PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2022
FILE:	WA JAM - June 2022
PREPARED BY:	Revenue Requirement Department
DATE:	September 20, 2022
TIME:	12:51:21 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- The overall rate of return above has been rounded to two decimals.
- All components of the capital structure in the table above are consistent with Order 09/07/12 in UE-191024 issued 12-14-2020.

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

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	429,248,780	401,198,838	28,049,942	0	28,049,942
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,440,428	1,060,150	380,278	0	380,278
5	Other Operating Revenues	2.4	24,241,878	22,393,193	1,848,685	0	1,848,685
6	Total Operating Revenues	2.4	454,931,086	424,652,180	30,278,905	0	30,278,905
7							
8	Operating Expenses:						
9	Steam Production	2.6	26,115,702	22,405,946	3,709,755	0	3,709,755
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	4,277,500	3,943,380	334,120	0	334,120
12	Other Power Supply	2.9 & 2.10	6,726,301	3,314,995	3,411,306	0	3,411,306
13	Transmission	2.12	7,933,242	6,314,844	1,618,398	0	1,618,398
14	Distribution	2.13	20,874,520	19,541,956	1,332,565	0	1,332,565
15	Customer Accounts	2.14	6,262,655	5,619,106	643,549	0	643,549
16	Customer Service	2.14	12,236,437	12,143,416	93,021	0	93,021
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	81,824,694	76,042,055	5,782,639	0	5,782,639
19							
20	Total O & M Expenses	2.16	166,251,050	149,325,697	16,925,353	0	16,925,353
21							
22	Depreciation	2.17	81,810,664	76,228,256	5,582,408	0	5,582,408
23	Amortization Expense	2.19	6,202,554	5,818,531	384,023	0	384,023
24	Taxes Other Than Income	2.19	17,824,092	15,742,748	2,081,344	0	2,081,344
25	Income Taxes - Federal	2.23	31,039,891	30,303,834	736,056	0	736,056
26	Income Taxes - State	2.22	6,862,980	6,862,980	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(87,978)	(87,978)	0	0	0
29	Misc Revenue & Expense	2.5	(22,521)	(20,760)	(1,761)	0	(1,761)
30							
31	Total Operating Expenses	2.23	309,880,732	284,173,309	25,707,423	0	25,707,423
32							
33	Operating Revenue for Return		145,050,354	140,478,872	4,571,482	0	4,571,482
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,203,234,196	29,945,803,117	2,257,431,079	0	2,257,431,079
37	Plant Held for Future Use	2.33	15,405,177	15,240,195	164,982	0	164,982
38	Misc Deferred Debits	2.35	632,393,814	626,125,037	6,268,777	0	6,268,777
39	Elec Plant Acq Adj	2.33 & 2.34	10,994,203	10,882,535	111,667	0	111,667
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	82,118,429	79,064,196	3,054,233	0	3,054,233
42	Fuel Stock	2.34	175,279,151	165,997,288	9,281,863	0	9,281,863
43	Material & Supplies	2.35	308,446,491	295,673,713	12,772,778	0	12,772,778
44	Working Capital	2.36	25,165,938	22,459,587	2,706,350	0	2,706,350
45	Weatherization Loans	2.34	212,477,967	212,474,655	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		33,665,515,365	31,373,720,324	2,291,795,041	0	2,291,795,041
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,351,699,720)	(9,535,940,031)	(815,759,690)	0	(815,759,690)
52	Accum Prov For Amort	2.42	(730,998,299)	(658,412,503)	(72,585,796)	0	(72,585,796)
53	Accum Def Income Taxes	2.38	(2,702,512,559)	(2,552,003,819)	(150,508,740)	0	(150,508,740)
54	Unamortized ITC	2.38	(2,395,395)	(2,381,223)	(14,173)	0	(14,173)
55	Customer Adv for Const	2.37	(139,884,773)	(133,136,734)	(6,748,038)	0	(6,748,038)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,185,743,789)	(2,010,292,286)	(175,451,503)	0	(175,451,503)
58							
59	Total Rate Base Deductions		(16,113,234,536)	(14,892,166,596)	(1,221,067,939)	0	(1,221,067,939)
60							
61	Total Rate Base		17,552,280,830	16,481,553,728	1,070,727,102	0	1,070,727,102
62							

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		161,813,684	151,012,685	10,800,999	-	10,800,999
65										
66					B1	161,813,684	151,012,685	10,800,999	-	10,800,999
67										
68	442	Commercial & Industrial Sales								
69			0	S		266,303,910	249,092,014	17,211,896	-	17,211,896
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	266,303,910	249,092,014	17,211,896	-	17,211,896
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,131,186	1,094,139	37,047	-	37,047
78			0	SO		-	-	-	-	-
79					B1	1,131,186	1,094,139	37,047	-	37,047
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**					**429,248,780**	**401,198,838**	**28,049,942**	**-**	**28,049,942**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,060,150	1,060,150	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,060,150	1,060,150	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		380,278	-	380,278	-	380,278
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	380,278	-	380,278	-	380,278
110										
111		Total Sales for Resale				1,440,428	1,060,150	380,278	-	380,278
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**430,689,208**	**402,258,988**	**28,430,220**	**-**	**28,430,220**
121	450	Forfeited Discounts & Interest								
122			CUST	S		512,253	512,253	(0)	-	(0)
123			CUST	SO		-	-	-	-	-
124					B1	512,253	512,253	(0)	-	(0)
125										
126	451	Misc Electric Revenue								
127			CUST	S		547,342	531,416	15,927	-	15,927
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	547,342	531,416	15,927	-	15,927
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		985,899	911,132	74,767	-	74,767
141			T	CAGW		4,700	3,686	1,014	-	1,014
142			T	CAGE		112,479	112,479	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		271,711	250,487	21,224	-	21,224
145			GP	SO		202,171	188,069	14,102	-	14,102
146					B1	1,576,960	1,465,853	111,107	-	111,107
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,746,005	1,746,005	-	-	-
152			CUST	CAGE		87,368	87,368	-	-	-
153			OTHSE	CAGW		50,015	39,223	10,792	-	10,792
154			OTHS(	SO		2,678	2,492	187	-	187
155			OTHS(	SG		13,762,864	12,687,832	1,075,032	-	1,075,032
156			OTHS(	JBG		1,362,659	1,068,636	294,024	-	294,024
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		4,593,734	4,252,116	341,618	-	341,618
161					B1	21,605,322	19,883,671	1,721,652	-	1,721,652
162										
163		**Total Other Electric Revenues**				**24,241,878**	**22,393,193**	**1,848,685**	**-**	**1,848,685**
164										
165	**Total Electric Operating Revenues**				**B1**	**454,931,086**	**424,652,180**	**30,278,905**	**-**	**30,278,905**
166										
167	Summary of Revenues by Factor									
168			S			434,480,708	405,959,794	28,520,913	-	28,520,913
169			JBG			1,362,659	1,068,636	294,024	-	294,024
170			SE			4,593,734	4,252,116	341,618	-	341,618
171			SO			204,850	190,560	14,289	-	14,289
172			SG			14,034,574	12,938,319	1,096,255	-	1,096,255
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			54,715	42,909	11,806	-	11,806
176			CAGE			199,847	199,847	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	454,931,086	424,652,180	30,278,905	-	30,278,905
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										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		2,721	2,721	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(25,241)	(23,481)	(1,761)	-	(1,761)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(22,521)	(20,760)	(1,761)	-	(1,761)
221										
222	**Total Miscellaneous Revenues**					**(22,521)**	**(20,760)**	**(1,761)**	**-**	**(1,761)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(22,521)**	**(20,760)**	**(1,761)**	**-**	**(1,761)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		464	428	36	-	36
233			P	CAGW		(4,566)	(3,581)	(985)	-	(985)
234			P	CAGE		66,688	66,688	-	-	-
235			P	JBG		1,062,817	833,491	229,326	-	229,326
236			P	JBE		-	-	-	-	-
237					B2	1,125,403	897,026	228,377	-	228,377
238										
239	501	Fuel Related								
240			P	SE		(13,983)	(12,943)	(1,040)	-	(1,040)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		95,968	75,261	20,707	-	20,707
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,747,633	1,747,633	-	-	-
247			P	JBE		268,162	207,580	60,582	-	60,582
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,097,780	2,017,531	80,249	-	80,249
251										
252	501NPC	Fuel Related								
253				S		2,106,813	-	2,106,813	-	2,106,813
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	2,106,813	-	2,106,813	-	2,106,813
265										
266		Total Fuel Related				4,204,593	2,017,531	2,187,062	-	2,187,062
267										
268	502	Steam Expenses								
269			P	SG		7,090	6,537	554	-	554
270			P	CAGW		8,931	7,004	1,927	-	1,927
271			P	CAGE		4,600,317	4,600,317	-	-	-
272			P	JBG		1,495,245	1,172,613	322,632	-	322,632
273			P	CAGE		-	-	-	-	-
274					B2	6,111,584	5,786,471	325,113	-	325,113
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		32,991	-	32,991	-	32,991
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						32,991	-	32,991	-	32,991

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(19,157)	(15,024)	(4,134)	-	(4,134)
291			P	CAGE		63,039	63,039	-	-	-
292			P	JBG		-	-	-	-	-
293			P	CAGE		-	-	-	-	-
294					B2	43,882	48,016	(4,134)	-	(4,134)
295										
296	506	Misc. Steam Expense								
297			P	SG		75,127	69,259	5,868	-	5,868
298			P	SE		-	-	-	-	-
299			P	CAGW		757,762	594,258	163,504	-	163,504
300			P	CAGE		3,807,499	3,807,499	-	-	-
301			P	JBG		(1,935,317)	(1,517,730)	(417,587)	-	(417,587)
302			P	CAGE		-	-	-	-	-
