Washington Jurisdiction

RESULTS OF OPERATIONS

January 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JANUARY 2021
FILE:	WA JAM - January 2021
PREPARED BY:	Revenue Requirement Department
DATE:	June 29, 2021
TIME:	11:42:20 AM
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.
- Please refer to testimonies of Company witness Ms. Nikki L. Kobliha and Ms. Ann E. Bulkley for details on Capital Structure and proposed Return on Equity in this case.

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

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	401,977,380	367,281,136	34,696,244	0	34,696,244
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,046,309	1,053,091	(6,782)	0	(6,782)
5	Other Operating Revenues	2.4	14,594,351	13,439,810	1,154,541	0	1,154,541
6	Total Operating Revenues	2.4	417,618,039	381,774,037	35,844,002	0	35,844,002
7							
8	Operating Expenses:						
9	Steam Production	2.6	24,955,791	20,238,944	4,716,848	0	4,716,848
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	4,110,479	3,789,405	321,074	0	321,074
12	Other Power Supply	2.9 & 2.10	16,478,088	11,751,980	4,726,108	0	4,726,108
13	Transmission	2.12	6,722,171	5,290,501	1,431,670	0	1,431,670
14	Distribution	2.13	17,815,819	16,489,501	1,326,317	0	1,326,317
15	Customer Accounts	2.14	5,897,177	5,443,305	453,871	0	453,871
16	Customer Service	2.14	9,117,716	9,048,333	69,383	0	69,383
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	11,937,334	11,099,816	837,518	0	837,518
19							
20	Total O & M Expenses	2.16	97,034,574	83,151,785	13,882,789	0	13,882,789
21							
22	Depreciation	2.17	77,545,531	72,245,413	5,300,118	0	5,300,118
23	Amortization Expense	2.19	5,013,758	4,718,137	295,621	0	295,621
24	Taxes Other Than Income	2.19	20,289,525	18,152,473	2,137,052	0	2,137,052
25	Income Taxes - Federal	2.23	38,147,977	35,562,513	2,585,464	0	2,585,464
26	Income Taxes - State	2.22	8,053,925	8,053,925	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(106,906)	(106,906)	0	0	0
29	Misc Revenue & Expense	2.5	(35,365)	(32,875)	(2,490)	0	(2,490)
30							
31	Total Operating Expenses	2.23	245,943,019	221,744,465	24,198,554	0	24,198,554
32							
33	Operating Revenue for Return		171,675,020	160,029,572	11,645,448	0	11,645,448
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	30,500,374,287	28,353,000,483	2,147,373,804	0	2,147,373,804
37	Plant Held for Future Use	2.33	23,912,440	23,084,212	828,228	0	828,228
38	Misc Deferred Debits	2.35	452,045,667	444,557,898	7,487,769	0	7,487,769
39	Elec Plant Acq Adj	2.33 & 2.34	14,756,001	14,639,397	116,604	0	116,604
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	73,075,039	69,950,632	3,124,407	0	3,124,407
42	Fuel Stock	2.34	215,067,575	205,020,149	10,047,427	0	10,047,427
43	Material & Supplies	2.35	266,028,462	255,319,737	10,708,725	0	10,708,725
44	Working Capital	2.36	14,108,108	12,138,233	1,969,875	0	1,969,875
45	Weatherization Loans	2.34	193,642,006	193,638,695	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		31,753,009,586	29,571,349,436	2,181,660,150	0	2,181,660,150
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,335,718,788)	(8,642,982,368)	(692,736,420)	0	(692,736,420)
52	Accum Prov For Amort	2.42	(673,273,050)	(620,202,215)	(53,070,835)	0	(53,070,835)
53	Accum Def Income Taxes	2.38	(2,460,472,064)	(2,328,289,471)	(132,182,593)	0	(132,182,593)
54	Unamortized ITC	2.38	(2,281,858)	(2,266,391)	(15,467)	0	(15,467)
55	Customer Adv for Const	2.37	(107,373,913)	(101,964,213)	(5,409,700)	0	(5,409,700)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,210,360,107)	(2,007,227,685)	(203,132,422)	0	(203,132,422)
58							
59	Total Rate Base Deductions		(14,789,479,780)	(13,702,932,343)	(1,086,547,437)	0	(1,086,547,437)
60							
61	Total Rate Base		16,963,529,806	15,868,417,093	1,095,112,713	0	1,095,112,713

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		183,323,163	164,617,734	18,705,428	-	18,705,428
65										
66					B1	183,323,163	164,617,734	18,705,428	-	18,705,428
67										
68	442	Commercial & Industrial Sales								
69			0	S		217,166,295	201,226,291	15,940,004	-	15,940,004
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	217,166,295	201,226,291	15,940,004	-	15,940,004
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,487,922	1,437,111	50,811	-	50,811
78			0	SO		-	-	-	-	-
79					B1	1,487,922	1,437,111	50,811	-	50,811
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**					**401,977,380**	**367,281,136**	**34,696,244**	**-**	**34,696,244**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,053,091	1,053,091	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,053,091	1,053,091	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		(6,782)	-	(6,782)	-	(6,782)
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	(6,782)	-	(6,782)	-	(6,782)
110										
111		Total Sales for Resale				1,046,309	1,053,091	(6,782)	-	(6,782)
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**403,023,688**	**368,334,227**	**34,689,462**	**-**	**34,689,462**
121	450	Forfeited Discounts & Interest								
122			CUST	S		590,555	591,037	(482)	-	(482)
123			CUST	SO		-	-	-	-	-
124					B1	590,555	591,037	(482)	-	(482)
125										
126	451	Misc Electric Revenue								
127			CUST	S		601,090	586,263	14,827	-	14,827
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	601,090	586,263	14,827	-	14,827
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		898,295	819,344	78,951	-	78,951
141			T	CAGW		-	-	-	-	-
142			T	CAGE		17,515	17,515	-	-	-
143			T	JBG		3,300	2,588	712	-	712
144			T	SG		395,047	364,189	30,858	-	30,858
145			GP	SO		237,861	221,115	16,747	-	16,747
146					B1	1,552,018	1,424,751	127,267	-	127,267
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		753,539	757,918	(4,379)	-	(4,379)
152			CUST	CAGE		72,788	72,788	-	-	-
153			OTHSI	CAGW		-	-	-	-	-
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		9,308,163	8,581,092	727,070	-	727,070
156			OTHS(	JBG		1,149,952	901,825	248,127	-	248,127
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		566,245	524,136	42,109	-	42,109
161					B1	11,850,688	10,837,759	1,012,928	-	1,012,928
162										
163		**Total Other Electric Revenues**				**14,594,351**	**13,439,810**	**1,154,541**	**-**	**1,154,541**
164										
165		**Total Electric Operating Revenues**			**B1**	**417,618,039**	**381,774,037**	**35,844,002**	**-**	**35,844,002**
166										
167		Summary of Revenues by Factor								
168			S			405,867,168	371,088,789	34,778,379	-	34,778,379
169			JBG			1,153,252	904,413	248,839	-	248,839
170			SE			566,245	524,136	42,109	-	42,109
171			SO			237,861	221,115	16,747	-	16,747
172			SG			9,703,209	8,945,282	757,928	-	757,928
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			-	-	-	-	-
176			CAGE			90,303	90,303	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	417,618,039	381,774,037	35,844,002	-	35,844,002
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										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plan								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(35,365)	(32,875)	(2,490)	-	(2,490)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(35,365)	(32,875)	(2,490)	-	(2,490)
221										
222	**Total Miscellaneous Revenues**					**(35,365)**	**(32,875)**	**(2,490)**	**-**	**(2,490)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(35,365)**	**(32,875)**	**(2,490)**	**-**	**(2,490)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		3,398	3,133	265	-	265
233			P	CAGW		(4,007)	(3,143)	(865)	-	(865)
234			P	CAGE		175,120	175,120	-	-	-
235			P	JBG		1,056,982	828,915	228,067	-	228,067
236			P	CAGE		-	-	-	-	-
237					B2	1,231,492	1,004,024	227,468	-	227,468
238										
239	501	Fuel Related								
240			P	SE		(15,756)	(14,584)	(1,172)	-	(1,172)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		86,106	67,526	18,579	-	18,579
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		683,850	683,850	-	-	-
247			P	JBE		158,582	122,755	35,826	-	35,826
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	912,781	859,547	53,234	-	53,234
251										
252	501NPC	Fuel Related								
253				S		3,471,970	-	3,471,970	-	3,471,970
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,471,970	-	3,471,970	-	3,471,970
265										
266		Total Fuel Related				4,384,751	859,547	3,525,204	-	3,525,204
267										
268	502	Steam Expenses								
269			P	SG		(10,714)	(9,877)	(837)	-	(837)
270			P	CAGW		(15,177)	(11,902)	(3,275)	-	(3,275)
271			P	CAGE		4,115,887	4,115,887	-	-	-
272			P	JBG		1,339,640	1,050,583	289,057	-	289,057
273			P	CAGE		-	-	-	-	-
274					B2	5,429,636	5,144,691	284,945	-	284,945
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		26,337	-	26,337	-	26,337
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						26,337	-	26,337	-	26,337

