PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2022
FILE:	WA JAM - September 2022
PREPARED BY:	Revenue Requirement Department
DATE:	December 15, 2022
TIME:	3:29:05 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	430,016,105	401,715,436	28,300,669	0	28,300,669
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,940,869	1,276,058	664,812	0	664,812
5	Other Operating Revenues	2.4	28,796,347	26,442,033	2,354,313	0	2,354,313
6	Total Operating Revenues	2.4	460,753,321	429,433,527	31,319,794	0	31,319,794
7							
8	Operating Expenses:						
9	Steam Production	2.6	29,827,631	24,656,123	5,171,508	0	5,171,508
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	(778,681)	(717,858)	(60,824)	0	(60,824)
12	Other Power Supply	2.9 & 2.10	(56,665,618)	(61,016,467)	4,350,849	0	4,350,849
13	Transmission	2.12	8,993,601	7,261,923	1,731,678	0	1,731,678
14	Distribution	2.13	36,780,361	34,819,104	1,961,256	0	1,961,256
15	Customer Accounts	2.14	5,625,210	5,075,445	549,766	0	549,766
16	Customer Service	2.14	13,463,715	13,393,434	70,281	0	70,281
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	14,338,693	13,232,889	1,105,804	0	1,105,804
19							
20	Total O & M Expenses	2.16	51,584,911	36,704,593	14,880,318	0	14,880,318
21							
22	Depreciation	2.17	82,377,723	76,756,357	5,621,366	0	5,621,366
23	Amortization Expense	2.19	6,590,410	6,189,450	400,961	0	400,961
24	Taxes Other Than Income	2.19	13,572,010	11,606,125	1,965,886	0	1,965,886
25	Income Taxes - Federal	2.23	56,911,399	55,445,154	1,466,245	0	1,466,245
26	Income Taxes - State	2.22	12,556,793	12,556,793	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(87,978)	(87,978)	0	0	0
29	Misc Revenue & Expense	2.5	(41,610)	(37,647)	(3,963)	0	(3,963)
30							
31	Total Operating Expenses	2.23	223,463,659	199,132,845	24,330,813	0	24,330,813
32							
33	Operating Revenue for Return		237,289,663	230,300,682	6,988,981	0	6,988,981
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,387,963,097	30,123,135,662	2,264,827,435	0	2,264,827,435
37	Plant Held for Future Use	2.33	15,405,177	15,240,195	164,982	0	164,982
38	Misc Deferred Debits	2.35	847,981,201	840,976,106	7,005,096	0	7,005,096
39	Elec Plant Acq Adj	2.33 & 2.34	10,907,640	10,796,844	110,796	0	110,796
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	106,583,734	102,008,322	4,575,412	0	4,575,412
42	Fuel Stock	2.34	138,869,236	129,223,130	9,646,106	0	9,646,106
43	Material & Supplies	2.35	325,689,836	311,791,488	13,898,348	0	13,898,348
44	Working Capital	2.36	26,024,165	23,290,999	2,733,167	0	2,733,167
45	Weatherization Loans	2.34	209,727,668	209,724,356	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,069,151,753	31,766,187,101	2,302,964,653	0	2,302,964,653
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,541,011,065)	(9,714,251,376)	(826,759,689)	0	(826,759,689)
52	Accum Prov For Amort	2.42	(743,435,437)	(669,957,436)	(73,478,001)	0	(73,478,001)
53	Accum Def Income Taxes	2.38	(2,777,285,506)	(2,622,801,084)	(154,484,422)	0	(154,484,422)
54	Unamortized ITC	2.38	(2,356,973)	(2,343,029)	(13,944)	0	(13,944)
55	Customer Adv for Const	2.37	(143,728,765)	(136,738,456)	(6,990,309)	0	(6,990,309)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,160,455,919)	(1,992,434,488)	(168,021,431)	0	(168,021,431)
58							
59	Total Rate Base Deductions		(16,368,273,665)	(15,138,525,869)	(1,229,747,796)	0	(1,229,747,796)
60							
61	Total Rate Base		17,700,878,088	16,627,661,231	1,073,216,857	0	1,073,216,857
62							

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		160,006,431	148,919,083	11,087,348	-	11,087,348
65										
66					B1	160,006,431	148,919,083	11,087,348	-	11,087,348
67										
68	442	Commercial & Industrial Sales								
69			0	S		268,826,690	251,648,980	17,177,710	-	17,177,710
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	268,826,690	251,648,980	17,177,710	-	17,177,710
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,182,984	1,147,373	35,611	-	35,611
78			0	SO		-	-	-	-	-
79					B1	1,182,984	1,147,373	35,611	-	35,611
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**					**430,016,105**	**401,715,436**	**28,300,669**	**-**	**28,300,669**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,276,058	1,276,058	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,276,058	1,276,058	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		664,812	-	664,812	-	664,812
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	664,812	-	664,812	-	664,812
110										
111		Total Sales for Resale				1,940,869	1,276,058	664,812	-	664,812
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**431,956,975**	**402,991,494**	**28,965,481**	**-**	**28,965,481**
121	450	Forfeited Discounts & Interest								
122			CUST	S		682,571	682,573	(2)	-	(2)
123			CUST	SO		-	-	-	-	-
124					B1	682,571	682,573	(2)	-	(2)
125										
126	451	Misc Electric Revenue								
127			CUST	S		666,708	652,983	13,726	-	13,726
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	666,708	652,983	13,726	-	13,726
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		941,020	853,360	87,660	-	87,660
141			T	CAGW		-	-	-	-	-
142			T	CAGE		24,499	24,499	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		337,982	311,582	26,400	-	26,400
145			GP	SO		220,587	205,240	15,347	-	15,347
146					B1	1,524,089	1,394,681	129,408	-	129,408
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		(136,385)	(136,385)	-	-	-
152			CUST	CAGE		57,453	57,453	-	-	-
153			OTHSE	CAGW		142,313	111,606	30,707	-	30,707
154			OTHS(	SO		8,107	7,543	564	-	564
155			OTHS(	SG		20,703,604	19,086,424	1,617,180	-	1,617,180
156			OTHS(	JBG		1,272,240	997,727	274,514	-	274,514
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		3,875,645	3,587,429	288,217	-	288,217
161					B1	25,922,978	23,711,797	2,211,182	-	2,211,182
162										
163		**Total Other Electric Revenues**				**28,796,347**	**26,442,033**	**2,354,313**	**-**	**2,354,313**
164										
165	**Total Electric Operating Revenues**				**B1**	**460,753,321**	**429,433,527**	**31,319,794**	**-**	**31,319,794**
166										
167	Summary of Revenues by Factor									
168			S			434,110,889	405,044,024	29,066,865	-	29,066,865
169			JBG			1,272,240	997,727	274,514	-	274,514
170			SE			3,875,645	3,587,429	288,217	-	288,217
171			SO			228,695	212,783	15,911	-	15,911
172			SG			21,041,586	19,398,006	1,643,580	-	1,643,580
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			142,313	111,606	30,707	-	30,707
176			CAGE			81,952	81,952	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	460,753,321	429,433,527	31,319,794	-	31,319,794
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		15,349	15,349	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(56,959)	(52,996)	(3,963)	-	(3,963)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(41,610)	(37,647)	(3,963)	-	(3,963)
221										
222	**Total Miscellaneous Revenues**					**(41,610)**	**(37,647)**	**(3,963)**	**-**	**(3,963)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(41,610)**	**(37,647)**	**(3,963)**	**-**	**(3,963)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		-	-	-	-	-
233			P	CAGW		(7,006)	(5,494)	(1,512)	-	(1,512)
234			P	CAGE		60,913	60,913	-	-	-
235			P	JBG		1,003,031	786,605	216,426	-	216,426
236			P	JBE		-	-	-	-	-
237					B2	1,056,939	842,024	214,914	-	214,914
238										
239	501	Fuel Related								
240			P	SE		(8,657)	(8,013)	(644)	-	(644)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		130,551	102,382	28,169	-	28,169
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,219,724	1,219,724	-	-	-
247			P	JBE		412,769	319,518	93,251	-	93,251
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,754,387	1,633,611	120,776	-	120,776
251										
252	501NPC	Fuel Related								
253				S		3,856,620	-	3,856,620	-	3,856,620
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,856,620	-	3,856,620	-	3,856,620
265										
266		Total Fuel Related				5,611,007	1,633,611	3,977,396	-	3,977,396
267										
268	502	Steam Expenses								
269			P	SG		67,838	62,540	5,299	-	5,299
270			P	CAGW		7,783	6,103	1,679	-	1,679
271			P	CAGE		4,892,441	4,892,441	-	-	-
272			P	JBG		2,265,476	1,776,650	488,826	-	488,826
273			P	CAGE		-	-	-	-	-
274					B2	7,233,539	6,737,734	495,804	-	495,804
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		33,469	-	33,469	-	33,469
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						33,469	-	33,469	-	33,469

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(8,102)	(6,354)	(1,748)	-	(1,748)
291			P	CAGE		71,740	71,740	-	-	-
292			P	JBG		11,429	8,963	2,466	-	2,466
293			P	CAGE		-	-	-	-	-
294					B2	75,067	74,349	718	-	718
295										
296	506	Misc. Steam Expense								
297			P	SG		(4,843)	(4,464)	(378)	-	(378)
298			P	SE		-	-	-	-	-
299			P	CAGW		768,310	602,530	165,780	-	165,780
300			P	CAGE		4,510,126	4,510,126	-	-	-
301			P	JBG		(1,356,498)	(1,063,804)	(292,694)	-	(292,694)
302			P	CAGE		-	-	-	-	-
303					B2	3,917,095	4,044,388	(127,293)	-	(127,293)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		702,967	702,967	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	722,412	718,216	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		22,898	17,957	4,941	-	4,941
316			P	CAGE		337,766	337,766	-	-	-
317			P	JBG		37,831	29,668	8,163	-	8,163
318			P	CAGE		-	-	-	-	-
319					B2	398,495	385,391	13,104	-	13,104
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		105,376	97,145	8,231	-	8,231
325			P	CAGW		14,018	10,994	3,025	-	3,025
326			P	CAGE		1,342,661	1,342,661	-	-	-
327			P	JBG		665,246	521,704	143,541	-	143,541
328			P	CAGE		-	-	-	-	-
329					B2	2,127,301	1,972,503	154,797	-	154,797
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		80,690	74,387	6,303	-	6,303