303					B2	2,705,070	2,953,285	(248,215)	-	(248,215)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		651,466	651,466	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	670,911	666,715	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		32,653	25,608	7,046	-	7,046
316			P	CAGE		439,673	439,673	-	-	-
317			P	JBG		38,765	30,400	8,364	-	8,364
318			P	CAGE		-	-	-	-	-
319					B2	511,091	495,681	15,410	-	15,410
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		74,811	68,968	5,844	-	5,844
325			P	CAGW		6,007	4,711	1,296	-	1,296
326			P	CAGE		992,474	992,474	-	-	-
327			P	JBG		755,163	592,220	162,943	-	162,943
328			P	CAGE		-	-	-	-	-
329					B2	1,828,456	1,658,373	170,083	-	170,083
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		20,105	18,534	1,570	-	1,570
333			P	CAGW		271,311	212,770	58,541	-	58,541
334			P	CAGE		2,098,346	2,098,346	-	-	-
335			P	JBG		2,887,543	2,264,492	623,051	-	623,051
336			P	SG-U		-	-	-	-	-
337					B2	5,277,304	4,594,142	683,162	-	683,162
338										
339	513	Maintenance of Electric Plant								
340			P	SG		10,315	9,509	806	-	806
341			P	CAGW		220,809	173,165	47,644	-	47,644
342			P	CAGE		1,680,894	1,680,894	-	-	-
343			P	JBG		1,036,643	812,964	223,678	-	223,678
344			P	CAGE		-	-	-	-	-
345					B2	2,948,660	2,676,532	272,128	-	272,128
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		2,030	1,871	159	-	159
349			P	CAGW		(500)	(392)	(108)	-	(108)
350			P	CAGE		452,483	452,483	-	-	-
351			P	JBG		201,744	158,213	43,531	-	43,531
352			P	CAGE		-	-	-	-	-
353					B2	655,757	612,175	43,581	-	43,581
354										
355	**Total Steam Power Generation**				B2	**26,115,702**	**22,405,946**	**3,709,755**	**-**	**3,709,755**
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		901,914	831,464	70,449	-	70,449
410			P	SG-U		318,560	293,677	24,883	-	24,883
411					B2	1,220,474	1,125,142	95,333	-	95,333
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		27,559	25,407	2,153	-	2,153
418			P	CAGE		-	-	-	-	-
419					B2	27,559	25,407	2,153	-	2,153
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		434,417	400,485	33,933	-	33,933
424			P	SG-U		52,322	48,235	4,087	-	4,087
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	486,739	448,719	38,020	-	38,020
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,101,243	1,015,224	86,019	-	86,019
440			P	SG-U		594,780	548,321	46,459	-	46,459
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,696,023	1,563,545	132,478	-	132,478
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		115,536	106,512	9,025	-	9,025
448			P	SG-U		1,732	1,597	135	-	135
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	117,268	108,109	9,160	-	9,160
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		52,334	48,247	4,088	-	4,088
464			P	SG-U		(3,967)	(3,658)	(310)	-	(310)
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	48,367	44,589	3,778	-	3,778
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		92,502	85,277	7,225	-	7,225
475			P	SG-U		17,290	15,939	1,351	-	1,351
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	109,792	101,216	8,576	-	8,576
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		81,763	75,376	6,387	-	6,387
483			P	SG-U		23,807	21,947	1,860	-	1,860
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	105,570	97,323	8,246	-	8,246
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		365,722	337,155	28,567	-	28,567
491			P	SG-U		99,985	92,175	7,810	-	7,810
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	465,707	429,330	36,377	-	36,377
495										
496	**Total Hydraulic Power Generation**				B2	**4,277,500**	**3,943,380**	**334,120**	**-**	**334,120**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		(21,529)	(16,883)	(4,645)	-	(4,645)
502			P	CAGE		20,887	20,887	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	(642)	4,004	(4,645)	-	(4,645)
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		1,309,637	-	1,309,637	-	1,309,637
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,309,637	-	1,309,637	-	1,309,637
519										
520	548	Generation Expense								
521			P	SG		26,935	24,831	2,104	-	2,104
522			P	CAGW		(226,738)	(177,814)	(48,924)	-	(48,924)
523			P	CAGE		817,227	817,227	-	-	-
524			P	S		-	-	-	-	-
525					B2	617,424	664,244	(46,820)	-	(46,820)
526										
527	549	Miscellaneous Other								
528			0	S		13,348	13,348	-	-	-
529			P	SG		646,460	595,964	50,496	-	50,496
530			P	CAGW		94,922	74,440	20,481	-	20,481
531			P	CAGE		120,239	120,239	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	874,969	803,992	70,977	-	70,977
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		793,586	731,598	61,988	-	61,988
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	824,858	762,870	61,988	-	61,988
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		170	133	37	-	37
555			P	CAGE		463,312	463,312	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	463,482	463,446	37	-	37
558										
559	553	Maint of Generation & Electric Plan								
560			P	SG		862,296	794,941	67,355	-	67,355
561			P	CAGW		1,325,222	1,039,276	285,946	-	285,946
562			P	CAGE		87,078	87,078	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	2,274,597	1,921,296	353,301	-	353,301
565										
566	554	Maintenance of Misc. Other								
567			P	SG		107,243	98,867	8,377	-	8,377
568			P	CAGW		-	-	-	-	-
569			P	CAGE		11,250	11,250	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	118,493	110,117	8,377	-	8,377
572										
573	**Total Other Power Generation**				**B2**	**6,482,819**	**4,729,968**	**1,752,851**	**-**	**1,752,851**
574										
575										
576	555	Purchased Power								
577			P	S		(10,517,582)	(7,234,667)	(3,282,915)	-	(3,282,915)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(10,517,582)	(7,234,667)	(3,282,915)	-	(3,282,915)

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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		4,711,722	-	4,711,722	-	4,711,722
591						4,711,722	-	4,711,722	-	4,711,722
592										
593		Total Purchased Power			B2	(5,805,860)	(7,234,667)	1,428,807	-	1,428,807
594										
595	556	System Control & Load Dispatch								
596			P	SG		145,241	133,896	11,345	-	11,345
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	145,241	133,896	11,345	-	11,345
601										
602										
603										
604	557	Other Expenses								
605			P	S		2,544,151	2,544,151	-	-	-
606			P	SG		2,333,796	2,151,500	182,295	-	182,295
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		11,804	9,257	2,547	-	2,547
612			P	CAGE		859,304	859,304	-	-	-
613			P	JBG		154,450	121,124	33,326	-	33,326
614			P	CAEW		-	-	-	-	-
615			P	JBE		597	462	135	-	135
616					B2	5,904,101	5,685,798	218,303	-	218,303
617										
618										
619	**Total Other Power Supply**				B2	**243,482**	**(1,414,973)**	**1,658,455**	**-**	**1,658,455**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**37,119,502**	**29,664,321**	**7,455,181**	**-**	**7,455,181**
622										
623										
624	Summary of Production Expense by Factor									
625		S				232,352	(4,645,896)	4,878,249	-	4,878,249
626		SG				5,105,500	4,706,704	398,796	-	398,796
627		SE				(13,983)	(12,943)	(1,040)	-	(1,040)
628		JBG				5,716,496	4,483,037	1,233,459	-	1,233,459
629		TROJP				-	-	-	-	-
630		JBE				268,759	208,042	60,717	-	60,717
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				2,553,068	2,002,188	550,880	-	550,880
635		CAGE				17,232,177	17,232,177	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				1,747,633	1,747,633	-	-	-
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	32,842,002	25,720,941	7,121,061	-	7,121,061

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		1,375,394	1,267,961	107,433	-	107,433
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,375,394	1,267,961	107,433	-	107,433
654										
655	561	Load Dispatching								
656			T	SG		1,413,811	1,303,376	110,434	-	110,434
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,413,811	1,303,376	110,434	-	110,434
661	562	Station Expense								
662			T	SG		294,077	271,106	22,971	-	22,971
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	294,077	271,106	22,971	-	22,971
667										
668	563	Overhead Line Expense								
669			T	SG		93,747	86,425	7,323	-	7,323
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	93,747	86,425	7,323	-	7,323
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		1,083,346	-	1,083,346	-	1,083,346
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,083,346	-	1,083,346	-	1,083,346
697										
698		Total Transmission of Electricity by Others				1,083,346	-	1,083,346	-	1,083,346
699										
700	566	Misc. Transmission Expense								
701			T	SG		179,639	165,607	14,032	-	14,032
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	179,639	165,607	14,032	-	14,032
706										
707	567	Rents - Transmission								
708			T	SG		161,367	148,762	12,605	-	12,605
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	161,367	148,762	12,605	-	12,605
713										
714	568	Maint Supervision & Engineering								
715			T	SG		154,496	142,429	12,068	-	12,068
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	154,496	142,429	12,068	-	12,068
719										
720	569	Maintenance of Structures								
721			T	SG		529,202	487,865	41,336	-	41,336
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	529,202	487,865	41,336	-	41,336

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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 Equipmen								
727			T	SG		1,115,010	1,027,916	87,095	-	87,095
