,596,912**	**175,702,569**	**10,894,343**	**-**	**10,894,343**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		153,090,042	143,351,529	9,738,513	-	9,738,513
2401			MSS	SG		1,948,832	1,796,607	152,225	-	152,225
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(928,939)	(863,422)	(65,517)	-	(65,517)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,424,547)	(1,336,128)	(88,419)	-	(88,419)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,379,356	7,355,554	2,023,802	-	2,023,802
2413			MSS	CAGE		118,354,683	118,354,683	-	-	-
2414			MSS	JBG		1,458,541	1,143,828	314,712	-	314,712
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	281,877,967	269,802,651	12,075,317	-	12,075,317
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**281,604,967**	**269,529,651**	**12,075,317**	**-**	**12,075,317**
2432										
2433	165	Prepayments								
2434			DMSC	S		19,421,425	19,421,425	-	-	-
2435			GP	GPS		20,113,241	18,694,686	1,418,555	-	1,418,555
2436			PT	SG		3,633,126	3,349,339	283,787	-	283,787
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,028,418	1,028,418	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		52,217	52,217	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		35,116,528	32,639,815	2,476,714	-	2,476,714
2443	**Total Prepayments**				B15	**79,369,009**	**75,189,037**	**4,179,972**	**-**	**4,179,972**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		280,843,746	280,049,508	794,237	-	794,237
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,096,239	6,096,239	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		185,461,645	185,461,645	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**472,401,629**	**471,607,392**	**794,237**	**-**	**794,237**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,118,792	2,118,792	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		33,384,524	30,776,824	2,607,700	-	2,607,700
2463			LABOF	SO		576,367	535,717	40,650	-	40,650
2464			P	SE		-	-	-	-	-
2465			P	CAGW		30,080,421	23,589,910	6,490,510	-	6,490,510
2466			DEFSC	CAGE		40,253,622	40,253,622	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		641,691	641,691	-	-	-
2469			P	JBE		686	531	155	-	155
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**107,056,103**	**97,917,088**	**9,139,016**	**-**	**9,139,016**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		48,594,718	45,167,409	3,427,309	-	3,427,309
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,265,337)	(5,823,453)	(441,884)	-	(441,884)
2487	232	A/P	P	CAEE		(3,680,141)	(3,680,141)	-	-	-
2488	232	A/P	T	SG		(2,993,194)	(2,759,393)	(233,802)	-	(233,802)
2489	232	A/P	P	S		(18,964)	(18,964)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,778,995)	(7,778,995)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,584,135)	(2,584,135)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	25,273,951	22,522,328	2,751,623	-	2,751,623
2503										
2504	**Total Working Capital**					**25,273,951**	**22,522,328**	**2,751,623**	**-**	**2,751,623**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**1,387,181,795**	**1,347,111,995**	**40,069,800**	**-**	**40,069,800**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,351,421)	(4,370,296)	18,875	-	18,875
2533	2281	Prop Ins	PTD	SO		(1,000,000)	(929,472)	(70,528)	-	(70,528)
2534	2282	Inj & Dam	PTD	SO		(140,223,665)	(130,333,910)	(9,889,755)	-	(9,889,755)
2535	2283	Pen & Ben	PTD	SO		(2,038,325)	(1,894,565)	(143,760)	-	(143,760)
2536	2282	Inj & Dam	PTD	S		(12,928,636)	(12,928,636)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(160,542,047)	(150,456,878)	(10,085,169)	-	(10,085,169)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. D	P	S		(1,708,545,294)	(1,549,810,087)	(158,735,207)	-	(158,735,207)
2551					B15	(1,823,664,394)	(1,664,929,186)	(158,735,207)	-	(158,735,207)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(11,473,945)	(11,471,795)	(2,150)	-	(2,150)
2555			T	SG		(73,479,319)	(67,739,773)	(5,739,546)	-	(5,739,546)
2556			T	CAGE		(34,934,903)	(34,934,903)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(119,891,987)**	**(114,149,466)**	**(5,742,520)**	**-**	**(5,742,520)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(3,389,963)	(3,055,949)	(334,014)	-	(334,014)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,853,251)	(1,853,251)	-	-	-
