Washington Jurisdiction

RESULTS OF OPERATIONS

April 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	APRIL 2021
FILE:	WA JAM - April 2021
PREPARED BY:	Revenue Requirement Department
DATE:	September 27, 2021
TIME:	9:13:45 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.

APRIL 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	341,880,531	315,569,206	26,311,325	0	26,311,325
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,050,810	1,017,367	33,443	0	33,443
5	Other Operating Revenues	2.4	23,039,933	21,754,203	1,285,730	0	1,285,730
6	Total Operating Revenues	2.4	365,971,274	338,340,776	27,630,498	0	27,630,498
7							
8	Operating Expenses:						
9	Steam Production	2.6	41,679,332	35,640,988	6,038,344	0	6,038,344
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,674,356	3,387,348	287,008	0	287,008
12	Other Power Supply	2.9 & 2.10	9,425,766	4,882,452	4,543,314	0	4,543,314
13	Transmission	2.12	7,031,000	5,519,549	1,511,451	0	1,511,451
14	Distribution	2.13	19,972,057	18,859,061	1,112,996	0	1,112,996
15	Customer Accounts	2.14	4,922,376	4,569,030	353,345	0	353,345
16	Customer Service	2.14	9,021,203	8,944,007	77,196	0	77,196
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	2,817,412	2,650,087	167,325	0	167,325
19							
20	Total O & M Expenses	2.16	98,543,500	84,452,522	14,090,979	0	14,090,979
21							
22	Depreciation	2.17	79,150,780	73,736,616	5,414,164	0	5,414,164
23	Amortization Expense	2.19	5,701,354	5,340,364	360,990	0	360,990
24	Taxes Other Than Income	2.19	9,925,325	8,598,985	1,326,340	0	1,326,340
25	Income Taxes - Federal	2.23	28,714,454	27,770,529	943,925	0	943,925
26	Income Taxes - State	2.22	6,289,256	6,289,256	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	(47)	(44)	(4)	0	(4)
30							
31	Total Operating Expenses	2.23	228,217,716	206,081,322	22,136,394	0	22,136,394
32							
33	Operating Revenue for Return		137,753,558	132,259,454	5,494,104	0	5,494,104
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,061,683,627	28,857,803,322	2,203,880,305	0	2,203,880,305
37	Plant Held for Future Use	2.33	23,897,448	23,069,220	828,228	0	828,228
38	Misc Deferred Debits	2.35	478,829,520	470,436,925	8,392,595	0	8,392,595
39	Elec Plant Acq Adj	2.33 & 2.34	14,007,279	13,891,546	115,733	0	115,733
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	69,493,175	67,018,790	2,474,385	0	2,474,385
42	Fuel Stock	2.34	211,274,405	202,088,275	9,186,130	0	9,186,130
43	Material & Supplies	2.35	264,547,897	254,210,701	10,337,196	0	10,337,196
44	Working Capital	2.36	17,686,875	15,502,451	2,184,425	0	2,184,425
45	Weatherization Loans	2.34	194,257,018	194,253,706	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,335,677,245	30,098,274,935	2,237,402,310	0	2,237,402,310
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,501,721,439)	(8,750,256,329)	(751,465,110)	0	(751,465,110)
52	Accum Prov For Amort	2.42	(686,503,221)	(617,173,013)	(69,330,208)	0	(69,330,208)
53	Accum Def Income Taxes	2.38	(2,488,956,961)	(2,351,063,517)	(137,893,444)	0	(137,893,444)
54	Unamortized ITC	2.38	(2,246,722)	(2,231,484)	(15,238)	0	(15,238)
55	Customer Adv for Const	2.37	(113,604,094)	(108,060,119)	(5,543,976)	0	(5,543,976)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,179,109,011)	(1,982,236,843)	(196,872,168)	0	(196,872,168)
58							
59	Total Rate Base Deductions		(14,972,141,448)	(13,811,021,304)	(1,161,120,144)	0	(1,161,120,144)
60							
61	Total Rate Base		17,363,535,797	16,287,253,631	1,076,282,166	0	1,076,282,166

APRIL 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		124,190,738	114,003,813	10,186,925	-	10,186,925
65										
66					B1	124,190,738	114,003,813	10,186,925	-	10,186,925
67										
68	442	Commercial & Industrial Sales								
69			0	S		216,438,633	200,359,639	16,078,993	-	16,078,993
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	216,438,633	200,359,639	16,078,993	-	16,078,993
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,251,161	1,205,754	45,408	-	45,408
78			0	SO		-	-	-	-	-
79					B1	1,251,161	1,205,754	45,408	-	45,408
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**					**341,880,531**	**315,569,206**	**26,311,325**	**-**	**26,311,325**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,017,367	1,017,367	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,017,367	1,017,367	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		33,443	-	33,443	-	33,443
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	33,443	-	33,443	-	33,443
110										
111		Total Sales for Resale				1,050,810	1,017,367	33,443	-	33,443
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**342,931,341**	**316,586,573**	**26,344,769**	**-**	**26,344,769**
121	450	Forfeited Discounts & Interest								
122			CUST	S		471,725	471,830	(105)	-	(105)
123			CUST	SO		-	-	-	-	-
124					B1	471,725	471,830	(105)	-	(105)
125										
126	451	Misc Electric Revenue								
127			CUST	S		876,458	864,423	12,035	-	12,035
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	876,458	864,423	12,035	-	12,035
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

APRIL 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		860,050	786,246	73,804	-	73,804
141			T	CAGW		-	-	-	-	-
142			T	CAGE		20,035	20,035	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		362,036	333,757	28,279	-	28,279
145			GP	SO		373,039	346,671	26,368	-	26,368
146					B1	1,615,161	1,486,711	128,451	-	128,451
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		7,065,275	7,065,275	-	-	-
152			CUST	CAGE		21,722	21,722	-	-	-
153			OTHSE	CAGW		3,814	2,991	823	-	823
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		9,552,475	8,806,321	746,154	-	746,154
156			OTHS(	JBG		1,011,634	793,352	218,282	-	218,282
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		2,421,668	2,241,578	180,090	-	180,090
161					B1	20,076,588	18,931,239	1,145,349	-	1,145,349
162										
163		**Total Other Electric Revenues**				**23,039,933**	**21,754,203**	**1,285,730**	**-**	**1,285,730**
164										
165		**Total Electric Operating Revenues**			**B1**	**365,971,274**	**338,340,776**	**27,630,498**	**-**	**27,630,498**
166										
167		Summary of Revenues by Factor								
168			S			352,204,850	325,774,348	26,430,502	-	26,430,502
169			JBG			1,011,634	793,352	218,282	-	218,282
170			SE			2,421,668	2,241,578	180,090	-	180,090
171			SO			373,039	346,671	26,368	-	26,368
172			SG			9,914,511	9,140,078	774,433	-	774,433
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			3,814	2,991	823	-	823
176			CAGE			41,757	41,757	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	365,971,274	338,340,776	27,630,498	-	27,630,498
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		(47)	(44)	(4)	-	(4)
201					B1	(47)	(44)	(4)	-	(4)
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										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**(47)**	**(44)**	**(4)**	**-**	**(4)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(47)**	**(44)**	**(4)**	**-**	**(4)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		4,345	4,005	339	-	339
233			P	CAGW		7,230	5,670	1,560	-	1,560
234			P	CAGE		127,352	127,352	-	-	-
235			P	JBG		1,473,058	1,155,213	317,845	-	317,845
236			P	CAGE		-	-	-	-	-
237					B2	1,611,985	1,292,241	319,744	-	319,744
238										
239	501	Fuel Related								
240			P	SE		(17,777)	(16,455)	(1,322)	-	(1,322)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		89,888	70,492	19,395	-	19,395
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		968,115	968,115	-	-	-
247			P	JBE		180,431	139,669	40,762	-	40,762
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,220,657	1,161,821	58,835	-	58,835
251										
252	501NPC	Fuel Related								
253				S		3,177,958	-	3,177,958	-	3,177,958
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,177,958	-	3,177,958	-	3,177,958
265										
266		Total Fuel Related				4,398,615	1,161,821	3,236,794	-	3,236,794
267										
268	502	Steam Expenses								
269			P	SG		(7,636)	(7,040)	(596)	-	(596)
270			P	CAGW		151,383	118,719	32,664	-	32,664
271			P	CAGE		4,487,834	4,487,834	-	-	-
272			P	JBG		950,819	745,659	205,160	-	205,160
273			P	CAGE		-	-	-	-	-
274					B2	5,582,400	5,345,172	237,228	-	237,228
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		35,079	-	35,079	-	35,079
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						35,079	-	35,079	-	35,079

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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		4,098	3,214	884	-	884
291			P	CAGE		73,884	73,884	-	-	-
292			P	JBG		1,584	1,242	342	-	342
293			P	CAGE		-	-	-	-	-
294					B2	79,566	78,340	1,226	-	1,226
295										
296	506	Misc. Steam Expense								
297			P	SG		129,509	119,393	10,116	-	10,116
298			P	SE		-	-	-	-	-
299			P	CAGW		749,062	587,435	161,626	-	161,626
300			P	CAGE		2,955,163	2,955,163	-	-	-
301			P	JBG		(4,809,560)	(3,771,792)	(1,037,768)	-	(1,037,768)
302			P	CAGE		-	-	-	-	-
303					B2	(975,826)	(109,801)	(866,025)	-	(866,025)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		7,558	7,558	-	-	-
309			P	JBG		27,680	21,707	5,973	-	5,973
310			P	CAGE		-	-	-	-	-
311					B2	35,238	29,265	5,973	-	5,973