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,115,010	1,027,916	87,095	-	87,095
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,512,458	1,394,318	118,140	-	118,140
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,512,458	1,394,318	118,140	-	118,140
739										
740	572	Maintenance of Underground Lines								
741			T	SG		4,765	4,393	372	-	372
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	4,765	4,393	372	-	372
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		15,930	14,686	1,244	-	1,244
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	15,930	14,686	1,244	-	1,244
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,933,242**	**6,314,844**	**1,618,398**	**-**	**1,618,398**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				6,849,896	6,314,844	535,053	-	535,053
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,849,896	6,314,844	535,053	-	535,053
761	580	Operation Supervision & Engineering								
762			DPW	S		180,966	168,071	12,895	-	12,895
763			DPW	SNPD		1,145,006	1,072,706	72,299	-	72,299
764					B2	1,325,972	1,240,777	85,195	-	85,195
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,337,496	1,253,042	84,454	-	84,454
769					B2	1,337,496	1,253,042	84,454	-	84,454
770										
771	582	Station Expense								
772			DPW	S		797,617	504,399	293,218	-	293,218
773			DPW	SNPD		-	-	-	-	-
774					B2	797,617	504,399	293,218	-	293,218
775										
776	583	Overhead Line Expenses								
777			DPW	S		849,664	809,963	39,701	-	39,701
778			DPW	SNPD		-	-	-	-	-
779					B2	849,664	809,963	39,701	-	39,701
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		24,671	23,113	1,558	-	1,558
789					B2	24,671	23,113	1,558	-	1,558
790										
791	586	Meter Expenses								
792			DPW	S		236,102	216,899	19,203	-	19,203
793			DPW	SNPD		-	-	-	-	-
794					B2	236,102	216,899	19,203	-	19,203
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,760,789	1,643,169	117,620	-	117,620
798			DPW	SNPD		-	-	-	-	-
799					B2	1,760,789	1,643,169	117,620	-	117,620
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		342,258	344,240	(1,982)	-	(1,982)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		148,567	139,186	9,381	-	9,381
805					B2	490,825	483,426	7,399	-	7,399
806										
807	589	Rents								
808			DPW	S		449,105	445,860	3,245	-	3,245
809			DPW	SNPD		1,384	1,297	87	-	87
810					B2	450,489	447,157	3,332	-	3,332
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		242,425	224,971	17,454	-	17,454
814			DPW	SNPD		180,522	169,123	11,399	-	11,399
815					B2	422,946	394,094	28,853	-	28,853
816										
817	591	Maintenance of Structures								
818			DPW	S		171,438	164,410	7,028	-	7,028
819			DPW	SNPD		5,694	5,334	360	-	360
820					B2	177,132	169,744	7,388	-	7,388
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		691,003	701,700	(10,697)	-	(10,697)
824			DPW	SNPD		(187,589)	(175,744)	(11,845)	-	(11,845)
825					B2	503,414	525,956	(22,542)	-	(22,542)
826	593	Maintenance of Overhead Lines								
827			DPW	S		10,733,126	10,064,335	668,791	-	668,791
828			DPW	SNPD		179,791	168,439	11,353	-	11,353
829					B2	10,912,917	10,232,774	680,143	-	680,143
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,941,151	2,859,301	81,849	-	81,849
833			DPW	SNPD		955	895	60	-	60
834					B2	2,942,106	2,860,196	81,910	-	81,910
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		79,664	74,634	5,030	-	5,030
839					B2	79,664	74,634	5,030	-	5,030
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		176,733	174,367	2,366	-	2,366
843			DPW	SNPD		-	-	-	-	-
844					B2	176,733	174,367	2,366	-	2,366
845										
846	597	Maintenance of Meters								
847			DPW	S		53,191	52,145	1,046	-	1,046
848			DPW	SNPD		(6,392)	(5,988)	(404)	-	(404)
849					B2	46,799	46,157	642	-	642
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		132,757	122,411	10,347	-	10,347
853			DPW	SNPD		(1,793,574)	(1,680,323)	(113,252)	-	(113,252)
854					B2	(1,660,817)	(1,557,912)	(102,905)	-	(102,905)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**20,874,520**	**19,541,956**	**1,332,565**	**-**	**1,332,565**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			19,758,326	18,496,241	1,262,085	-	1,262,085
861			SNPD			1,116,194	1,045,714	70,480	-	70,480
862										
863	Total Distribution Expense by Factor				B2	20,874,520	19,541,956	1,332,565	-	1,332,565
864										
865	901	Supervision								
866			CUST	S		48	48	-	-	-
867			CUST	CN		269,192	250,520	18,671	-	18,671
868					B2	269,240	250,568	18,671	-	18,671
869										
870	902	Meter Reading Expense								
871			CUST	S		1,173,696	1,060,546	113,151	-	113,151
872			CUST	CN		55,223	51,393	3,830	-	3,830
873					B2	1,228,919	1,111,938	116,981	-	116,981
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		125,828	95,509	30,319	-	30,319
877			CUST	CN		3,011,812	2,802,910	208,902	-	208,902
878					B2	3,137,640	2,898,419	239,221	-	239,221
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,630,589	1,361,654	268,935	-	268,935
882			P	SG		-	-	-	-	-
883			CUST	CN		(3,733)	(3,474)	(259)	-	(259)
884					B2	1,626,856	1,358,180	268,676	-	268,676
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	-	-	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,262,655**	**5,619,106**	**643,549**	**-**	**643,549**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,930,162	2,517,757	412,404	-	412,404
897		CN				3,332,493	3,101,348	231,145	-	231,145
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,262,655	5,619,106	643,549	-	643,549
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		47	44	3	-	3
904					B2	47	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		11,309,146	11,290,402	18,744	-	18,744
908			CUST	CN		446,098	415,156	30,942	-	30,942
909					B2	11,755,244	11,705,558	49,686	-	49,686
910										
911	909	Informational & Instructional Adv								
912			CUST	S		211,010	186,415	24,595	-	24,595
913			CUST	CN		269,916	251,194	18,722	-	18,722
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	480,926	437,609	43,317	-	43,317
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		220	204	15	-	15
921										
922					B2	220	204	15	-	15
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,236,437**	**12,143,416**	**93,021**	**-**	**93,021**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				11,520,156	11,476,817	43,339	-	43,339
929		CN				716,281	666,599	49,682	-	49,682
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	12,236,437	12,143,416	93,021	-	93,021
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**					**12,236,437**	**12,143,416**	**93,021**	**-**	**93,021**
965	920	Administrative & General Salaries								
966			PTD	S		7,915	7,915	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,134,085	5,706,201	427,884	-	427,884
969					B2	6,142,000	5,714,116	427,884	-	427,884
970										
971	921	Office Supplies & expenses								
972			PTD	S		(1,581,435)	(1,581,829)	395	-	395
973			CUST	CN		6,385	5,942	443	-	443
974			PTD	SO		1,322,360	1,230,118	92,241	-	92,241
975					B2	(252,690)	(345,769)	93,079	-	93,079
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,409,337)	(3,171,518)	(237,819)	-	(237,819)
981					B2	(3,409,337)	(3,171,518)	(237,819)	-	(237,819)
982										
983	923	Outside Services								
984			PTD	S		230,026	230,026	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		844,414	785,512	58,902	-	58,902
989			P	SG		-	-	-	-	-
990					B2	1,074,441	1,015,538	58,902	-	58,902
991										
992	924	Property Insurance								
993				S		1,052,477	959,852	92,625	-	92,625
994				CAGW		-	-	-	-	-
995			PTD	SO		460,318	428,209	32,110	-	32,110
996					B2	1,512,795	1,388,060	124,735	-	124,735
997										
998	925	Injuries & Damages								
999				S		108,923	108,923	-	-	-
1000			PTD	SO		72,671,491	67,602,279	5,069,212	-	5,069,212
1001					B2	72,780,413	67,711,201	5,069,212	-	5,069,212
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		121,692	110,429	11,262	-	11,262
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		29,870,936	27,787,283	2,083,652	-	2,083,652
1007					B2	29,992,627	27,897,713	2,094,914	-	2,094,914
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,397,340	1,337,888	59,452	-	59,452
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		160,352	149,167	11,185	-	11,185
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		492,476	454,008	38,468	-	38,468
1021					B2	2,050,169	1,941,064	109,105	-	109,105
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		(30,540,143)	(28,409,811)	(2,130,333)	-	(2,130,333)
1031					B2	(30,540,143)	(28,409,811)	(2,130,333)	-	(2,130,333)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		4,376	4,376	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		152,700	142,049	10,652	-	10,652
1038					B2	157,076	146,425	10,652	-	10,652
1039										
1040	931	Rents								
1041			PTD	S		62,319	62,097	222	-	222
1042			PTD	SO		(68,306)	(63,541)	(4,765)	-	(4,765)
1043					B2	(5,987)	(1,445)	(4,542)	-	(4,542)
1044										
1045	935	Maintenance of General Plan								
1046			G	S		38,214	30,760	7,454	-	7,454
1047			CUST	CN		5,428	5,051	376	-	376
1048			G	SO		2,279,688	2,120,668	159,020	-	159,020
1049					B2	2,323,329	2,156,479	166,850	-	166,850
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**81,824,694**	**76,042,055**	**5,782,639**	**-**	**5,782,639**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			1,441,848	1,270,438	171,410	-	171,410