2571			P	SG		(61,403,729)	(56,607,420)	(4,796,309)	-	(4,796,309)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(14,848,926)	(14,848,926)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(81,495,869)	(76,365,546)	(5,130,323)	-	(5,130,323)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		426,723,500	387,700,549	39,022,950	-	39,022,950
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		48,324,840	44,916,565	3,408,275	-	3,408,275
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,608,428	4,899,511	(291,083)	-	(291,083)
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,283,225	1,182,991	100,234	-	100,234
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		877,647	877,647	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,449,890	34,449,890	-	-	-
2591			DPW	JBE		1,060,242	820,717	239,525	-	239,525
2592			DPW	SNPD		1,234,280	1,157,670	76,609	-	76,609
2593										
2594	Total Accum Deferred Income Taxes				B19	518,619,803	476,050,831	42,568,972	-	42,568,972
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(143,583,856)	(132,368,372)	(11,215,485)	-	(11,215,485)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(143,583,856)	(132,368,372)	(11,215,485)	-	(11,215,485)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		9,433,965	9,433,965	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,834,998,370)	(2,658,368,332)	(176,630,038)	-	(176,630,038)
2608			GP	JBE		(1,953,665)	(1,512,302)	(441,364)	-	(441,364)
2609			LABOF	SO		39,220	36,454	2,766	-	2,766
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(110,631)	(103,410)	(7,221)	-	(7,221)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		94,152	94,152	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,827,495,330)	(2,650,419,473)	(177,075,857)	-	(177,075,857)
2620										

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2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(130,416,586)	(130,967,926)	551,340	-	551,340
2623			P	SG		(512,635)	(472,593)	(40,042)	-	(40,042)
2624			P	SE		-	-	-	-	-
2625			LABOR	SO		(27,464,902)	(25,527,845)	(1,937,056)	-	(1,937,056)
2626			GP	GPS		(5,295,232)	(4,921,768)	(373,464)	-	(373,464)
2627			PTD	SNP		(697,297)	(651,786)	(45,511)	-	(45,511)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(615,614)	(482,782)	(132,832)	-	(132,832)
2631			P	CAGE		(488,331)	(488,331)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(36,387,755)	(36,387,755)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(201,878,353)	(199,900,787)	(1,977,566)	-	(1,977,566)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,654,337,736)**	**(2,506,637,801)**	**(147,699,935)**	**-**	**(147,699,935)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,284,951)	(2,284,951)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(187,289)	(172,659)	(14,629)	-	(14,629)
2649	**Total Accumulated ITC**				B19	**(2,472,239)**	**(2,457,610)**	**(14,629)**	**-**	**(14,629)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(4,842,639,160)**	**(4,515,180,694)**	**(327,458,466)**	**-**	**(327,458,466)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(19,563,669)	(18,674,974)	(888,695)	-	(888,695)
2657			P	SG-P		-	-	-	-	-
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(82,805,761)	(76,337,717)	(6,468,044)	-	(6,468,044)
2660			P	CAGW		(148,370,878)	(116,356,608)	(32,014,270)	-	(32,014,270)
2661			P	CAGE		(2,591,515,879)	(2,591,515,879)	-	-	-
2662			P	JBG		(701,282,644)	(549,965,536)	(151,317,108)	-	(151,317,108)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,543,538,831)	(3,352,850,713)	(190,688,117)	-	(190,688,117)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		1,402,976	1,402,976	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(413,271,167)	(324,098,851)	(89,172,316)	-	(89,172,316)
2680			P	CAGE		(98,023,051)	(98,023,051)	-	-	-
2681					B17	(509,891,242)	(420,718,926)	(89,172,316)	-	(89,172,316)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(14,660)	(14,660)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,818)	(136,272)	(11,546)	-	(11,546)
