Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended May 31, 2023

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME MARCH 2023
FILE:	WA JAM - 12 ME March 2023
PREPARED BY:	Revenue Requirement Department
DATE:	June 19, 2023
TIME:	11:32:09 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

12 ME MARCH 2023 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	5,255,435,786	4,844,895,871	410,539,916	0	410,539,916
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	17,035,286	13,783,116	3,252,170	0	3,252,170
5	Other Operating Revenues	2.4	290,779,125	270,015,833	20,763,292	0	20,763,292
6	Total Operating Revenues	2.4	5,563,250,197	5,128,694,820	434,555,378	0	434,555,378
7							
8	Operating Expenses:						
9	Steam Production	2.6	368,542,418	310,153,001	58,389,417	0	58,389,417
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	41,589,964	38,341,329	3,248,635	0	3,248,635
12	Other Power Supply	2.9 & 2.10	(152,805,488)	(360,858,967)	208,053,478	0	208,053,478
13	Transmission	2.12	91,939,077	72,646,021	19,293,056	0	19,293,056
14	Distribution	2.13	259,925,904	243,641,884	16,284,020	0	16,284,020
15	Customer Accounts	2.14	74,934,807	67,758,230	7,176,576	0	7,176,576
16	Customer Service	2.14	151,457,665	150,569,820	887,845	0	887,845
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	626,054,586	581,797,792	44,256,795	0	44,256,795
19							
20	Total O & M Expenses	2.16	1,461,638,934	1,104,049,111	357,589,823	0	357,589,823
21							
22	Depreciation	2.17	988,617,790	921,205,688	67,412,102	0	67,412,102
23	Amortization Expense	2.19	76,664,138	71,848,583	4,815,555	0	4,815,555
24	Taxes Other Than Income	2.19	188,681,980	163,132,841	25,549,138	0	25,549,138
25	Income Taxes - Federal	2.23	171,270,338	200,525,175	(29,254,836)	0	(29,254,836)
26	Income Taxes - State	2.22	78,689,721	78,689,721	0	0	-
27	Income Taxes - Def Net	2.21	119,811,539	121,442,815	(1,631,276)	0	(1,631,276)
28	Investment Tax Credit Adj.	2.19	(983,013)	(983,013)	0	0	0
29	Misc Revenue & Expense	2.5	(591,671)	(543,728)	(47,944)	0	(47,944)
30							
31	Total Operating Expenses	2.23	3,083,799,755	2,659,367,193	424,432,562	0	424,432,562
32							
33	Operating Revenue for Return		2,479,450,442	2,469,327,627	10,122,815	0	10,122,815
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,369,540,642	30,105,425,708	2,264,114,933	0	2,264,114,933
37	Plant Held for Future Use	2.33	15,046,252	14,881,270	164,982	0	164,982
38	Misc Deferred Debits	2.35	861,574,456	854,136,340	7,438,116	0	7,438,116
39	Elec Plant Acq Adj	2.33 & 2.34	10,914,278	10,803,482	110,796	0	110,796
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	95,717,495	91,566,791	4,150,703	0	4,150,703
42	Fuel Stock	2.34	146,700,670	138,070,041	8,630,629	0	8,630,629
43	Material & Supplies	2.35	324,761,689	310,460,056	14,301,632	0	14,301,632
44	Working Capital	2.36	35,379,751	31,922,443	3,457,309	0	3,457,309
45	Weatherization Loans	2.34	213,155,027	213,151,715	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,072,790,259	31,770,417,847	2,302,372,412	0	2,302,372,412
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,528,468,098)	(9,705,717,341)	(822,750,756)	0	(822,750,756)
52	Accum Prov For Amort	2.42	(728,844,902)	(660,043,883)	(68,801,019)	0	(68,801,019)
53	Accum Def Income Taxes	2.38	(2,795,836,326)	(2,639,776,827)	(156,059,499)	0	(156,059,499)
54	Unamortized ITC	2.38	(2,356,973)	(2,343,029)	(13,944)	0	(13,944)
55	Customer Adv for Const	2.37	(141,700,680)	(134,702,411)	(6,998,269)	0	(6,998,269)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,165,642,963)	(1,998,995,480)	(166,647,482)	0	(166,647,482)
58							
59	Total Rate Base Deductions		(16,362,849,941)	(15,141,578,972)	(1,221,270,969)	0	(1,221,270,969)
60							
61	Total Rate Base		17,709,940,318	16,628,838,875	1,081,101,443	0	1,081,101,443
62							

12 ME MARCH 2023 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		2,158,988,590	1,956,179,694	202,808,896	-	202,808,896
65										
66					B1	2,158,988,590	1,956,179,694	202,808,896	-	202,808,896
67										
68	442	Commercial & Industrial Sales								
69			0	S		3,081,815,379	2,874,725,643	207,089,736	-	207,089,736
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	3,081,815,379	2,874,725,643	207,089,736	-	207,089,736
75										
76	444	Public Street & Highway Lighting								
77			0	S		14,631,818	13,990,533	641,284	-	641,284
78			0	SO		-	-	-	-	-
79					B1	14,631,818	13,990,533	641,284	-	641,284