333			P	CAGW		244,755	191,944	52,811	-	52,811
334			P	CAGE		4,191,434	4,191,434	-	-	-
335			P	JBG		1,337,211	1,048,679	288,533	-	288,533
336			P	SG-U		-	-	-	-	-
337					B2	5,854,090	5,506,443	347,647	-	347,647
338										
339	513	Maintenance of Electric Plant								
340			P	SG		12,028	11,089	940	-	940
341			P	CAGW		174,968	137,215	37,753	-	37,753
342			P	CAGE		1,903,032	1,903,032	-	-	-
343			P	JBG		(53,576)	(42,015)	(11,560)	-	(11,560)
344			P	CAGE		-	-	-	-	-
345					B2	2,036,452	2,009,320	27,133	-	27,133
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		4,472	4,122	349	-	349
349			P	CAGW		(5,861)	(4,596)	(1,265)	-	(1,265)
350			P	CAGE		621,625	621,625	-	-	-
351			P	JBG		141,530	110,992	30,538	-	30,538
352			P	CAGE		-	-	-	-	-
353					B2	761,765	732,143	29,623	-	29,623
354										
355	**Total Steam Power Generation**				B2	**29,827,631**	**24,656,123**	**5,171,508**	**-**	**5,171,508**
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		424,607	391,441	33,166	-	33,166
410			P	SG-U		205,271	189,237	16,034	-	16,034
411					B2	629,878	580,677	49,200	-	49,200
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		43,600	40,194	3,406	-	3,406
418			P	CAGE		-	-	-	-	-
419					B2	43,600	40,194	3,406	-	3,406
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		391,526	360,944	30,583	-	30,583
424			P	SG-U		56,858	52,417	4,441	-	4,441
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	448,384	413,361	35,024	-	35,024
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

SEPTEMBER 2022 Washington Inter-Jurisdictional Allocation Methodology
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,083,221	998,610	84,612	-	84,612
440			P	SG-U		1,046,369	964,636	81,733	-	81,733
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	2,129,590	1,963,245	166,344	-	166,344
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		145,258	133,912	11,346	-	11,346
448			P	SG-U		1,732	1,597	135	-	135
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	146,990	135,508	11,482	-	11,482
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		68,964	63,577	5,387	-	5,387
464			P	SG-U		1,477	1,361	115	-	115
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	70,441	64,939	5,502	-	5,502
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		50,962	46,981	3,981	-	3,981
475			P	SG-U		21,127	19,477	1,650	-	1,650
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	72,089	66,458	5,631	-	5,631
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		73,851	68,082	5,769	-	5,769
483			P	SG-U		44,864	41,360	3,504	-	3,504
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	118,715	109,442	9,273	-	9,273
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(4,722,999)	(4,354,081)	(368,918)	-	(368,918)
490			P	SG-P		215,038	198,241	16,797	-	16,797
491			P	SG-U		69,594	64,158	5,436	-	5,436
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(4,438,367)	(4,091,682)	(346,685)	-	(346,685)
495										
496	**Total Hydraulic Power Generation**				B2	**(778,681)**	**(717,858)**	**(60,824)**	**-**	**(60,824)**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		(8,718)	(6,837)	(1,881)	-	(1,881)
502			P	CAGE		3,426	3,426	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	(5,292)	(3,411)	(1,881)	-	(1,881)
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		3,627,643	-	3,627,643	-	3,627,643
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	3,627,643	-	3,627,643	-	3,627,643
519										
520	548	Generation Expense								
521			P	SG		(12,470)	(11,496)	(974)	-	(974)
522			P	CAGW		939,127	736,490	202,637	-	202,637
523			P	CAGE		1,075,461	1,075,461	-	-	-
524			P	S		-	-	-	-	-
525					B2	2,002,118	1,800,454	201,663	-	201,663
526										
527	549	Miscellaneous Other								
528			0	S		5,131	5,131	-	-	-
529			P	SG		851,078	784,599	66,479	-	66,479
530			P	CAGW		98,783	77,468	21,314	-	21,314
531			P	CAGE		57,967	57,967	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	1,012,958	925,165	87,793	-	87,793
534										
535										
536										
537										
538	550	Rents								
539				S		31,272	31,272	-	-	-
540			P	SG		731,677	674,525	57,152	-	57,152
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	762,949	705,797	57,152	-	57,152
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		1,275	1,000	275	-	275
555			P	CAGE		205,488	205,488	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	206,763	206,488	275	-	275
558										
559	553	Maint of Generation & Electric Plan								
560			P	SG		1,532,910	1,413,173	119,737	-	119,737
561			P	CAGW		287,599	225,543	62,056	-	62,056
562			P	CAGE		135,797	135,797	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,956,306	1,774,513	181,793	-	181,793
565										
566	554	Maintenance of Misc. Other								
567			P	SG		43,794	40,373	3,421	-	3,421
568			P	CAGW		-	-	-	-	-
569			P	CAGE		31,628	31,628	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	75,422	72,002	3,421	-	3,421
572										
573	**Total Other Power Generation**				**B2**	**9,638,867**	**5,481,008**	**4,157,859**	**-**	**4,157,859**
574										
575										
576	555	Purchased Power								
577			P	S		(76,830,550)	(69,761,883)	(7,068,667)	-	(7,068,667)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(76,830,550)	(69,761,883)	(7,068,667)	-	(7,068,667)

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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		7,090,363	-	7,090,363	-	7,090,363
591						7,090,363	-	7,090,363	-	7,090,363
592										
593		Total Purchased Power			B2	(69,740,188)	(69,761,883)	21,696	-	21,696
594										
595	556	System Control & Load Dispatch								
596			P	SG		96,170	88,658	7,512	-	7,512
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	96,170	88,658	7,512	-	7,512
601										
602										
603										
604	557	Other Expenses								
605			P	S		969,344	969,344	-	-	-
606			P	SG		1,766,896	1,628,882	138,014	-	138,014
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		10,681	8,377	2,305	-	2,305
612			P	CAGE		483,902	483,902	-	-	-
613			P	JBG		108,040	84,728	23,312	-	23,312
614			P	CAEW		-	-	-	-	-
615			P	JBE		670	519	151	-	151
616					B2	3,339,533	3,175,751	163,782	-	163,782
617										
618										
619	**Total Other Power Supply**				B2	**(66,304,485)**	**(66,497,475)**	**192,990**	**-**	**192,990**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**(27,616,668)**	**(37,078,202)**	**9,461,533**	**-**	**9,461,533**
622										
623										
624	Summary of Production Expense by Factor									
625		S				(61,216,708)	(68,756,137)	7,539,428	-	7,539,428
626		SG				552,617	509,452	43,165	-	43,165
627		SE				(8,657)	(8,013)	(644)	-	(644)
628		JBG				4,179,165	3,277,418	901,746	-	901,746
629		TROJP				-	-	-	-	-
630		JBE				413,439	320,036	93,402	-	93,402
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				2,671,060	2,094,721	576,340	-	576,340
635		CAGE				20,628,374	20,628,374	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				1,219,724	1,219,724	-	-	-
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	(31,560,986)	(40,714,425)	9,153,439	-	9,153,439

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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		702,328	647,468	54,860	-	54,860
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	702,328	647,468	54,860	-	54,860
654										
655	561	Load Dispatching								
656			T	SG		1,520,351	1,401,595	118,756	-	118,756
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,520,351	1,401,595	118,756	-	118,756
661	562	Station Expense								
662			T	SG		284,327	262,118	22,209	-	22,209
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	284,327	262,118	22,209	-	22,209
667										
668	563	Overhead Line Expense								
669			T	SG		157,447	145,149	12,298	-	12,298
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	157,447	145,149	12,298	-	12,298
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		1,116,380	-	1,116,380	-	1,116,380
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,116,380	-	1,116,380	-	1,116,380
697										
698		Total Transmission of Electricity by Others				1,116,380	-	1,116,380	-	1,116,380
699										
700	566	Misc. Transmission Expense								
701			T	SG		862,636	795,254	67,381	-	67,381
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	862,636	795,254	67,381	-	67,381
706										
707	567	Rents - Transmission								
708			T	SG		449,787	414,654	35,133	-	35,133
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	449,787	414,654	35,133	-	35,133
713										
714	568	Maint Supervision & Engineering								
715			T	SG		131,050	120,813	10,236	-	10,236
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	131,050	120,813	10,236	-	10,236
719										
720	569	Maintenance of Structures								
721			T	SG		552,851	509,667	43,184	-	43,184
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	552,851	509,667	43,184	-	43,184

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipmen								
727			T	SG		1,169,946	1,078,560	91,386	-	91,386
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,169,946	1,078,560	91,386	-	91,386
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		2,034,040	1,875,159	158,881	-	158,881
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	2,034,040	1,875,159	158,881	-	158,881
739										
740	572	Maintenance of Underground Lines								
741			T	SG		3,561	3,283	278	-	278
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	3,561	3,283	278	-	278
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		8,897	8,202	695	-	695
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	8,897	8,202	695	-	695
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**8,993,601**	**7,261,923**	**1,731,678**	**-**	**1,731,678**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			7,877,221	7,261,923	615,298	-	615,298