1055			SO			79,878,557	74,306,615	5,571,942	-	5,571,942
1056			SG			492,476	454,008	38,468	-	38,468
1057			CN			11,813	10,994	819	-	819
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	81,824,694	76,042,055	5,782,639	-	5,782,639
1062										
1063	**TOTAL O&M EXPENSE**				B2	**166,251,050**	**149,325,697**	**16,925,353**	**-**	**16,925,353**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,993	416,687	35,306	-	35,306
1068			P	CAGW		1,654,333	1,297,374	356,959	-	356,959
1069			P	CAGE		21,503,466	21,503,466	-	-	-
1070			P	JBG		5,677,005	4,452,067	1,224,938	-	1,224,938
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,724,385	27,107,183	1,617,203	-	1,617,203
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,857,323	1,712,246	145,077	-	145,077
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		750,703	692,064	58,638	-	58,638
1085					B3	2,608,026	2,404,310	203,716	-	203,716
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		7,904	7,286	617	-	617
1090			P	CAGW		1,746,977	1,370,029	376,949	-	376,949
1091			P	CAGE		4,513,235	4,513,235	-	-	-
1092			P	SG		11,992,178	11,055,456	936,721	-	936,721
1093			P	CAGE		-	-	-	-	-
1094					B3	18,261,965	16,947,677	1,314,288	-	1,314,288
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		11,379,201	10,490,360	888,841	-	888,841
1103					B3	11,382,123	10,492,651	889,472	-	889,472
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		43,003	42,349	654	-	654
1109	361	Structures	DPW	S		202,460	191,745	10,714	-	10,714
1110	362	Station Equipment	DPW	S		2,300,279	2,116,717	183,562	-	183,562
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,049,239	3,706,675	342,564	-	342,564
1113	365	OH Conductors	DPW	S		1,760,997	1,584,974	176,023	-	176,023
1114	366	UG Conduit	DPW	S		840,965	797,013	43,952	-	43,952
1115	367	UG Conductor	DPW	S		1,718,659	1,656,871	61,788	-	61,788
1116	368	Line Trans	DPW	S		3,081,708	2,835,165	246,543	-	246,543
1117	369	Services	DPW	S		1,837,034	1,687,573	149,461	-	149,461
1118	370	Meters	DPW	S		908,925	844,872	64,053	-	64,053
1119	371	Inst Cust Prem	DPW	S		38,176	36,474	1,702	-	1,702
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		187,346	177,467	9,878	-	9,878
1122					B3	16,968,791	15,677,895	1,290,896	-	1,290,896
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,298,915	1,208,961	89,954	-	89,954
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		76,516	71,209	5,307	-	5,307
1130			G-SG	SG		627,478	578,465	49,013	-	49,013
1131			PTD	SO		1,597,814	1,486,358	111,456	-	111,456
1132			G-SG	CAGW		14,839	11,637	3,202	-	3,202
1133			G-SG	CAGE		203,670	203,670	-	-	-
1134			P	JBG		36,629	28,725	7,903	-	7,903
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,513	9,513	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,865,374	3,598,539	266,835	-	266,835
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	**81,810,664**	**76,228,256**	**5,582,408**	**-**	**5,582,408**
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				17,706,966	16,326,116	1,380,849	-	1,380,849
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,458,754	22,548,255	1,910,499	-	1,910,499
1165		SO				1,597,814	1,486,358	111,456	-	111,456
1166		CN				76,516	71,209	5,307	-	5,307
1167		SE				-	-	-	-	-
1168		CAGW				3,419,071	2,681,332	737,740	-	737,740
1169		CAGE				26,220,371	26,220,371	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,513	9,513	-	-	-
1172		JBG				5,713,634	4,480,792	1,232,842	-	1,232,842
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	79,202,639	73,823,946	5,378,692	-	5,378,692
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		25,510	17,485	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,395	629	-	629
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	34,534	25,880	8,654	-	8,654
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		367,061	366,799	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		978,229	901,819	76,411	-	76,411
1196			PTD	SO		1,974,502	1,836,770	137,732	-	137,732
1197			CUST	CN		1,348,627	1,255,085	93,542	-	93,542
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,057	28,057	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,294	30,816	8,479	-	8,479
1204			I-SG	CAGE		183,702	183,702	-	-	-
1205			P	JBG		26,340	20,656	5,683	-	5,683
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,170,729	4,800,122	370,606	-	370,606
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		2,754	2,754	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,754	2,754	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		26,038	21,754	4,284	-	4,284
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,038	21,754	4,284	-	4,284
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,234,055	4,850,511	383,545	-	383,545
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		3,718	3,718	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	28,854	28,854	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		937,428	937,428	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,216	1,738	478	-	478
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	939,645	939,166	478	-	478
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,202,554**	**5,818,531**	**384,023**	**-**	**384,023**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,357,890	1,349,603	8,287	-	8,287
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			1,983,526	1,845,165	138,361	-	138,361
1270			JBG			26,340	20,656	5,683	-	5,683
1271			SSGCH			-	-	-	-	-
1272			CN			1,348,627	1,255,085	93,542	-	93,542
1273			CAGW			266,276	208,821	57,455	-	57,455
1274			CAGE			215,477	215,477	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			978,229	901,819	76,411	-	76,411
1278	Total Amortization Expense by Factor				B4	6,176,516	5,796,777	379,739	-	379,739
1279	408	Taxes Other Than Income								
1280			GP	S		3,356,480	2,272,100	1,084,380	-	1,084,380
1281			GP	GPS		14,208,799	13,217,661	991,137	-	991,137
1282			GP	SO		(38,049)	(35,395)	(2,654)	-	(2,654)
1283			P	SE		114,041	105,560	8,481	-	8,481
1284			P	CAGE		182,821	182,821	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**17,824,092**	**15,742,748**	**2,081,344**	**-**	**2,081,344**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(87,978)	(87,978)	-	-	-
1296										
1297					B7	(87,978)	(87,978)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(87,978)**	**(87,978)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,481,446	31,340,844	2,140,602	-	2,140,602
1310						33,481,446	31,340,844	2,140,602	-	2,140,602
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		403,356	377,568	25,788	-	25,788
1314						403,356	377,568	25,788	-	25,788
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(14)	-	(14)
1318						(227)	(212)	(14)	-	(14)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		2,131,033	1,994,788	136,245	-	136,245
1324						2,131,033	1,994,788	136,245	-	136,245
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,372,109)	(2,220,450)	(151,658)	-	(151,658)
1328						(2,372,109)	(2,220,450)	(151,658)	-	(151,658)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,643,500	31,492,537	2,150,963	-	2,150,963
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				33,643,500	31,492,537	2,150,963	-	2,150,963
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(5,450,236)	(5,101,781)	(348,455)	-	(348,455)
1346		Total Operating Deductions for Tax			B6	(5,450,236)	(5,101,781)	(348,455)	-	(348,455)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	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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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	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	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	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		6,862,980	6,862,980	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**6,862,980**	**6,862,980**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				454,931,086	424,652,180	30,278,905	-	30,278,905
1489		Operating Deductions:								
1490		O & M Expenses				166,251,050	149,325,697	16,925,353	-	16,925,353
1491		Depreciation Expense				81,810,664	76,228,256	5,582,408	-	5,582,408
1492		Amortization Expense				6,202,554	5,818,531	384,023	-	384,023
1493		Taxes Other Than Income				17,824,092	15,742,748	2,081,344	-	2,081,344
1494		Interest & Dividends (AFUDC-Equity)				(5,450,236)	(5,101,781)	(348,455)	-	(348,455)
1495		Misc Revenue & Expense				(22,521)	(20,760)	(1,761)	-	(1,761)
1496		Total Operating Deductions				266,615,603	241,992,692	24,622,911	-	24,622,911
1497		Other Deductions:								
1498		Interest Deductions				33,643,500	31,492,537	2,150,963	-	2,150,963
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				154,671,983	151,166,952	3,505,031	-	3,505,031
1503										
1504		State Income Taxes				6,862,980	6,862,980	-	-	-
1505										
1506	Total Taxable Income					147,809,003	144,303,972	3,505,031	-	3,505,031
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					31,039,891	30,303,834	736,056	-	736,056
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**					**31,039,891**	**30,303,834**	**736,056**	**-**	**736,056**
1520										
1521	**TOTAL OPERATING EXPENSES**					**309,880,732**	**284,173,309**	**25,707,423**	**-**	**25,707,423**
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		8,486,611	7,823,713	662,898	-	662,898
1537			P	CAGW		69,872,203	54,795,743	15,076,460	-	15,076,460