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**					**5,255,435,786**	**4,844,895,871**	**410,539,916**	**-**	**410,539,916**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		13,783,116	13,783,116	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						13,783,116	13,783,116	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		3,252,170	-	3,252,170	-	3,252,170
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	3,252,170	-	3,252,170	-	3,252,170
110										
111		Total Sales for Resale				17,035,286	13,783,116	3,252,170	-	3,252,170
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		3,239,918	2,986,845	253,073	-	253,073
116										
117										
118						3,239,918	2,986,845	253,073	-	253,073
119										
120	**Total Sales from Electricity**					**5,275,710,990**	**4,861,665,831**	**414,045,159**	**-**	**414,045,159**
121	450	Forfeited Discounts & Interest								
122			CUST	S		10,591,549	10,578,754	12,795	-	12,795
123			CUST	SO		-	-	-	-	-
124					B1	10,591,549	10,578,754	12,795	-	12,795
125										
126	451	Misc Electric Revenue								
127			CUST	S		7,316,309	7,126,302	190,007	-	190,007
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	7,316,309	7,126,302	190,007	-	190,007
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		4,980	4,591	389	-	389
137					B1	4,980	4,591	389	-	389
138										

12 ME MARCH 2023 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		12,023,935	10,878,868	1,145,067	-	1,145,067
141			T	CAGW		15,214	11,931	3,283	-	3,283
142			T	CAGE		737,037	737,037	-	-	-
143			T	JBG		3,850	3,019	831	-	831
144			T	SG		3,804,712	3,507,522	297,190	-	297,190
145			GP	SO		3,401,533	3,163,610	237,923	-	237,923
146					B1	19,986,280	18,301,987	1,684,293	-	1,684,293
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		35,704,784	35,704,784	-	-	-
152			CUST	CAGE		1,033,113	1,033,113	-	-	-
153			OTHSE	CAGW		1,054,794	827,199	227,595	-	227,595
154			OTHS(	SO		102,471	95,303	7,167	-	7,167
155			OTHS(	SG		161,051,794	148,471,871	12,579,923	-	12,579,923
156			OTHS(	JBG		14,413,822	11,303,724	3,110,098	-	3,110,098
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		36,279,310	33,581,360	2,697,950	-	2,697,950
161					B1	249,640,089	231,017,355	18,622,734	-	18,622,734
162										
163		**Total Other Electric Revenues**				**287,539,207**	**267,028,989**	**20,510,218**	**-**	**20,510,218**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,563,250,197**	**5,128,694,820**	**434,555,378**	**-**	**434,555,378**
166										
167		Summary of Revenues by Factor								
168			S			5,338,107,649	4,922,967,695	415,139,955	-	415,139,955
169			JBG			14,417,672	11,306,743	3,110,929	-	3,110,929
170			SE			36,279,310	33,581,360	2,697,950	-	2,697,950
171			SO			3,504,004	3,258,913	245,091	-	245,091
172			SG			168,101,404	154,970,829	13,130,576	-	13,130,576
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			1,070,008	839,130	230,878	-	230,878
176			CAGE			1,770,150	1,770,150	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	5,563,250,197	5,128,694,820	434,555,378	-	434,555,378
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		(100)	(93)	(7)	-	(7)
201					B1	(100)	(93)	(7)	-	(7)
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										

12 ME MARCH 2023 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		93,761	93,761	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(685,332)	(637,396)	(47,936)	-	(47,936)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(591,571)	(543,635)	(47,936)	-	(47,936)
221										
222	**Total Miscellaneous Revenues**					**(591,671)**	**(543,728)**	**(47,944)**	**-**	**(47,944)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(591,671)**	**(543,728)**	**(47,944)**	**-**	**(47,944)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		5,415	4,992	423	-	423
233			P	CAGW		(40,967)	(32,127)	(8,839)	-	(8,839)
234			P	CAGE		861,148	861,148	-	-	-
235			P	JBG		13,242,695	10,385,293	2,857,402	-	2,857,402
236			P	JBE		-	-	-	-	-
237					B2	14,068,292	11,219,306	2,848,985	-	2,848,985
238										
239	501	Fuel Related								
240			P	SE		(67,186)	(62,190)	(4,996)	-	(4,996)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,509,492	1,183,786	325,706	-	325,706
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		16,230,593	16,230,593	-	-	-
247			P	JBE		4,494,389	3,479,036	1,015,353	-	1,015,353
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	22,167,289	20,831,226	1,336,063	-	1,336,063
251										
252	501NPC	Fuel Related								
253				S		39,515,623	-	39,515,623	-	39,515,623
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	39,515,623	-	39,515,623	-	39,515,623
265										
266		Total Fuel Related				61,682,912	20,831,226	40,851,686	-	40,851,686
267										
268	502	Steam Expenses								