2688			P	CAGW		(243,725,726)	(191,136,556)	(52,589,170)	-	(52,589,170)
2689			P	CAGE		(293,398,297)	(293,398,297)	-	-	-
2690			P	SG		329,772,416	304,013,549	25,758,867	-	25,758,867
2691					B17	(207,514,084)	(180,672,235)	(26,841,849)	-	(26,841,849)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,260,944,157)**	**(3,954,241,874)**	**(306,702,283)**	**-**	**(306,702,283)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(18,175,352)	(17,286,657)	(888,695)	-	(888,695)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				246,818,836	227,539,560	19,279,276	-	19,279,276
2705		CAGW				(805,367,771)	(631,592,015)	(173,775,756)	-	(173,775,756)
2706		CAGE				(2,982,937,226)	(2,982,937,226)	-	-	-
2707		JBG				(701,282,644)	(549,965,536)	(151,317,108)	-	(151,317,108)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,260,944,157)	(3,954,241,874)	(306,702,283)	-	(306,702,283)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(774,056)	(607,037)	(167,020)	-	(167,020)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,044,111,344)	(1,884,443,679)	(159,667,666)	-	(159,667,666)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,044,885,401)**	**(1,885,050,715)**	**(159,834,685)**	**-**	**(159,834,685)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,256,566)	(10,052,196)	(204,370)	-	(204,370)
2722					B17	(10,256,566)	(10,052,196)	(204,370)	-	(204,370)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(33,878,086)	(32,472,059)	(1,406,027)	-	(1,406,027)
2726					B17	(33,878,086)	(32,472,059)	(1,406,027)	-	(1,406,027)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(360,388,928)	(332,536,020)	(27,852,908)	-	(27,852,908)
2730					B17	(360,388,928)	(332,536,020)	(27,852,908)	-	(27,852,908)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(688,282,831)	(611,082,600)	(77,200,231)	-	(77,200,231)
2738					B17	(688,282,831)	(611,082,600)	(77,200,231)	-	(77,200,231)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(355,320,870)	(317,331,118)	(37,989,752)	-	(37,989,752)
2742					B17	(355,320,870)	(317,331,118)	(37,989,752)	-	(37,989,752)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(182,792,316)	(171,482,680)	(11,309,636)	-	(11,309,636)
2746					B17	(182,792,316)	(171,482,680)	(11,309,636)	-	(11,309,636)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(388,011,743)	(374,159,800)	(13,851,943)	-	(13,851,943)
2750					B17	(388,011,743)	(374,159,800)	(13,851,943)	-	(13,851,943)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(614,664,333)	(548,613,183)	(66,051,150)	-	(66,051,150)
2754					B17	(614,664,333)	(548,613,183)	(66,051,150)	-	(66,051,150)
2755										
2756	108369	Services								
2757			DPW	S		(369,534,147)	(335,921,868)	(33,612,279)	-	(33,612,279)
2758					B17	(369,534,147)	(335,921,868)	(33,612,279)	-	(33,612,279)
2759										
2760	108370	Meters								
2761			DPW	S		(107,814,557)	(99,604,289)	(8,210,268)	-	(8,210,268)
2762					B17	(107,814,557)	(99,604,289)	(8,210,268)	-	(8,210,268)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,351,725)	(6,919,164)	(432,561)	-	(432,561)
2768					B17	(7,351,725)	(6,919,164)	(432,561)	-	(432,561)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,142,821)	(32,355,943)	(1,786,878)	-	(1,786,878)
2776					B17	(34,142,821)	(32,355,943)	(1,786,878)	-	(1,786,878)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		8,840,821	8,224,910	615,911	-	615,911
2788						8,840,821	8,224,910	615,911	-	615,911
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,143,598,103)**	**(2,864,306,012)**	**(279,292,092)**	**-**	**(279,292,092)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,143,598,103)	(2,864,306,012)	(279,292,092)	-	(279,292,092)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,143,598,103)	(2,864,306,012)	(279,292,092)	-	(279,292,092)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(268,122,088)	(243,019,340)	(25,102,748)	-	(25,102,748)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(76,982,918)	(70,969,702)	(6,013,216)	-	(6,013,216)
2802			CUST	CN		(6,770,423)	(6,300,820)	(469,603)	-	(469,603)