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	7,877,221	7,261,923	615,298	-	615,298
761	580	Operation Supervision & Engineering								
762			DPW	S		150,345	138,492	11,853	-	11,853
763			DPW	SNPD		1,785,631	1,674,599	111,032	-	111,032
764					B2	1,935,976	1,813,091	122,885	-	122,885
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,333,318	1,250,411	82,907	-	82,907
769					B2	1,333,318	1,250,411	82,907	-	82,907
770										
771	582	Station Expense								
772			DPW	S		463,135	448,300	14,836	-	14,836
773			DPW	SNPD		-	-	-	-	-
774					B2	463,135	448,300	14,836	-	14,836
775										
776	583	Overhead Line Expenses								
777			DPW	S		783,136	754,001	29,135	-	29,135
778			DPW	SNPD		-	-	-	-	-
779					B2	783,136	754,001	29,135	-	29,135
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		20,831	19,536	1,295	-	1,295
789					B2	20,831	19,536	1,295	-	1,295
790										
791	586	Meter Expenses								
792			DPW	S		288,867	277,320	11,547	-	11,547
793			DPW	SNPD		-	-	-	-	-
794					B2	288,867	277,320	11,547	-	11,547
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,972,793	1,825,931	146,862	-	146,862
798			DPW	SNPD		-	-	-	-	-
799					B2	1,972,793	1,825,931	146,862	-	146,862
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		21,805	24,231	(2,426)	-	(2,426)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		154,892	145,261	9,631	-	9,631
805					B2	176,697	169,492	7,205	-	7,205
806										
807	589	Rents								
808			DPW	S		464,290	443,867	20,423	-	20,423
809			DPW	SNPD		(65,107)	(61,059)	(4,048)	-	(4,048)
810					B2	399,183	382,808	16,375	-	16,375
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		107,173	87,532	19,641	-	19,641
814			DPW	SNPD		293,299	275,061	18,238	-	18,238
815					B2	400,472	362,594	37,878	-	37,878
816										
817	591	Maintenance of Structures								
818			DPW	S		330,676	322,474	8,202	-	8,202
819			DPW	SNPD		8,171	7,663	508	-	508
820					B2	338,847	330,136	8,710	-	8,710
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		677,331	631,456	45,875	-	45,875
824			DPW	SNPD		74,573	69,936	4,637	-	4,637
825					B2	751,905	701,392	50,512	-	50,512
826	593	Maintenance of Overhead Lines								
827			DPW	S		11,102,456	10,711,717	390,739	-	390,739
828			DPW	SNPD		258,008	241,965	16,043	-	16,043
829					B2	11,360,464	10,953,682	406,782	-	406,782
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,536,857	3,322,165	214,692	-	214,692
833			DPW	SNPD		-	-	-	-	-
834					B2	3,536,857	3,322,165	214,692	-	214,692
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		89,900	84,310	5,590	-	5,590
839					B2	89,900	84,310	5,590	-	5,590
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		224,141	214,563	9,579	-	9,579
843			DPW	SNPD		-	-	-	-	-
844					B2	224,141	214,563	9,579	-	9,579
845										
846	597	Maintenance of Meters								
847			DPW	S		51,351	47,630	3,721	-	3,721
848			DPW	SNPD		12,439	11,665	773	-	773
849					B2	63,790	59,295	4,495	-	4,495
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		234,718	216,124	18,594	-	18,594
853			DPW	SNPD		12,405,329	11,633,953	771,376	-	771,376
854					B2	12,640,048	11,850,078	789,970	-	789,970
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**36,780,361**	**34,819,104**	**1,961,256**	**-**	**1,961,256**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			20,409,077	19,465,803	943,273	-	943,273
861			SNPD			16,371,284	15,353,301	1,017,983	-	1,017,983
862										
863	Total Distribution Expense by Factor				B2	36,780,361	34,819,104	1,961,256	-	1,961,256
864										
865	901	Supervision								
866			CUST	S		-	-	-	-	-
867			CUST	CN		264,979	246,599	18,379	-	18,379
868					B2	264,979	246,599	18,379	-	18,379
869										
870	902	Meter Reading Expense								
871			CUST	S		900,834	826,223	74,611	-	74,611
872			CUST	CN		44,401	41,321	3,080	-	3,080
873					B2	945,235	867,544	77,691	-	77,691
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		279,355	164,059	115,296	-	115,296
877			CUST	CN		3,143,528	2,925,490	218,038	-	218,038
878					B2	3,422,883	3,089,549	333,334	-	333,334
879										
880	904	Uncollectible Accounts								
881			CUST	S		996,518	875,890	120,628	-	120,628
882			P	SG		-	-	-	-	-
883			CUST	CN		(3,993)	(3,716)	(277)	-	(277)
884					B2	992,525	872,174	120,351	-	120,351
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		(562)	(562)	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		150	140	10	-	10
891					B2	(412)	(422)	10	-	10
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,625,210**	**5,075,445**	**549,766**	**-**	**549,766**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,176,146	1,865,610	310,536	-	310,536
897		CN				3,449,065	3,209,835	239,230	-	239,230
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,625,210	5,075,445	549,766	-	549,766
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		-	-	-	-	-
904					B2	-	-	-	-	-
905										
906	908	Customer Assistance								
907			CUST	S		12,842,390	12,825,094	17,296	-	17,296
908			CUST	CN		209,521	194,988	14,533	-	14,533
909					B2	13,051,910	13,020,082	31,828	-	31,828
910										
911	909	Informational & Instructional Adv								
912			CUST	S		220,509	195,324	25,184	-	25,184
913			CUST	CN		187,982	174,943	13,039	-	13,039
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	408,491	370,268	38,223	-	38,223
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		3,314	3,084	230	-	230
921										
922					B2	3,314	3,084	230	-	230
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**13,463,715**	**13,393,434**	**70,281**	**-**	**70,281**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				13,062,898	13,020,418	42,480	-	42,480
929		CN				400,817	373,016	27,801	-	27,801
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	13,463,715	13,393,434	70,281	-	70,281
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**					**13,463,715**	**13,393,434**	**70,281**	**-**	**70,281**
965	920	Administrative & General Salaries								
966			PTD	S		121,463	121,463	(0)	-	(0)
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,319,714	4,949,594	370,120	-	370,120
969					B2	5,441,177	5,071,057	370,120	-	370,120
970										
971	921	Office Supplies & expenses								
972			PTD	S		(1,367,154)	(1,367,605)	450	-	450
973			CUST	CN		12,909	12,014	895	-	895
974			PTD	SO		1,288,505	1,198,857	89,648	-	89,648
975					B2	(65,741)	(156,734)	90,993	-	90,993
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,458,215)	(3,217,609)	(240,606)	-	(240,606)
981					B2	(3,458,215)	(3,217,609)	(240,606)	-	(240,606)
982										
983	923	Outside Services								
984			PTD	S		708,033	708,033	0	-	0
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		3,193,789	2,971,580	222,208	-	222,208
989			P	SG		-	-	-	-	-
990					B2	3,901,822	3,679,613	222,209	-	222,209
991										
992	924	Property Insurance								
993				S		1,053,627	961,454	92,173	-	92,173
994				CAGW		-	-	-	-	-
995			PTD	SO		468,551	435,951	32,599	-	32,599
996					B2	1,522,178	1,397,405	124,773	-	124,773
997										
998	925	Injuries & Damages								
999				S		32,008	32,008	-	-	-
1000			PTD	SO		3,337,385	3,105,186	232,199	-	232,199
1001					B2	3,369,393	3,137,194	232,199	-	232,199
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		121,709	110,446	11,262	-	11,262
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		30,604,659	28,475,335	2,129,324	-	2,129,324
1007					B2	30,726,368	28,585,782	2,140,586	-	2,140,586
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,516,841	1,367,442	149,399	-	149,399
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		48,548	45,170	3,378	-	3,378
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		444,068	409,381	34,687	-	34,687
1021					B2	2,009,457	1,821,993	187,463	-	187,463
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		(31,610,748)	(29,411,425)	(2,199,323)	-	(2,199,323)
1031					B2	(31,610,748)	(29,411,425)	(2,199,323)	-	(2,199,323)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		0	0	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		205,181	190,906	14,276	-	14,276
1038					B2	205,181	190,906	14,276	-	14,276
1039										
1040	931	Rents								
1041			PTD	S		50,577	50,346	231	-	231
1042			PTD	SO		(74,546)	(69,359)	(5,187)	-	(5,187)
1043					B2	(23,969)	(19,013)	(4,956)	-	(4,956)
1044										
1045	935	Maintenance of General Plan								
1046			G	S		63,657	52,695	10,962	-	10,962
1047			CUST	CN		12,871	11,978	893	-	893
1048			G	SO		2,245,262	2,089,047	156,214	-	156,214
1049					B2	2,321,789	2,153,720	168,069	-	168,069
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**14,338,693**	**13,232,889**	**1,105,804**	**-**	**1,105,804**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			2,300,761	2,036,283	264,478	-	264,478
1055			SO			11,568,084	10,763,233	804,851	-	804,851
1056			SG			444,068	409,381	34,687	-	34,687
1057			CN			25,780	23,992	1,788	-	1,788
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	14,338,693	13,232,889	1,105,804	-	1,105,804
1062										
1063	**TOTAL O&M EXPENSE**				B2	**51,584,911**	**36,704,593**	**14,880,318**	**-**	**14,880,318**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		451,757	416,470	35,287	-	35,287
1068			P	CAGW		1,654,573	1,297,562	357,010	-	357,010
1069			P	CAGE		21,481,447	21,481,447	-	-	-
1070			P	JBG		5,667,771	4,444,825	1,222,946	-	1,222,946
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,693,136	27,077,893	1,615,243	-	1,615,243
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,892,685	1,744,846	147,840	-	147,840
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		768,557	708,524	60,033	-	60,033
1085					B3	2,661,242	2,453,370	207,872	-	207,872