269			P	SG		255,575	235,611	19,963	-	19,963
270			P	CAGW		278,214	218,183	60,031	-	60,031
271			P	CAGE		58,132,293	58,132,293	-	-	-
272			P	JBG		23,527,035	18,450,561	5,076,474	-	5,076,474
273			P	CAGE		-	-	-	-	-
274					B2	82,193,116	77,036,649	5,156,468	-	5,156,468
275										
276	509	Allowances								
277			P	SE		-	-	-	-	-
278			P	CAGW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		382,635	-	382,635	-	382,635
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						382,635	-	382,635	-	382,635

12 ME MARCH 2023 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		(135,005)	(105,875)	(29,130)	-	(29,130)
291			P	CAGE		906,076	906,076	-	-	-
292			P	JBG		17,957	14,082	3,875	-	3,875
293			P	CAGE		-	-	-	-	-
294					B2	789,027	814,283	(25,256)	-	(25,256)
295										
296	506	Misc. Steam Expense								
297			P	SG		1,162,025	1,071,258	90,767	-	90,767
298			P	SE		-	-	-	-	-
299			P	CAGW		9,346,346	7,329,667	2,016,679	-	2,016,679
300			P	CAGE		46,302,020	46,302,020	-	-	-
301			P	JBG		(23,763,164)	(18,635,740)	(5,127,424)	-	(5,127,424)
302			P	CAGE		-	-	-	-	-
303					B2	33,047,227	36,067,205	(3,019,978)	-	(3,019,978)
304										
305	507	Rents								
306			P	SG		7,560	6,969	591	-	591
307			P	CAGW		-	-	-	-	-
308			P	CAGE		120,804	120,804	-	-	-
309			P	JBG		313,992	246,241	67,751	-	67,751
310			P	CAGE		-	-	-	-	-
311					B2	442,355	374,014	68,341	-	68,341
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		304,677	238,936	65,741	-	65,741
316			P	CAGE		4,436,206	4,436,206	-	-	-
317			P	JBG		523,220	410,324	112,896	-	112,896
318			P	CAGE		-	-	-	-	-
319					B2	5,264,103	5,085,466	178,637	-	178,637
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		855,892	789,037	66,855	-	66,855
325			P	CAGW		134,754	105,678	29,076	-	29,076
326			P	CAGE		13,348,223	13,348,223	-	-	-
327			P	JBG		8,373,817	6,566,982	1,806,835	-	1,806,835
328			P	CAGE		-	-	-	-	-
329					B2	22,712,686	20,809,920	1,902,765	-	1,902,765
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		187,962	173,280	14,682	-	14,682
333			P	CAGW		2,830,389	2,219,670	610,718	-	610,718
334			P	CAGE		64,926,356	64,926,356	-	-	-
335			P	JBG		25,523,718	20,016,416	5,507,302	-	5,507,302
336			P	SG-U		-	-	-	-	-
337					B2	93,468,424	87,335,722	6,132,702	-	6,132,702
338										
339	513	Maintenance of Electric Plant								
340			P	SG		227,903	210,101	17,802	-	17,802
341			P	CAGW		1,743,411	1,367,232	376,179	-	376,179
342			P	CAGE		28,167,409	28,167,409	-	-	-
343			P	JBG		13,273,864	10,409,737	2,864,127	-	2,864,127
344			P	CAGE		-	-	-	-	-
345					B2	43,412,587	40,154,479	3,258,108	-	3,258,108
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		66,385	61,199	5,185	-	5,185
349			P	CAGW		69,864	54,790	15,075	-	15,075
350			P	CAGE		8,004,224	8,004,224	-	-	-
351			P	JBG		2,938,581	2,304,518	634,063	-	634,063
352			P	CAGE		-	-	-	-	-
353					B2	11,079,054	10,424,731	654,323	-	654,323
354										
355	**Total Steam Power Generation**				B2	**368,542,418**	**310,153,001**	**58,389,417**	**-**	**58,389,417**
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		9,004,134	8,300,812	703,322	-	703,322
410			P	SG-U		3,016,144	2,780,550	235,594	-	235,594
411					B2	12,020,278	11,081,361	938,916	-	938,916
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		432,048	398,300	33,748	-	33,748
418			P	CAGE		-	-	-	-	-
419					B2	432,048	398,300	33,748	-	33,748
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		4,467,704	4,118,727	348,977	-	348,977
424			P	SG-U		313,831	289,317	24,514	-	24,514
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	4,781,536	4,408,045	373,491	-	373,491
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		14,958,264	13,789,859	1,168,406	-	1,168,406
440			P	SG-U		7,653,508	7,055,685	597,823	-	597,823
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	22,611,772	20,845,543	1,766,229	-	1,766,229
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		1,729,071	1,594,011	135,060	-	135,060
448			P	SG-U		(155,458)	(143,315)	(12,143)	-	(12,143)
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	1,573,613	1,450,696	122,917	-	122,917
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		381	351	30	-	30
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	381	351	30	-	30
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		762,956	703,360	59,595	-	59,595
464			P	SG-U		10,742	9,903	839	-	839
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	773,698	713,264	60,434	-	60,434
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		915,721	844,193	71,528	-	71,528
475			P	SG-U		318,409	293,537	24,871	-	24,871