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		55,702	43,683	12,019	-	12,019
316			P	CAGE		516,661	516,661	-	-	-
317			P	JBG		36,931	28,962	7,969	-	7,969
318			P	CAGE		-	-	-	-	-
319					B2	609,294	589,306	19,987	-	19,987
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		156,448	144,228	12,220	-	12,220
325			P	CAGW		47,215	37,027	10,188	-	10,188
326			P	CAGE		1,040,453	1,040,453	-	-	-
327			P	JBG		883,313	692,719	190,594	-	190,594
328			P	CAGE		-	-	-	-	-
329					B2	2,127,429	1,914,427	213,002	-	213,002
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		162,033	149,377	12,657	-	12,657
333			P	CAGW		610,225	478,556	131,669	-	131,669
334			P	CAGE		9,764,424	9,764,424	-	-	-
335			P	JBG		7,270,338	5,701,603	1,568,735	-	1,568,735
336			P	CAGE		-	-	-	-	-
337					B2	17,807,020	16,093,959	1,713,061	-	1,713,061
338										
339	513	Maintenance of Electric Plant								
340			P	SG		1,214,589	1,119,716	94,873	-	94,873
341			P	CAGW		193,031	151,380	41,651	-	41,651
342			P	CAGE		3,928,282	3,928,282	-	-	-
343			P	JBG		3,192,550	2,503,687	688,863	-	688,863
344			P	CAGE		-	-	-	-	-
345					B2	8,528,452	7,703,066	825,386	-	825,386
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		(8,105)	(7,472)	(633)	-	(633)
349			P	CAGW		25,626	20,096	5,529	-	5,529
350			P	CAGE		469,309	469,309	-	-	-
351			P	JBG		1,353,251	1,061,257	291,994	-	291,994
352			P	CAGE		-	-	-	-	-
353					B2	1,840,080	1,543,190	296,890	-	296,890
354										
355	**Total Steam Power Generation**				B2	**41,679,332**	**35,640,988**	**6,038,344**	**-**	**6,038,344**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		769,472	709,368	60,104	-	60,104
410			P	SG-U		263,705	243,106	20,598	-	20,598
411					B2	1,033,177	952,474	80,703	-	80,703
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		50,068	46,157	3,911	-	3,911
418			P	CAGE		-	-	-	-	-
419					B2	50,068	46,157	3,911	-	3,911
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		365,394	336,853	28,541	-	28,541
424			P	SG-U		6,266	5,776	489	-	489
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	371,660	342,629	29,031	-	29,031
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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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		693,149	639,006	54,143	-	54,143
440			P	SG-U		649,101	598,399	50,702	-	50,702
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,342,250	1,237,406	104,845	-	104,845
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		180,271	166,190	14,081	-	14,081
448			P	SG-U		1,064	981	83	-	83
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	181,335	167,171	14,164	-	14,164
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		48,250	44,481	3,769	-	3,769
464			P	SG-U		7,388	6,811	577	-	577
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	55,638	51,292	4,346	-	4,346
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		61,515	56,710	4,805	-	4,805
475			P	SG-U		12,079	11,136	944	-	944
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	73,594	67,846	5,749	-	5,749
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		180,536	166,434	14,102	-	14,102
483			P	SG-U		27,050	24,937	2,113	-	2,113
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	207,586	191,371	16,215	-	16,215
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		307,481	283,463	24,018	-	24,018
491			P	SG-U		51,566	47,538	4,028	-	4,028
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	359,047	331,001	28,046	-	28,046
495										
496	**Total Hydraulic Power Generation**				B2	**3,674,356**	**3,387,348**	**287,008**	**-**	**287,008**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		37,355	29,295	8,060	-	8,060
502			P	CAGE		35,777	35,777	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	73,132	65,072	8,060	-	8,060
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		1,642,891	-	1,642,891	-	1,642,891
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,642,891	-	1,642,891	-	1,642,891
519										
520	548	Generation Expense								
521			P	SG		20,288	18,703	1,585	-	1,585
522			P	CAGW		976,771	766,011	210,760	-	210,760
523			P	CAGE		978,125	978,125	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,975,184	1,762,839	212,345	-	212,345
526										
527	549	Miscellaneous Other								
528			0	S		1,506	1,506	-	-	-
529			P	SG		513,659	473,537	40,122	-	40,122
530			P	CAGW		97,143	76,183	20,961	-	20,961
531			P	CAGE		172,469	172,469	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	784,778	723,695	61,083	-	61,083
534										
535										
536										
537										
538	550	Rents								
539				S		31,474	31,474	-	-	-
540			P	SG		494,927	456,268	38,659	-	38,659
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	526,401	487,742	38,659	-	38,659
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		13,383	10,495	2,888	-	2,888
555			P	CAGE		238,849	238,849	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	252,232	249,344	2,888	-	2,888
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,282,685	1,182,493	100,192	-	100,192
561			P	CAGW		160,332	125,737	34,595	-	34,595
562			P	CAGE		153,079	153,079	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,596,095	1,461,308	134,787	-	134,787
565										
566	554	Maintenance of Misc. Other								
567			P	SG		97,859	90,215	7,644	-	7,644
568			P	CAGW		-	-	-	-	-
569			P	CAGE		15,528	15,528	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	113,387	105,743	7,644	-	7,644
572										
573	**Total Other Power Generation**				**B2**	**6,964,100**	**4,855,744**	**2,108,357**	**-**	**2,108,357**
574										
575										
576	555	Purchased Power								
577			P	S		(3,889,138)	(2,592,394)	(1,296,744)	-	(1,296,744)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(3,889,138)	(2,592,394)	(1,296,744)	-	(1,296,744)

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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		3,557,293	-	3,557,293	-	3,557,293
591						3,557,293	-	3,557,293	-	3,557,293
592										
593		Total Purchased Power			B2	(331,845)	(2,592,394)	2,260,548	-	2,260,548
594										
595	556	System Control & Load Dispatch								
596			P	SG		157,363	145,072	12,292	-	12,292
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	157,363	145,072	12,292	-	12,292
601										
602										
603										
604	557	Other Expenses								
605			P	S		135,619	135,619	-	-	-
606			P	SG		1,705,961	1,572,706	133,254	-	133,254
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		39,229	30,765	8,465	-	8,465
612			P	CAGE		660,838	660,838	-	-	-
613			P	JBG		93,739	73,513	20,226	-	20,226
614			P	CAEW		-	-	-	-	-
615			P	JBE		761	589	172	-	172
616					B2	2,636,147	2,474,030	162,117	-	162,117
617										
618										
619	**Total Other Power Supply**				B2	**2,461,665**	**26,708**	**2,434,957**	**-**	**2,434,957**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**54,779,453**	**43,910,787**	**10,868,666**	**-**	**10,868,666**
622										
623										
624	Summary of Production Expense by Factor									
625		S				4,692,682	(2,423,795)	7,116,477	-	7,116,477
626		SG				5,923,925	5,461,201	462,724	-	462,724
627		SE				(17,777)	(16,455)	(1,322)	-	(1,322)
628		JBG				10,473,703	8,213,772	2,259,931	-	2,259,931
629		TROJP				-	-	-	-	-
630		JBE				181,192	140,258	40,934	-	40,934
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				3,257,673	2,554,758	702,914	-	702,914
635		CAGE				25,625,585	25,625,585	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				968,115	968,115	-	-	-
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	51,105,098	40,523,440	10,581,658	-	10,581,658

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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		919,574	847,745	71,829	-	71,829
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	919,574	847,745	71,829	-	71,829
654										
655	561	Load Dispatching								
656			T	SG		1,499,789	1,382,639	117,150	-	117,150
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,499,789	1,382,639	117,150	-	117,150
661	562	Station Expense								
662			T	SG		208,257	191,989	16,267	-	16,267
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	208,257	191,989	16,267	-	16,267
667										
668	563	Overhead Line Expense								
669			T	SG		83,384	76,871	6,513	-	6,513
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	83,384	76,871	6,513	-	6,513
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,043,783	-	1,043,783	-	1,043,783
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,043,783	-	1,043,783	-	1,043,783
697										
698		Total Transmission of Electricity by Others				1,043,783	-	1,043,783	-	1,043,783
699										
700	566	Misc. Transmission Expense								
701			T	SG		221,665	204,350	17,314	-	17,314
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	221,665	204,350	17,314	-	17,314
706										
707	567	Rents - Transmission								
708			T	SG		136,721	126,041	10,679	-	10,679
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	136,721	126,041	10,679	-	10,679
713										
714	568	Maint Supervision & Engineering								
715			T	SG		96,542	89,001	7,541	-	7,541
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	96,542	89,001	7,541	-	7,541
719										
720	569	Maintenance of Structures								