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		6,682	6,160	522	-	522
1090			P	CAGW		1,747,979	1,370,814	377,165	-	377,165
1091			P	CAGE		4,455,018	4,455,018	-	-	-
1092			P	SG		11,975,573	11,040,148	935,424	-	935,424
1093			P	CAGE		-	-	-	-	-
1094					B3	18,186,923	16,873,812	1,313,111	-	1,313,111
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	630	-	630
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,408,455	10,517,329	891,126	-	891,126
1103					B3	11,411,377	10,519,620	891,757	-	891,757
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		43,895	43,149	746	-	746
1109	361	Structures	DPW	S		205,969	195,263	10,706	-	10,706
1110	362	Station Equipment	DPW	S		2,303,822	2,118,582	185,239	-	185,239
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,148,643	3,801,941	346,703	-	346,703
1113	365	OH Conductors	DPW	S		1,805,162	1,628,564	176,598	-	176,598
1114	366	UG Conduit	DPW	S		858,639	814,127	44,512	-	44,512
1115	367	UG Conductor	DPW	S		1,738,733	1,676,524	62,209	-	62,209
1116	368	Line Trans	DPW	S		3,106,569	2,858,540	248,030	-	248,030
1117	369	Services	DPW	S		1,859,745	1,708,642	151,103	-	151,103
1118	370	Meters	DPW	S		953,273	886,625	66,648	-	66,648
1119	371	Inst Cust Prem	DPW	S		38,174	36,461	1,714	-	1,714
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		185,929	176,010	9,919	-	9,919
1122					B3	17,248,554	15,944,428	1,304,126	-	1,304,126
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,359,116	1,264,254	94,862	-	94,862
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		86,942	80,912	6,030	-	6,030
1130			G-SG	SG		676,452	623,614	52,838	-	52,838
1131			PTD	SO		1,790,827	1,666,230	124,597	-	124,597
1132			G-SG	CAGW		14,778	11,589	3,189	-	3,189
1133			G-SG	CAGE		203,103	203,103	-	-	-
1134			P	JBG		35,873	28,133	7,740	-	7,740
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,400	9,400	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	4,176,491	3,887,234	289,257	-	289,257
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	**82,377,723**	**76,756,357**	**5,621,366**	**-**	**5,621,366**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				18,046,929	16,647,942	1,398,988	-	1,398,988
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,518,919	22,603,721	1,915,198	-	1,915,198
1165		SO				1,790,827	1,666,230	124,597	-	124,597
1166		CN				86,942	80,912	6,030	-	6,030
1167		SE				-	-	-	-	-
1168		CAGW				3,420,251	2,682,257	737,994	-	737,994
1169		CAGE				26,139,568	26,139,568	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,400	9,400	-	-	-
1172		JBG				5,703,644	4,472,958	1,230,686	-	1,230,686
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	79,716,481	74,302,988	5,413,494	-	5,413,494
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		27,947	19,933	8,014	-	8,014
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,396	628	-	628
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	36,972	28,330	8,642	-	8,642
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		367,740	367,478	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		924,145	851,959	72,186	-	72,186
1196			PTD	SO		2,392,613	2,226,147	166,466	-	166,466
1197			CUST	CN		1,239,358	1,153,395	85,963	-	85,963
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,063	28,063	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,294	30,816	8,479	-	8,479
1204			I-SG	CAGE		183,702	183,702	-	-	-
1205			P	JBG		26,340	20,656	5,683	-	5,683
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	5,426,172	5,038,634	387,538	-	387,538
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		2,754	2,754	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	2,754	2,754	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		26,097	21,804	4,294	-	4,294
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,097	21,804	4,294	-	4,294
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,491,995	5,091,522	400,473	-	400,473
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		3,718	3,718	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	28,854	28,854	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		1,067,302	1,067,302	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,259	1,772	487	-	487
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	1,069,561	1,069,074	487	-	487
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,590,410**	**6,189,450**	**400,961**	**-**	**400,961**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			1,490,881	1,482,604	8,277	-	8,277
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			-	-	-	-	-
1268			DGU			-	-	-	-	-
1269			SO			2,401,638	2,234,543	167,094	-	167,094
1270			JBG			26,340	20,656	5,683	-	5,683
1271			SSGCH			-	-	-	-	-
1272			CN			1,239,358	1,153,395	85,963	-	85,963
1273			CAGW			266,318	208,854	57,464	-	57,464
1274			CAGE			215,483	215,483	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			152	152	-	-	-
1277			SG			924,145	851,959	72,186	-	72,186
1278	Total Amortization Expense by Factor				B4	6,564,313	6,167,646	396,667	-	396,667
1279	408	Taxes Other Than Income								
1280			GP	S		4,017,909	2,709,002	1,308,907	-	1,308,907
1281			GP	GPS		9,387,040	8,733,936	653,105	-	653,105
1282			GP	SO		(38,804)	(36,104)	(2,700)	-	(2,700)
1283			P	SE		88,405	81,830	6,574	-	6,574
1284			P	CAGE		117,461	117,461	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**13,572,010**	**11,606,125**	**1,965,886**	**-**	**1,965,886**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(87,978)	(87,978)	-	-	-
1296										
1297					B7	(87,978)	(87,978)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(87,978)**	**(87,978)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,161,169	31,047,042	2,114,127	-	2,114,127
1310						33,161,169	31,047,042	2,114,127	-	2,114,127
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		401,037	375,470	25,567	-	25,567
1314						401,037	375,470	25,567	-	25,567
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(227)	(212)	(14)	-	(14)
1318						(227)	(212)	(14)	-	(14)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		(1,036,071)	(970,019)	(66,053)	-	(66,053)
1324						(1,036,071)	(970,019)	(66,053)	-	(66,053)
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,945,070)	(2,757,313)	(187,757)	-	(187,757)
1328						(2,945,070)	(2,757,313)	(187,757)	-	(187,757)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	29,580,838	27,694,968	1,885,870	-	1,885,870
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				29,580,838	27,694,968	1,885,870	-	1,885,870
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(6,474,415)	(6,061,651)	(412,764)	-	(412,764)
1346		Total Operating Deductions for Tax			B6	(6,474,415)	(6,061,651)	(412,764)	-	(412,764)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		-	-	-	-	-
1373			DPW	CIAC		-	-	-	-	-
1374			GP	SCHMDEXP		-	-	-	-	-
1375			GP	SNP		-	-	-	-	-
1376			PT	SG		-	-	-	-	-
1377			PT	SNPD		-	-	-	-	-
1378			LABOF	SO		-	-	-	-	-
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		-	-	-	-	-
1382			GP	GPS		-	-	-	-	-
1383			P	CN		-	-	-	-	-
1384			P	JBE		-	-	-	-	-
1385			PT	CAGW		-	-	-	-	-
1386			PT	CAGE		-	-	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		-	-	-	-	-
1389					B7	-	-	-	-	-
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**-**	**-**	**-**	**-**	**-**
1392	SCHMAF	Additions - Flow Through								
1393			SCHM	S		-	-	-	-	-
1394			SCHM	SNP		-	-	-	-	-
1395			SCHM	SO		-	-	-	-	-
1396			SCHM	SE		-	-	-	-	-
1397			SCHM	TROJP		-	-	-	-	-
1398			SCHM	DGP		-	-	-	-	-
1399					B6	-	-	-	-	-
1400										
1401	SCHMAP	Additions - Permanent								
1402			P	S		-	-	-	-	-
1403			P	BADDEBT		-	-	-	-	-
1404			P	JBE		-	-	-	-	-
1405			P	SCHMDEXP		-	-	-	-	-
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM	SO		-	-	-	-	-
1411										
1412					B6	-	-	-	-	-
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM	S		-	-	-	-	-
1416			P	JBE		-	-	-	-	-
1417			DPW	CIAC		-	-	-	-	-
1418			SCHM	SNP		-	-	-	-	-
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM	SE		-	-	-	-	-
1422			P	SG		-	-	-	-	-
1423			SCHM	GPS		-	-	-	-	-
1424			SCHM	SO		-	-	-	-	-
1425			SCHM	SNPD		-	-	-	-	-
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		-	-	-	-	-
1428			P	CAGW		-	-	-	-	-
1429			P	CAGE		-	-	-	-	-
1430			SCHM	CAEW		-	-	-	-	-
1431			SCHM	CAEE		-	-	-	-	-
1432			BOOKI	SCHMDEXP		-	-	-	-	-
1433					B6	-	-	-	-	-
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			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		12,556,793	12,556,793	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**12,556,793**	**12,556,793**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				460,753,321	429,433,527	31,319,794	-	31,319,794
1489		Operating Deductions:								
1490		O & M Expenses				51,584,911	36,704,593	14,880,318	-	14,880,318
1491		Depreciation Expense				82,377,723	76,756,357	5,621,366	-	5,621,366
1492		Amortization Expense				6,590,410	6,189,450	400,961	-	400,961
1493		Taxes Other Than Income				13,572,010	11,606,125	1,965,886	-	1,965,886
1494		Interest & Dividends (AFUDC-Equity)				(6,474,415)	(6,061,651)	(412,764)	-	(412,764)
1495		Misc Revenue & Expense				(41,610)	(37,647)	(3,963)	-	(3,963)
1496		Total Operating Deductions				147,609,030	125,157,226	22,451,804	-	22,451,804
1497		Other Deductions:								
1498		Interest Deductions				29,580,838	27,694,968	1,885,870	-	1,885,870
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				283,563,453	276,581,333	6,982,120	-	6,982,120
1503										
1504		State Income Taxes				12,556,793	12,556,793	-	-	-
1505										
1506	Total Taxable Income					271,006,661	264,024,541	6,982,120	-	6,982,120
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					56,911,399	55,445,154	1,466,245	-	1,466,245