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(8,213)	(6,441)	(1,772)	-	(1,772)
291			P	CAGE		91,591	91,591	-	-	-
292			P	JBG		1,168	916	252	-	252
293			P	CAGE		-	-	-	-	-
294					B2	84,546	86,066	(1,520)	-	(1,520)
295										
296	506	Misc. Steam Expense								
297			P	SG		203,714	187,801	15,912	-	15,912
298			P	SE		-	-	-	-	-
299			P	CAGW		967,067	758,401	208,666	-	208,666
300			P	CAGE		3,447,071	3,447,071	-	-	-
301			P	JBG		(1,183,484)	(928,121)	(255,363)	-	(255,363)
302			P	CAGE		-	-	-	-	-
303					B2	3,434,368	3,465,152	(30,784)	-	(30,784)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		10,033	10,033	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	29,478	25,282	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		2,654	2,081	573	-	573
316			P	CAGE		375,737	375,737	-	-	-
317			P	JBG		40,541	31,793	8,748	-	8,748
318			P	CAGE		-	-	-	-	-
319					B2	418,932	409,611	9,320	-	9,320
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		34,613	31,909	2,704	-	2,704
325			P	CAGW		(9,982)	(7,828)	(2,154)	-	(2,154)
326			P	CAGE		1,215,552	1,215,552	-	-	-
327			P	JBG		869,448	681,845	187,602	-	187,602
328			P	CAGE		-	-	-	-	-
329					B2	2,109,631	1,921,479	188,152	-	188,152
330										
331	512	Maintenance of Boiler Plan								
332			P	SG		3,766	3,472	294	-	294
333			P	CAGW		200,350	157,120	43,230	-	43,230
334			P	CAGE		2,792,906	2,792,906	-	-	-
335			P	JBG		1,334,536	1,046,581	287,955	-	287,955
336			P	CAGE		-	-	-	-	-
337					B2	4,331,559	4,000,079	331,480	-	331,480
338										
339	513	Maintenance of Electric Plan								
340			P	SG		5,681	5,237	444	-	444
341			P	CAGW		102,344	80,261	22,083	-	22,083
342			P	CAGE		1,986,961	1,986,961	-	-	-
343			P	JBG		419,230	328,772	90,458	-	90,458
344			P	CAGE		-	-	-	-	-
345					B2	2,514,217	2,401,232	112,985	-	112,985
346										
347	514	Maintenance of Misc. Steam Plan								
348			P	SG		3,395	3,130	265	-	265
349			P	CAGW		(11,243)	(8,817)	(2,426)	-	(2,426)
350			P	CAGE		777,624	777,624	-	-	-
351			P	JBG		191,069	149,841	41,227	-	41,227
352			P	CAGE		-	-	-	-	-
353					B2	960,845	921,779	39,067	-	39,067
354										
355	**Total Steam Power Generation**				B2	**24,955,791**	**20,238,944**	**4,716,848**	**-**	**4,716,848**
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		998,481	920,489	77,992	-	77,992
409			P	CAGW		-	-	-	-	-
410			P	CAGE		-	-	-	-	-
411					B2	998,481	920,489	77,992	-	77,992
412										
413	536	Water For Power								
414			P	SG		8,527	7,861	666	-	666
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	CAGW		-	-	-	-	-
418			P	CAGE		-	-	-	-	-
419					B2	8,527	7,861	666	-	666
420										
421	537	Hydraulic Expenses								
422			P	SG		375,446	346,120	29,327	-	29,327
423			P	CAGW		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	375,446	346,120	29,327	-	29,327
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		2,175,951	2,005,985	169,966	-	169,966
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	2,175,951	2,005,985	169,966	-	169,966
444										
445	540	Rents (Hydro Generation)								
446			P	SG		106,663	98,332	8,332	-	8,332
447			P	CAGW		-	-	-	-	-
448			P	CAGE		-	-	-	-	-
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	106,663	98,332	8,332	-	8,332
452										
453	541	Maint Supervision & Engineering								
454			P	DGP		-	-	-	-	-
455			P	CAGW		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		42,957	39,601	3,355	-	3,355
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	42,957	39,601	3,355	-	3,355
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		70,900	65,362	5,538	-	5,538
474			P	CAGW		-	-	-	-	-
475			P	CAGE		-	-	-	-	-
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	70,900	65,362	5,538	-	5,538
479										
480	544	Maintenance of Electric Plant								
481			P	SG		138,814	127,971	10,843	-	10,843
482			P	CAGW		-	-	-	-	-
483			P	CAGE		-	-	-	-	-
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	138,814	127,971	10,843	-	10,843
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		192,739	177,684	15,055	-	15,055
490			P	CAGW		-	-	-	-	-
491			P	CAGE		-	-	-	-	-
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	192,739	177,684	15,055	-	15,055
495										
496	**Total Hydraulic Power Generation**				B2	**4,110,479**	**3,789,405**	**321,074**	**-**	**321,074**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		4,157	3,260	897	-	897
502			P	CAGE		2,666	2,666	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	6,823	5,926	897	-	897
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		1,998,380	-	1,998,380	-	1,998,380
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,998,380	-	1,998,380	-	1,998,380
519										
520	548	Generation Expense								
521			P	SG		19,946	18,388	1,558	-	1,558
522			P	CAGW		738,183	578,904	159,279	-	159,279
523			P	CAGE		686,122	686,122	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,444,251	1,283,414	160,837	-	160,837
526										
527	549	Miscellaneous Other								
528			0	S		(27,177)	(27,177)	-	-	-
529			P	SG		415,122	382,697	32,426	-	32,426
530			P	CAGW		98,110	76,941	21,169	-	21,169
531			P	CAGE		144,591	144,591	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	630,646	577,051	53,595	-	53,595
534										
535										
536										
537										
538	550	Rents								
539				S		31,474	31,474	-	-	-
540			P	SG		1,005,523	926,981	78,542	-	78,542
541			P	CAGW		-	-	-	-	-
542			P	CAGE		500	500	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,037,497	958,955	78,542	-	78,542
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		163	128	35	-	35
555			P	CAGE		156,096	156,096	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	156,260	156,224	35	-	35
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,102,774	1,016,636	86,139	-	86,139
561			P	CAGW		136,155	106,776	29,378	-	29,378
562			P	CAGE		133,022	133,022	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,371,951	1,256,434	115,517	-	115,517
565										
566	554	Maintenance of Misc. Other								
567			P	SG		68,573	63,217	5,356	-	5,356
568			P	CAGW		-	-	-	-	-
569			P	CAGE		14,487	14,487	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	83,060	77,704	5,356	-	5,356
572										
573	**Total Other Power Generation**				**B2**	**6,728,869**	**4,315,709**	**2,413,160**	**-**	**2,413,160**
574										
575										
576	555	Purchased Power								
577			P	S		2,970,564	4,535,486	(1,564,922)	-	(1,564,922)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						2,970,564	4,535,486	(1,564,922)	-	(1,564,922)

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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		3,617,549	-	3,617,549	-	3,617,549
591						3,617,549	-	3,617,549	-	3,617,549
592										
593		Total Purchased Power			B2	6,588,113	4,535,486	2,052,627	-	2,052,627
594										
595	556	System Control & Load Dispatch								
596			P	SG		30,374	28,001	2,373	-	2,373
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	30,374	28,001	2,373	-	2,373
601										
602										
603										
604	557	Other Expenses								
605			P	S		299,121	299,121	-	-	-
606			P	SG		5,897,131	5,436,500	460,631	-	460,631
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		(23,984)	(18,809)	(5,175)	-	(5,175)
612			P	CAGE		(2,126,147)	(2,126,147)	-	-	-
613			P	JBG		(916,082)	(718,417)	(197,665)	-	(197,665)
614			P	CAEW		-	-	-	-	-
615			P	JBE		693	537	157	-	157
616					B2	3,130,733	2,872,785	257,948	-	257,948
617										
618										
619	**Total Other Power Supply**				B2	**9,749,220**	**7,436,272**	**2,312,948**	**-**	**2,312,948**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**45,544,358**	**35,780,329**	**9,764,030**	**-**	**9,764,030**
622										
623										
624	Summary of Production Expense by Factor									
625		S				12,388,218	4,838,904	7,549,314	-	7,549,314
626		SG				12,893,775	11,886,629	1,007,146	-	1,007,146
627		SE				(15,756)	(14,584)	(1,172)	-	(1,172)
628		JBG				3,172,492	2,487,957	684,535	-	684,535
629		TROJP				-	-	-	-	-
630		JBE				159,275	123,292	35,983	-	35,983
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				2,262,683	1,774,459	488,223	-	488,223
635		CAGE				13,999,821	13,999,821	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				683,850	683,850	-	-	-
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	45,544,358	35,780,329	9,764,030	-	9,764,030

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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		1,105,118	1,018,796	86,322	-	86,322
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,105,118	1,018,796	86,322	-	86,322
654										
655	561	Load Dispatching								
656			T	SG		1,288,582	1,187,930	100,652	-	100,652
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,288,582	1,187,930	100,652	-	100,652
661	562	Station Expense								
662			T	SG		248,643	229,221	19,422	-	19,422
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	248,643	229,221	19,422	-	19,422
667										
668	563	Overhead Line Expense								
669			T	SG		41,107	37,896	3,211	-	3,211
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	41,107	37,896	3,211	-	3,211
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		983,409	-	983,409	-	983,409
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						983,409	-	983,409	-	983,409
697										
698		Total Transmission of Electricity by Others				983,409	-	983,409	-	983,409
699										
700	566	Misc. Transmission Expense								
701			T	SG		239,956	221,213	18,743	-	18,743
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	239,956	221,213	18,743	-	18,743
706										
707	567	Rents - Transmission								
708			T	SG		486,902	448,870	38,032	-	38,032
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	486,902	448,870	38,032	-	38,032
713										
714	568	Maint Supervision & Engineering								
715			T	SG		49,257	45,410	3,848	-	3,848
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	49,257	45,410	3,848	-	3,848
719										
720	569	Maintenance of Structures								
721			T	SG		344,114	317,235	26,879	-	26,879
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	344,114	317,235	26,879	-	26,879