721			T	SG		394,187	363,396	30,790	-	30,790
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	394,187	363,396	30,790	-	30,790

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		914,655	843,210	71,445	-	71,445
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	914,655	843,210	71,445	-	71,445
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,504,428	1,386,915	117,512	-	117,512
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,504,428	1,386,915	117,512	-	117,512
739										
740	572	Maintenance of Underground Lines								
741			T	SG		5,562	5,127	434	-	434
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	5,562	5,127	434	-	434
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		2,456	2,264	192	-	192
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	2,456	2,264	192	-	192
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,031,000**	**5,519,549**	**1,511,451**	**-**	**1,511,451**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			5,987,217	5,519,549	467,668	-	467,668
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,987,217	5,519,549	467,668	-	467,668
761	580	Operation Supervision & Engineering								
762			DPW	S		101,953	94,029	7,924	-	7,924
763			DPW	SNPD		890,831	834,213	56,619	-	56,619
764					B2	992,784	928,242	64,542	-	64,542
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,066,748	998,949	67,799	-	67,799
769					B2	1,066,748	998,949	67,799	-	67,799
770										
771	582	Station Expense								
772			DPW	S		339,610	267,569	72,041	-	72,041
773			DPW	SNPD		83	78	5	-	5
774					B2	339,693	267,647	72,046	-	72,046
775										
776	583	Overhead Line Expenses								
777			DPW	S		755,727	726,171	29,557	-	29,557
778			DPW	SNPD		-	-	-	-	-
779					B2	755,727	726,171	29,557	-	29,557
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		29,474	27,600	1,873	-	1,873
789					B2	29,474	27,600	1,873	-	1,873
790										
791	586	Meter Expenses								
792			DPW	S		318,448	259,260	59,189	-	59,189
793			DPW	SNPD		-	-	-	-	-
794					B2	318,448	259,260	59,189	-	59,189
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,464,933	1,347,444	117,489	-	117,489
798			DPW	SNPD		-	-	-	-	-
799					B2	1,464,933	1,347,444	117,489	-	117,489
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		7,019	9,967	(2,948)	-	(2,948)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		114,103	106,851	7,252	-	7,252
805					B2	121,122	116,818	4,304	-	4,304
806										
807	589	Rents								
808			DPW	S		218,740	211,248	7,492	-	7,492
809			DPW	SNPD		1,327	1,242	84	-	84
810					B2	220,067	212,490	7,577	-	7,577
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		250,415	237,990	12,425	-	12,425
814			DPW	SNPD		214,742	201,094	13,648	-	13,648
815					B2	465,157	439,084	26,073	-	26,073
816										
817	591	Maintenance of Structures								
818			DPW	S		115,694	102,965	12,730	-	12,730
819			DPW	SNPD		5,904	5,529	375	-	375
820					B2	121,598	108,493	13,105	-	13,105
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		829,170	731,119	98,052	-	98,052
824			DPW	SNPD		104,762	98,103	6,658	-	6,658
825					B2	933,932	829,222	104,710	-	104,710
826	593	Maintenance of Overhead Lines								
827			DPW	S		9,546,774	9,157,819	388,956	-	388,956
828			DPW	SNPD		221,537	207,457	14,080	-	14,080
829					B2	9,768,312	9,365,276	403,036	-	403,036
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,407,815	2,319,677	88,137	-	88,137
833			DPW	SNPD		2,921	2,735	186	-	186
834					B2	2,410,735	2,322,412	88,323	-	88,323
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		98,939	92,651	6,288	-	6,288
839					B2	98,939	92,651	6,288	-	6,288
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		110,572	106,793	3,779	-	3,779
843			DPW	SNPD		-	-	-	-	-
844					B2	110,572	106,793	3,779	-	3,779
845										
846	597	Maintenance of Meters								
847			DPW	S		58,206	57,099	1,107	-	1,107
848			DPW	SNPD		14,392	13,477	915	-	915
849					B2	72,598	70,576	2,021	-	2,021
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		179,074	169,705	9,369	-	9,369
853			DPW	SNPD		502,144	470,230	31,915	-	31,915
854					B2	681,218	639,934	41,284	-	41,284
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**19,972,057**	**18,859,061**	**1,112,996**	**-**	**1,112,996**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			16,704,149	15,798,852	905,297	-	905,297
861			SNPD			3,267,907	3,060,209	207,699	-	207,699
862										
863	Total Distribution Expense by Factor				B2	19,972,057	18,859,061	1,112,996	-	1,112,996
864										
865	901	Supervision								
866			CUST	S		49	49	-	-	-
867			CUST	CN		191,701	178,405	13,297	-	13,297
868					B2	191,750	178,453	13,297	-	13,297
869										
870	902	Meter Reading Expense								
871			CUST	S		1,070,785	965,930	104,855	-	104,855
872			CUST	CN		35,578	33,111	2,468	-	2,468
873					B2	1,106,364	999,041	107,323	-	107,323
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		255,318	233,329	21,989	-	21,989
877			CUST	CN		3,333,031	3,101,849	231,182	-	231,182
878					B2	3,588,349	3,335,177	253,171	-	253,171
879										
880	904	Uncollectible Accounts								
881			CUST	S		33,292	53,919	(20,628)	-	(20,628)
882			P	SG		-	-	-	-	-
883			CUST	CN		2,622	2,440	182	-	182
884					B2	35,913	56,359	(20,446)	-	(20,446)
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	**4,922,376**	**4,569,030**	**353,345**	**-**	**353,345**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				1,359,444	1,253,226	106,217	-	106,217
897		CN				3,562,932	3,315,804	247,128	-	247,128
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	4,922,376	4,569,030	353,345	-	353,345
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		8,320,610	8,301,196	19,414	-	19,414
908			CUST	CN		129,902	120,892	9,010	-	9,010
909					B2	8,450,512	8,422,088	28,424	-	28,424
910										
911	909	Informational & Instructional Adv								
912			CUST	S		213,076	189,109	23,967	-	23,967
913			CUST	CN		357,253	332,474	24,779	-	24,779
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	570,329	521,583	48,746	-	48,746
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		314	292	22	-	22
921										
922					B2	314	292	22	-	22
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,021,203**	**8,944,007**	**77,196**	**-**	**77,196**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				8,533,686	8,490,305	43,381	-	43,381
929		CN				487,517	453,702	33,815	-	33,815
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	9,021,203	8,944,007	77,196	-	77,196
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**					**9,021,203**	**8,944,007**	**77,196**	**-**	**77,196**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		(3,949,111)	(3,669,973)	(279,138)	-	(279,138)
969					B2	(3,949,111)	(3,669,973)	(279,138)	-	(279,138)
970										
971	921	Office Supplies & expenses								
972			PTD	S		13,954	13,309	645	-	645
973			CUST	CN		11,632	10,825	807	-	807
974			PTD	SO		743,457	690,906	52,550	-	52,550
975					B2	769,042	715,040	54,002	-	54,002
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(1,987,354)	(1,846,880)	(140,474)	-	(140,474)
981					B2	(1,987,354)	(1,846,880)	(140,474)	-	(140,474)
982										
983	923	Outside Services								
984			PTD	S		98,823	98,823	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		1,693,415	1,573,718	119,697	-	119,697
989			P	SG		-	-	-	-	-
990					B2	1,792,238	1,672,541	119,697	-	119,697
991										
992	924	Property Insurance								
993				S		1,053,961	958,604	95,357	-	95,357
994				CAGW		-	-	-	-	-
995			PTD	SO		359,295	333,898	25,396	-	25,396
996					B2	1,413,256	1,292,502	120,753	-	120,753
997										
998	925	Injuries & Damages								
999				S		90,637	90,637	-	-	-
1000			PTD	SO		860,357	799,544	60,813	-	60,813
1001					B2	950,994	890,181	60,813	-	60,813
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		73,717	67,629	6,088	-	6,088
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(579,744)	(538,766)	(40,978)	-	(40,978)
1007					B2	(506,027)	(471,137)	(34,890)	-	(34,890)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,500,139	1,443,280	56,860	-	56,860
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		142,854	132,756	10,097	-	10,097
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		393,295	362,574	30,721	-	30,721
1021					B2	2,036,288	1,938,610	97,678	-	97,678
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		(494,579)	(459,620)	(34,959)	-	(34,959)
1031					B2	(494,579)	(459,620)	(34,959)	-	(34,959)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		1,490	1,490	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		158,141	146,963	11,178	-	11,178
1038					B2	159,631	148,453	11,178	-	11,178
1039										
1040	931	Rents								
1041			PTD	S		9,358	9,047	310	-	310
1042			PTD	SO		207,458	192,795	14,664	-	14,664
1043					B2	216,816	201,842	14,974	-	14,974
1044										
1045	935	Maintenance of General Plant								
1046			G	S		34,226	24,903	9,323	-	9,323
1047			CUST	CN		1,211	1,127	84	-	84
1048			G	SO		2,380,780	2,212,497	168,283	-	168,283
1049					B2	2,416,216	2,238,527	177,690	-	177,690
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**2,817,412**	**2,650,087**	**167,325**	**-**	**167,325**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			2,876,305	2,707,721	168,583	-	168,583