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	1,234,130	1,137,731	96,399	-	96,399
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		1,328,244	1,224,494	103,751	-	103,751
483			P	SG-U		376,860	347,423	29,437	-	29,437
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	1,705,104	1,571,917	133,187	-	133,187
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		(7,385,140)	(6,808,279)	(576,861)	-	(576,861)
490			P	SG-P		2,917,665	2,689,763	227,902	-	227,902
491			P	SG-U		924,880	852,636	72,243	-	72,243
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	(3,542,595)	(3,265,879)	(276,716)	-	(276,716)
495										
496	**Total Hydraulic Power Generation**				B2	**41,589,964**	**38,341,329**	**3,248,635**	**-**	**3,248,635**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		192,471	150,941	41,530	-	41,530
502			P	CAGE		279,121	279,121	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	471,593	430,063	41,530	-	41,530
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		57,909,553	-	57,909,553	-	57,909,553
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	57,909,553	-	57,909,553	-	57,909,553
519										
520	548	Generation Expense								
521			P	SG		242,592	223,643	18,949	-	18,949
522			P	CAGW		10,635,660	8,340,783	2,294,877	-	2,294,877
523			P	CAGE		12,262,007	12,262,007	-	-	-
524			P	S		-	-	-	-	-
525					B2	23,140,259	20,826,433	2,313,826	-	2,313,826
526										
527	549	Miscellaneous Other								
528			0	S		52,434	52,434	-	-	-
529			P	SG		7,953,653	7,332,385	621,268	-	621,268
530			P	CAGW		1,046,425	820,636	225,789	-	225,789
531			P	CAGE		1,366,853	1,366,853	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	10,419,365	9,572,308	847,057	-	847,057
534										
535										
536										
537										
538	550	Rents								
539				S		374,961	374,961	-	-	-
540			P	SG		10,715,395	9,878,405	836,991	-	836,991
541			P	CAGW		-	-	-	-	-
542			P	CAGE		835	835	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	11,091,192	10,254,201	836,991	-	836,991
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		15,209	11,928	3,282	-	3,282
555			P	CAGE		3,008,755	3,008,755	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	3,023,964	3,020,683	3,282	-	3,282
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		16,989,475	15,662,409	1,327,066	-	1,327,066
561			P	CAGW		5,311,348	4,165,308	1,146,040	-	1,146,040
562			P	CAGE		2,051,064	2,051,064	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	24,351,887	21,878,781	2,473,105	-	2,473,105
565										
566	554	Maintenance of Misc. Other								
567			P	SG		1,772,371	1,633,930	138,442	-	138,442
568			P	CAGW		-	-	-	-	-
569			P	CAGE		271,421	271,421	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	2,043,792	1,905,350	138,442	-	138,442
572										
573	**Total Other Power Generation**				**B2**	**132,451,605**	**67,887,819**	**64,563,786**	**-**	**64,563,786**
574										
575										
576	555	Purchased Power								
577			P	S		(473,512,072)	(473,512,072)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(473,512,072)	(473,512,072)	-	-	-

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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		140,731,428	-	140,731,428	-	140,731,428
591						140,731,428	-	140,731,428	-	140,731,428
592										
593		Total Purchased Power			B2	(332,780,645)	(473,512,072)	140,731,428	-	140,731,428
594										
595	556	System Control & Load Dispatch								
596			P	SG		2,097,985	1,934,109	163,876	-	163,876
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	2,097,985	1,934,109	163,876	-	163,876
601										
602										
603										
604	557	Other Expenses								
605			P	S		11,032,712	11,032,712	-	-	-
606			P	SG		28,588,064	26,355,020	2,233,043	-	2,233,043
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		230,463	180,735	49,727	-	49,727
612			P	CAGE		4,130,434	4,130,434	-	-	-
613			P	JBG		1,437,353	1,127,212	310,140	-	310,140
614			P	CAEW		-	-	-	-	-
615			P	JBE		6,541	5,063	1,478	-	1,478
616					B2	45,425,566	42,831,177	2,594,389	-	2,594,389
617										
618										
619	**Total Other Power Supply**				B2	**(285,257,093)**	**(428,746,786)**	**143,489,692**	**-**	**143,489,692**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**257,326,894**	**(12,364,637)**	**269,691,531**	**-**	**269,691,531**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(223,512,726)	(462,051,964)	238,539,239	-	238,539,239
626			SG			63,743,111	58,764,070	4,979,041	-	4,979,041
627			SE			(67,186)	(62,190)	(4,996)	-	(4,996)
628			JBG			65,409,067	51,295,626	14,113,440	-	14,113,440
629			TROJP			-	-	-	-	-
630			JBE			4,500,931	3,484,099	1,016,831	-	1,016,831