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**					**56,911,399**	**55,445,154**	**1,466,245**	**-**	**1,466,245**
1520										
1521	**TOTAL OPERATING EXPENSES**					**223,463,659**	**199,132,845**	**24,330,813**	**-**	**24,330,813**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,417,159	47,417,159	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,595,159	87,733,809	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,560,993	7,892,285	668,708	-	668,708
1537			P	CAGW		70,231,368	55,077,410	15,153,958	-	15,153,958
1538			P	CAGE		776,699,316	776,699,316	-	-	-
1539			P	JBG		151,408,404	118,738,721	32,669,683	-	32,669,683
1540			P	CAGE		-	-	-	-	-
1541					B8	1,006,900,081	958,407,732	48,492,349	-	48,492,349
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,011,129	56,245,487	4,765,643	-	4,765,643
1547			P	CAGW		124,506,487	97,641,483	26,865,005	-	26,865,005
1548			P	CAGE		3,195,804,453	3,195,804,453	-	-	-
1549			P	JBG		1,021,780,121	801,308,655	220,471,466	-	220,471,466
1550			P	S		-	-	-	-	-
1551					B8	4,403,102,191	4,151,000,077	252,102,114	-	252,102,114
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,757,038	32,964,019	2,793,020	-	2,793,020
1557			P	CAGW		40,332,811	31,630,123	8,702,688	-	8,702,688
1558			P	CAGE		681,416,945	681,416,945	-	-	-
1559			P	JBG		208,782,210	163,732,870	45,049,340	-	45,049,340
1560			P	CAGE		-	-	-	-	-
1561					B8	966,289,004	909,743,956	56,545,048	-	56,545,048
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,895,509	7,760,336	2,135,173	-	2,135,173
1568			P	CAGE		345,313,903	345,313,903	-	-	-
1569			P	JBG		62,443,420	48,969,883	13,473,537	-	13,473,537
1570			P	CAGE		-	-	-	-	-
1571					B8	426,208,029	409,931,064	16,276,966	-	16,276,966
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		478,845	375,524	103,321	-	103,321
1580			P	CAGE		24,679,497	24,679,497	-	-	-
1581			P	JBG		6,083,048	4,770,497	1,312,551	-	1,312,551
1582			P	CAGE		-	-	-	-	-
1583					B8	32,667,683	31,140,401	1,527,281	-	1,527,281
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(17,503,674)	(17,503,674)	-	-	-
1592			P	SG		43,593,538	40,188,402	3,405,137	-	3,405,137
1593						26,089,864	22,684,728	3,405,137	-	3,405,137
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,952,852,012**	**6,570,641,768**	**382,210,244**	**-**	**382,210,244**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,451,690,964	1,138,456,806	313,234,157	-	313,234,157
1602		JBE				-	-	-	-	-
1603		SG				200,099,785	184,469,782	15,630,003	-	15,630,003
1604		CAGW				247,233,665	193,887,580	53,346,084	-	53,346,084
1605		CAGE				5,053,827,599	5,053,827,599	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,952,852,012	6,570,641,768	382,210,244	-	382,210,244
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,368,298	29,839,976	2,528,321	-	2,528,321
1657			P	SG-U		6,598,344	6,082,940	515,404	-	515,404
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,966,642	35,922,917	3,043,725	-	3,043,725
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		276,237,833	254,660,608	21,577,225	-	21,577,225
1666			P	SG-U		21,391,529	19,720,614	1,670,915	-	1,670,915
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	297,629,361	274,381,222	23,248,139	-	23,248,139
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		442,313,204	407,763,659	34,549,545	-	34,549,545
1675			P	SG-U		105,544,367	97,300,186	8,244,180	-	8,244,180
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	547,857,571	505,063,845	42,793,725	-	42,793,725
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		97,016,256	89,438,215	7,578,041	-	7,578,041
1684			P	SG-U		51,015,130	47,030,285	3,984,845	-	3,984,845
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	148,031,387	136,468,501	11,562,886	-	11,562,886
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		73,959,259	68,182,225	5,777,035	-	5,777,035
1693			P	SG-U		14,686,813	13,539,610	1,147,202	-	1,147,202
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	88,646,072	81,721,835	6,924,237	-	6,924,237
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,482,680	2,288,755	193,925	-	193,925
1704			P	SG-U		169,105	155,896	13,209	-	13,209
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,651,785	2,444,651	207,134	-	207,134
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,883,781	22,018,194	1,865,587	-	1,865,587
1713			P	SG-U		3,319,499	3,060,209	259,290	-	259,290
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	27,203,280	25,078,403	2,124,877	-	2,124,877
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	**1,150,986,097**	**1,061,081,374**	**89,904,723**	**-**	**89,904,723**
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		13,531,412	12,474,459	1,056,953	-	1,056,953
1751					B8	52,864,031	50,830,180	2,033,850	-	2,033,850
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,575,632	29,467,866	8,107,767	-	8,107,767
1757			P	CAGE		137,909,696	137,909,696	-	-	-
1758			P	SG		98,809,486	91,091,374	7,718,112	-	7,718,112
1759					B8	274,368,052	258,542,174	15,825,878	-	15,825,878
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,595,345	14,595,345	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,412,329	16,020,275	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		337,321,257	264,536,799	72,784,458	-	72,784,458
1774			P	CAGE		807,393,075	807,393,075	-	-	-
1775			P	SG		2,882,731,153	2,657,558,021	225,173,132	-	225,173,132
1776					B8	4,027,445,484	3,729,487,894	297,957,590	-	297,957,590
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		115,503,562	90,581,136	24,922,426	-	24,922,426
1783			P	CAGE		311,255,560	311,255,560	-	-	-
1784			P	SG		165,228,791	152,322,598	12,906,193	-	12,906,193
1785					B8	592,389,734	554,551,979	37,837,755	-	37,837,755
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,264,955	166,264,955	-	-	-
1792			P	SG		246,647,743	227,381,830	19,265,912	-	19,265,912
1793					B8	461,576,053	431,878,615	29,697,438	-	29,697,438
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,848,321	10,922,836	925,485	-	925,485
1800			P	CAGW		3,519,857	2,760,370	759,486	-	759,486
1801			P	CAGE		9,345,684	9,345,684	-	-	-
1802					B8	24,713,862	23,028,891	1,684,971	-	1,684,971
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		-	-	-	-	-
1812			P	CAGE		-	-	-	-	-
1813						-	-	-	-	-
1814										
1815	**Total Other Production Plant**				B8	**5,449,769,544**	**5,064,340,007**	**385,429,537**	**-**	**385,429,537**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				751,294	751,294	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,418,913,860	3,151,858,938	267,054,922	-	267,054,922
1821		CAGW				548,609,897	430,235,282	118,374,615	-	118,374,615
1822		CAGE				1,481,494,493	1,481,494,493	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,449,769,544	5,064,340,007	385,429,537	-	385,429,537
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,553,607,654**	**12,696,063,149**	**857,544,504**	**-**	**857,544,504**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		345,466,942	318,482,159	26,984,783	-	26,984,783
1839					B8	345,466,942	318,482,159	26,984,783	-	26,984,783
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		376,812,619	347,379,393	29,433,226	-	29,433,226
1849					B8	376,812,619	347,379,393	29,433,226	-	29,433,226
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		2,667,956,004	2,459,559,182	208,396,822	-	208,396,822
1858					B8	2,669,925,947	2,461,104,067	208,821,880	-	208,821,880
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,520,620,261	1,401,843,029	118,777,232	-	118,777,232
1867					B8	1,520,620,261	1,401,843,029	118,777,232	-	118,777,232
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,254,292,344	1,156,318,263	97,974,081	-	97,974,081
1876					B8	1,254,292,344	1,156,318,263	97,974,081	-	97,974,081
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		1,653,580,664	1,524,417,756	129,162,908	-	129,162,908
1885					B8	1,653,580,664	1,524,417,756	129,162,908	-	129,162,908
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,858,006	3,556,653	301,353	-	301,353
1893					B8	3,858,006	3,556,653	301,353	-	301,353
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		131,525,731	121,252,119	10,273,612	-	10,273,612
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(34,550)	(34,550)	-	-	-
1915						131,491,181	121,217,569	10,273,612	-	10,273,612
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,977,270,050**	**7,353,883,296**	**623,386,754**	**-**	**623,386,754**
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				(34,550)	(34,550)	-	-	-
1927		SG				7,975,334,656	7,352,372,961	622,961,696	-	622,961,696
1928	Total Transmission Plant by Factor				B8	7,977,270,050	7,353,883,296	623,386,754	-	623,386,754
1929	360	Land and Land Rights								
1930			DPW	S		76,078,523	73,359,157	2,719,365	-	2,719,365
1931					B8	76,078,523	73,359,157	2,719,365	-	2,719,365
1932										
1933	361	Structures and Improvements								
1934			DPW	S		144,297,647	135,825,054	8,472,594	-	8,472,594
1935					B8	144,297,647	135,825,054	8,472,594	-	8,472,594
1936										
1937	362	Station Equipment								
1938			DPW	S		1,197,777,198	1,110,474,936	87,302,262	-	87,302,262
1939					B8	1,197,777,198	1,110,474,936	87,302,262	-	87,302,262
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,462,580,159	1,338,515,634	124,064,525	-	124,064,525
1947					B8	1,462,580,159	1,338,515,634	124,064,525	-	124,064,525
1948										
1949	365	Overhead Conductors								
1950			DPW	S		917,196,015	828,787,742	88,408,273	-	88,408,273
1951					B8	917,196,015	828,787,742	88,408,273	-	88,408,273
1952										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		462,718,114	439,594,282	23,123,832	-	23,123,832
1955					B8	462,718,114	439,594,282	23,123,832	-	23,123,832