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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		586,992	541,141	45,851	-	45,851
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	586,992	541,141	45,851	-	45,851
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,305,919	1,203,913	102,007	-	102,007
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,305,919	1,203,913	102,007	-	102,007
739										
740	572	Maintenance of Underground Lines								
741			T	SG		20,131	18,558	1,572	-	1,572
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	20,131	18,558	1,572	-	1,572
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		22,039	20,318	1,721	-	1,721
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	22,039	20,318	1,721	-	1,721
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,722,171**	**5,290,501**	**1,431,670**	**-**	**1,431,670**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			5,738,762	5,290,501	448,261	-	448,261
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,738,762	5,290,501	448,261	-	448,261
761	580	Operation Supervision & Engineering								
762			DPW	S		93,149	82,476	10,673	-	10,673
763			DPW	SNPD		1,068,311	997,986	70,325	-	70,325
764					B2	1,161,460	1,080,462	80,998	-	80,998
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,036,608	968,370	68,238	-	68,238
769					B2	1,036,608	968,370	68,238	-	68,238
770										
771	582	Station Expense								
772			DPW	S		301,083	288,954	12,129	-	12,129
773			DPW	SNPD		199	186	13	-	13
774					B2	301,282	289,140	12,142	-	12,142
775										
776	583	Overhead Line Expenses								
777			DPW	S		667,716	649,078	18,638	-	18,638
778			DPW	SNPD		166	155	11	-	11
779					B2	667,883	649,234	18,649	-	18,649
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		28,260	26,400	1,860	-	1,860
789					B2	28,260	26,400	1,860	-	1,860
790										
791	586	Meter Expenses								
792			DPW	S		194,224	167,303	26,921	-	26,921
793			DPW	SNPD		-	-	-	-	-
794					B2	194,224	167,303	26,921	-	26,921
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,179,063	1,075,851	103,212	-	103,212
798			DPW	SNPD		-	-	-	-	-
799					B2	1,179,063	1,075,851	103,212	-	103,212
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		(115,982)	(118,516)	2,534	-	2,534
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		156,188	145,906	10,282	-	10,282
805					B2	40,206	27,390	12,815	-	12,815
806										
807	589	Rents								
808			DPW	S		203,305	195,474	7,831	-	7,831
809			DPW	SNPD		3,699	3,455	243	-	243
810					B2	207,004	198,930	8,074	-	8,074
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		207,137	197,193	9,944	-	9,944
814			DPW	SNPD		377,358	352,517	24,841	-	24,841
815					B2	584,495	549,710	34,785	-	34,785
816										
817	591	Maintenance of Structures								
818			DPW	S		78,026	72,245	5,782	-	5,782
819			DPW	SNPD		-	-	-	-	-
820					B2	78,026	72,245	5,782	-	5,782
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		506,673	486,751	19,922	-	19,922
824			DPW	SNPD		144,319	134,819	9,500	-	9,500
825					B2	650,992	621,570	29,422	-	29,422
826	593	Maintenance of Overhead Lines								
827			DPW	S		8,957,433	8,211,138	746,296	-	746,296
828			DPW	SNPD		208,317	194,603	13,713	-	13,713
829					B2	9,165,750	8,405,741	760,009	-	760,009
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		1,374,466	1,302,141	72,325	-	72,325
833			DPW	SNPD		1,391	1,299	92	-	92
834					B2	1,375,856	1,303,440	72,417	-	72,417
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		98,405	91,927	6,478	-	6,478
839					B2	98,405	91,927	6,478	-	6,478
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		169,273	166,458	2,815	-	2,815
843			DPW	SNPD		-	-	-	-	-
844					B2	169,273	166,458	2,815	-	2,815
845										
846	597	Maintenance of Meters								
847			DPW	S		46,704	43,253	3,451	-	3,451
848			DPW	SNPD		31,191	29,138	2,053	-	2,053
849					B2	77,895	72,391	5,504	-	5,504
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		183,926	148,229	35,697	-	35,697
853			DPW	SNPD		615,210	574,712	40,498	-	40,498
854					B2	799,136	722,941	76,195	-	76,195
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,815,819**	**16,489,501**	**1,326,317**	**-**	**1,326,317**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			14,046,197	12,968,027	1,078,170	-	1,078,170
861			SNPD			3,769,622	3,521,475	248,148	-	248,148
862										
863	Total Distribution Expense by Factor				B2	17,815,819	16,489,501	1,326,317	-	1,326,317
864										
865	901	Supervision								
866			CUST	S		49	49	-	-	-
867			CUST	CN		170,583	158,751	11,832	-	11,832
868					B2	170,632	158,800	11,832	-	11,832
869										
870	902	Meter Reading Expense								
871			CUST	S		988,184	890,349	97,834	-	97,834
872			CUST	CN		26,542	24,701	1,841	-	1,841
873					B2	1,014,726	915,050	99,675	-	99,675
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		301,302	282,858	18,444	-	18,444
877			CUST	CN		3,682,662	3,427,230	255,433	-	255,433
878					B2	3,983,964	3,710,088	273,877	-	273,877
879										
880	904	Uncollectible Accounts								
881			CUST	S		723,733	655,531	68,202	-	68,202
882			P	SG		-	-	-	-	-
883			CUST	CN		4,122	3,836	286	-	286
884					B2	727,855	659,367	68,488	-	68,488
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	**5,897,177**	**5,443,305**	**453,871**	**-**	**453,871**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,013,267	1,828,787	184,480	-	184,480
897		CN				3,883,910	3,614,518	269,391	-	269,391
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,897,177	5,443,305	453,871	-	453,871
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		(506)	(471)	(35)	-	(35)
904					B2	(506)	(471)	(35)	-	(35)
905										
906	908	Customer Assistance								
907			CUST	S		8,672,331	8,637,810	34,521	-	34,521
908			CUST	CN		247,762	230,577	17,185	-	17,185
909					B2	8,920,094	8,868,387	51,706	-	51,706
910										
911	909	Informational & Instructional Adv								
912			CUST	S		19,661	14,328	5,333	-	5,333
913			CUST	CN		178,402	166,028	12,374	-	12,374
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	198,064	180,356	17,707	-	17,707
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		64	60	4	-	4
921										
922					B2	64	60	4	-	4
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,117,716**	**9,048,333**	**69,383**	**-**	**69,383**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				8,691,992	8,652,138	39,855	-	39,855
929		CN				425,723	396,195	29,529	-	29,529
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	9,117,716	9,048,333	69,383	-	69,383
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**					**9,117,716**	**9,048,333**	**69,383**	**-**	**69,383**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,518,464	6,059,533	458,931	-	458,931
969					B2	6,518,464	6,059,533	458,931	-	458,931
970										
971	921	Office Supplies & expenses								
972			PTD	S		7,737	7,377	360	-	360
973			CUST	CN		2,055	1,912	143	-	143
974			PTD	SO		535,093	497,420	37,673	-	37,673
975					B2	544,885	506,709	38,176	-	38,176
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,981,272)	(2,771,376)	(209,896)	-	(209,896)
981					B2	(2,981,272)	(2,771,376)	(209,896)	-	(209,896)
982										
983	923	Outside Services								
984			PTD	S		5,486	5,084	402	-	402
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		1,106,508	1,028,604	77,903	-	77,903
989			P	SG		-	-	-	-	-
990					B2	1,111,993	1,033,688	78,305	-	78,305
991										
992	924	Property Insurance								
993				S		1,009,401	920,196	89,206	-	89,206
994				CAGW		-	-	-	-	-
995			PTD	SO		396,245	368,347	27,898	-	27,898
996					B2	1,405,646	1,288,543	117,103	-	117,103
997										
998	925	Injuries & Damages								
999				S		76,052	76,052	-	-	-
1000			PTD	SO		1,612,150	1,498,647	113,503	-	113,503
1001					B2	1,688,202	1,574,699	113,503	-	113,503
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		73,716	67,628	6,088	-	6,088
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(579,744)	(538,927)	(40,817)	-	(40,817)
1007					B2	(506,028)	(471,299)	(34,729)	-	(34,729)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,253,684	1,178,196	75,489	-	75,489
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		100,646	93,560	7,086	-	7,086
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		393,295	362,574	30,721	-	30,721
1021					B2	1,747,626	1,634,330	113,296	-	113,296
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		(233,659)	(217,208)	(16,451)	-	(16,451)
1031					B2	(233,659)	(217,208)	(16,451)	-	(16,451)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		2,500	2,500	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		248,500	231,005	17,496	-	17,496
1038					B2	251,000	233,505	17,496	-	17,496
1039										
1040	931	Rents								
1041			PTD	S		97,516	97,516	-	-	-
1042			PTD	SO		223,602	207,860	15,743	-	15,743
1043					B2	321,119	305,376	15,743	-	15,743
1044										
1045	935	Maintenance of General Plan								
1046			G	S		25,701	23,542	2,159	-	2,159
1047			CUST	CN		2,110	1,964	146	-	146
1048			G	SO		2,041,545	1,897,811	143,735	-	143,735
1049					B2	2,069,356	1,923,316	146,040	-	146,040
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,937,334**	**11,099,816**	**837,518**	**-**	**837,518**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			2,551,794	2,378,091	173,704	-	173,704
1055			SO			8,988,079	8,355,275	632,804	-	632,804
1056			SG			393,295	362,574	30,721	-	30,721
1057			CN			4,165	3,876	289	-	289
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	11,937,334	11,099,816	837,518	-	837,518
1062										
1063	**TOTAL O&M EXPENSE**				B2	**97,034,574**	**83,151,785**	**13,882,789**	**-**	**13,882,789**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		446,977	412,063	34,914	-	34,914
1068			P	CAGW		1,631,565	1,279,519	352,046	-	352,046
1069			P	CAGE		21,265,496	21,265,496	-	-	-
1070			P	JBG		5,588,784	4,382,882	1,205,903	-	1,205,903
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,370,412	26,777,549	1,592,863	-	1,592,863
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	DGP		-	-	-	-	-
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		2,573,872	2,372,824	201,048	-	201,048
1084			P	CAGE		-	-	-	-	-
1085					B3	2,573,872	2,372,824	201,048	-	201,048
1086										
1087	403OP	Other Production Depreciation								
1088			P	DGU		-	-	-	-	-
1089			P	SG		9,901,210	9,127,816	773,394	-	773,394
1090			P	CAGW		1,744,909	1,368,407	376,502	-	376,502
1091			P	CAGE		4,439,535	4,439,535	-	-	-
1092			P	CAGE		-	-	-	-	-
1093			P	CAGE		-	-	-	-	-
1094					B3	16,085,653	14,935,757	1,149,896	-	1,149,896
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		10,915,713	10,063,075	852,638	-	852,638
1103					B3	10,918,635	10,065,367	853,268	-	853,268
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		34,673	34,042	630	-	630
1109	361	Structures	DPW	S		179,584	171,002	8,583	-	8,583
1110	362	Station Equipment	DPW	S		2,269,325	2,061,009	208,316	-	208,316
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,745,764	3,419,221	326,543	-	326,543
1113	365	OH Conductors	DPW	S		1,640,206	1,474,434	165,771	-	165,771
1114	366	UG Conduit	DPW	S		774,015	735,547	38,468	-	38,468
1115	367	UG Conductor	DPW	S		1,598,688	1,542,879	55,809	-	55,809
1116	368	Line Trans	DPW	S		2,925,835	2,688,818	237,016	-	237,016
1117	369	Services	DPW	S		1,702,117	1,562,380	139,738	-	139,738
1118	370	Meters	DPW	S		835,213	775,971	59,241	-	59,241
1119	371	Inst Cust Prem	DPW	S		38,260	36,594	1,666	-	1,666
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,032	178,415	9,617	-	9,617
1122					B3	15,931,711	14,680,312	1,251,399	-	1,251,399
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,319,086	1,229,593	89,493	-	89,493
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		84,967	79,074	5,893	-	5,893
1130			G-SG	SG		591,675	545,459	46,216	-	46,216
1131			PTD	SO		1,406,744	1,307,702	99,042	-	99,042
1132			G-SG	CAGW		15,080	11,826	3,254	-	3,254
1133			G-SG	CAGE		202,384	202,384	-	-	-
1134			P	JBG		35,901	28,155	7,746	-	7,746
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,411	9,411	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,665,248	3,413,604	251,644	-	251,644
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	**77,545,531**	**72,245,413**	**5,300,118**	**-**	**5,300,118**
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				16,688,386	15,347,494	1,340,892	-	1,340,892
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,429,447	22,521,237	1,908,210	-	1,908,210
1165		SO				1,406,744	1,307,702	99,042	-	99,042
1166		CN				84,967	79,074	5,893	-	5,893
1167		SE				-	-	-	-	-
1168		CAGW				3,394,476	2,662,043	732,433	-	732,433
1169		CAGE				25,907,415	25,907,415	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,411	9,411	-	-	-
1172		JBG				5,624,686	4,411,036	1,213,649	-	1,213,649
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	77,545,531	72,245,413	5,300,118	-	5,300,118
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		36,447	28,495	7,952	-	7,952
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		22,871	21,261	1,610	-	1,610
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	59,318	49,756	9,562	-	9,562
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		369,041	368,778	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,606,388	1,480,912	125,477	-	125,477
1196			PTD	SO		1,231,047	1,144,375	86,672	-	86,672
1197			CUST	CN		808,422	752,349	56,073	-	56,073
1198			I-SG	CAGW		-	-	-	-	-
1199			I-SG	CAGE		-	-	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,864	8,492	-	8,492
1204			I-SG	CAGE		183,202	183,202	-	-	-
1205			P	JBG		30,703	24,078	6,625	-	6,625
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,268,310	3,984,710	283,600	-	283,600
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	CAGE		-	-	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	-	-	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		-	-	-	-	-
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		25,975	23,946	2,029	-	2,029
1227					B4	25,975	23,946	2,029	-	2,029
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,353,603	4,058,412	295,191	-	295,191
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 Ad								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		224,438	224,438	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	249,574	249,574	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		408,590	408,590	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		1,991	1,562	430	-	430
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	410,581	410,152	430	-	430
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**5,013,758**	**4,718,137**	**295,621**	**-**	**295,621**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				839,214	831,000	8,214	-	8,214
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,253,918	1,165,636	88,282	-	88,282
1270		JBG				30,703	24,078	6,625	-	6,625
1271		SSGCH				-	-	-	-	-
1272		CN				808,422	752,349	56,073	-	56,073
1273		CAGW				41,347	32,425	8,921	-	8,921
1274		CAGE				407,639	407,639	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				1,632,363	1,504,857	127,506	-	127,506
1278	Total Amortization Expense by Factor				B4	5,013,758	4,718,137	295,621	-	295,621
1279	408	Taxes Other Than Income								
1280			GP	S		4,307,413	3,274,445	1,032,968	-	1,032,968
1281			GP	GPS		15,654,236	14,552,102	1,102,134	-	1,102,134
1282			GP	SO		(36,141)	(33,596)	(2,544)	-	(2,544)
1283			P	SE		60,446	55,951	4,495	-	4,495
1284			P	CAGE		303,571	303,571	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**20,289,525**	**18,152,473**	**2,137,052**	**-**	**2,137,052**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(106,906)	(106,906)	-	-	-
1296										
1297					B7	(106,906)	(106,906)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(106,906)**	**(106,906)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,526,525	31,233,383	2,293,142	-	2,293,142
1310						33,526,525	31,233,383	2,293,142	-	2,293,142
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		430,625	401,172	29,454	-	29,454
1314						430,625	401,172	29,454	-	29,454
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(856)	(63)	-	(63)
1318						(919)	(856)	(63)	-	(63)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,617,133	1,506,525	110,608	-	110,608
1324						1,617,133	1,506,525	110,608	-	110,608
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,445,838)	(2,278,548)	(167,290)	-	(167,290)
1328						(2,445,838)	(2,278,548)	(167,290)	-	(167,290)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,127,527	30,861,675	2,265,852	-	2,265,852
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				33,127,527	30,861,675	2,265,852	-	2,265,852
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(5,068,469)	(4,721,797)	(346,672)	-	(346,672)
1346		Total Operating Deductions for Tax			B6	(5,068,469)	(4,721,797)	(346,672)	-	(346,672)
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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	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			SCHM	S		-	-	-	-	-
1439			SCHM	CAGW		-	-	-	-	-
1440			SCHM	CAGE		-	-	-	-	-
1441			SCHM	DGP		-	-	-	-	-
1442			SCHM	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	CAEW		-	-	-	-	-
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		8,053,925	8,053,925	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**8,053,925**	**8,053,925**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				417,618,039	381,774,037	35,844,002	-	35,844,002
1489		Operating Deductions:								
1490		O & M Expenses				97,034,574	83,151,785	13,882,789	-	13,882,789
1491		Depreciation Expense				77,545,531	72,245,413	5,300,118	-	5,300,118
1492		Amortization Expense				5,013,758	4,718,137	295,621	-	295,621
1493		Taxes Other Than Income				20,289,525	18,152,473	2,137,052	-	2,137,052
1494		Interest & Dividends (AFUDC-Equity)				(5,068,469)	(4,721,797)	(346,672)	-	(346,672)
1495		Misc Revenue & Expense				(35,365)	(32,875)	(2,490)	-	(2,490)
1496		Total Operating Deductions				194,779,554	173,513,137	21,266,418	-	21,266,418
1497		Other Deductions:								
1498		Interest Deductions				33,127,527	30,861,675	2,265,852	-	2,265,852
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				189,710,959	177,399,226	12,311,733	-	12,311,733
1503										
1504		State Income Taxes				8,053,925	8,053,925	-	-	-
1505										
1506	Total Taxable Income					181,657,034	169,345,301	12,311,733	-	12,311,733
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					38,147,977	35,562,513	2,585,464	-	2,585,464
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**					**38,147,977**	**35,562,513**	**2,585,464**	**-**	**2,585,464**
1520										
1521	**TOTAL OPERATING EXPENSES**					**245,943,019**	**221,744,465**	**24,198,554**	**-**	**24,198,554**
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		47,442,241	47,442,241	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,620,242	87,758,892	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,435,435	7,776,535	658,901	-	658,901
1537			P	CAGW		68,239,836	53,515,595	14,724,241	-	14,724,241
1538			P	CAGE		764,829,145	764,829,145	-	-	-
1539			P	JBG		150,579,652	118,088,790	32,490,862	-	32,490,862
1540			P	CAGE		-	-	-	-	-
1541					B8	992,084,069	944,210,066	47,874,003	-	47,874,003
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		59,001,088	54,392,452	4,608,636	-	4,608,636
1547			P	CAGW		122,499,043	96,067,188	26,431,855	-	26,431,855
1548			P	CAGE		3,123,084,044	3,123,084,044	-	-	-
1549			P	JBG		1,009,470,868	791,655,393	217,815,475	-	217,815,475
1550			P	S		-	-	-	-	-
1551					B8	4,314,055,043	4,065,199,077	248,855,966	-	248,855,966
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,360,829	32,598,758	2,762,071	-	2,762,071
1557			P	CAGW		39,471,720	30,954,831	8,516,889	-	8,516,889
1558			P	CAGE		657,302,150	657,302,150	-	-	-
1559			P	JBG		207,465,654	162,700,390	44,765,264	-	44,765,264
1560			P	CAGE		-	-	-	-	-
1561					B8	939,600,353	883,556,129	56,044,224	-	56,044,224
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,620,816	7,947,435	673,381	-	673,381
1567			P	CAGW		9,536,591	7,478,862	2,057,729	-	2,057,729
1568			P	CAGE		342,962,129	342,962,129	-	-	-
1569			P	JBG		61,936,423	48,572,281	13,364,141	-	13,364,141
1570			P	CAGE		-	-	-	-	-
1571					B8	423,055,958	406,960,708	16,095,251	-	16,095,251
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		22,904,049	22,904,049	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,497,695	29,049,987	1,447,708	-	1,447,708
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(17,018,430)	(17,018,430)	-	-	-
1592			P	SG		234,200,159	215,906,540	18,293,618	-	18,293,618
1593						217,734,902	199,321,924	18,412,977	-	18,412,977
1594										
1595										
1596	**Total Steam Production Plant**				B8	**7,008,648,262**	**6,616,056,782**	**392,591,480**	**-**	**392,591,480**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600			S			-	-	-	-	-
1601			JBG			1,436,419,342	1,126,480,372	309,938,970	-	309,938,970
1602			JBE			-	-	-	-	-
1603			SG			388,199,850	357,877,155	30,322,695	-	30,322,695
1604			CAGW			242,523,741	190,193,926	52,329,815	-	52,329,815
1605			CAGE			4,941,505,329	4,941,505,329	-	-	-
1606			SSGCH			-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	7,008,648,262	6,616,056,782	392,591,480	-	392,591,480
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	DGP		-	-	-	-	-
1657			P	DGU		-	-	-	-	-
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		36,357,998	33,518,037	2,839,961	-	2,839,961
1661			P	CAGE		-	-	-	-	-
1662					B8	36,357,998	33,518,037	2,839,961	-	2,839,961
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	DGP		-	-	-	-	-
1666			P	DGU		-	-	-	-	-
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		286,568,819	264,184,630	22,384,189	-	22,384,189
1670			P	CAGE		-	-	-	-	-
1671					B8	286,568,819	264,184,630	22,384,189	-	22,384,189
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	DGP		-	-	-	-	-
1675			P	DGU		-	-	-	-	-
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		531,212,939	489,719,344	41,493,596	-	41,493,596
1679			P	CAGE		-	-	-	-	-
1680					B8	531,212,939	489,719,344	41,493,596	-	41,493,596
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	DGP		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		146,072,090	134,662,247	11,409,843	-	11,409,843
1688			P	CAGE		-	-	-	-	-
1689					B8	146,072,090	134,662,247	11,409,843	-	11,409,843
1690										
1691	334	Accessory Electric Equipment								
1692			P	DGP		-	-	-	-	-
1693			P	DGU		-	-	-	-	-
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		86,032,895	79,312,776	6,720,119	-	6,720,119
1697			P	CAGE		-	-	-	-	-
1698					B8	86,032,895	79,312,776	6,720,119	-	6,720,119
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	DGP		-	-	-	-	-
1704			P	DGU		-	-	-	-	-
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		2,564,435	2,364,125	200,311	-	200,311
1708			P	CAGE		-	-	-	-	-
1709					B8	2,564,435	2,364,125	200,311	-	200,311
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	DGP		-	-	-	-	-
1713			P	DGU		-	-	-	-	-
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		26,090,007	24,052,089	2,037,918	-	2,037,918
1717			P	CAGE		-	-	-	-	-
1718					B8	26,090,007	24,052,089	2,037,918	-	2,037,918
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	**1,114,899,183**	**1,027,813,247**	**87,085,936**	**-**	**87,085,936**
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				1,114,899,183	1,027,813,247	87,085,936	-	87,085,936
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	1,114,899,183	1,027,813,247	87,085,936	-	87,085,936
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		11,767,161	10,848,015	919,145	-	919,145
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	CAGE		-	-	-	-	-
1751					B8	51,099,780	49,203,737	1,896,043	-	1,896,043
1752										
1753	341	Structures and Improvements								
1754			P	SG		92,677,270	85,438,152	7,239,118	-	7,239,118
1755			P	DGU		-	-	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,383	137,205,383	-	-	-
1758			P	CAGE		-	-	-	-	-
1759					B8	267,210,216	251,916,858	15,293,358	-	15,293,358
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,805,718	1,416,095	389,623	-	389,623
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,371,274	15,981,651	389,623	-	389,623
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		2,267,958,419	2,090,805,825	177,152,594	-	177,152,594
1773			P	CAGW		331,049,123	259,618,015	71,431,107	-	71,431,107
1774			P	CAGE		798,487,395	798,487,395	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	3,397,494,937	3,148,911,235	248,583,701	-	248,583,701
1777										
1778	344	Generators								
1779			P	S		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		128,380,087	118,352,185	10,027,902	-	10,027,902
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,649,179	309,649,179	-	-	-
1784			P	CAGE		-	-	-	-	-
1785					B8	552,362,805	517,664,935	34,697,870	-	34,697,870
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		187,785,353	173,117,244	14,668,110	-	14,668,110
1789			P	DGU		-	-	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	CAGE		-	-	-	-	-
1793					B8	401,948,321	376,858,415	25,089,906	-	25,089,906
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		9,917,149	9,142,510	774,639	-	774,639
1799			P	DGU		-	-	-	-	-
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,105,221	9,105,221	-	-	-
1802					B8	22,503,821	20,977,983	1,525,838	-	1,525,838
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		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**4,708,437,981**	**4,381,081,000**	**327,356,982**	**-**	**327,356,982**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				74,986	74,986	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				2,698,485,439	2,487,703,931	210,781,508	-	210,781,508
1821		CAGW				540,271,736	423,696,262	116,575,474	-	116,575,474
1822		CAGE				1,469,605,821	1,469,605,821	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	4,708,437,981	4,381,081,000	327,356,982	-	327,356,982
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**12,831,985,426**	**12,024,951,028**	**807,034,398**	**-**	**807,034,398**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		305,125,529	281,291,856	23,833,673	-	23,833,673
1839					B8	305,125,529	281,291,856	23,833,673	-	23,833,673
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		306,130,578	282,218,400	23,912,178	-	23,912,178
1849					B8	306,130,578	282,218,400	23,912,178	-	23,912,178
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		2,290,999,105	2,112,046,779	178,952,326	-	178,952,326
1858					B8	2,292,969,048	2,113,591,664	179,377,384	-	179,377,384
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,317,339,203	1,214,440,466	102,898,737	-	102,898,737
1867					B8	1,317,339,203	1,214,440,466	102,898,737	-	102,898,737
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,040,848,289	959,546,545	81,301,744	-	81,301,744
1876					B8	1,040,848,289	959,546,545	81,301,744	-	81,301,744
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		1,339,123,312	1,234,522,995	104,600,316	-	104,600,316
1885					B8	1,339,123,312	1,234,522,995	104,600,316	-	104,600,316
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,446	3,556,137	301,309	-	301,309
1893					B8	3,857,446	3,556,137	301,309	-	301,309
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		12,146,013	11,197,275	948,738	-	948,738
1909					B8	12,146,013	11,197,275	948,738	-	948,738
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		1,009,724,365	930,853,743	78,870,622	-	78,870,622
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						1,009,724,365	930,853,743	78,870,622	-	78,870,622
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,636,344,400**	**7,039,590,402**	**596,753,998**	**-**	**596,753,998**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,969,943	1,544,885	425,058	-	425,058
1926			CAGE			-	-	-	-	-
1927			SG			7,634,374,457	7,038,045,517	596,328,939	-	596,328,939
1928	Total Transmission Plant by Factor				B8	7,636,344,400	7,039,590,402	596,753,998	-	596,753,998
1929	360	Land and Land Rights								
1930			DPW	S		66,061,701	64,191,036	1,870,665	-	1,870,665
1931					B8	66,061,701	64,191,036	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,769,921	118,604,631	7,165,290	-	7,165,290
1935					B8	125,769,921	118,604,631	7,165,290	-	7,165,290
1936										
1937	362	Station Equipment								
1938			DPW	S		1,039,752,171	960,032,988	79,719,184	-	79,719,184
1939					B8	1,039,752,171	960,032,988	79,719,184	-	79,719,184
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,331,601,097	1,214,306,521	117,294,576	-	117,294,576
1947					B8	1,331,601,097	1,214,306,521	117,294,576	-	117,294,576
1948										
1949	365	Overhead Conductors								
1950			DPW	S		840,532,125	757,653,451	82,878,674	-	82,878,674
1951					B8	840,532,125	757,653,451	82,878,674	-	82,878,674
1952										