1055			SO			(465,031)	(432,161)	(32,870)	-	(32,870)
1056			SG			393,295	362,574	30,721	-	30,721
1057			CN			12,843	11,952	891	-	891
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	2,817,412	2,650,087	167,325	-	167,325
1062										
1063	**TOTAL O&M EXPENSE**				B2	**98,543,500**	**84,452,522**	**14,090,979**	**-**	**14,090,979**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		446,727	411,833	34,894	-	34,894
1068			P	CAGW		1,647,920	1,292,345	355,575	-	355,575
1069			P	CAGE		21,064,870	21,064,870	-	-	-
1070			P	JBG		5,595,497	4,388,146	1,207,351	-	1,207,351
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,192,602	26,594,782	1,597,820	-	1,597,820
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,864,080	1,718,474	145,605	-	145,605
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		734,133	676,789	57,344	-	57,344
1085					B3	2,598,213	2,395,263	202,949	-	202,949
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,377	1,377	-	-	-
1089			P	SG		4,272	3,938	334	-	334
1090			P	CAGW		1,732,839	1,358,941	373,898	-	373,898
1091			P	CAGE		4,423,180	4,423,180	-	-	-
1092			P	SG		11,432,553	10,539,545	893,009	-	893,009
1093			P	CAGE		-	-	-	-	-
1094					B3	17,594,221	16,326,981	1,267,240	-	1,267,240
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,046,956	10,184,067	862,889	-	862,889
1103					B3	11,049,878	10,186,358	863,520	-	863,520
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,592	34,961	630	-	630
1109	361	Structures	DPW	S		180,264	171,185	9,078	-	9,078
1110	362	Station Equipment	DPW	S		2,183,000	2,009,256	173,745	-	173,745
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,807,438	3,478,352	329,086	-	329,086
1113	365	OH Conductors	DPW	S		1,661,121	1,493,800	167,321	-	167,321
1114	366	UG Conduit	DPW	S		784,314	745,427	38,887	-	38,887
1115	367	UG Conductor	DPW	S		1,618,154	1,561,493	56,661	-	56,661
1116	368	Line Trans	DPW	S		2,953,625	2,715,293	238,332	-	238,332
1117	369	Services	DPW	S		1,724,572	1,583,174	141,399	-	141,399
1118	370	Meters	DPW	S		842,875	780,905	61,970	-	61,970
1119	371	Inst Cust Prem	DPW	S		38,235	36,558	1,676	-	1,676
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,404	178,713	9,691	-	9,691
1122					B3	16,017,592	14,789,117	1,228,475	-	1,228,475
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		1,330,501	1,240,742	89,759	-	89,759
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		84,967	79,074	5,893	-	5,893
1130			G-SG	SG		599,317	552,503	46,813	-	46,813
1131			PTD	SO		1,420,485	1,320,080	100,405	-	100,405
1132			G-SG	CAGW		15,790	12,383	3,407	-	3,407
1133			G-SG	CAGE		201,194	201,194	-	-	-
1134			P	JBG		36,526	28,645	7,881	-	7,881
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,495	9,495	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,698,274	3,444,115	254,159	-	254,159
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	**79,150,780**	**73,736,616**	**5,414,164**	**-**	**5,414,164**
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				16,787,058	15,468,824	1,318,234	-	1,318,234
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				23,529,824	21,691,885	1,837,939	-	1,837,939
1165		SO				1,420,485	1,320,080	100,405	-	100,405
1166		CN				84,967	79,074	5,893	-	5,893
1167		SE				-	-	-	-	-
1168		CAGW				3,399,471	2,665,961	733,510	-	733,510
1169		CAGE				25,689,244	25,689,244	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,495	9,495	-	-	-
1172		JBG				5,632,023	4,416,790	1,215,232	-	1,215,232
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	76,552,567	71,341,353	5,211,215	-	5,211,215
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		37,595	29,572	8,023	-	8,023
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		19,587	18,202	1,384	-	1,384
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	57,182	47,775	9,407	-	9,407
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		366,598	366,336	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,093,772	1,008,336	85,436	-	85,436
1196			PTD	SO		1,450,664	1,348,126	102,538	-	102,538
1197			CUST	CN		1,382,781	1,286,870	95,911	-	95,911
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		26,400	26,400	-	-	-
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		213,121	213,121	-	-	-
1205			P	JBG		26,574	20,840	5,734	-	5,734
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,824,184	4,477,313	346,871	-	346,871
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		25,975	21,701	4,273	-	4,273
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,701	4,273	-	4,273
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,907,341	4,546,789	360,552	-	360,552
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		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		542,410	542,410	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,029	1,591	438	-	438
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	544,440	544,002	438	-	438
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**5,701,354**	**5,340,364**	**360,990**	**-**	**360,990**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				971,740	963,455	8,285	-	8,285
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,470,251	1,366,328	103,923	-	103,923
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				1,382,781	1,286,870	95,911	-	95,911
1273		CAGW				266,150	208,722	57,428	-	57,428
1274		CAGE				463,959	463,959	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				1,093,772	1,008,336	85,436	-	85,436
1278	Total Amortization Expense by Factor				B4	5,675,379	5,318,663	356,716	-	356,716
1279	408	Taxes Other Than Income								
1280			GP	S		3,704,456	2,808,152	896,303	-	896,303
1281			GP	GPS		6,022,375	5,596,690	425,684	-	425,684
1282			GP	SO		(36,111)	(33,559)	(2,552)	-	(2,552)
1283			P	SE		92,853	85,948	6,905	-	6,905
1284			P	CAGE		141,752	141,752	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**9,925,325**	**8,598,985**	**1,326,340**	**-**	**1,326,340**
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		33,523,176	31,324,387	2,198,789	-	2,198,789
1310						33,523,176	31,324,387	2,198,789	-	2,198,789
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		430,628	402,383	28,245	-	28,245
1314						430,628	402,383	28,245	-	28,245
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(859)	(60)	-	(60)
1318						(919)	(859)	(60)	-	(60)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,231,592	1,150,812	80,780	-	80,780
1324						1,231,592	1,150,812	80,780	-	80,780
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,800,889)	(1,682,768)	(118,121)	-	(118,121)
1328						(1,800,889)	(1,682,768)	(118,121)	-	(118,121)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,383,589	31,193,955	2,189,634	-	2,189,634
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				33,383,589	31,193,955	2,189,634	-	2,189,634
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(3,757,980)	(3,511,494)	(246,486)	-	(246,486)
1346		Total Operating Deductions for Tax			B6	(3,757,980)	(3,511,494)	(246,486)	-	(246,486)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		6,289,256	6,289,256	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**6,289,256**	**6,289,256**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				365,971,274	338,340,776	27,630,498	-	27,630,498
1489		Operating Deductions:								
1490		O & M Expenses				98,543,500	84,452,522	14,090,979	-	14,090,979
1491		Depreciation Expense				79,150,780	73,736,616	5,414,164	-	5,414,164
1492		Amortization Expense				5,701,354	5,340,364	360,990	-	360,990
1493		Taxes Other Than Income				9,925,325	8,598,985	1,326,340	-	1,326,340
1494		Interest & Dividends (AFUDC-Equity)				(3,757,980)	(3,511,494)	(246,486)	-	(246,486)
1495		Misc Revenue & Expense				(47)	(44)	(4)	-	(4)
1496		Total Operating Deductions				189,562,932	168,616,949	20,945,983	-	20,945,983
1497		Other Deductions:								
1498		Interest Deductions				33,383,589	31,193,955	2,189,634	-	2,189,634
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				143,024,753	138,529,871	4,494,882	-	4,494,882
1503										
1504		State Income Taxes				6,289,256	6,289,256	-	-	-
1505										
1506	Total Taxable Income					136,735,497	132,240,615	4,494,882	-	4,494,882
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					28,714,454	27,770,529	943,925	-	943,925
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**					**28,714,454**	**27,770,529**	**943,925**	**-**	**943,925**
1520										
1521	**TOTAL OPERATING EXPENSES**					**228,217,716**	**206,081,322**	**22,136,394**	**-**	**22,136,394**
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		8,450,953	7,790,840	660,113	-	660,113
1537			P	CAGW		68,840,486	53,986,641	14,853,844	-	14,853,844
1538			P	CAGE		765,529,878	765,529,878	-	-	-
1539			P	JBG		150,666,374	118,156,800	32,509,574	-	32,509,574
1540			P	CAGE		-	-	-	-	-
1541					B8	993,487,691	945,464,160	48,023,531	-	48,023,531
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		58,997,359	54,389,014	4,608,345	-	4,608,345
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,128,517,580	3,128,517,580	-	-	-
1549			P	JBG		1,011,550,731	793,286,480	218,264,251	-	218,264,251
1550			P	S		-	-	-	-	-
1551					B8	4,321,823,344	4,072,463,088	249,360,256	-	249,360,256