1538			P	CAGE		775,589,776	775,589,776	-	-	-
1539			P	JBG		151,159,501	118,543,524	32,615,977	-	32,615,977
1540			P	CAGE		-	-	-	-	-
1541					B8	1,005,108,090	956,752,755	48,355,335	-	48,355,335
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,942,358	56,182,087	4,760,271	-	4,760,271
1547			P	CAGW		123,458,837	96,819,886	26,638,951	-	26,638,951
1548			P	CAGE		3,184,220,700	3,184,220,700	-	-	-
1549			P	JBG		1,019,876,067	799,815,442	220,060,625	-	220,060,625
1550			P	S		-	-	-	-	-
1551					B8	4,388,497,962	4,137,038,115	251,459,847	-	251,459,847
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,757,038	32,964,019	2,793,020	-	2,793,020
1557			P	CAGW		40,215,894	31,538,433	8,677,461	-	8,677,461
1558			P	CAGE		675,719,994	675,719,994	-	-	-
1559			P	JBG		208,001,179	163,120,363	44,880,815	-	44,880,815
1560			P	CAGE		-	-	-	-	-
1561					B8	959,694,105	903,342,809	56,351,296	-	56,351,296
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		9,878,232	7,746,787	2,131,445	-	2,131,445
1568			P	CAGE		344,525,811	344,525,811	-	-	-
1569			P	JBG		62,445,517	48,971,528	13,473,990	-	13,473,990
1570			P	CAGE		-	-	-	-	-
1571					B8	425,404,758	409,131,068	16,273,690	-	16,273,690
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		467,367	366,522	100,845	-	100,845
1580			P	CAGE		23,796,931	23,796,931	-	-	-
1581			P	JBG		6,033,022	4,731,265	1,301,757	-	1,301,757
1582			P	CAGE		-	-	-	-	-
1583					B8	31,723,612	30,209,602	1,514,011	-	1,514,011
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		-	-	-	-	-
1591			P	CAGE		(25,098,096)	(25,098,096)	-	-	-
1592			P	SG		101,248,385	93,339,768	7,908,617	-	7,908,617
1593						76,150,289	68,241,672	7,908,617	-	7,908,617
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,978,173,976**	**6,592,449,830**	**385,724,145**	**-**	**385,724,145**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,448,709,046	1,136,118,303	312,590,743	-	312,590,743
1602		JBE				-	-	-	-	-
1603		SG				257,611,478	237,489,177	20,122,301	-	20,122,301
1604		CAGW				245,681,178	192,670,076	53,011,101	-	53,011,101
1605		CAGE				5,026,172,275	5,026,172,275	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,978,173,976	6,592,449,830	385,724,145	-	385,724,145
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,368,298	29,839,976	2,528,321	-	2,528,321
1657			P	SG-U		6,601,696	6,086,030	515,665	-	515,665
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,969,993	35,926,006	3,043,987	-	3,043,987
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		273,914,270	252,518,541	21,395,729	-	21,395,729
1666			P	SG-U		20,444,623	18,847,673	1,596,951	-	1,596,951
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	294,358,894	271,366,214	22,992,680	-	22,992,680
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		438,347,962	404,108,146	34,239,816	-	34,239,816
1675			P	SG-U		102,796,594	94,767,045	8,029,549	-	8,029,549
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	541,144,556	498,875,191	42,269,365	-	42,269,365
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		97,008,005	89,430,609	7,577,396	-	7,577,396
1684			P	SG-U		50,956,300	46,976,050	3,980,250	-	3,980,250
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	147,964,305	136,406,659	11,557,646	-	11,557,646
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		72,869,935	67,177,988	5,691,946	-	5,691,946
1693			P	SG-U		14,643,732	13,499,895	1,143,837	-	1,143,837
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	87,513,667	80,677,883	6,835,784	-	6,835,784
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,389,805	2,203,135	186,670	-	186,670
1704			P	SG-U		169,105	155,896	13,209	-	13,209
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,558,911	2,359,031	199,879	-	199,879
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,392,455	21,565,246	1,827,209	-	1,827,209
1713			P	SG-U		3,138,955	2,893,768	245,187	-	245,187
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,531,411	24,459,015	2,072,396	-	2,072,396
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	**1,139,041,736**	**1,050,070,000**	**88,971,736**	**-**	**88,971,736**
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		11,953,834	11,020,107	933,726	-	933,726
1751					B8	51,286,453	49,375,829	1,910,624	-	1,910,624
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,371,596	29,307,855	8,063,741	-	8,063,741
1757			P	CAGE		137,764,935	137,764,935	-	-	-
1758			P	SG		98,189,501	90,519,817	7,669,684	-	7,669,684
1759					B8	273,399,270	257,665,844	15,733,425	-	15,733,425
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		333,267,951	261,358,083	71,909,868	-	71,909,868
1774			P	CAGE		806,515,720	806,515,720	-	-	-
1775			P	SG		2,892,607,780	2,666,663,174	225,944,606	-	225,944,606
1776					B8	4,032,391,451	3,734,536,977	297,854,474	-	297,854,474
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		114,469,141	89,769,914	24,699,227	-	24,699,227
1783			P	CAGE		311,145,589	311,145,589	-	-	-
1784			P	SG		165,653,720	152,714,336	12,939,385	-	12,939,385
1785					B8	591,670,271	554,022,523	37,647,747	-	37,647,747
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,024,232	166,024,232	-	-	-
1792			P	SG		241,124,563	222,290,073	18,834,491	-	18,834,491
1793					B8	455,812,151	426,546,134	29,266,017	-	29,266,017
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,834,774	10,910,347	924,427	-	924,427
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,245,002	9,245,002	-	-	-
1802					B8	24,561,228	22,885,602	1,675,626	-	1,675,626
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		-	-	-	-	-
1812			P	CAGE		-	-	-	-	-
1813						-	-	-	-	-
1814										
1815	**Total Other Production Plant**				B8	**5,445,533,152**	**5,061,053,184**	**384,479,968**	**-**	**384,479,968**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,421,481,127	3,154,225,673	267,255,454	-	267,255,454
1821		CAGW				543,279,730	426,055,215	117,224,514	-	117,224,514
1822		CAGE				1,480,021,002	1,480,021,002	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,445,533,152	5,061,053,184	384,479,968	-	384,479,968
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,562,748,864**	**12,703,573,014**	**859,175,850**	**-**	**859,175,850**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		337,014,796	310,690,219	26,324,577	-	26,324,577
1839					B8	337,014,796	310,690,219	26,324,577	-	26,324,577
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		373,463,112	344,291,519	29,171,593	-	29,171,593
1849					B8	373,463,112	344,291,519	29,171,593	-	29,171,593
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		2,639,469,126	2,433,297,444	206,171,682	-	206,171,682
1858					B8	2,641,439,069	2,434,842,328	206,596,741	-	206,596,741
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,500,485,878	1,383,281,364	117,204,515	-	117,204,515
1867					B8	1,500,485,878	1,383,281,364	117,204,515	-	117,204,515
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,238,290,919	1,141,566,726	96,724,193	-	96,724,193
1876					B8	1,238,290,919	1,141,566,726	96,724,193	-	96,724,193
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,620,857,196	1,494,250,353	126,606,844	-	126,606,844
1885					B8	1,620,857,196	1,494,250,353	126,606,844	-	126,606,844
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,858,006	3,556,653	301,353	-	301,353
1893					B8	3,858,006	3,556,653	301,353	-	301,353
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		210,753,558	194,291,378	16,462,180	-	16,462,180
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(15,000)	(15,000)	-	-	-
1915						210,738,558	194,276,378	16,462,180	-	16,462,180
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,947,369,619**	**7,326,319,946**	**621,049,673**	**-**	**621,049,673**
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			(15,000)	(15,000)	-	-	-
1927			SG			7,945,414,676	7,324,790,061	620,624,615	-	620,624,615
1928	Total Transmission Plant by Factor				B8	7,947,369,619	7,326,319,946	621,049,673	-	621,049,673
1929	360	Land and Land Rights								
1930			DPW	S		73,331,161	71,442,993	1,888,168	-	1,888,168
1931					B8	73,331,161	71,442,993	1,888,168	-	1,888,168
1932										
1933	361	Structures and Improvements								
1934			DPW	S		141,990,609	133,559,108	8,431,501	-	8,431,501
1935					B8	141,990,609	133,559,108	8,431,501	-	8,431,501
1936										
1937	362	Station Equipment								
1938			DPW	S		1,174,970,232	1,087,904,978	87,065,254	-	87,065,254
1939					B8	1,174,970,232	1,087,904,978	87,065,254	-	87,065,254
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,443,571,672	1,320,673,252	122,898,420	-	122,898,420
1947					B8	1,443,571,672	1,320,673,252	122,898,420	-	122,898,420
1948										
1949	365	Overhead Conductors								
1950			DPW	S		902,946,384	814,940,761	88,005,623	-	88,005,623
1951					B8	902,946,384	814,940,761	88,005,623	-	88,005,623
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		454,575,042	431,718,752	22,856,290	-	22,856,290
1955					B8	454,575,042	431,718,752	22,856,290	-	22,856,290
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,048,125,033	1,012,813,861	35,311,171	-	35,311,171
1962					B8	1,048,125,033	1,012,813,861	35,311,171	-	35,311,171
1963										
1964	368	Line Transformers								
1965			DPW	S		1,561,306,343	1,434,998,345	126,307,998	-	126,307,998
1966					B8	1,561,306,343	1,434,998,345	126,307,998	-	126,307,998
1967										
1968	369	Services								