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,060,757,455	1,025,176,515	35,580,940	-	35,580,940
1962					B8	1,060,757,455	1,025,176,515	35,580,940	-	35,580,940
1963										
1964	368	Line Transformers								
1965			DPW	S		1,574,240,401	1,447,073,304	127,167,097	-	127,167,097
1966					B8	1,574,240,401	1,447,073,304	127,167,097	-	127,167,097
1967										
1968	369	Services								
1969			DPW	S		994,558,156	917,131,292	77,426,864	-	77,426,864
1970					B8	994,558,156	917,131,292	77,426,864	-	77,426,864
1971										
1972	370	Meters								
1973			DPW	S		277,633,399	262,295,744	15,337,655	-	15,337,655
1974					B8	277,633,399	262,295,744	15,337,655	-	15,337,655
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,800,620	8,270,559	530,061	-	530,061
1978					B8	8,800,620	8,270,559	530,061	-	530,061
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,678,413	58,616,044	4,062,369	-	4,062,369
1986					B8	62,678,413	58,616,044	4,062,369	-	4,062,369
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		70,420,473	60,718,535	9,701,938	-	9,701,938
1990						70,420,473	60,718,535	9,701,938	-	9,701,938
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,309,736,571**	**7,705,838,796**	**603,897,775**	**-**	**603,897,775**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,309,736,571	7,705,838,796	603,897,775	-	603,897,775
2001										
2002	Total Distribution Plant by Factor				B8	8,309,736,571	7,705,838,796	603,897,775	-	603,897,775
2003	389	Land and Land Rights								
2004			G-SITL	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,082,038	529,579	-	529,579
2011					B8	23,821,241	22,114,465	1,706,776	-	1,706,776
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		143,716,620	129,344,397	14,372,223	-	14,372,223
2015			G-DGF	CAEE		943,287	943,287	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,218,829	7,648,764	570,065	-	570,065
2018			G-SG	SG		11,436,637	10,543,309	893,328	-	893,328
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		107,413,024	99,939,746	7,473,277	-	7,473,277
2023					B8	272,236,827	248,925,637	23,311,190	-	23,311,190
2024										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,616,902	7,170,735	446,167	-	446,167
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		4,214,938	3,922,586	292,352	-	292,352
2030			G-SG	SG		1,201,028	1,107,215	93,814	-	93,814
2031			P	SE		-	-	-	-	-
2032			PTD	SO		80,034,655	74,466,231	5,568,423	-	5,568,423
2033			G-SG	CAGW		241,136	189,106	52,030	-	52,030
2034			G-SG	CAGE		2,880,133	2,880,133	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	96,493,994	89,982,249	6,511,745	-	6,511,745
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		115,384,900	108,989,890	6,395,010	-	6,395,010
2044			PTD	SO		6,871,071	6,393,015	478,056	-	478,056
2045			G-SG	SG		13,096,070	12,073,123	1,022,948	-	1,022,948
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		9,046,734	9,046,734	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	147,773,853	139,220,227	8,553,625	-	8,553,625
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,983,726	9,238,102	745,623	-	745,623
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		218,185	203,005	15,180	-	15,180
2064			G-SG	SG		2,162,483	1,993,569	168,914	-	168,914
2065			G-SG	CAGW		185,579	145,536	40,043	-	40,043
2066			G-SG	CAGE		3,386,452	3,386,452	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	16,898,745	15,721,344	1,177,402	-	1,177,402
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		39,091,915	36,076,405	3,015,510	-	3,015,510
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,419,712	3,152,595	267,117	-	267,117
2075			PTD	SO		1,834,484	1,706,850	127,635	-	127,635
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		740,012	580,338	159,674	-	159,674
2079			G-SG	CAGE		15,109,574	15,109,574	-	-	-
2080			P	JBG		2,760,229	2,164,649	595,580	-	595,580
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	63,081,617	58,916,102	4,165,515	-	4,165,515
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		27,479,419	26,002,153	1,477,266	-	1,477,266
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		5,087,221	4,733,276	353,944	-	353,944
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		3,255,682	3,001,377	254,305	-	254,305
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,554,591	3,554,591	-	-	-
2096			P	JBG		509,013	399,182	109,831	-	109,831
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,905	1,326,905	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	41,434,353	39,191,209	2,243,144	-	2,243,144

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		177,890,616	168,303,780	9,586,835	-	9,586,835
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		6,926,187	6,385,176	541,012	-	541,012
2107			PTD	SO		4,271,748	3,974,541	297,208	-	297,208
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		29,373,226	29,373,226	-	-	-
2112			P	JBG		10,457,651	8,201,183	2,256,467	-	2,256,467
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	229,347,758	216,624,885	12,722,873	-	12,722,873
2118	397	Communication Equipment								
2119			G-SITL	S		201,967,065	188,569,294	13,397,771	-	13,397,771
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		97,301,108	90,531,368	6,769,739	-	6,769,739
2123			CUST	CN		3,458,622	3,218,729	239,893	-	239,893
2124			G-SG	SG		166,663,278	153,645,036	13,018,242	-	13,018,242
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,088,989	854,015	234,973	-	234,973
2127			COM_I	CAGE		27,362,837	27,362,837	-	-	-
2128			COM_I	JBG		4,373,391	3,429,736	943,655	-	943,655
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	502,577,065	467,972,791	34,604,274	-	34,604,274
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,479,082	3,289,051	190,031	-	190,031
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,014,761	1,874,583	140,177	-	140,177
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		800,887	738,329	62,558	-	62,558
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,836,354	1,836,354	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,504,192	8,043,293	460,899	-	460,899
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITL	S		1,036,712	1,036,712	-	-	-
2167			P	CAGW		2,139,458	1,677,823	461,635	-	461,635
2168			P	CAGE		6,602,187	6,602,187	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	9,778,357	9,316,723	461,635	-	461,635
2171										
2172		Remove Capital Leases				(9,778,357)	(9,316,723)	(461,635)	-	(461,635)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		45,782,542	42,597,214	3,185,327	-	3,185,327
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						45,782,542	42,597,214	3,185,327	-	3,185,327
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,449,775,087**	**1,351,132,316**	**98,642,771**	**-**	**98,642,771**
2200										
2201	Summary of General Plant by Factor									
2202		S				742,726,515	692,001,253	50,725,262	-	50,725,262
2203		JBG				22,436,202	17,595,099	4,841,103	-	4,841,103
2204		JBE				-	-	-	-	-
2205		SG				208,963,192	192,640,860	16,322,333	-	16,322,333
2206		SO				358,440,414	333,501,868	24,938,546	-	24,938,546
2207		SE				-	-	-	-	-
2208		CN				17,099,559	15,913,518	1,186,041	-	1,186,041
2209		DEU				-	-	-	-	-
2210		CAGW				5,056,830	3,965,708	1,091,122	-	1,091,122
2211		CAGE				99,650,206	99,650,206	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,180,525	5,180,525	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(9,778,357)	(9,316,723)	(461,635)	-	(461,635)
2217	Total General Plant by Factor				B8	1,449,775,087	1,351,132,316	98,642,771	-	98,642,771
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	SG-P		177,566,825	163,696,895	13,869,930	-	13,869,930
2229			I-SG	SG-U		10,501,813	9,681,506	820,308	-	820,308
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,147,263	154,429,097	15,718,166	-	15,718,166
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITUS	S		22,167,132	20,130,146	2,036,986	-	2,036,986
2238			I-SG	SG		97,202,863	89,610,246	7,592,617	-	7,592,617
2239			PTD	SO		480,713,400	447,267,693	33,445,707	-	33,445,707
2240			P	SE		-	-	-	-	-
2241			CUST	CN		225,954,602	210,282,191	15,672,411	-	15,672,411
2242			I-SG	CAGW		29,296,316	22,974,993	6,321,323	-	6,321,323
2243			I-SG	CAGE		69,448,695	69,448,695	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	927,426,473	861,789,008	65,637,465	-	65,637,465
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	927,426,473	861,789,008	65,637,465	-	65,637,465

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,097,573,736**	**1,016,218,105**	**81,355,631**	**-**	**81,355,631**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,914,082)	(10,951,069)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				110,362,702	101,742,157	8,620,546	-	8,620,546
2267		SO				480,713,400	447,267,693	33,445,707	-	33,445,707
2268		CN				225,954,602	210,282,191	15,672,411	-	15,672,411
2269		CAGW				29,296,316	22,974,993	6,321,323	-	6,321,323
2270		CAGE				69,448,695	69,448,695	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				177,566,825	163,696,895	13,869,930	-	13,869,930
2274		SG-U				10,501,813	9,681,506	820,308	-	820,308
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,097,573,736	1,016,218,105	81,355,631	-	81,355,631
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				70,420,473	60,718,535	9,701,938	-	9,701,938
2279		DS0				-	-	-	-	-
2280		GP				45,782,542	42,597,214	3,185,327	-	3,185,327
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				131,491,181	121,217,569	10,273,612	-	10,273,612
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				26,089,864	22,684,728	3,405,137	-	3,405,137
2289	Total Unclassified Plant by Factor					273,784,060	247,218,046	26,566,014	-	26,566,014