631			SG-P			36,516,188	33,663,871	2,852,317	-	2,852,317
632			SG-U			12,458,916	11,485,737	973,179	-	973,179
633			DEP			-	-	-	-	-
634			CAGW			33,472,752	26,250,272	7,222,480	-	7,222,480
635			CAGE			248,575,249	248,575,249	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			16,230,593	16,230,593	-	-	-
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	257,326,894	(12,364,637)	269,691,531	-	269,691,531

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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		10,755,598	9,915,467	840,131	-	840,131
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	10,755,598	9,915,467	840,131	-	840,131
654										
655	561	Load Dispatching								
656			T	SG		18,585,226	17,133,514	1,451,711	-	1,451,711
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	18,585,226	17,133,514	1,451,711	-	1,451,711
661	562	Station Expense								
662			T	SG		4,498,622	4,147,230	351,392	-	351,392
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	4,498,622	4,147,230	351,392	-	351,392
667										
668	563	Overhead Line Expense								
669			T	SG		1,514,693	1,396,378	118,314	-	118,314
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	1,514,693	1,396,378	118,314	-	118,314
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		13,137,806	-	13,137,806	-	13,137,806
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						13,137,806	-	13,137,806	-	13,137,806
697										
698		Total Transmission of Electricity by Others				13,137,806	-	13,137,806	-	13,137,806
699										
700	566	Misc. Transmission Expense								
701			T	SG		3,987,310	3,675,857	311,453	-	311,453
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	3,987,310	3,675,857	311,453	-	311,453
706										
707	567	Rents - Transmission								
708			T	SG		2,704,803	2,493,528	211,275	-	211,275
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	2,704,803	2,493,528	211,275	-	211,275
713										
714	568	Maint Supervision & Engineering								
715			T	SG		1,275,305	1,175,690	99,615	-	99,615
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	1,275,305	1,175,690	99,615	-	99,615
719										
720	569	Maintenance of Structures								
721			T	SG		6,286,259	5,795,233	491,026	-	491,026
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	6,286,259	5,795,233	491,026	-	491,026

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		14,342,341	13,222,046	1,120,295	-	1,120,295
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	14,342,341	13,222,046	1,120,295	-	1,120,295
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		14,628,593	13,485,939	1,142,655	-	1,142,655
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	14,628,593	13,485,939	1,142,655	-	1,142,655
739										
740	572	Maintenance of Underground Lines								
741			T	SG		118,687	109,416	9,271	-	9,271
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	118,687	109,416	9,271	-	9,271
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		103,834	95,724	8,111	-	8,111
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	103,834	95,724	8,111	-	8,111
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**91,939,077**	**72,646,021**	**19,293,056**	**-**	**19,293,056**
753										
754	Summary of Transmission Expense by Factor									
755			S			13,137,806	-	13,137,806	-	13,137,806
756			SG			78,801,270	72,646,021	6,155,249	-	6,155,249
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	91,939,077	72,646,021	19,293,056	-	19,293,056
761	580	Operation Supervision & Engineering								
762			DPW	S		2,280,659	2,124,956	155,703	-	155,703
763			DPW	SNPD		15,956,287	14,960,055	996,232	-	996,232
764					B2	18,236,946	17,085,011	1,151,935	-	1,151,935
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		15,887,914	14,895,951	991,963	-	991,963
769					B2	15,887,914	14,895,951	991,963	-	991,963
770										
771	582	Station Expense								
772			DPW	S		5,405,673	5,163,446	242,226	-	242,226
773			DPW	SNPD		768	720	48	-	48
774					B2	5,406,440	5,164,166	242,274	-	242,274
775										
776	583	Overhead Line Expenses								
777			DPW	S		9,964,176	9,524,618	439,558	-	439,558
778			DPW	SNPD		-	-	-	-	-
779					B2	9,964,176	9,524,618	439,558	-	439,558
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		289,814	271,719	18,095	-	18,095
789					B2	289,814	271,719	18,095	-	18,095
790										
791	586	Meter Expenses								
792			DPW	S		2,608,000	2,402,971	205,030	-	205,030
793			DPW	SNPD		-	-	-	-	-
794					B2	2,608,000	2,402,971	205,030	-	205,030
795										
796	587	Customer Installation Expenses								
797			DPW	S		20,444,694	18,916,846	1,527,849	-	1,527,849