1969			DPW	S		982,468,029	905,909,169	76,558,861	-	76,558,861
1970					B8	982,468,029	905,909,169	76,558,861	-	76,558,861
1971										
1972	370	Meters								
1973			DPW	S		266,505,829	251,286,864	15,218,965	-	15,218,965
1974					B8	266,505,829	251,286,864	15,218,965	-	15,218,965
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,803,021	8,279,189	523,832	-	523,832
1978					B8	8,803,021	8,279,189	523,832	-	523,832
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,092,747	59,047,829	4,044,918	-	4,044,918
1986					B8	63,092,747	59,047,829	4,044,918	-	4,044,918
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		77,743,202	66,440,876	11,302,326	-	11,302,326
1990						77,743,202	66,440,876	11,302,326	-	11,302,326
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,199,429,304**	**7,599,015,977**	**600,413,327**	**-**	**600,413,327**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,199,429,304	7,599,015,977	600,413,327	-	600,413,327
2001										
2002	Total Distribution Plant by Factor				B8	8,199,429,304	7,599,015,977	600,413,327	-	600,413,327
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	7,080,668	530,950	-	530,950
2011					B8	23,821,241	22,113,095	1,708,146	-	1,708,146
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		141,996,409	127,702,426	14,293,983	-	14,293,983
2015			G-DGF	CAEE		893,893	893,893	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,436,637	10,543,309	893,328	-	893,328
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		107,927,629	100,399,120	7,528,510	-	7,528,510
2023					B8	270,970,712	247,683,301	23,287,411	-	23,287,411
2024										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,310,504	6,878,294	432,210	-	432,210
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		3,741,428	3,481,919	259,509	-	259,509
2030			G-SG	SG		1,042,683	961,238	81,445	-	81,445
2031			P	SE		-	-	-	-	-
2032			PTD	SO		73,966,018	68,806,506	5,159,512	-	5,159,512
2033			G-SG	CAGW		241,136	189,106	52,030	-	52,030
2034			G-SG	CAGE		2,860,396	2,860,396	-	-	-
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	89,467,368	83,423,703	6,043,665	-	6,043,665
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		114,200,263	107,838,206	6,362,058	-	6,362,058
2044			PTD	SO		6,816,645	6,341,149	475,496	-	475,496
2045			G-SG	SG		11,881,992	10,953,877	928,115	-	928,115
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGF	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,023,337	9,023,337	-	-	-
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	145,297,314	136,874,033	8,423,280	-	8,423,280
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,577,276	8,879,940	697,337	-	697,337
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		218,185	202,966	15,220	-	15,220
2064			G-SG	SG		1,930,021	1,779,265	150,756	-	150,756
2065			G-SG	CAGW		185,579	145,536	40,043	-	40,043
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	16,259,834	15,148,837	1,110,996	-	1,110,996
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		37,676,947	34,929,411	2,747,537	-	2,747,537
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,416,254	3,149,407	266,847	-	266,847
2075			PTD	SO		1,834,480	1,706,516	127,964	-	127,964
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		740,012	580,338	159,674	-	159,674
2079			G-SG	CAGE		15,118,375	15,118,375	-	-	-
2080			P	JBG		2,760,229	2,164,649	595,580	-	595,580
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	61,671,989	57,774,387	3,897,602	-	3,897,602
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,946,173	22,505,441	1,440,732	-	1,440,732
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		5,157,059	4,797,328	359,732	-	359,732
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,420,370	2,231,312	189,058	-	189,058
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,579,573	3,579,573	-	-	-
2096			P	JBG		509,013	399,182	109,831	-	109,831
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,007	1,326,007	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	37,159,718	35,012,568	2,147,150	-	2,147,150

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		175,147,065	165,560,230	9,586,835	-	9,586,835
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		6,926,187	6,385,176	541,012	-	541,012
2107			PTD	SO		4,271,748	3,973,772	297,977	-	297,977
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,727,272	28,727,272	-	-	-
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	225,964,095	213,239,192	12,724,903	-	12,724,903
2118	397	Communication Equipment								
2119			G-SITL	S		189,670,094	177,015,622	12,654,472	-	12,654,472
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		93,806,364	87,262,885	6,543,478	-	6,543,478
2123			CUST	CN		3,448,556	3,209,362	239,195	-	239,195
2124			G-SG	SG		157,464,560	145,164,839	12,299,721	-	12,299,721
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	854,015	234,973	-	234,973
2127			COM_I	CAGE		27,359,605	27,359,605	-	-	-
2128			COM_I	JBG		4,350,097	3,411,468	938,629	-	938,629
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	477,550,041	444,639,573	32,910,468	-	32,910,468
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,314,025	3,125,282	188,744	-	188,744
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,041,619	1,899,205	142,413	-	142,413
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		798,636	736,254	62,382	-	62,382
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,836,354	1,836,354	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,363,742	7,902,070	461,673	-	461,673
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITL	S		1,151,903	1,151,903	-	-	-
2167			P	CAGW		2,235,254	1,752,949	482,305	-	482,305
2168			P	CAGE		6,734,231	6,734,231	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	10,121,388	9,639,083	482,305	-	482,305
2171										
2172		Remove Capital Leases				(10,121,388)	(9,639,083)	(482,305)	-	(482,305)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	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		66,640,291	61,991,786	4,648,505	-	4,648,505
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						66,640,291	61,991,786	4,648,505	-	4,648,505
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	**1,424,989,246**	**1,327,625,447**	**97,363,799**	**-**	**97,363,799**
2200										
2201	Summary of General Plant by Factor									
2202		S				719,070,218	669,567,485	49,502,732	-	49,502,732
2203		JBG				22,418,750	17,581,413	4,837,337	-	4,837,337
2204		JBE				-	-	-	-	-
2205		SG				197,318,568	181,905,809	15,412,759	-	15,412,759
2206		SO				370,291,657	344,461,901	25,829,756	-	25,829,756
2207		SE				-	-	-	-	-
2208		CN				16,604,870	15,453,141	1,151,728	-	1,151,728
2209		DEU				-	-	-	-	-
2210		CAGW				5,152,627	4,040,835	1,111,792	-	1,111,792
2211		CAGE				99,123,714	99,123,714	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,130,232	5,130,232	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(10,121,388)	(9,639,083)	(482,305)	-	(482,305)
2217	Total General Plant by Factor				B8	1,424,989,246	1,327,625,447	97,363,799	-	97,363,799
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	SG-P		177,566,825	163,696,895	13,869,930	-	13,869,930
2229			I-SG	SG-U		10,499,692	9,679,550	820,142	-	820,142
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,145,142	154,427,142	15,718,000	-	15,718,000
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITU	S		22,167,132	20,130,146	2,036,986	-	2,036,986
2238			I-SG	SG		97,265,863	89,668,325	7,597,538	-	7,597,538
2239			PTD	SO		451,886,805	420,365,366	31,521,439	-	31,521,439
2240			P	SE		-	-	-	-	-
2241			CUST	CN		225,843,744	210,179,022	15,664,722	-	15,664,722
2242			I-SG	CAGW		29,296,316	22,974,993	6,321,323	-	6,321,323
2243			I-SG	CAGE		69,448,695	69,448,695	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	898,552,020	834,841,592	63,710,428	-	63,710,428
2250	303	Less Non-Utility Plant								
2251			I-SITU	S		-	-	-	-	-
2252					B8	898,552,020	834,841,592	63,710,428	-	63,710,428

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,068,697,162**	**989,268,734**	**79,428,429**	**-**	**79,428,429**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,914,082)	(10,951,069)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				110,425,702	101,800,236	8,625,467	-	8,625,467
2267		SO				451,886,805	420,365,366	31,521,439	-	31,521,439
2268		CN				225,843,744	210,179,022	15,664,722	-	15,664,722
2269		CAGW				29,296,316	22,974,993	6,321,323	-	6,321,323
2270		CAGE				69,448,695	69,448,695	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,696,895	13,869,930	-	13,869,930
2274		SG-U				10,499,692	9,679,550	820,142	-	820,142
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,068,697,162	989,268,734	79,428,429	-	79,428,429
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				77,743,202	66,440,876	11,302,326	-	11,302,326
2279		DS0				-	-	-	-	-
2280		GP				66,640,291	61,991,786	4,648,505	-	4,648,505
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				210,738,558	194,276,378	16,462,180	-	16,462,180
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				76,150,289	68,241,672	7,908,617	-	7,908,617
2289	Total Unclassified Plant by Factor					431,272,340	390,950,712	40,321,627	-	40,321,627
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,203,234,196**	**29,945,803,117**	**2,257,431,079**	**-**	**2,257,431,079**
2292	Summary of Electric Plant by Factor									