2803			PTD	SO		(115,054,426)	(106,939,818)	(8,114,608)	-	(8,114,608)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,713,766)	(1,343,983)	(369,783)	-	(369,783)
2806			G-SG	CAGE		(42,282,060)	(42,282,060)	-	-	-
2807			P	JBG		(7,404,400)	(5,806,738)	(1,597,662)	-	(1,597,662)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,602,025)	(1,602,025)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(519,932,105)	(478,264,486)	(41,667,619)	-	(41,667,619)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(519,932,105)**	**(478,264,486)**	**(41,667,619)**	**-**	**(41,667,619)**
2842										
2843										
2844										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2845	Summary of General Depreciation by Factor									
2846		S				(268,122,088)	(243,019,340)	(25,102,748)	-	(25,102,748)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(115,054,426)	(106,939,818)	(8,114,608)	-	(8,114,608)
2851		CN				(6,770,423)	(6,300,820)	(469,603)	-	(469,603)
2852		SG				(76,982,918)	(70,969,702)	(6,013,216)	-	(6,013,216)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,713,766)	(1,343,983)	(369,783)	-	(369,783)
2855		CAGE				(42,282,060)	(42,282,060)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,602,025)	(1,602,025)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,404,400)	(5,806,738)	(1,597,662)	-	(1,597,662)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(519,932,105)	(478,264,486)	(41,667,619)	-	(41,667,619)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,969,359,766)**	**(9,181,863,088)**	**(787,496,679)**	**-**	**(787,496,679)**
2865	111SP	Accum Prov for Amort-Steam								
2866			P	CAGW		-	-	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						-	-	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,104,087)	(10,200,456)	(1,903,631)	-	(1,903,631)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,229,003)	(1,142,323)	(86,680)	-	(86,680)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,333,090)	(11,342,779)	(1,990,311)	-	(1,990,311)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,295,083)	(3,037,700)	(257,382)	-	(257,382)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,295,083)	(3,037,700)	(257,382)	-	(257,382)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,397,476	30,409,742	(12,266)	-	(12,266)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(2,808)	(2,808)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(55,224,392)	(50,910,757)	(4,313,635)	-	(4,313,635)
2904			I-SG	CAGW		(115,893,288)	(90,886,770)	(25,006,518)	-	(25,006,518)
2905			I-SG	CAGE		(6,320,813)	(6,320,813)	-	-	-
2906			CUST	CN		(162,224,871)	(150,972,810)	(11,252,061)	-	(11,252,061)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(20,833,100)	(16,337,902)	(4,495,198)	-	(4,495,198)
2910			I-SG	CAGE		(29,278,326)	(29,278,326)	-	-	-
2911			PTD	JBG		(1,938,917)	(1,520,553)	(418,364)	-	(418,364)
2912			PTD	SO		(326,395,095)	(303,374,961)	(23,020,134)	-	(23,020,134)
2913					B18	(687,714,134)	(619,195,958)	(68,518,175)	-	(68,518,175)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(687,714,134)	(619,195,958)	(68,518,175)	-	(68,518,175)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITU	S		-	-	-	-	-
2920			G-SITU	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(704,342,306)**	**(633,576,438)**	**(70,765,868)**	**-**	**(70,765,868)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,293,389	20,209,286	(1,915,897)	-	(1,915,897)
2935		SG-P				(3,295,083)	(3,037,700)	(257,382)	-	(257,382)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(327,624,098)	(304,517,284)	(23,106,813)	-	(23,106,813)
2939		CN				(162,224,871)	(150,972,810)	(11,252,061)	-	(11,252,061)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,938,917)	(1,520,553)	(418,364)	-	(418,364)
2942		CAGW				(136,726,388)	(107,224,672)	(29,501,716)	-	(29,501,716)
2943		CAGE				(35,599,139)	(35,599,139)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(2,808)	(2,808)	-	-	-
2946		SG				(55,224,392)	(50,910,757)	(4,313,635)	-	(4,313,635)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(704,342,306)	(633,576,438)	(70,765,868)	-	(70,765,868)