798			DPW	SNPD		-	-	-	-	-
799					B2	20,444,694	18,916,846	1,527,849	-	1,527,849
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		913,789	951,262	(37,473)	-	(37,473)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		223,242	209,304	13,938	-	13,938
805					B2	1,137,031	1,160,566	(23,535)	-	(23,535)
806										
807	589	Rents								
808			DPW	S		3,139,608	3,003,078	136,530	-	136,530
809			DPW	SNPD		83,420	78,212	5,208	-	5,208
810					B2	3,223,028	3,081,290	141,738	-	141,738
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		(3,216,315)	(3,454,597)	238,282	-	238,282
814			DPW	SNPD		2,777,968	2,604,526	173,443	-	173,443
815					B2	(438,347)	(850,071)	411,725	-	411,725
816										
817	591	Maintenance of Structures								
818			DPW	S		2,034,627	1,902,216	132,411	-	132,411
819			DPW	SNPD		74,722	70,057	4,665	-	4,665
820					B2	2,109,350	1,972,273	137,077	-	137,077
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		8,835,527	7,915,603	919,924	-	919,924
824			DPW	SNPD		668,853	627,093	41,760	-	41,760
825					B2	9,504,380	8,542,696	961,684	-	961,684
826	593	Maintenance of Overhead Lines								
827			DPW	S		121,369,316	113,868,630	7,500,686	-	7,500,686
828			DPW	SNPD		3,013,196	2,825,067	188,129	-	188,129
829					B2	124,382,512	116,693,697	7,688,815	-	7,688,815
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		37,598,140	35,712,258	1,885,882	-	1,885,882
833			DPW	SNPD		5,874	5,507	367	-	367
834					B2	37,604,014	35,717,765	1,886,249	-	1,886,249
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		1,000,552	938,082	62,470	-	62,470
839					B2	1,000,552	938,082	62,470	-	62,470
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		2,421,886	2,340,545	81,341	-	81,341
843			DPW	SNPD		-	-	-	-	-
844					B2	2,421,886	2,340,545	81,341	-	81,341
845										
846	597	Maintenance of Meters								
847			DPW	S		593,267	575,617	17,650	-	17,650
848			DPW	SNPD		13,190	12,366	824	-	824
849					B2	606,457	587,983	18,474	-	18,474
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		1,835,797	1,725,605	110,192	-	110,192
853			DPW	SNPD		3,701,260	3,470,172	231,088	-	231,088
854					B2	5,537,057	5,195,777	341,281	-	341,281
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**259,925,904**	**243,641,884**	**16,284,020**	**-**	**16,284,020**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			216,228,844	202,673,053	13,555,791	-	13,555,791
861			SNPD			43,697,060	40,968,831	2,728,229	-	2,728,229
862										
863	Total Distribution Expense by Factor				B2	259,925,904	243,641,884	16,284,020	-	16,284,020
864										
865	901	Supervision								
866			CUST	S		994	994	-	-	-
867			CUST	CN		2,885,218	2,685,097	200,121	-	200,121
868					B2	2,886,212	2,686,091	200,121	-	200,121
869										
870	902	Meter Reading Expense								
871			CUST	S		12,022,964	10,916,970	1,105,994	-	1,105,994
872			CUST	CN		628,046	584,484	43,562	-	43,562
873					B2	12,651,010	11,501,454	1,149,556	-	1,149,556
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		3,133,771	2,525,294	608,476	-	608,476
877			CUST	CN		38,341,155	35,681,779	2,659,376	-	2,659,376
878					B2	41,474,926	38,207,073	3,267,853	-	3,267,853
879										
880	904	Uncollectible Accounts								
881			CUST	S		18,781,415	16,162,787	2,618,628	-	2,618,628
882			P	SG		-	-	-	-	-
883			CUST	CN		(859,159)	(799,567)	(59,592)	-	(59,592)
884					B2	17,922,256	15,363,220	2,559,036	-	2,559,036
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		252	252	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		150	140	10	-	10
891					B2	402	392	10	-	10
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**74,934,807**	**67,758,230**	**7,176,576**	**-**	**7,176,576**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			33,939,396	29,606,298	4,333,098	-	4,333,098
897			CN			40,995,411	38,151,933	2,843,478	-	2,843,478
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	74,934,807	67,758,230	7,176,576	-	7,176,576
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		1,439	1,339	100	-	100
904					B2	1,439	1,339	100	-	100
905										
906	908	Customer Assistance								
907			CUST	S		142,843,747	142,633,366	210,381	-	210,381
908			CUST	CN		3,217,575	2,994,401	223,174	-	223,174
909					B2	146,061,322	145,627,767	433,555	-	433,555
910										
911	909	Informational & Instructional Adv								
912			CUST	S		2,110,038	1,883,689	226,349	-	226,349
913			CUST	CN		3,280,944	3,053,375	227,569	-	227,569
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	5,390,983	4,937,064	453,919	-	453,919
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		3,923	3,651	272	-	272
921										