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,387,963,097**	**30,123,135,662**	**2,264,827,435**	**-**	**2,264,827,435**
2292	Summary of Electric Plant by Factor									
2293		S				9,044,300,298	8,387,640,275	656,660,024	-	656,660,024
2294		SE				-	-	-	-	-
2295		JBG				1,476,761,525	1,158,117,844	318,643,681	-	318,643,681
2296		JBE				-	-	-	-	-
2297		SG				11,913,674,196	10,983,084,697	930,589,498	-	930,589,498
2298		SO				839,153,814	780,769,561	58,384,253	-	58,384,253
2299		CN				243,054,161	226,195,709	16,858,452	-	16,858,452
2300		DEU				-	-	-	-	-
2301		CAGW				832,166,652	652,608,449	179,558,203	-	179,558,203
2302		CAGE				6,704,386,443	6,704,386,443	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,189,630	5,189,630	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(9,778,357)	(9,316,723)	(461,635)	-	(461,635)
2308					B8	31,048,908,363	28,888,675,887	2,160,232,475	-	2,160,232,475
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**15,405,177**	**15,240,195**	**164,982**	**-**	**164,982**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,274,586)	(2,274,586)	-	-	-
2332			P	SG		(563,287)	(519,288)	(43,999)	-	(43,999)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,024,115)**	**(143,980,116)**	**(43,999)**	**-**	**(43,999)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		554,996	551,684	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	554,996	551,684	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		209,172,672	209,172,672	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	209,172,672	209,172,672	-	-	-
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**					**209,727,668**	**209,724,356**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,404,692	1,861,435	543,258	-	543,258
2368			P	CAEE		101,943,467	101,943,467	-	-	-
2369			P	JBE		40,293,111	31,190,263	9,102,848	-	9,102,848
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	144,641,270	134,995,164	9,646,106	-	9,646,106
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(3,180,000)	(3,180,000)	-	-	-
2384					B13	(3,180,000)	(3,180,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,592,034)	(2,592,034)	-	-	-
2390					B13	(2,592,034)	(2,592,034)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**138,869,236**	**129,223,130**	**9,646,106**	**-**	**9,646,106**

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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		190,492,357	179,050,881	11,441,476	-	11,441,476
2401			MSS	SG		2,017,581	1,859,986	157,595	-	157,595
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(397,874)	(370,192)	(27,682)	-	(27,682)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,511,739)	(1,417,737)	(94,001)	-	(94,001)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,785,580	7,674,126	2,111,453	-	2,111,453
2413			MSS	CAGE		124,142,513	124,142,513	-	-	-
2414			MSS	JBG		1,434,417	1,124,910	309,507	-	309,507
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	325,962,836	312,064,488	13,898,348	-	13,898,348
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	**325,689,836**	**311,791,488**	**13,898,348**	**-**	**13,898,348**
2432										
2433	165	Prepayments								
2434			DMSC	S		39,369,614	39,369,614	-	-	-
2435			GP	GPS		141,163	131,342	9,821	-	9,821
2436			PT	SG		5,211,234	4,804,179	407,055	-	407,055
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,282,403	1,282,403	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		818,021	818,021	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		59,757,242	55,599,623	4,157,619	-	4,157,619
2443	**Total Prepayments**				B15	**106,583,734**	**102,008,322**	**4,575,412**	**-**	**4,575,412**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		537,132,518	536,089,398	1,043,120	-	1,043,120
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,096,239	6,096,239	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		189,900,080	189,900,080	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**733,128,836**	**732,085,716**	**1,043,120**	**-**	**1,043,120**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,074,913	2,074,913	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		48,769,135	44,959,727	3,809,408	-	3,809,408
2463			LABOF	SO		38,617	35,930	2,687	-	2,687
2464			P	SE		-	-	-	-	-
2465			P	CAGW		9,963,672	7,813,791	2,149,881	-	2,149,881
2466			DEFSC	CAGE		53,615,724	53,615,724	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		390,305	390,305	-	-	-
2469			P	JBE		-	-	-	-	-
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**114,852,365**	**108,890,390**	**5,961,975**	**-**	**5,961,975**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		49,681,757	46,225,142	3,456,616	-	3,456,616
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,546,029)	(6,090,588)	(455,441)	-	(455,441)
2487	232	A/P	P	CAEE		(2,544,752)	(2,544,752)	-	-	-
2488	232	A/P	T	SG		(3,431,117)	(3,163,109)	(268,008)	-	(268,008)
2489	232	A/P	P	S		(22,703)	(22,703)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(8,848,579)	(8,848,579)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,264,412)	(2,264,412)	-	-	-
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	26,024,165	23,290,999	2,733,167	-	2,733,167
2503										
2504	**Total Working Capital**					**26,024,165**	**23,290,999**	**2,733,167**	**-**	**2,733,167**
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**					**1,681,188,656**	**1,643,051,439**	**38,137,218**	**-**	**38,137,218**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(2,762,889)	(2,648,382)	(114,507)	-	(114,507)
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,652,124)	(347,876)	-	(347,876)
2534	2282	Inj & Dam	PTD	SO		(204,159,465)	(189,955,039)	(14,204,426)	-	(14,204,426)
2535	2283	Pen & Ben	PTD	SO		(1,906,642)	(1,773,987)	(132,655)	-	(132,655)
2536	2282	Inj & Dam	PTD	S		(13,418,070)	(13,418,070)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(227,247,065)	(212,447,602)	(14,799,463)	-	(14,799,463)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

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2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. De	P	S		(1,602,279,675)	(1,464,745,600)	(137,534,076)	-	(137,534,076)
2551					B15	(1,717,398,775)	(1,579,864,699)	(137,534,076)	-	(137,534,076)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(8,867,595)	(8,864,245)	(3,350)	-	(3,350)
2555			T	SG		(89,438,501)	(82,452,367)	(6,986,134)	-	(6,986,134)
2556			T	CAGE		(45,418,848)	(45,418,848)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(143,728,765)**	**(136,738,456)**	**(6,990,309)**	**-**	**(6,990,309)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(5,038,040)	(4,471,955)	(566,085)	-	(566,085)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,980,865)	(2,773,471)	(207,394)	-	(207,394)
2569			P	CAGW		-	-	-	-	-
2570			P	CAGE		(1,947,636)	(1,947,636)	-	-	-
2571			P	SG		(190,289,756)	(175,426,025)	(14,863,731)	-	(14,863,731)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,318,893)	(15,318,893)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(215,575,191)	(199,937,980)	(15,637,210)	-	(15,637,210)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		399,863,576	366,020,470	33,843,106	-	33,843,106
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		69,640,957	64,795,677	4,845,280	-	4,845,280
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		5,000,739	4,394,362	606,377	-	606,377
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,606,568	1,481,078	125,491	-	125,491
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		1,535,883	1,535,883	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		35,358,101	35,358,101	-	-	-
2591			DPW	JBE		700,228	542,035	158,192	-	158,192
2592			DPW	SNPD		1,641,319	1,539,260	102,059	-	102,059
2593										
2594	Total Accum Deferred Income Taxes				B19	515,405,121	475,712,155	39,692,966	-	39,692,966
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(136,344,556)	(125,694,540)	(10,650,015)	-	(10,650,015)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(136,344,556)	(125,694,540)	(10,650,015)	-	(10,650,015)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		14,381,021	14,381,021	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,907,230,995)	(2,726,100,619)	(181,130,377)	-	(181,130,377)
2608			GP	JBE		(1,091,451)	(844,875)	(246,576)	-	(246,576)
2609			LABOF	SO		33,974	31,610	2,364	-	2,364
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(175,484)	(164,296)	(11,188)	-	(11,188)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		66,848	66,848	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,894,016,088)	(2,712,630,312)	(181,385,777)	-	(181,385,777)
2620										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(189,401,836)	(189,931,566)	529,731	-	529,731
2623			P	SG		(855,332)	(788,521)	(66,811)	-	(66,811)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(29,278,193)	(27,241,158)	(2,037,035)	-	(2,037,035)
2626			GP	GPS		(5,783,711)	(5,381,308)	(402,403)	-	(402,403)
2627			PTD	SNP		(612,960)	(573,882)	(39,078)	-	(39,078)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(583,954)	(457,953)	(126,001)	-	(126,001)
2631			P	CAGE		(355,527)	(355,527)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,458,472)	(35,458,472)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(262,329,984)	(260,188,387)	(2,141,596)	-	(2,141,596)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,777,285,506)**	**(2,622,801,084)**	**(154,484,422)**	**-**	**(154,484,422)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,178,456)	(2,178,456)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(178,517)	(164,573)	(13,944)	-	(13,944)