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,478,776	32,707,492	2,771,284	-	2,771,284
1557			P	CAGW		39,739,357	31,164,719	8,574,638	-	8,574,638
1558			P	CAGE		657,526,122	657,526,122	-	-	-
1559			P	JBG		207,465,654	162,700,390	44,765,264	-	44,765,264
1560			P	CAGE		-	-	-	-	-
1561					B8	940,209,909	884,098,723	56,111,186	-	56,111,186
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		9,692,802	7,601,368	2,091,435	-	2,091,435
1568			P	CAGE		343,091,646	343,091,646	-	-	-
1569			P	JBG		61,938,263	48,573,724	13,364,538	-	13,364,538
1570			P	CAGE		-	-	-	-	-
1571					B8	423,343,527	407,214,173	16,129,354	-	16,129,354
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		23,363,238	23,363,238	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,956,884	29,509,176	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		(18,512,768)	(18,512,768)	-	-	-
1592			P	SG		70,757,384	65,230,451	5,526,933	-	5,526,933
1593						52,797,789	47,151,497	5,646,292	-	5,646,292
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,854,239,385**	**6,473,659,709**	**380,579,677**	**-**	**380,579,677**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,438,587,766	1,128,180,910	310,406,855	-	310,406,855
1602		JBE				-	-	-	-	-
1603		SG				224,886,811	207,320,668	17,566,143	-	17,566,143
1604		CAGW				243,806,871	191,200,193	52,606,679	-	52,606,679
1605		CAGE				4,946,957,938	4,946,957,938	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,854,239,385	6,473,659,709	380,579,677	-	380,579,677
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,297,388	29,774,605	2,522,783	-	2,522,783
1657			P	SG-U		6,585,077	6,070,710	514,367	-	514,367
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,882,464	35,845,314	3,037,150	-	3,037,150
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		269,176,853	248,151,169	21,025,684	-	21,025,684
1666			P	SG-U		19,181,826	17,683,513	1,498,312	-	1,498,312
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,358,678	265,834,682	22,523,997	-	22,523,997
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		433,341,259	399,492,522	33,848,737	-	33,848,737
1675			P	SG-U		98,925,057	91,197,917	7,727,139	-	7,727,139
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	532,266,316	490,690,440	41,575,876	-	41,575,876
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,925,107	88,432,297	7,492,810	-	7,492,810
1684			P	SG-U		50,315,807	46,385,587	3,930,220	-	3,930,220
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,240,914	134,817,884	11,423,030	-	11,423,030
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,498,904	65,914,050	5,584,854	-	5,584,854
1693			P	SG-U		14,533,477	13,398,252	1,135,225	-	1,135,225
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,032,381	79,312,302	6,720,079	-	6,720,079
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,204,821	186,813	-	186,813
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,394,402	1,812,734	-	1,812,734
1713			P	SG-U		3,067,631	2,828,015	239,616	-	239,616
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,767	24,222,417	2,052,349	-	2,052,349
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	**1,120,619,424**	**1,033,086,673**	**87,532,750**	**-**	**87,532,750**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		57,271	57,271	-	-	-
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	SG		94,436,653	87,060,108	7,376,545	-	7,376,545
1759					B8	269,026,870	253,596,084	15,430,786	-	15,430,786
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,540	15,990,486	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		331,118,430	259,672,368	71,446,062	-	71,446,062
1774			P	CAGE		798,702,805	798,702,805	-	-	-
1775			P	SG		2,753,819,532	2,538,715,820	215,103,711	-	215,103,711
1776					B8	3,883,640,766	3,597,090,993	286,549,773	-	286,549,773
1777										
1778	344	Generators								
1779			P	S		234,805	234,805	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,811,200	309,811,200	-	-	-
1784			P	SG		157,073,809	144,804,610	12,269,199	-	12,269,199
1785					B8	581,570,307	544,622,005	36,948,302	-	36,948,302
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		66,360	66,360	-	-	-
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	SG		230,147,551	212,170,486	17,977,065	-	17,977,065
1793					B8	444,376,878	415,978,016	28,398,862	-	28,398,862
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		10,331,282	9,524,295	806,987	-	806,987
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	22,949,507	21,391,320	1,558,187	-	1,558,187
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	**5,268,505,054**	**4,897,449,502**	**371,055,552**	**-**	**371,055,552**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				433,421	433,421	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,257,704,521	3,003,241,828	254,462,693	-	254,462,693
1821		CAGW				540,352,308	423,759,449	116,592,859	-	116,592,859
1822		CAGE				1,470,014,804	1,470,014,804	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,268,505,054	4,897,449,502	371,055,552	-	371,055,552
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,243,363,863**	**12,404,195,884**	**839,167,979**	**-**	**839,167,979**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		309,839,789	285,637,880	24,201,909	-	24,201,909
1839					B8	309,839,789	285,637,880	24,201,909	-	24,201,909
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		311,030,853	286,735,909	24,294,944	-	24,294,944
1849					B8	311,030,853	286,735,909	24,294,944	-	24,294,944
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		2,318,484,187	2,137,384,972	181,099,214	-	181,099,214
1858					B8	2,320,454,130	2,138,929,857	181,524,273	-	181,524,273
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,320,360,716	1,217,225,965	103,134,751	-	103,134,751
1867					B8	1,320,360,716	1,217,225,965	103,134,751	-	103,134,751
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,106,127,044	1,019,726,308	86,400,735	-	86,400,735
1876					B8	1,106,127,044	1,019,726,308	86,400,735	-	86,400,735
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		1,374,329,882	1,266,979,544	107,350,338	-	107,350,338
1885					B8	1,374,329,882	1,266,979,544	107,350,338	-	107,350,338
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,954	3,556,605	301,349	-	301,349
1893					B8	3,857,954	3,556,605	301,349	-	301,349
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		929,091,562	856,519,252	72,572,309	-	72,572,309
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(1,650)	(1,650)	-	-	-
1915						929,089,912	856,517,602	72,572,309	-	72,572,309
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,696,316,909**	**7,094,878,268**	**601,438,642**	**-**	**601,438,642**
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			(1,650)	(1,650)	-	-	-
1927			SG			7,694,348,616	7,093,335,033	601,013,583	-	601,013,583
1928	Total Transmission Plant by Factor				B8	7,696,316,909	7,094,878,268	601,438,642	-	601,438,642
1929	360	Land and Land Rights								
1930			DPW	S		66,214,159	64,343,494	1,870,665	-	1,870,665
1931					B8	66,214,159	64,343,494	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,854,505	118,686,550	7,167,956	-	7,167,956
1935					B8	125,854,505	118,686,550	7,167,956	-	7,167,956
1936										
1937	362	Station Equipment								
1938			DPW	S		1,039,912,857	960,247,149	79,665,708	-	79,665,708
1939					B8	1,039,912,857	960,247,149	79,665,708	-	79,665,708
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,355,619,362	1,237,345,293	118,274,069	-	118,274,069
1947					B8	1,355,619,362	1,237,345,293	118,274,069	-	118,274,069
1948										
1949	365	Overhead Conductors								
1950			DPW	S		851,860,628	768,130,343	83,730,285	-	83,730,285
1951					B8	851,860,628	768,130,343	83,730,285	-	83,730,285
1952										

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1953	366	Underground Conduit								
1954			DPW	S		422,855,515	402,544,752	20,310,763	-	20,310,763
1955					B8	422,855,515	402,544,752	20,310,763	-	20,310,763
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		986,343,217	953,704,048	32,639,169	-	32,639,169
1962					B8	986,343,217	953,704,048	32,639,169	-	32,639,169
1963										
1964	368	Line Transformers								
1965			DPW	S		1,496,230,676	1,373,831,496	122,399,180	-	122,399,180
1966					B8	1,496,230,676	1,373,831,496	122,399,180	-	122,399,180
1967										
1968	369	Services								
1969			DPW	S		922,588,688	850,020,379	72,568,309	-	72,568,309
1970					B8	922,588,688	850,020,379	72,568,309	-	72,568,309
1971										
1972	370	Meters								
1973			DPW	S		253,376,146	239,010,740	14,365,407	-	14,365,407
1974					B8	253,376,146	239,010,740	14,365,407	-	14,365,407
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,803,783	8,287,851	515,932	-	515,932
1978					B8	8,803,783	8,287,851	515,932	-	515,932
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,092,866	59,148,322	3,944,544	-	3,944,544
1986					B8	63,092,866	59,148,322	3,944,544	-	3,944,544
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		144,173,869	133,355,625	10,818,243	-	10,818,243
1990						144,173,869	133,355,625	10,818,243	-	10,818,243
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,736,926,271**	**7,168,656,041**	**568,270,230**	**-**	**568,270,230**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,736,926,271	7,168,656,041	568,270,230	-	568,270,230