2293		S				8,910,336,734	8,258,383,688	651,953,046	-	651,953,046
2294		SE				-	-	-	-	-
2295		JBG				1,473,762,155	1,155,765,654	317,996,501	-	317,996,501
2296		JBE				-	-	-	-	-
2297		SG				11,932,251,550	11,000,210,955	932,040,595	-	932,040,595
2298		SO				822,178,462	764,827,267	57,351,195	-	57,351,195
2299		CN				242,448,614	225,632,163	16,816,451	-	16,816,451
2300		DEU				-	-	-	-	-
2301		CAGW				825,379,794	647,286,004	178,093,789	-	178,093,789
2302		CAGE				6,674,750,685	6,674,750,685	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,139,338	5,139,338	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(10,121,388)	(9,639,083)	(482,305)	-	(482,305)
2308					B8	30,876,125,943	28,722,356,672	2,153,769,271	-	2,153,769,271
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
2312			T	SG		-	-	-	-	-
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	**15,405,177**	**15,240,195**	**164,982**	**-**	**164,982**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,199,177)	(2,199,177)	-	-	-
2332			P	SG		(552,133)	(509,005)	(43,128)	-	(43,128)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(143,937,552)**	**(143,894,424)**	**(43,128)**	**-**	**(43,128)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		562,844	559,532	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	562,844	559,532	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		211,915,123	211,915,123	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	211,915,123	211,915,123	-	-	-
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**					**212,477,967**	**212,474,655**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,245,762	1,738,409	507,353	-	507,353
2368			P	CAEE		139,965,678	139,965,678	-	-	-
2369			P	JBE		38,839,745	30,065,235	8,774,510	-	8,774,510
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	181,051,185	171,769,322	9,281,863	-	9,281,863
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(3,180,000)	(3,180,000)	-	-	-
2384					B13	(3,180,000)	(3,180,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,592,034)	(2,592,034)	-	-	-
2390					B13	(2,592,034)	(2,592,034)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**175,279,151**	**165,997,288**	**9,281,863**	**-**	**9,281,863**

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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		178,219,137	167,752,901	10,466,236	-	10,466,236
2401			MSS	SG		1,752,337	1,615,460	136,877	-	136,877
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,339,183)	(1,245,768)	(93,415)	-	(93,415)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,456,143)	(1,364,197)	(91,945)	-	(91,945)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,416,550	7,384,722	2,031,827	-	2,031,827
2413			MSS	CAGE		120,628,921	120,628,921	-	-	-
2414			MSS	JBG		1,497,872	1,174,673	323,199	-	323,199
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	308,719,491	295,946,713	12,772,778	-	12,772,778
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	**308,446,491**	**295,673,713**	**12,772,778**	**-**	**12,772,778**
2432										
2433	165	Prepayments								
2434			DMSC	S		38,727,426	38,727,426	-	-	-
2435			GP	GPS		175,660	163,407	12,253	-	12,253
2436			PT	SG		7,286,529	6,717,371	569,158	-	569,158
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		425,124	425,124	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		62,753	62,753	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		35,436,882	32,964,977	2,471,906	-	2,471,906
2443	**Total Prepayments**				B15	**82,118,429**	**79,064,196**	**3,054,233**	**-**	**3,054,233**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		331,705,293	330,733,833	971,460	-	971,460
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		189,904,681	189,904,681	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**527,706,212**	**526,734,752**	**971,460**	**-**	**971,460**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,305,058	2,305,058	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		44,320,246	40,858,346	3,461,901	-	3,461,901
2463			LABOF	SO		38,617	35,923	2,694	-	2,694
2464			P	SE		-	-	-	-	-
2465			P	CAGW		8,493,794	6,661,072	1,832,722	-	1,832,722
2466			DEFSC	CAGE		49,055,786	49,055,786	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		474,100	474,100	-	-	-
2469			P	JBE		-	-	-	-	-
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**104,687,602**	**99,390,285**	**5,297,317**	**-**	**5,297,317**
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		49,060,066	45,637,873	3,422,193	-	3,422,193
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,561,112)	(6,103,440)	(457,671)	-	(457,671)
2487	232	A/P	P	CAEE		(3,252,214)	(3,252,214)	-	-	-
2488	232	A/P	T	SG		(3,305,186)	(3,047,015)	(258,172)	-	(258,172)
2489	232	A/P	P	S		(22,784)	(22,784)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,411,097)	(8,411,097)	-	-	-
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		(2,341,736)	(2,341,736)	-	-	-
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	25,165,938	22,459,587	2,706,350	-	2,706,350
2503										
2504	**Total Working Capital**					**25,165,938**	**22,459,587**	**2,706,350**	**-**	**2,706,350**
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**					**1,462,281,169**	**1,427,917,207**	**34,363,962**	**-**	**34,363,962**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,057,276)	(4,064,161)	6,885	-	6,885
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,651,224)	(348,776)	-	(348,776)
2534	2282	Inj & Dam	PTD	SO		(204,159,965)	(189,918,753)	(14,241,212)	-	(14,241,212)
2535	2283	Pen & Ben	PTD	SO		(1,943,448)	(1,807,882)	(135,566)	-	(135,566)
2536	2282	Inj & Dam	PTD	S		(13,215,032)	(13,215,032)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(228,375,721)	(213,657,052)	(14,718,669)	-	(14,718,669)
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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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. De	P	S		(1,665,545,979)	(1,517,295,297)	(148,250,682)	-	(148,250,682)
2551					B15	(1,780,665,079)	(1,632,414,397)	(148,250,682)	-	(148,250,682)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(16,083,272)	(16,080,372)	(2,900)	-	(2,900)
2555			T	SG		(86,342,647)	(79,598,333)	(6,744,314)	-	(6,744,314)
2556			T	CAGE		(37,455,033)	(37,455,033)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(139,884,773)**	**(133,136,734)**	**(6,748,038)**	**-**	**(6,748,038)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(445,758)	(429,139)	(16,620)	-	(16,620)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		-	-	-	-	-
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,921,630)	(1,921,630)	-	-	-
2571			P	SG		(158,938,475)	(146,523,626)	(12,414,850)	-	(12,414,850)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,162,237)	(15,162,237)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(176,468,101)	(164,036,632)	(12,431,470)	-	(12,431,470)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		415,641,204	379,193,095	36,448,109	-	36,448,109
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		70,198,323	65,301,627	4,896,696	-	4,896,696
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,912,025	4,100,802	811,223	-	811,223
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,432,533	1,320,637	111,897	-	111,897
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,316,471	1,316,471	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		34,709,634	34,709,634	-	-	-
2591			DPW	JBE		2,073,203	1,604,834	468,369	-	468,369
2592			DPW	SNPD		559,971	524,612	35,358	-	35,358
2593										
2594	Total Accum Deferred Income Taxes				B19	530,901,114	488,117,001	42,784,113	-	42,784,113
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(138,587,420)	(127,762,212)	(10,825,208)	-	(10,825,208)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(138,587,420)	(127,762,212)	(10,825,208)	-	(10,825,208)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		12,731,925	12,731,925	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,890,058,392)	(2,709,997,927)	(180,060,465)	-	(180,060,465)
2608			GP	JBE		(1,663,204)	(1,287,460)	(375,744)	-	(375,744)
2609			LABOF	SO		35,722	33,231	2,492	-	2,492
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(152,486)	(142,737)	(9,749)	-	(9,749)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		75,949	75,949	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,879,030,485)	(2,698,587,019)	(180,443,466)	-	(180,443,466)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(143,969,229)	(144,514,996)	545,767	-	545,767
2623			P	SG		(550,124)	(507,153)	(42,971)	-	(42,971)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,210,253)	(26,242,442)	(1,967,811)	-	(1,967,811)
2626			GP	GPS		(5,592,644)	(5,202,528)	(390,116)	-	(390,116)
2627			PTD	SNP		(637,701)	(596,931)	(40,771)	-	(40,771)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(594,508)	(466,230)	(128,278)	-	(128,278)
2631			P	CAGE		(443,093)	(443,093)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,798,217)	(35,798,217)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(215,795,768)	(213,771,589)	(2,024,179)	-	(2,024,179)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,702,512,559)**	**(2,552,003,819)**	**(150,508,740)**	**-**	**(150,508,740)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,213,954)	(2,213,954)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(181,441)	(167,268)	(14,173)	-	(14,173)