2649	**Total Accumulated ITC**				B19	**(2,356,973)**	**(2,343,029)**	**(13,944)**	**-**	**(13,944)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,083,827,163)**	**(4,754,317,057)**	**(329,510,106)**	**-**	**(329,510,106)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(39,353,287)	(37,798,071)	(1,555,216)	-	(1,555,216)
2657			P	SG-P		-	-	-	-	-
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(86,840,837)	(80,057,609)	(6,783,228)	-	(6,783,228)
2660			P	CAGW		(161,891,746)	(126,960,052)	(34,931,694)	-	(34,931,694)
2661			P	CAGE		(2,737,886,861)	(2,737,886,861)	-	-	-
2662			P	JBG		(745,314,862)	(584,496,837)	(160,818,024)	-	(160,818,024)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,771,287,592)	(3,567,199,430)	(204,088,163)	-	(204,088,163)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		350,744	350,744	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(428,310,755)	(335,893,318)	(92,417,437)	-	(92,417,437)
2680			P	CAGE		(103,412,178)	(103,412,178)	-	-	-
2681					B17	(531,372,189)	(438,954,752)	(92,417,437)	-	(92,417,437)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(29,702)	(29,702)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(147,989)	(136,430)	(11,560)	-	(11,560)
2688			P	CAGW		(237,918,419)	(186,582,303)	(51,336,116)	-	(51,336,116)
2689			P	CAGE		(329,165,712)	(329,165,712)	-	-	-
2690			P	SG		222,228,902	204,870,371	17,358,531	-	17,358,531
2691					B17	(345,032,921)	(311,043,776)	(33,989,145)	-	(33,989,145)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,647,692,702)**	**(4,317,197,958)**	**(330,494,745)**	**-**	**(330,494,745)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(39,032,245)	(37,477,029)	(1,555,216)	-	(1,555,216)
2702		DGP				-	-	-	-	-
2703		DGU				-	-	-	-	-
2704		SG				135,240,076	124,676,333	10,563,743	-	10,563,743
2705		CAGW				(828,120,920)	(649,435,673)	(178,685,247)	-	(178,685,247)
2706		CAGE				(3,170,464,751)	(3,170,464,751)	-	-	-
2707		JBG				(745,314,862)	(584,496,837)	(160,818,024)	-	(160,818,024)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,647,692,702)	(4,317,197,958)	(330,494,745)	-	(330,494,745)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	DGP		-	-	-	-	-
2714			T	DGU		-	-	-	-	-
2715			T	CAGW		(774,034)	(607,019)	(167,015)	-	(167,015)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,117,907,248)	(1,952,475,307)	(165,431,941)	-	(165,431,941)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,118,681,282)**	**(1,953,082,326)**	**(165,598,956)**	**-**	**(165,598,956)**
2720	108360	Land and Land Rights								
2721			DPW	S		(9,926,992)	(9,717,435)	(209,557)	-	(209,557)
2722					B17	(9,926,992)	(9,717,435)	(209,557)	-	(209,557)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(35,390,055)	(33,856,818)	(1,533,237)	-	(1,533,237)
2726					B17	(35,390,055)	(33,856,818)	(1,533,237)	-	(1,533,237)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(367,240,745)	(338,494,310)	(28,746,435)	-	(28,746,435)
2730					B17	(367,240,745)	(338,494,310)	(28,746,435)	-	(28,746,435)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(702,049,389)	(623,222,183)	(78,827,206)	-	(78,827,206)
2738					B17	(702,049,389)	(623,222,183)	(78,827,206)	-	(78,827,206)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(359,591,131)	(320,816,760)	(38,774,371)	-	(38,774,371)
2742					B17	(359,591,131)	(320,816,760)	(38,774,371)	-	(38,774,371)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(186,889,142)	(175,236,669)	(11,652,473)	-	(11,652,473)
2746					B17	(186,889,142)	(175,236,669)	(11,652,473)	-	(11,652,473)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(396,970,851)	(382,614,766)	(14,356,086)	-	(14,356,086)
2750					B17	(396,970,851)	(382,614,766)	(14,356,086)	-	(14,356,086)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(625,826,642)	(558,617,400)	(67,209,243)	-	(67,209,243)
2754					B17	(625,826,642)	(558,617,400)	(67,209,243)	-	(67,209,243)
2755										
2756	108369	Services								
2757			DPW	S		(382,337,993)	(347,635,851)	(34,702,142)	-	(34,702,142)
2758					B17	(382,337,993)	(347,635,851)	(34,702,142)	-	(34,702,142)
2759										
2760	108370	Meters								
2761			DPW	S		(106,110,406)	(97,377,391)	(8,733,016)	-	(8,733,016)
2762					B17	(106,110,406)	(97,377,391)	(8,733,016)	-	(8,733,016)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,299,687)	(6,872,254)	(427,433)	-	(427,433)
2768					B17	(7,299,687)	(6,872,254)	(427,433)	-	(427,433)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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2773										
2774	108373	Street Lights								
2775			DPW	S		(33,961,638)	(32,137,134)	(1,824,504)	-	(1,824,504)
2776					B17	(33,961,638)	(32,137,134)	(1,824,504)	-	(1,824,504)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		3,429,727	3,235,247	194,480	-	194,480
2788						3,429,727	3,235,247	194,480	-	194,480
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,210,164,945)**	**(2,923,363,723)**	**(286,801,222)**	**-**	**(286,801,222)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,210,164,945)	(2,923,363,723)	(286,801,222)	-	(286,801,222)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,210,164,945)	(2,923,363,723)	(286,801,222)	-	(286,801,222)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(291,983,873)	(265,978,999)	(26,004,875)	-	(26,004,875)
2799			G-DGF	DGP		-	-	-	-	-
2800			G-DGL	DGU		-	-	-	-	-
2801			G-SG	SG		(83,305,190)	(76,798,135)	(6,507,055)	-	(6,507,055)
2802			CUST	CN		(7,271,097)	(6,766,767)	(504,330)	-	(504,330)
2803			PTD	SO		(125,473,808)	(116,743,949)	(8,729,859)	-	(8,729,859)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,793,170)	(1,406,255)	(386,916)	-	(386,916)
2806			G-SG	CAGE		(44,914,578)	(44,914,578)	-	-	-
2807			P	JBG		(8,025,755)	(6,294,023)	(1,731,733)	-	(1,731,733)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,704,664)	(1,704,664)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(564,472,136)	(520,607,369)	(43,864,767)	-	(43,864,767)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(564,472,136)**	**(520,607,369)**	**(43,864,767)**	**-**	**(43,864,767)**
2842										
2843										
2844										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2845	Summary of General Depreciation by Factor									
2846		S				(291,983,873)	(265,978,999)	(26,004,875)	-	(26,004,875)
2847		DGP				-	-	-	-	-
2848		DGU				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(125,473,808)	(116,743,949)	(8,729,859)	-	(8,729,859)
2851		CN				(7,271,097)	(6,766,767)	(504,330)	-	(504,330)
2852		SG				(83,305,190)	(76,798,135)	(6,507,055)	-	(6,507,055)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,793,170)	(1,406,255)	(386,916)	-	(386,916)
2855		CAGE				(44,914,578)	(44,914,578)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,704,664)	(1,704,664)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,025,755)	(6,294,023)	(1,731,733)	-	(1,731,733)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(564,472,136)	(520,607,369)	(43,864,767)	-	(43,864,767)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,541,011,065)**	**(9,714,251,376)**	**(826,759,689)**	**-**	**(826,759,689)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(40,761)	(40,761)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(40,761)	(40,761)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,337,272)	(10,361,444)	(1,975,828)	-	(1,975,828)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,310,222)	(1,219,063)	(91,159)	-	(91,159)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,647,493)	(11,580,507)	(2,066,987)	-	(2,066,987)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,529,340)	(3,253,660)	(275,680)	-	(275,680)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,529,340)	(3,253,660)	(275,680)	-	(275,680)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		30,254,883	30,269,510	(14,627)	-	(14,627)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(4,174)	(4,174)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(60,049,456)	(55,358,931)	(4,690,526)	-	(4,690,526)
2904			I-SG	CAGW		(117,916,174)	(92,473,174)	(25,443,000)	-	(25,443,000)
2905			I-SG	CAGE		(6,573,333)	(6,573,333)	-	-	-
2906			CUST	CN		(174,187,050)	(162,105,282)	(12,081,768)	-	(12,081,768)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,223,581)	(16,644,128)	(4,579,453)	-	(4,579,453)
2910			I-SG	CAGE		(31,455,537)	(31,455,537)	-	-	-
2911			PTD	JBG		(2,175,974)	(1,706,460)	(469,514)	-	(469,514)
2912			PTD	SO		(342,887,447)	(319,031,002)	(23,856,446)	-	(23,856,446)
2913					B18	(726,217,843)	(655,082,509)	(71,135,334)	-	(71,135,334)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(726,217,843)	(655,082,509)	(71,135,334)	-	(71,135,334)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITL	S		-	-	-	-	-
2920			G-SITL	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(743,435,437)**	**(669,957,436)**	**(73,478,001)**	**-**	**(73,478,001)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				17,876,850	19,867,305	(1,990,455)	-	(1,990,455)
2935		SG-P				(3,529,340)	(3,253,660)	(275,680)	-	(275,680)
2936		DGU				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(344,197,669)	(320,250,064)	(23,947,605)	-	(23,947,605)
2939		CN				(174,187,050)	(162,105,282)	(12,081,768)	-	(12,081,768)
2940		SSGCT				-	-	-	-	-
2941		JBG				(2,175,974)	(1,706,460)	(469,514)	-	(469,514)
2942		CAGW				(139,139,755)	(109,117,302)	(30,022,453)	-	(30,022,453)
2943		CAGE				(38,028,870)	(38,028,870)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(4,174)	(4,174)	-	-	-
2946		SG				(60,049,456)	(55,358,931)	(4,690,526)	-	(4,690,526)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(743,435,437)	(669,957,436)	(73,478,001)	-	(73,478,001)