2001										
2002	Total Distribution Plant by Factor				B8	7,736,926,271	7,168,656,041	568,270,230	-	568,270,230
2003	389	Land and Land Rights								
2004			G-SITL	S		15,079,814	13,980,988	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	7,073,599	538,018	-	538,018
2011					B8	23,821,497	22,106,283	1,715,214	-	1,715,214
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		137,788,312	123,630,626	14,157,686	-	14,157,686
2015			G-DGP	CAEE		887,857	887,857	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,579,011	10,674,562	904,449	-	904,449
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		104,166,377	96,803,504	7,362,873	-	7,362,873
2023					B8	263,137,701	240,141,102	22,996,599	-	22,996,599
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,415,669	7,020,325	395,344	-	395,344
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		4,028,345	3,748,936	279,410	-	279,410
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		62,715,066	58,282,128	4,432,938	-	4,432,938
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,581,625	2,581,625	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,795	32,795	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	78,308,716	73,009,627	5,299,089	-	5,299,089
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		100,510,434	94,613,241	5,897,193	-	5,897,193
2044			PTD	SO		7,668,325	7,126,299	542,026	-	542,026
2045			G-SG	SG		11,502,307	10,603,850	898,457	-	898,457
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGF	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,144,352	9,144,352	-	-	-
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	132,090,792	124,119,175	7,971,617	-	7,971,617
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,087,544	8,383,012	704,532	-	704,532
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,014	17,571	-	17,571
2064			G-SG	SG		1,548,257	1,427,321	120,936	-	120,936
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,338	3,347,338	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,429,614	14,328,104	1,101,510	-	1,101,510
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,331,779	33,682,280	2,649,499	-	2,649,499
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,041,953	2,804,343	237,610	-	237,610
2075			PTD	SO		1,959,768	1,821,244	138,524	-	138,524
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,032,932	15,032,932	-	-	-
2080			P	JBG		2,855,330	2,239,230	616,100	-	616,100
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,062,874	56,266,773	3,796,100	-	3,796,100
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,491,049	22,033,198	1,457,852	-	1,457,852
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		4,872,934	4,528,497	344,437	-	344,437
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,348,092	2,164,680	183,412	-	183,412
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,433,550	3,433,550	-	-	-
2096			P	JBG		458,139	359,285	98,853	-	98,853
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,343,231	1,343,231	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,159,861	34,029,376	2,130,485	-	2,130,485

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2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		154,306,132	144,692,151	9,613,980	-	9,613,980
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		7,270,538	6,702,628	567,909	-	567,909
2107			PTD	SO		8,335,763	7,746,560	589,203	-	589,203
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,427,914	28,427,914	-	-	-
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	209,232,169	196,161,997	13,070,172	-	13,070,172
2118	397	Communication Equipment								
2119			G-SITL	S		201,031,994	188,333,208	12,698,786	-	12,698,786
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		94,039,430	87,392,368	6,647,062	-	6,647,062
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		149,861,701	138,155,847	11,705,853	-	11,705,853
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_I	CAGE		27,172,800	27,172,800	-	-	-
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	481,759,710	449,266,520	32,493,190	-	32,493,190
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,173,554	2,990,825	182,729	-	182,729
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		82,497	76,775	5,722	-	5,722
2140			PTD	SO		2,227,689	2,070,227	157,461	-	157,461
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		753,898	695,010	58,888	-	58,888
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,827,722	1,827,722	-	-	-
2145			P	JBG		249,462	195,635	53,827	-	53,827
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,342,857	7,879,036	463,820	-	463,820
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		4,953,943	4,953,943	-	-	-
2167			P	CAGW		2,682,305	2,103,539	578,766	-	578,766
2168			P	CAGE		7,350,435	7,350,435	-	-	-
2169			PTD	SO		82,062	76,262	5,800	-	5,800
2170					B9	15,068,745	14,484,179	584,567	-	584,567
2171										
2172		Remove Capital Leases				(15,068,745)	(14,484,179)	(584,567)	-	(584,567)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITL	S		-	-	-	-	-
2184			PTD	SO		49,065,906	45,597,743	3,468,164	-	3,468,164
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGL	CAGW		-	-	-	-	-
2189						49,065,906	45,597,743	3,468,164	-	3,468,164
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITL	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGL	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,359,234,597**	**1,264,728,637**	**94,505,960**	**-**	**94,505,960**
2200										
2201	Summary of General Plant by Factor									
2202		S				693,170,224	644,313,797	48,856,427	-	48,856,427
2203		JBG				22,236,627	17,438,587	4,798,040	-	4,798,040
2204		JBE				-	-	-	-	-
2205		SG				188,922,952	174,165,984	14,756,969	-	14,756,969
2206		SO				342,993,522	318,749,444	24,244,078	-	24,244,078
2207		SE				-	-	-	-	-
2208		CN				17,295,589	16,095,951	1,199,637	-	1,199,637
2209		DEU				-	-	-	-	-
2210		CAGW				5,725,381	4,490,004	1,235,376	-	1,235,376
2211		CAGE				98,816,787	98,816,787	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,142,261	5,142,261	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(15,068,745)	(14,484,179)	(584,567)	-	(584,567)
2217	Total General Plant by Factor				B8	1,359,234,597	1,264,728,637	94,505,960	-	94,505,960
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		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	CAGW		177,566,825	139,252,889	38,313,936	-	38,313,936
2229			I-SG	CAGE		10,478,468	10,478,468	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,123,917	130,782,052	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,092,894	20,055,908	2,036,986	-	2,036,986
2238			I-SG	SG		96,651,377	89,101,837	7,549,540	-	7,549,540
2239			PTD	SO		425,751,187	395,657,484	30,093,703	-	30,093,703
2240			P	SE		-	-	-	-	-
2241			CUST	CN		210,352,305	195,762,083	14,590,222	-	14,590,222
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	855,718,069	794,562,439	61,155,630	-	61,155,630
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	855,718,069	794,562,439	61,155,630	-	61,155,630

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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	**1,025,841,986**	**925,344,492**	**100,497,494**	**-**	**100,497,494**
2261										
2262	Summary of Intangible Plant by Factor									
2263			S			(8,988,321)	(11,025,307)	2,036,986	-	2,036,986
2264			JBG			2,634,359	2,065,938	568,421	-	568,421
2265			JBE			-	-	-	-	-
2266			SG			109,811,217	101,233,748	8,577,469	-	8,577,469
2267			SO			425,751,187	395,657,484	30,093,703	-	30,093,703
2268			CN			210,352,305	195,762,083	14,590,222	-	14,590,222
2269			CAGW			206,841,986	162,211,292	44,630,694	-	44,630,694
2270			CAGE			79,430,147	79,430,147	-	-	-
2271			CAEW			-	-	-	-	-
2272			CAEE			9,106	9,106	-	-	-
2273			SSGCT			-	-	-	-	-
2274			SSGCH			-	-	-	-	-
2275			SE			-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,025,841,986	925,344,492	100,497,494	-	100,497,494
2277	Summary of Unclassified Plant (Account 106)									
2278			DP			144,173,869	133,355,625	10,818,243	-	10,818,243
2279			DS0			-	-	-	-	-
2280			GP			49,065,906	45,597,743	3,468,164	-	3,468,164
2281			HP			-	-	-	-	-
2282			NP			-	-	-	-	-
2283			OP			(553,173)	(433,814)	(119,359)	-	(119,359)
2284			TP			929,089,912	856,517,602	72,572,309	-	72,572,309
2285			TS0			-	-	-	-	-
2286			IP			-	-	-	-	-
2287			MP							
2288			SP			52,797,789	47,151,497	5,646,292	-	5,646,292
2289	Total Unclassified Plant by Factor					1,174,574,303	1,082,188,654	92,385,649	-	92,385,649
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,061,683,627**	**28,857,803,322**	**2,203,880,305**	**-**	**2,203,880,305**
2292	Summary of Electric Plant by Factor									
2293			S			8,421,541,596	7,802,377,953	619,163,643	-	619,163,643
2294			SE			-	-	-	-	-
2295			JBG			1,463,458,752	1,147,685,436	315,773,316	-	315,773,316
2296			JBE			-	-	-	-	-
2297			SG			11,475,674,117	10,579,297,261	896,376,856	-	896,376,856
2298			SO			768,744,709	714,406,928	54,337,781	-	54,337,781
2299			CN			227,647,893	211,858,034	15,789,859	-	15,789,859
2300			DEU			-	-	-	-	-