2649	**Total Accumulated ITC**				B19	**(2,395,395)**	**(2,381,223)**	**(14,173)**	**-**	**(14,173)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,030,536,517)**	**(4,697,814,063)**	**(332,722,454)**	**-**	**(332,722,454)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(32,756,747)	(31,423,705)	(1,333,042)	-	(1,333,042)
2657			P	SG-P		-	-	-	-	-
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(85,485,643)	(78,808,270)	(6,677,373)	-	(6,677,373)
2660			P	CAGW		(157,205,724)	(123,285,142)	(33,920,582)	-	(33,920,582)
2661			P	CAGE		(2,681,221,819)	(2,681,221,819)	-	-	-
2662			P	JBG		(730,453,478)	(572,842,123)	(157,611,355)	-	(157,611,355)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,687,123,412)	(3,487,581,060)	(199,542,352)	-	(199,542,352)
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		701,488	701,488	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(423,536,880)	(332,149,511)	(91,387,369)	-	(91,387,369)
2680			P	CAGE		(101,195,553)	(101,195,553)	-	-	-
2681					B17	(524,030,945)	(432,643,576)	(91,387,369)	-	(91,387,369)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(24,688)	(24,688)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,932)	(136,377)	(11,555)	-	(11,555)
2688			P	CAGW		(253,034,447)	(198,436,717)	(54,597,730)	-	(54,597,730)
2689			P	CAGE		(316,597,191)	(316,597,191)	-	-	-
2690			P	SG		257,981,880	237,830,646	20,151,233	-	20,151,233
2691					B17	(311,822,379)	(277,364,327)	(34,458,052)	-	(34,458,052)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,522,976,736)**	**(4,197,588,962)**	**(325,387,773)**	**-**	**(325,387,773)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(32,079,947)	(30,746,905)	(1,333,042)	-	(1,333,042)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				172,348,305	158,885,999	13,462,306	-	13,462,306
2705		CAGW				(833,777,052)	(653,871,370)	(179,905,682)	-	(179,905,682)
2706		CAGE				(3,099,014,563)	(3,099,014,563)	-	-	-
2707		JBG				(730,453,478)	(572,842,123)	(157,611,355)	-	(157,611,355)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,522,976,736)	(4,197,588,962)	(325,387,773)	-	(325,387,773)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(762,986)	(598,355)	(164,631)	-	(164,631)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,087,165,359)	(1,924,134,699)	(163,030,660)	-	(163,030,660)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,087,928,345)**	**(1,924,733,054)**	**(163,195,291)**	**-**	**(163,195,291)**
2720	108360	Land and Land Rights								
2721			DPW	S		(9,818,247)	(9,610,845)	(207,402)	-	(207,402)
2722					B17	(9,818,247)	(9,610,845)	(207,402)	-	(207,402)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(34,880,856)	(33,379,147)	(1,501,709)	-	(1,501,709)
2726					B17	(34,880,856)	(33,379,147)	(1,501,709)	-	(1,501,709)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(364,148,753)	(335,684,143)	(28,464,610)	-	(28,464,610)
2730					B17	(364,148,753)	(335,684,143)	(28,464,610)	-	(28,464,610)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(698,317,140)	(620,109,101)	(78,208,039)	-	(78,208,039)
2738					B17	(698,317,140)	(620,109,101)	(78,208,039)	-	(78,208,039)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(357,309,419)	(318,888,338)	(38,421,081)	-	(38,421,081)
2742					B17	(357,309,419)	(318,888,338)	(38,421,081)	-	(38,421,081)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(185,718,256)	(174,179,146)	(11,539,110)	-	(11,539,110)
2746					B17	(185,718,256)	(174,179,146)	(11,539,110)	-	(11,539,110)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(393,643,155)	(379,426,596)	(14,216,558)	-	(14,216,558)
2750					B17	(393,643,155)	(379,426,596)	(14,216,558)	-	(14,216,558)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(621,886,774)	(555,237,042)	(66,649,731)	-	(66,649,731)
2754					B17	(621,886,774)	(555,237,042)	(66,649,731)	-	(66,649,731)
2755										
2756	108369	Services								
2757			DPW	S		(379,179,408)	(344,806,038)	(34,373,371)	-	(34,373,371)
2758					B17	(379,179,408)	(344,806,038)	(34,373,371)	-	(34,373,371)
2759										
2760	108370	Meters								
2761			DPW	S		(109,040,193)	(100,385,853)	(8,654,340)	-	(8,654,340)
2762					B17	(109,040,193)	(100,385,853)	(8,654,340)	-	(8,654,340)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,253,511)	(6,828,584)	(424,927)	-	(424,927)
2768					B17	(7,253,511)	(6,828,584)	(424,927)	-	(424,927)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(34,052,529)	(32,245,032)	(1,807,497)	-	(1,807,497)
2776					B17	(34,052,529)	(32,245,032)	(1,807,497)	-	(1,807,497)
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		4,241,112	3,939,110	302,002	-	302,002
2788						4,241,112	3,939,110	302,002	-	302,002
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,191,007,128)**	**(2,906,840,756)**	**(284,166,372)**	**-**	**(284,166,372)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,191,007,128)	(2,906,840,756)	(284,166,372)	-	(284,166,372)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,191,007,128)	(2,906,840,756)	(284,166,372)	-	(284,166,372)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(284,495,332)	(258,878,256)	(25,617,076)	-	(25,617,076)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(80,973,421)	(74,648,503)	(6,324,918)	-	(6,324,918)
2802			CUST	CN		(7,163,685)	(6,666,805)	(496,880)	-	(496,880)
2803			PTD	SO		(121,943,863)	(113,437,649)	(8,506,214)	-	(8,506,214)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,749,913)	(1,372,331)	(377,582)	-	(377,582)
2806			G-SG	CAGE		(43,976,158)	(43,976,158)	-	-	-
2807			P	JBG		(7,821,145)	(6,133,561)	(1,687,583)	-	(1,687,583)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,663,994)	(1,663,994)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(549,787,511)	(506,777,258)	(43,010,253)	-	(43,010,253)
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	**(549,787,511)**	**(506,777,258)**	**(43,010,253)**	**-**	**(43,010,253)**
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				(284,495,332)	(258,878,256)	(25,617,076)	-	(25,617,076)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(121,943,863)	(113,437,649)	(8,506,214)	-	(8,506,214)
2851		CN				(7,163,685)	(6,666,805)	(496,880)	-	(496,880)
2852		SG				(80,973,421)	(74,648,503)	(6,324,918)	-	(6,324,918)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,749,913)	(1,372,331)	(377,582)	-	(377,582)
2855		CAGE				(43,976,158)	(43,976,158)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,663,994)	(1,663,994)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(7,821,145)	(6,133,561)	(1,687,583)	-	(1,687,583)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(549,787,511)	(506,777,258)	(43,010,253)	-	(43,010,253)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,351,699,720)**	**(9,535,940,031)**	**(815,759,690)**	**-**	**(815,759,690)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(32,498)	(32,498)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(32,498)	(32,498)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,255,025)	(10,303,245)	(1,951,780)	-	(1,951,780)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,283,149)	(1,193,642)	(89,506)	-	(89,506)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,538,173)	(11,496,887)	(2,041,286)	-	(2,041,286)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,451,167)	(3,181,593)	(269,574)	-	(269,574)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,451,167)	(3,181,593)	(269,574)	-	(269,574)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,305,666	30,319,506	(13,840)	-	(13,840)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(3,719)	(3,719)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(60,072,645)	(55,380,308)	(4,692,337)	-	(4,692,337)
2904			I-SG	CAGW		(117,241,879)	(91,944,372)	(25,297,506)	-	(25,297,506)
2905			I-SG	CAGE		(6,489,147)	(6,489,147)	-	-	-
2906			CUST	CN		(170,220,139)	(158,413,519)	(11,806,620)	-	(11,806,620)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,091,508)	(16,540,553)	(4,550,955)	-	(4,550,955)
2910			I-SG	CAGE		(30,729,560)	(30,729,560)	-	-	-
2911			PTD	JBG		(2,096,955)	(1,644,491)	(452,464)	-	(452,464)
2912			PTD	SO		(336,336,575)	(312,875,362)	(23,461,213)	-	(23,461,213)
2913					B18	(713,976,461)	(643,701,525)	(70,274,935)	-	(70,274,935)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(713,976,461)	(643,701,525)	(70,274,935)	-	(70,274,935)
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-SITL	S		-	-	-	-	-
2920			G-SITL	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(730,998,299)**	**(658,412,503)**	**(72,585,796)**	**-**	**(72,585,796)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				18,018,143	19,983,763	(1,965,620)	-	(1,965,620)
2935		SG-P				(3,451,167)	(3,181,593)	(269,574)	-	(269,574)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(337,619,724)	(314,069,004)	(23,550,720)	-	(23,550,720)
2939		CN				(170,220,139)	(158,413,519)	(11,806,620)	-	(11,806,620)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,096,955)	(1,644,491)	(452,464)	-	(452,464)
2942		CAGW				(138,333,387)	(108,484,925)	(29,848,461)	-	(29,848,461)
2943		CAGE				(37,218,707)	(37,218,707)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(3,719)	(3,719)	-	-	-
2946		SG				(60,072,645)	(55,380,308)	(4,692,337)	-	(4,692,337)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(730,998,299)	(658,412,503)	(72,585,796)	-	(72,585,796)