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1953	366	Underground Conduit								
1954			DPW	S		416,764,178	396,785,306	19,978,872	-	19,978,872
1955					B8	416,764,178	396,785,306	19,978,872	-	19,978,872
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		973,202,450	941,297,245	31,905,205	-	31,905,205
1962					B8	973,202,450	941,297,245	31,905,205	-	31,905,205
1963										
1964	368	Line Transformers								
1965			DPW	S		1,480,843,571	1,359,342,171	121,501,400	-	121,501,400
1966					B8	1,480,843,571	1,359,342,171	121,501,400	-	121,501,400
1967										
1968	369	Services								
1969			DPW	S		910,123,051	838,556,988	71,566,062	-	71,566,062
1970					B8	910,123,051	838,556,988	71,566,062	-	71,566,062
1971										
1972	370	Meters								
1973			DPW	S		251,727,459	237,646,555	14,080,903	-	14,080,903
1974					B8	251,727,459	237,646,555	14,080,903	-	14,080,903
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,805,282	8,292,627	512,655	-	512,655
1978					B8	8,805,282	8,292,627	512,655	-	512,655
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,876,374	58,937,511	3,938,862	-	3,938,862
1986					B8	62,876,374	58,937,511	3,938,862	-	3,938,862
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		160,165,537	138,896,529	21,269,009	-	21,269,009
1990						160,165,537	138,896,529	21,269,009	-	21,269,009
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,668,224,916**	**7,094,543,558**	**573,681,358**	**-**	**573,681,358**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,668,224,916	7,094,543,558	573,681,358	-	573,681,358
2001										
2002	Total Distribution Plant by Factor				B8	7,668,224,916	7,094,543,558	573,681,358	-	573,681,358
2003	389	Land and Land Rights								
2004			G-SITL	S		14,971,582	13,872,756	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	7,075,723	535,895	-	535,895
2011					B8	23,713,265	22,000,174	1,713,091	-	1,713,091
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		135,289,590	121,206,681	14,082,909	-	14,082,909
2015			G-DGP	CAEE		882,957	882,957	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		9,513,873	8,770,735	743,139	-	743,139
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		101,385,302	94,247,287	7,138,015	-	7,138,015
2023					B8	255,787,867	233,252,213	22,535,654	-	22,535,654
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,446,336	7,050,992	395,344	-	395,344
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		4,028,345	3,748,936	279,410	-	279,410
2030			G-SG	SG		955,701	881,050	74,651	-	74,651
2031			P	SE		-	-	-	-	-
2032			PTD	SO		61,676,360	57,334,046	4,342,314	-	4,342,314
2033			G-SG	CAGW		247,233	193,887	53,346	-	53,346
2034			G-SG	CAGE		2,552,088	2,552,088	-	-	-
2035			P	JBG		266,538	209,027	57,512	-	57,512
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,795	32,795	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	77,205,396	72,002,820	5,202,576	-	5,202,576
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		99,458,948	93,615,737	5,843,212	-	5,843,212
2044			PTD	SO		7,450,170	6,925,642	524,528	-	524,528
2045			G-SG	SG		10,971,302	10,114,322	856,980	-	856,980
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		204,500	160,375	44,125	-	44,125
2051			G-SG	CAGE		8,925,629	8,925,629	-	-	-
2052			P	JBG		2,724,237	2,136,423	587,814	-	587,814
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	130,062,147	122,205,488	7,856,659	-	7,856,659
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,168,783	8,464,251	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,083	17,502	-	17,502
2064			G-SG	SG		1,349,825	1,244,389	105,436	-	105,436
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,211	3,347,211	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,312,294	14,226,354	1,085,941	-	1,085,941
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,068,371	33,432,826	2,635,545	-	2,635,545
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,024,326	2,788,092	236,233	-	236,233
2075			PTD	SO		1,959,768	1,821,791	137,977	-	137,977
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		719,950	564,605	155,345	-	155,345
2079			G-SG	CAGE		14,841,497	14,841,497	-	-	-
2080			P	JBG		2,817,440	2,209,516	607,924	-	607,924
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	59,557,043	55,784,018	3,773,025	-	3,773,025
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,530,176	22,072,325	1,457,852	-	1,457,852
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,872,934	4,529,856	343,078	-	343,078
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,340,587	2,157,761	182,826	-	182,826
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,255,593	3,255,593	-	-	-
2096			P	JBG		401,950	315,220	86,729	-	86,729
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,335,438	1,335,438	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	35,949,544	33,833,128	2,116,415	-	2,116,415