922					B2	3,923	3,651	272	-	272
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**151,457,665**	**150,569,820**	**887,845**	**-**	**887,845**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			144,953,785	144,517,055	436,730	-	436,730
929			CN			6,503,880	6,052,765	451,115	-	451,115
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	151,457,665	150,569,820	887,845	-	887,845
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**					**151,457,665**	**150,569,820**	**887,845**	**-**	**887,845**
965	920	Administrative & General Salaries								
966			PTD	S		(365,168)	(365,169)	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		77,660,718	72,228,674	5,432,045	-	5,432,045
969					B2	77,295,550	71,863,504	5,432,046	-	5,432,046
970										
971	921	Office Supplies & expenses								
972			PTD	S		(914,013)	(919,516)	5,503	-	5,503
973			CUST	CN		112,086	104,312	7,774	-	7,774
974			PTD	SO		17,572,495	16,343,372	1,229,123	-	1,229,123
975					B2	16,770,568	15,528,167	1,242,401	-	1,242,401
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(44,891,814)	(41,751,818)	(3,139,996)	-	(3,139,996)
981					B2	(44,891,814)	(41,751,818)	(3,139,996)	-	(3,139,996)
982										
983	923	Outside Services								
984			PTD	S		4,312,532	4,312,099	432	-	432
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		41,438,049	38,539,630	2,898,419	-	2,898,419
989			P	SG		-	-	-	-	-
990					B2	45,750,581	42,851,729	2,898,852	-	2,898,852
991										
992	924	Property Insurance								
993				S		13,354,489	12,307,280	1,047,209	-	1,047,209
994				CAGW		-	-	-	-	-
995			PTD	SO		4,736,677	4,405,366	331,311	-	331,311
996					B2	18,091,166	16,712,647	1,378,519	-	1,378,519
997										
998	925	Injuries & Damages								
999				S		(9,224,021)	(9,224,021)	-	-	-
1000			PTD	SO		471,823,559	438,821,461	33,002,098	-	33,002,098
1001					B2	462,599,538	429,597,439	33,002,098	-	33,002,098
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		(15,201,107)	(13,449,675)	(1,751,431)	-	(1,751,431)
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		144,770,821	134,644,704	10,126,118	-	10,126,118
1007					B2	129,569,715	121,195,028	8,374,686	-	8,374,686
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		18,722,419	16,937,352	1,785,067	-	1,785,067
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		1,626,230	1,512,482	113,748	-	113,748
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		6,314,999	5,821,728	493,271	-	493,271
1021					B2	26,663,649	24,271,562	2,392,087	-	2,392,087
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		(133,408,816)	(124,077,423)	(9,331,393)	-	(9,331,393)
1031					B2	(133,408,816)	(124,077,423)	(9,331,393)	-	(9,331,393)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		130,676	130,676	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		2,460,156	2,288,079	172,078	-	172,078
1038					B2	2,590,832	2,418,754	172,078	-	172,078
1039										
1040	931	Rents								
1041			PTD	S		388,572	367,530	21,042	-	21,042
1042			PTD	SO		(2,351,606)	(2,187,120)	(164,485)	-	(164,485)
1043					B2	(1,963,033)	(1,819,590)	(143,443)	-	(143,443)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		599,163	465,971	133,192	-	133,192
1047			CUST	CN		46,957	43,700	3,257	-	3,257
1048			G	SO		26,340,531	24,498,121	1,842,411	-	1,842,411
1049					B2	26,986,651	25,007,792	1,978,859	-	1,978,859
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**626,054,586**	**581,797,792**	**44,256,795**	**-**	**44,256,795**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			11,803,541	10,562,526	1,241,015	-	1,241,015
1055			SO			607,777,003	565,265,525	42,511,477	-	42,511,477
1056			SG			6,314,999	5,821,728	493,271	-	493,271
1057			CN			159,043	148,012	11,031	-	11,031
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	626,054,586	581,797,792	44,256,795	-	44,256,795
1062										
1063	**TOTAL O&M EXPENSE**				B2	**1,461,638,934**	**1,104,049,111**	**357,589,823**	**-**	**357,589,823**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		5,422,732	4,999,157	423,575	-	423,575
1068			P	CAGW		20,048,639	15,722,706	4,325,934	-	4,325,934
1069			P	CAGE		258,066,633	258,066,633	-	-	-
1070			P	JBG		67,985,572	53,316,194	14,669,378	-	14,669,378
1071			P	S		(6,748,935)	(6,748,935)	-	-	-
1072					B3	344,774,641	325,355,755	19,418,887	-	19,418,887
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		22,329,883	20,585,673	1,744,210	-	1,744,210
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		9,116,718	8,404,602	712,116	-	712,116
1085					B3	31,446,601	28,990,274	2,456,327	-	2,456,327
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		20,057	20,057	-	-	-