2301			CAGW			998,696,489	783,205,823	215,490,667	-	215,490,667
2302			CAGE			6,595,218,026	6,595,218,026	-	-	-
2303			CAEW			-	-	-	-	-
2304			CAEE			5,151,367	5,151,367	-	-	-
2305			SSGCH			-	-	-	-	-
2306			SSGCT			-	-	-	-	-
2307			Less Capital Leases			(15,068,745)	(14,484,179)	(584,567)	-	(584,567)
2308					B8	29,941,064,204	27,824,716,648	2,116,347,555	-	2,116,347,555
2309	105	Plant Held For Future Use								
2310			DPW	S		13,294,232	13,294,232	-	-	-
2311			P	SG		1,679,914	1,548,694	131,220	-	131,220
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,923,302	8,226,293	697,008	-	697,008
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,897,448**	**23,069,220**	**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		(3,904,842)	(3,904,842)	-	-	-
2332			P	SG		(500,080)	(461,018)	(39,062)	-	(39,062)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(136,519,553)	(136,519,553)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(140,924,475)**	**(140,885,413)**	**(39,062)**	**-**	**(39,062)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		633,830	630,518	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	633,830	630,518	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		193,623,188	193,623,188	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	193,623,188	193,623,188	-	-	-
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**					**194,257,018**	**194,253,706**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,877,856	1,453,619	424,237	-	424,237
2368			P	CAEE		176,094,174	176,094,174	-	-	-
2369			P	JBE		38,783,898	30,022,005	8,761,893	-	8,761,893
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	216,755,928	207,569,798	9,186,130	-	9,186,130
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	**211,274,405**	**202,088,275**	**9,186,130**	**-**	**9,186,130**

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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		133,062,853	124,788,397	8,274,456	-	8,274,456
2401			MSS	SG		1,127,354	1,039,295	88,059	-	88,059
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,201,384)	(1,116,465)	(84,918)	-	(84,918)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,295,317)	(1,212,991)	(82,327)	-	(82,327)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		8,577,617	6,726,808	1,850,809	-	1,850,809
2413			MSS	CAGE		123,200,586	123,200,586	-	-	-
2414			MSS	JBG		1,349,189	1,058,072	291,117	-	291,117
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	264,820,897	254,483,701	10,337,196	-	10,337,196
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	**264,547,897**	**254,210,701**	**10,337,196**	**-**	**10,337,196**
2432										
2433	165	Prepayments								
2434			DMSC	S		34,013,073	34,013,073	-	-	-
2435			GP	GPS		6,611,063	6,143,768	467,295	-	467,295
2436			PT	SG		4,422,785	4,077,317	345,468	-	345,468
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		909,166	909,166	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		38,168	38,168	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		23,494,865	21,834,159	1,660,706	-	1,660,706
2443	**Total Prepayments**				B15	**69,493,175**	**67,018,790**	**2,474,385**	**-**	**2,474,385**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		166,931,590	166,672,686	258,904	-	258,904
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		193,625,469	193,625,469	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**366,913,896**	**366,654,992**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,366,983	1,366,983	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		29,212,771	26,930,931	2,281,840	-	2,281,840
2463			LABOF	SO		78,384	72,843	5,540	-	5,540
2464			P	SE		-	-	-	-	-
2465			P	CAGW		27,081,204	21,237,841	5,843,364	-	5,843,364
2466			DEFSC	CAGE		53,298,090	53,298,090	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		865,146	865,146	-	-	-
2469			P	JBE		13,046	10,099	2,947	-	2,947
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**111,915,624**	**103,781,932**	**8,133,691**	**-**	**8,133,691**
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		40,862,285	37,973,984	2,888,301	-	2,888,301
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,438,957)	(5,983,827)	(455,130)	-	(455,130)
2487	232	A/P	P	CAEE		(3,459,588)	(3,459,588)	-	-	-
2488	232	A/P	T	SG		(3,184,520)	(2,935,774)	(248,746)	-	(248,746)
2489	232	A/P	P	S		(17,597)	(17,597)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,021,921)	(7,021,921)	-	-	-
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		(3,052,827)	(3,052,827)	-	-	-
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	17,686,875	15,502,451	2,184,425	-	2,184,425
2503										
2504	**Total Working Capital**					**17,686,875**	**15,502,451**	**2,184,425**	**-**	**2,184,425**
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**					**1,273,993,618**	**1,240,471,613**	**33,522,004**	**-**	**33,522,004**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,428,830)	(5,358,509)	(70,321)	-	(70,321)
2533	2282	Inj & Dam	PTD	SO		(141,071,165)	(131,099,722)	(9,971,443)	-	(9,971,443)
2534	2283	Pen & Ben	PTD	SO		(2,150,376)	(1,998,379)	(151,997)	-	(151,997)
2535	2282	Inj & Dam	PTD	S		(12,279,873)	(12,279,873)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(160,930,244)	(150,736,483)	(10,193,760)	-	(10,193,760)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(234,853)	(184,178)	(50,675)	-	(50,675)
2542					B15	(234,853)	(184,178)	(50,675)	-	(50,675)
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		-	-	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,868,439,066)	(1,683,049,640)	(185,389,426)	-	(185,389,426)
2550					B15	(1,983,558,166)	(1,798,168,740)	(185,389,426)	-	(185,389,426)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(12,027,467)	(12,026,767)	(700)	-	(700)
2554			T	SG		(70,954,776)	(65,412,424)	(5,542,351)	-	(5,542,351)
2555			T	CAGE		(30,617,569)	(30,617,569)	-	-	-
2556			DPW	CAGW		(4,283)	(3,359)	(924)	-	(924)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(113,604,094)**	**(108,060,119)**	**(5,543,976)**	**-**	**(5,543,976)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(1,496,765)	(1,363,340)	(133,425)	-	(133,425)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(4,229,459)	(4,229,459)	-	-	-
2570			P	SG		(14,145,018)	(13,040,136)	(1,104,882)	-	(1,104,882)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,514,506)	(14,514,506)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(34,385,749)	(33,147,442)	(1,238,307)	-	(1,238,307)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		465,626,185	420,027,939	45,598,246	-	45,598,246
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		52,338,732	48,639,233	3,699,499	-	3,699,499
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,444,770	6,975,202	(2,530,432)	-	(2,530,432)
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,893,308	1,745,419	147,888	-	147,888
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,742	45,283	12,459	-	12,459
2587			P	CAGE		292,549	292,549	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,170,761	34,170,761	-	-	-
2590			DPW	JBE		(3,604,560)	(2,790,233)	(814,327)	-	(814,327)
2591			DPW	SNPD		920,292	861,801	58,491	-	58,491
2592										
2593	Total Accum Deferred Income Taxes				B19	556,139,779	509,967,954	46,171,825	-	46,171,825
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(149,180,004)	(137,527,398)	(11,652,605)	-	(11,652,605)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(149,180,004)	(137,527,398)	(11,652,605)	-	(11,652,605)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		6,516,371	6,516,371	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,727,932,457)	(2,557,972,989)	(169,959,468)	-	(169,959,468)
2607			GP	JBE		(2,920,488)	(2,260,704)	(659,784)	-	(659,784)
2608			LABOF	SO		43,883	40,781	3,102	-	3,102
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(945,622)	(883,598)	(62,023)	-	(62,023)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		(0)	(0)	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		123,983	123,983	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,725,114,331)	(2,554,436,157)	(170,678,174)	-	(170,678,174)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(100,383,147)	(100,905,552)	522,405	-	522,405
2622			P	SG		(766,914)	(707,010)	(59,904)	-	(59,904)
2623			P	SE		-	-	-	-	-
2624			LABOR	SO		(23,185,255)	(21,546,434)	(1,638,821)	-	(1,638,821)
2625			GP	GPS		(5,202,721)	(4,834,973)	(367,748)	-	(367,748)
2626			PTD	SNP		(785,432)	(733,916)	(51,517)	-	(51,517)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(643,757)	(504,852)	(138,905)	-	(138,905)
2630			P	CAGE		(628,998)	(628,998)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(39,206,183)	(39,206,183)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(170,802,406)	(169,067,916)	(1,734,490)	-	(1,734,490)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,488,956,961)**	**(2,351,063,517)**	**(137,893,444)**	**-**	**(137,893,444)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,051,636)	(2,051,636)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(195,086)	(179,847)	(15,238)	-	(15,238)