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2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		153,828,854	144,214,528	9,614,326	-	9,614,326
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,027,715	6,478,773	548,942	-	548,942
2107			PTD	SO		8,291,005	7,707,278	583,727	-	583,727
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		193,501	151,749	41,752	-	41,752
2111			G-SG	CAGE		28,364,818	28,364,818	-	-	-
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	208,406,072	195,359,597	13,046,475	-	13,046,475
2118	397	Communication Equipment								
2119			G-SITL	S		199,785,655	187,086,869	12,698,786	-	12,698,786
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		93,633,442	87,041,195	6,592,247	-	6,592,247
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		149,160,651	137,509,557	11,651,094	-	11,651,094
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,207,704	947,116	260,589	-	260,589
2127			COM_I	CAGE		27,172,739	27,172,739	-	-	-
2128			COM_I	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	479,420,891	447,034,122	32,386,769	-	32,386,769
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,174,484	2,991,755	182,729	-	182,729
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		82,497	76,775	5,722	-	5,722
2140			PTD	SO		2,208,916	2,053,397	155,518	-	155,518
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		740,744	682,884	57,860	-	57,860
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,808,034	1,808,034	-	-	-
2145			P	JBG		243,568	191,013	52,555	-	52,555
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,286,277	7,826,699	459,578	-	459,578
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		6,113,035	6,113,035	-	-	-
2167			P	CAGW		2,778,102	2,178,665	599,436	-	599,436
2168			P	CAGE		7,482,479	7,482,479	-	-	-
2169			PTD	SO		328,248	305,138	23,110	-	23,110
2170					B9	16,701,864	16,079,318	622,547	-	622,547
2171										
2172		Remove Capital Leases				(16,701,864)	(16,079,318)	(622,547)	-	(622,547)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		54,603,554	50,759,200	3,844,354	-	3,844,354
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						54,603,554	50,759,200	3,844,354	-	3,844,354
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	**1,350,127,250**	**1,256,106,714**	**94,020,537**	**-**	**94,020,537**
2200										
2201	Summary of General Plant by Factor									
2202		S				688,835,816	640,121,756	48,714,060	-	48,714,060
2203		JBG				22,129,945	17,354,924	4,775,021	-	4,775,021
2204		JBE				-	-	-	-	-
2205		SG				185,085,951	170,628,695	14,457,256	-	14,457,256
2206		SO				344,269,902	320,031,636	24,238,265	-	24,238,265
2207		SE				-	-	-	-	-
2208		CN				17,295,589	16,095,951	1,199,637	-	1,199,637
2209		DEU				-	-	-	-	-
2210		CAGW				5,834,137	4,575,294	1,258,843	-	1,258,843
2211		CAGE				98,248,206	98,248,206	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,129,569	5,129,569	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(16,701,864)	(16,079,318)	(622,547)	-	(622,547)
2217	Total General Plant by Factor				B8	1,350,127,250	1,256,106,714	94,020,537	-	94,020,537
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		199,782,612	184,177,384	15,605,228	-	15,605,228
2228			I-SG	CAGW		-	-	-	-	-
2229			I-SG	CAGE		-	-	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	168,701,397	153,096,169	15,605,228	-	15,605,228
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITUS	S		22,059,597	20,022,611	2,036,986	-	2,036,986
2238			I-SG	SG		93,931,713	86,594,610	7,337,104	-	7,337,104
2239			PTD	SO		432,409,435	401,965,721	30,443,715	-	30,443,715
2240			P	SE		-	-	-	-	-
2241			CUST	CN		195,719,845	182,144,544	13,575,302	-	13,575,302
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,951,680	68,951,680	-	-	-
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	844,990,897	784,712,611	60,278,286	-	60,278,286
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	844,990,897	784,712,611	60,278,286	-	60,278,286

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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	**1,013,692,295**	**937,808,781**	**75,883,514**	**-**	**75,883,514**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(9,021,618)	(11,058,604)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				293,714,326	270,771,994	22,942,332	-	22,942,332
2267		SO				432,409,435	401,965,721	30,443,715	-	30,443,715
2268		CN				195,719,845	182,144,544	13,575,302	-	13,575,302
2269		CAGW				29,275,161	22,958,403	6,316,758	-	6,316,758
2270		CAGE				68,951,680	68,951,680	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,013,692,295	937,808,781	75,883,514	-	75,883,514
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				160,165,537	138,896,529	21,269,009	-	21,269,009
2279		DS0				-	-	-	-	-
2280		GP				54,603,554	50,759,200	3,844,354	-	3,844,354
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				1,009,724,365	930,853,743	78,870,622	-	78,870,622
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				217,734,902	199,321,924	18,412,977	-	18,412,977
2289	Total Unclassified Plant by Factor					1,441,675,184	1,319,397,582	122,277,603	-	122,277,603
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**30,500,374,287**	**28,353,000,483**	**2,147,373,804**	**-**	**2,147,373,804**
2292	Summary of Electric Plant by Factor									
2293		S				8,348,114,101	7,723,681,696	624,432,405	-	624,432,405
2294		SE				-	-	-	-	-
2295		JBG				1,461,183,646	1,145,901,234	315,282,412	-	315,282,412
2296		JBE				-	-	-	-	-
2297		SG				12,314,759,205	11,352,840,539	961,918,666	-	961,918,666
2298		SO				776,679,337	721,997,357	54,681,980	-	54,681,980
2299		CN				213,015,434	198,240,495	14,774,939	-	14,774,939
2300		DEU				-	-	-	-	-
2301		CAGW				819,874,718	642,968,770	176,905,948	-	176,905,948
2302		CAGE				6,578,311,036	6,578,311,036	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,138,675	5,138,675	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(16,701,864)	(16,079,318)	(622,547)	-	(622,547)
2308					B8	30,500,374,287	28,353,000,483	2,147,373,804	-	2,147,373,804
2309	105	Plant Held For Future Use								
2310			DPW	S		13,309,224	13,309,224	-	-	-
2311			P	SG		10,603,216	9,774,988	828,228	-	828,228
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,912,440**	**23,084,212**	**828,228**	**-**	**828,228**
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		(4,343,826)	(4,343,826)	-	-	-
2332			P	SG		(488,925)	(450,735)	(38,190)	-	(38,190)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(135,343,001)	(135,343,001)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(140,175,753)**	**(140,137,563)**	**(38,190)**	**-**	**(38,190)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		664,172	660,860	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	664,172	660,860	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		192,977,834	192,977,834	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	192,977,834	192,977,834	-	-	-
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**					**193,642,006**	**193,638,695**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,799,012	1,392,587	406,425	-	406,425
2368			P	CAEE		176,074,878	176,074,878	-	-	-
2369			P	JBE		42,675,209	33,034,207	9,641,001	-	9,641,001
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	220,549,098	210,501,672	10,047,427	-	10,047,427
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,806,000)	(2,806,000)	-	-	-
2384					B13	(2,806,000)	(2,806,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,675,523)	(2,675,523)	-	-	-
2390					B13	(2,675,523)	(2,675,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**215,067,575**	**205,020,149**	**10,047,427**	**-**	**10,047,427**