2648	**Total Accumulated ITC**				B19	**(2,246,722)**	**(2,231,484)**	**(15,238)**	**-**	**(15,238)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,783,916,789)**	**(4,443,591,962)**	**(340,324,826)**	**-**	**(340,324,826)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(4,767,699)	(4,471,468)	(296,232)	-	(296,232)
2656			P	SG-P		(19,027)	(17,541)	(1,486)	-	(1,486)
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(80,455,810)	(74,171,323)	(6,284,487)	-	(6,284,487)
2659			P	CAGW		(136,626,594)	(107,146,410)	(29,480,184)	-	(29,480,184)
2660			P	CAGE		(2,446,616,962)	(2,446,616,962)	-	-	-
2661			P	JBG		(666,610,522)	(522,774,684)	(143,835,837)	-	(143,835,837)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,335,096,614)	(3,155,198,388)	(179,898,226)	-	(179,898,226)
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		2,338,294	2,338,294	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(400,914,840)	(314,408,672)	(86,506,168)	-	(86,506,168)
2679			P	CAGE		(92,407,497)	(92,407,497)	-	-	-
2680					B17	(490,984,043)	(404,477,875)	(86,506,168)	-	(86,506,168)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(2,060)	(2,060)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,666)	(136,132)	(11,534)	-	(11,534)
2687			P	CAGW		(231,222,984)	(181,331,555)	(49,891,429)	-	(49,891,429)
2688			P	CAGE		(284,477,409)	(284,477,409)	-	-	-
2689			P	SG		424,709,524	391,535,021	33,174,503	-	33,174,503
2690					B17	(91,140,596)	(74,412,136)	(16,728,460)	-	(16,728,460)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(3,917,221,253)**	**(3,634,088,400)**	**(283,132,854)**	**-**	**(283,132,854)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(2,431,465)	(2,135,234)	(296,232)	-	(296,232)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				344,106,047	317,227,566	26,878,482	-	26,878,482
2704		CAGW				(768,764,418)	(602,886,638)	(165,877,780)	-	(165,877,780)
2705		CAGE				(2,823,501,869)	(2,823,501,869)	-	-	-
2706		JBG				(666,610,522)	(522,774,684)	(143,835,837)	-	(143,835,837)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(3,917,202,227)	(3,634,070,859)	(283,131,367)	-	(283,131,367)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(749,591)	(587,850)	(161,741)	-	(161,741)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(1,982,940,281)	(1,828,050,751)	(154,889,530)	-	(154,889,530)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,983,689,872)**	**(1,828,638,601)**	**(155,051,271)**	**-**	**(155,051,271)**
2719	108360	Land and Land Rights								
2720			DPW	S		(9,945,140)	(9,746,671)	(198,469)	-	(198,469)
2721					B17	(9,945,140)	(9,746,671)	(198,469)	-	(198,469)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(32,961,147)	(31,604,529)	(1,356,618)	-	(1,356,618)
2725					B17	(32,961,147)	(31,604,529)	(1,356,618)	-	(1,356,618)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(351,969,426)	(324,901,961)	(27,067,464)	-	(27,067,464)
2729					B17	(351,969,426)	(324,901,961)	(27,067,464)	-	(27,067,464)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(673,447,406)	(598,255,347)	(75,192,059)	-	(75,192,059)
2737					B17	(673,447,406)	(598,255,347)	(75,192,059)	-	(75,192,059)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(347,202,986)	(310,214,622)	(36,988,363)	-	(36,988,363)
2741					B17	(347,202,986)	(310,214,622)	(36,988,363)	-	(36,988,363)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(178,235,393)	(167,254,479)	(10,980,914)	-	(10,980,914)
2745					B17	(178,235,393)	(167,254,479)	(10,980,914)	-	(10,980,914)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(377,701,579)	(364,229,261)	(13,472,317)	-	(13,472,317)
2749					B17	(377,701,579)	(364,229,261)	(13,472,317)	-	(13,472,317)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(601,737,447)	(537,331,253)	(64,406,194)	-	(64,406,194)
2753					B17	(601,737,447)	(537,331,253)	(64,406,194)	-	(64,406,194)
2754										
2755	108369	Services								
2756			DPW	S		(359,862,065)	(327,170,691)	(32,691,373)	-	(32,691,373)
2757					B17	(359,862,065)	(327,170,691)	(32,691,373)	-	(32,691,373)
2758										
2759	108370	Meters								
2760			DPW	S		(106,844,771)	(98,809,260)	(8,035,511)	-	(8,035,511)
2761					B17	(106,844,771)	(98,809,260)	(8,035,511)	-	(8,035,511)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,179,425)	(6,757,900)	(421,526)	-	(421,526)
2767					B17	(7,179,425)	(6,757,900)	(421,526)	-	(421,526)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(34,088,466)	(32,345,835)	(1,742,630)	-	(1,742,630)
2775					B17	(34,088,466)	(32,345,835)	(1,742,630)	-	(1,742,630)
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		5,587,231	5,043,069	544,162	-	544,162
2787						5,587,231	5,043,069	544,162	-	544,162
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,075,588,018)**	**(2,803,578,742)**	**(272,009,276)**	**-**	**(272,009,276)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,075,588,018)	(2,803,578,742)	(272,009,276)	-	(272,009,276)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,075,588,018)	(2,803,578,742)	(272,009,276)	-	(272,009,276)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITL	S		(271,516,426)	(247,134,332)	(24,382,094)	-	(24,382,094)
2798			G-DGF	DGP		-	-	-	-	-
2799			G-DGL	DGU		-	-	-	-	-
2800			G-SG	SG		(80,318,283)	(74,044,538)	(6,273,745)	-	(6,273,745)
2801			CUST	CN		(7,094,274)	(6,602,209)	(492,065)	-	(492,065)
2802			PTD	SO		(116,792,661)	(108,537,315)	(8,255,347)	-	(8,255,347)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,700,502)	(1,333,582)	(366,921)	-	(366,921)
2805			G-SG	CAGE		(39,333,861)	(39,333,861)	-	-	-
2806			P	JBG		(6,958,914)	(5,457,375)	(1,501,538)	-	(1,501,538)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,507,374)	(1,507,374)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(525,222,295)	(483,950,586)	(41,271,709)	-	(41,271,709)
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	**(525,222,295)**	**(483,950,586)**	**(41,271,709)**	**-**	**(41,271,709)**
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				(271,516,426)	(247,134,332)	(24,382,094)	-	(24,382,094)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(116,792,661)	(108,537,315)	(8,255,347)	-	(8,255,347)
2850		CN				(7,094,274)	(6,602,209)	(492,065)	-	(492,065)
2851		SG				(80,318,283)	(74,044,538)	(6,273,745)	-	(6,273,745)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,700,502)	(1,333,582)	(366,921)	-	(366,921)
2854		CAGE				(39,333,861)	(39,333,861)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,507,374)	(1,507,374)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(6,958,914)	(5,457,375)	(1,501,538)	-	(1,501,538)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(525,222,295)	(483,950,586)	(41,271,709)	-	(41,271,709)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,501,721,439)**	**(8,750,256,329)**	**(751,465,110)**	**-**	**(751,465,110)**
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		(11,847,328)	(10,007,899)	(1,839,429)	-	(1,839,429)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(3,928,161)	(3,650,504)	(277,657)	-	(277,657)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(15,775,489)	(13,658,403)	(2,117,086)	-	(2,117,086)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,087,286)	(2,846,135)	(241,151)	-	(241,151)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,087,286)	(2,846,135)	(241,151)	-	(241,151)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,510,151	30,520,318	(10,167)	-	(10,167)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(1,594)	(1,594)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(54,985,700)	(50,690,710)	(4,294,990)	-	(4,294,990)
2903			I-SG	CAGW		(114,095,167)	(89,476,633)	(24,618,534)	-	(24,618,534)
2904			I-SG	CAGE		(6,096,359)	(6,096,359)	-	-	-
2905			CUST	CN		(159,773,941)	(148,691,879)	(11,082,062)	-	(11,082,062)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,487,777)	(16,067,090)	(4,420,687)	-	(4,420,687)
2909			I-SG	CAGE		(27,290,534)	(27,290,534)	-	-	-
2910			PTD	JBG		(1,726,440)	(1,353,923)	(372,517)	-	(372,517)
2911			PTD	SO		(313,693,084)	(291,520,072)	(22,173,013)	-	(22,173,013)
2912					B18	(667,640,446)	(600,668,475)	(66,971,971)	-	(66,971,971)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(667,640,446)	(600,668,475)	(66,971,971)	-	(66,971,971)
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-SITL	S		-	-	-	-	-
2919			G-SITL	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	**(686,503,221)**	**(617,173,013)**	**(69,330,208)**	**-**	**(69,330,208)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,662,823	20,512,419	(1,849,596)	-	(1,849,596)
2934		SG-P				(3,087,286)	(2,846,135)	(241,151)	-	(241,151)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(317,621,246)	(295,170,576)	(22,450,670)	-	(22,450,670)
2938		CN				(159,773,941)	(148,691,879)	(11,082,062)	-	(11,082,062)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,726,440)	(1,353,923)	(372,517)	-	(372,517)
2941		CAGW				(134,582,944)	(105,543,723)	(29,039,221)	-	(29,039,221)
2942		CAGE				(33,386,893)	(33,386,893)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(1,594)	(1,594)	-	-	-
2945		SG				(54,985,700)	(50,690,710)	(4,294,990)	-	(4,294,990)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(686,503,221)	(617,173,013)	(69,330,208)	-	(69,330,208)