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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		132,683,341	124,185,485	8,497,856	-	8,497,856
2401			MSS	SG		1,550,397	1,429,294	121,103	-	121,103
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,010,957)	(939,780)	(71,176)	-	(71,176)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,265,487)	(1,182,182)	(83,305)	-	(83,305)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,406,205	7,376,610	2,029,595	-	2,029,595
2413			MSS	CAGE		123,943,154	123,943,154	-	-	-
2414			MSS	JBG		994,810	780,158	214,652	-	214,652
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	266,301,462	255,592,737	10,708,725	-	10,708,725
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	**266,028,462**	**255,319,737**	**10,708,725**	**-**	**10,708,725**
2432										
2433	165	Prepayments								
2434			DMSC	S		27,505,237	27,505,237	-	-	-
2435			GP	GPS		16,148,864	15,011,906	1,136,958	-	1,136,958
2436			PT	SG		3,416,899	3,150,001	266,898	-	266,898
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,542,127	1,542,127	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		32,900	32,900	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		24,424,956	22,705,321	1,719,635	-	1,719,635
2443	**Total Prepayments**				B15	**73,075,039**	**69,950,632**	**3,124,407**	**-**	**3,124,407**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		149,374,162	149,374,162	-	-	-
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,356,837	6,356,837	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,889,655	193,889,655	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**349,620,654**	**349,620,654**	**-**	**-**	**-**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,570,221	1,570,221	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		24,609,768	22,687,473	1,922,295	-	1,922,295
2463			LABOF	SO		78,384	72,865	5,519	-	5,519
2464			P	SE		-	-	-	-	-
2465			P	CAGW		25,766,819	20,207,063	5,559,756	-	5,559,756
2466			DEFSC	CAGE		49,449,592	49,449,592	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		949,347	949,347	-	-	-
2469			P	JBE		883	684	199	-	199
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**102,425,014**	**94,937,245**	**7,487,769**	**-**	**7,487,769**
2472										

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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		38,163,021	35,476,160	2,686,861	-	2,686,861
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,527,658)	(6,068,079)	(459,579)	-	(459,579)
2487	232	A/P	P	CAEE		(4,233,699)	(4,233,699)	-	-	-
2488	232	A/P	T	SG		(3,295,409)	(3,038,001)	(257,408)	-	(257,408)
2489	232	A/P	P	S		(17,573)	(17,573)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(6,889,334)	(6,889,334)	-	-	-
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		(3,091,241)	(3,091,241)	-	-	-
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	14,108,108	12,138,233	1,969,875	-	1,969,875
2503										
2504	**Total Working Capital**					**14,108,108**	**12,138,233**	**1,969,875**	**-**	**1,969,875**
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**					**1,252,635,299**	**1,218,348,953**	**34,286,346**	**-**	**34,286,346**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,841,025)	(4,829,763)	(11,263)	-	(11,263)
2533	2282	Inj & Dam	PTD	SO		(140,993,785)	(131,067,141)	(9,926,644)	-	(9,926,644)
2534	2283	Pen & Ben	PTD	SO		(2,692,719)	(2,503,139)	(189,580)	-	(189,580)
2535	2282	Inj & Dam	PTD	S		(12,065,974)	(12,065,974)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(160,593,503)	(150,466,016)	(10,127,487)	-	(10,127,487)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(235,389)	(184,598)	(50,790)	-	(50,790)
2542					B15	(235,389)	(184,598)	(50,790)	-	(50,790)
2543										

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2544	254		P	JBG		-	-	-	-	-
2545	254		P	CAGW		-	-	-	-	-
2546	254105	ARO	P	S		-	-	-	-	-
2547	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2548	254	Regulatory Liability	P	CAGE		16,490	16,490	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,901,424,747)	(1,709,634,976)	(191,789,772)	-	(191,789,772)
2550					B15	(2,016,527,356)	(1,824,737,585)	(191,789,772)	-	(191,789,772)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(15,624,961)	(15,623,511)	(1,450)	-	(1,450)
2554			T	SG		(69,226,136)	(63,818,810)	(5,407,326)	-	(5,407,326)
2555			T	CAGE		(22,518,533)	(22,518,533)	-	-	-
2556			DPW	CAGW		(4,283)	(3,359)	(924)	-	(924)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(107,373,913)**	**(101,964,213)**	**(5,409,700)**	**-**	**(5,409,700)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(2,928,622)	(2,631,239)	(297,383)	-	(297,383)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(4,586,682)	(4,586,682)	-	-	-
2570			P	SG		(11,099,457)	(10,232,467)	(866,990)	-	(866,990)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,389,099)	(14,389,099)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(33,003,859)	(31,839,486)	(1,164,373)	-	(1,164,373)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		475,035,068	427,877,715	47,157,353	-	47,157,353
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		51,570,448	47,939,640	3,630,809	-	3,630,809
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,560,308	4,131,203	429,104	-	429,104
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,276,292	1,176,599	99,692	-	99,692
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,874	45,386	12,488	-	12,488
2587			P	CAGE		69,083	69,083	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,096,587	34,096,587	-	-	-
2590			DPW	JBE		(2,570,971)	(1,990,148)	(580,823)	-	(580,823)
2591			DPW	SNPD		1,156,372	1,080,250	76,122	-	76,122
2592										
2593	Total Accum Deferred Income Taxes				B19	565,251,061	514,426,315	50,824,746	-	50,824,746
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(152,581,995)	(140,663,656)	(11,918,339)	-	(11,918,339)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(152,581,995)	(140,663,656)	(11,918,339)	-	(11,918,339)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		5,386,597	5,386,597	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,706,959,462)	(2,538,306,683)	(168,652,779)	-	(168,652,779)
2607			GP	JBE		(3,153,487)	(2,441,064)	(712,422)	-	(712,422)
2608			LABOF	SO		45,631	42,419	3,213	-	3,213
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(928,644)	(865,127)	(63,517)	-	(63,517)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		(0)	(0)	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		135,466	135,466	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,705,473,898)	(2,536,048,392)	(169,425,506)	-	(169,425,506)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(97,292,609)	(97,857,361)	564,753	-	564,753
2622			P	SG		(395,121)	(364,258)	(30,863)	-	(30,863)
2623			P	SE		-	-	-	-	-
2624			LABOF	SO		(23,291,850)	(21,651,991)	(1,639,859)	-	(1,639,859)
2625			GP	GPS		(5,115,741)	(4,755,568)	(360,173)	-	(360,173)
2626			PTD	SNP		(821,234)	(765,064)	(56,171)	-	(56,171)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(654,310)	(513,128)	(141,182)	-	(141,182)
2630			P	CAGE		(713,631)	(713,631)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(39,382,735)	(39,382,735)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(167,667,232)	(166,003,737)	(1,663,495)	-	(1,663,495)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,460,472,064)**	**(2,328,289,471)**	**(132,182,593)**	**-**	**(132,182,593)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,083,848)	(2,083,848)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(198,010)	(182,543)	(15,467)	-	(15,467)
2648	**Total Accumulated ITC**				B19	**(2,281,858)**	**(2,266,391)**	**(15,467)**	**-**	**(15,467)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,780,487,942)**	**(4,439,747,760)**	**(340,740,182)**	**-**	**(340,740,182)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(282,118)	(208,060)	(74,058)	-	(74,058)
2656			P	DGP		-	-	-	-	-
2657			P	DGU		-	-	-	-	-
2658			P	SG		(79,306,338)	(73,111,638)	(6,194,701)	-	(6,194,701)
2659			P	CAGW		(133,521,526)	(104,711,329)	(28,810,197)	-	(28,810,197)
2660			P	CAGE		(2,394,169,358)	(2,394,169,358)	-	-	-
2661			P	JBG		(650,555,668)	(510,184,017)	(140,371,650)	-	(140,371,650)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,257,835,009)	(3,082,384,403)	(175,450,606)	-	(175,450,606)
2664										
2665	108NP	Nuclear Prod Plant Accumulated Depr								
2666			P	DGP		-	-	-	-	-
2667			P	DGU		-	-	-	-	-
2668			P	SG		-	-	-	-	-
2669						-	-	-	-	-
2670										
2671										
2672	108HP	Hydraulic Prod Plant Accum Depr								
2673			P	S		2,689,038	2,689,038	-	-	-
2674			P	SG		(487,312,053)	(449,247,601)	(38,064,452)	-	(38,064,452)
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		-	-	-	-	-
2679			P	CAGE		-	-	-	-	-
2680					B17	(484,623,015)	(446,558,563)	(38,064,452)	-	(38,064,452)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		-	-	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		414,592,676	382,208,411	32,384,266	-	32,384,266
2687			P	CAGW		(226,263,205)	(177,441,957)	(48,821,248)	-	(48,821,248)
2688			P	CAGE		(271,681,593)	(271,681,593)	-	-	-
2689			P	CAGE		-	-	-	-	-
2690					B17	(83,352,121)	(66,915,139)	(16,436,982)	-	(16,436,982)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(3,825,810,145)**	**(3,595,858,105)**	**(229,952,040)**	**-**	**(229,952,040)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				2,406,920	2,480,978	(74,058)	-	(74,058)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				(152,025,716)	(140,150,829)	(11,874,887)	-	(11,874,887)
2704		CAGW				(359,784,730)	(282,153,286)	(77,631,445)	-	(77,631,445)
2705		CAGE				(2,665,850,951)	(2,665,850,951)	-	-	-
2706		JBG				(650,555,668)	(510,184,017)	(140,371,650)	-	(140,371,650)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(3,825,810,145)	(3,595,858,105)	(229,952,040)	-	(229,952,040)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(713,900)	(559,861)	(154,040)	-	(154,040)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(1,958,570,563)	(1,805,584,577)	(152,985,986)	-	(152,985,986)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,959,284,464)**	**(1,806,144,438)**	**(153,140,026)**	**-**	**(153,140,026)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,692,534)	(10,490,480)	(202,054)	-	(202,054)
2721					B17	(10,692,534)	(10,490,480)	(202,054)	-	(202,054)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(30,504,614)	(29,132,456)	(1,372,157)	-	(1,372,157)
2725					B17	(30,504,614)	(29,132,456)	(1,372,157)	-	(1,372,157)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(312,263,694)	(287,461,395)	(24,802,299)	-	(24,802,299)
2729					B17	(312,263,694)	(287,461,395)	(24,802,299)	-	(24,802,299)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(695,350,791)	(619,637,862)	(75,712,929)	-	(75,712,929)
2737					B17	(695,350,791)	(619,637,862)	(75,712,929)	-	(75,712,929)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(353,114,857)	(316,687,032)	(36,427,825)	-	(36,427,825)
2741					B17	(353,114,857)	(316,687,032)	(36,427,825)	-	(36,427,825)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(180,654,828)	(168,588,118)	(12,066,710)	-	(12,066,710)
2745					B17	(180,654,828)	(168,588,118)	(12,066,710)	-	(12,066,710)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(423,634,803)	(408,829,029)	(14,805,774)	-	(14,805,774)
2749					B17	(423,634,803)	(408,829,029)	(14,805,774)	-	(14,805,774)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(569,717,184)	(505,298,571)	(64,418,612)	-	(64,418,612)
2753					B17	(569,717,184)	(505,298,571)	(64,418,612)	-	(64,418,612)
2754										
2755	108369	Services								
2756			DPW	S		(354,245,980)	(322,597,580)	(31,648,400)	-	(31,648,400)
2757					B17	(354,245,980)	(322,597,580)	(31,648,400)	-	(31,648,400)
2758										
2759	108370	Meters								
2760			DPW	S		(82,751,372)	(76,715,586)	(6,035,786)	-	(6,035,786)
2761					B17	(82,751,372)	(76,715,586)	(6,035,786)	-	(6,035,786)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,405,050)	(7,038,296)	(366,754)	-	(366,754)
2767					B17	(7,405,050)	(7,038,296)	(366,754)	-	(366,754)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(31,915,146)	(30,181,465)	(1,733,681)	-	(1,733,681)
2775					B17	(31,915,146)	(30,181,465)	(1,733,681)	-	(1,733,681)
2776										
2777	108D00	Unclassified Dist Plant - Acct 300								
2778			DPW	S		-	-	-	-	-
2779						-	-	-	-	-
2780										
2781	108DS	Unclassified Dist Sub Plant - Acct 300								
2782			DPW	S		-	-	-	-	-
2783						-	-	-	-	-
2784										
2785	108DP	Unclassified Dist Sub Plant - Acct 300								
2786			DPW	S		11,282,086	10,766,373	515,713	-	515,713
2787						11,282,086	10,766,373	515,713	-	515,713
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,040,968,766)**	**(2,771,891,498)**	**(269,077,269)**	**-**	**(269,077,269)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793			S			(3,040,968,766)	(2,771,891,498)	(269,077,269)	-	(269,077,269)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,040,968,766)	(2,771,891,498)	(269,077,269)	-	(269,077,269)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITL	S		(264,805,866)	(240,465,134)	(24,340,731)	-	(24,340,731)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(78,025,363)	(71,930,721)	(6,094,642)	-	(6,094,642)
2801			CUST	CN		(6,823,840)	(6,350,532)	(473,308)	-	(473,308)
2802			PTD	SO		(111,777,225)	(103,907,568)	(7,869,657)	-	(7,869,657)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,710,564)	(1,341,472)	(369,092)	-	(369,092)
2805			G-SG	CAGE		(38,441,217)	(38,441,217)	-	-	-
2806			P	JBG		(6,579,425)	(5,159,770)	(1,419,655)	-	(1,419,655)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,491,914)	(1,491,914)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(509,655,412)	(469,088,327)	(40,567,085)	-	(40,567,085)
2812										
2813										
2814	108MP	Mining Plant Accumulated Depr								
2815			P	S		-	-	-	-	-
2816			P	CAEW		-	-	-	-	-
2817			P	CAEE		-	-	-	-	-
2818			P	JBE		-	-	-	-	-
2819					B17	-	-	-	-	-
2820	108MP	Less Centralia Situs Depreciation								
2821			P	S		-	-	-	-	-
2822					B17	-	-	-	-	-
2823										
2824	1081390	Accum Depr - Capital Lease								
2825			PTD	SO		-	-	-	-	-
2826						-	-	-	-	-
2827										
2828		Remove Capital Leases				-	-	-	-	-
2829						-	-	-	-	-
2830										
2831	1081399	Accum Depr - Capital Lease								
2832			P	S		-	-	-	-	-
2833			P	SE		-	-	-	-	-
2834						-	-	-	-	-
2835										
2836		Remove Capital Leases				-	-	-	-	-
2837						-	-	-	-	-
2838										
2839										
2840	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(509,655,412)**	**(469,088,327)**	**(40,567,085)**	**-**	**(40,567,085)**
2841										
2842										
2843										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2844	Summary of General Depreciation by Factor									
2845		S				(264,805,866)	(240,465,134)	(24,340,731)	-	(24,340,731)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(111,777,225)	(103,907,568)	(7,869,657)	-	(7,869,657)
2850		CN				(6,823,840)	(6,350,532)	(473,308)	-	(473,308)
2851		SG				(78,025,363)	(71,930,721)	(6,094,642)	-	(6,094,642)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,710,564)	(1,341,472)	(369,092)	-	(369,092)
2854		CAGE				(38,441,217)	(38,441,217)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,491,914)	(1,491,914)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(6,579,425)	(5,159,770)	(1,419,655)	-	(1,419,655)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(509,655,412)	(469,088,327)	(40,567,085)	-	(40,567,085)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,335,718,788)**	**(8,642,982,368)**	**(692,736,420)**	**-**	**(692,736,420)**
2864	111SP	Accum Prov for Amort-Steam								
2865			P	CAGW		-	-	-	-	-
2866			P	CAGW		-	-	-	-	-
2867			P	CAGE		-	-	-	-	-
2868			P	SG		-	-	-	-	-
2869						-	-	-	-	-
2870										
2871										
2872	111GP	Accum Prov for Amort-General								
2873			G-SITU	S		(11,736,278)	(9,920,810)	(1,815,467)	-	(1,815,467)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(3,864,475)	(3,592,398)	(272,078)	-	(272,078)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(15,600,753)	(13,513,208)	(2,087,545)	-	(2,087,545)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	DGP		-	-	-	-	-
2887			P	DGU		-	-	-	-	-
2888			P	SG		(3,009,362)	(2,774,297)	(235,064)	-	(235,064)
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,009,362)	(2,774,297)	(235,064)	-	(235,064)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,557,341	30,566,721	(9,380)	-	(9,380)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(1,139)	(1,139)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(172,187,368)	(158,737,633)	(13,449,735)	-	(13,449,735)
2903			I-SG	CAGW		-	-	-	-	-
2904			I-SG	CAGE		-	-	-	-	-
2905			CUST	CN		(155,501,024)	(144,715,335)	(10,785,689)	-	(10,785,689)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,358,281)	(15,965,536)	(4,392,746)	-	(4,392,746)
2909			I-SG	CAGE		(26,530,478)	(26,530,478)	-	-	-
2910			PTD	JBG		(1,650,846)	(1,294,640)	(356,206)	-	(356,206)
2911			PTD	SO		(308,991,140)	(287,236,670)	(21,754,470)	-	(21,754,470)
2912					B18	(654,662,935)	(603,914,710)	(50,748,225)	-	(50,748,225)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(654,662,935)	(603,914,710)	(50,748,225)	-	(50,748,225)
2916										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2917	111390	Accum Amtr - Capital Lease								
2918			G-SITU	S		-	-	-	-	-
2919			G-SITU	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(673,273,050)**	**(620,202,215)**	**(53,070,835)**	**-**	**(53,070,835)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,821,063	20,645,911	(1,824,847)	-	(1,824,847)
2934		DGP				-	-	-	-	-
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(312,855,616)	(290,829,068)	(22,026,548)	-	(22,026,548)
2938		CN				(155,501,024)	(144,715,335)	(10,785,689)	-	(10,785,689)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,650,846)	(1,294,640)	(356,206)	-	(356,206)
2941		CAGW				(20,358,281)	(15,965,536)	(4,392,746)	-	(4,392,746)
2942		CAGE				(26,530,478)	(26,530,478)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(1,139)	(1,139)	-	-	-
2945		SG				(175,196,730)	(161,511,931)	(13,684,799)	-	(13,684,799)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(673,273,050)	(620,202,215)	(53,070,835)	-	(53,070,835)