1089			P	SG		161,813	149,174	12,639	-	12,639
1090			P	CAGW		21,119,216	16,562,282	4,556,934	-	4,556,934
1091			P	CAGE		53,689,082	53,689,082	-	-	-
1092			P	SG		143,710,827	132,485,425	11,225,402	-	11,225,402
1093			P	CAGE		-	-	-	-	-
1094					B3	218,700,995	202,906,019	15,794,976	-	15,794,976
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		38,490	30,185	8,305	-	8,305
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		137,725,653	126,967,759	10,757,894	-	10,757,894
1103					B3	137,764,143	126,997,944	10,766,199	-	10,766,199
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		514,017	504,973	9,044	-	9,044
1109	361	Structures	DPW	S		2,470,705	2,340,888	129,818	-	129,818
1110	362	Station Equipment	DPW	S		28,040,945	25,836,457	2,204,488	-	2,204,488
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		49,703,409	45,549,502	4,153,907	-	4,153,907
1113	365	OH Conductors	DPW	S		21,609,705	19,481,996	2,127,708	-	2,127,708
1114	366	UG Conduit	DPW	S		10,368,720	9,828,229	540,491	-	540,491
1115	367	UG Conductor	DPW	S		21,009,193	20,255,612	753,580	-	753,580
1116	368	Line Trans	DPW	S		37,398,943	34,411,824	2,987,119	-	2,987,119
1117	369	Services	DPW	S		22,396,797	20,576,206	1,820,591	-	1,820,591
1118	370	Meters	DPW	S		11,367,412	10,583,861	783,551	-	783,551
1119	371	Inst Cust Prem	DPW	S		458,892	438,309	20,583	-	20,583
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		2,250,412	2,131,527	118,885	-	118,885
1122					B3	207,589,150	191,939,384	15,649,766	-	15,649,766
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		16,290,766	15,183,888	1,106,878	-	1,106,878
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		897,334	835,094	62,240	-	62,240
1130			G-SG	SG		8,022,562	7,395,911	626,651	-	626,651
1131			PTD	SO		19,966,554	18,569,977	1,396,578	-	1,396,578
1132			G-SG	CAGW		177,546	139,237	38,309	-	38,309
1133			G-SG	CAGE		2,432,867	2,432,867	-	-	-
1134			P	JBG		441,633	346,341	95,292	-	95,292
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		112,997	112,997	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	48,342,260	45,016,312	3,325,948	-	3,325,948
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	**988,617,790**	**921,205,688**	**67,412,102**	**-**	**67,412,102**
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				217,151,037	200,394,393	16,756,644	-	16,756,644
1162		SG-P				22,329,883	20,585,673	1,744,210	-	1,744,210
1163		SG-U				9,116,718	8,404,602	712,116	-	712,116
1164		SG				295,043,588	271,997,426	23,046,162	-	23,046,162
1165		SO				19,966,554	18,569,977	1,396,578	-	1,396,578
1166		CN				897,334	835,094	62,240	-	62,240
1167		SE				-	-	-	-	-
1168		CAGW				41,383,891	32,454,409	8,929,482	-	8,929,482
1169		CAGE				314,188,582	314,188,582	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				112,997	112,997	-	-	-
1172		JBG				68,427,205	53,662,535	14,764,670	-	14,764,670
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	988,617,790	921,205,688	67,412,102	-	67,412,102
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		355,175	258,967	96,208	-	96,208
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		115,628	107,540	8,088	-	8,088
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	470,803	366,508	104,295	-	104,295
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		3,488,978	3,486,586	2,392	-	2,392
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		11,526,346	10,626,011	900,335	-	900,335
1196			PTD	SO		27,550,275	25,623,247	1,927,027	-	1,927,027
1197			CUST	CN		15,744,310	14,652,271	1,092,039	-	1,092,039
1198			I-SG	CAGW		2,697,182	2,115,206	581,976	-	581,976
1199			I-SG	CAGE		336,731	336,731	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		445,908	349,693	96,214	-	96,214
1204			I-SG	CAGE		1,902,508	1,902,508	-	-	-
1205			P	JBG		252,417	197,953	54,465	-	54,465
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		1,821	1,821	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	63,946,475	59,292,026	4,654,449	-	4,654,449
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		50,100	50,100	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	50,100	50,100	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		313,226	288,760	24,466	-	24,466
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	313,226	288,760	24,466	-	24,466
1228										
1229	**Total Amortization of Limited Term Plant**				B4	64,780,605	59,997,394	4,783,211	-	4,783,211
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	WASHINGTON ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		301,635	301,635	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		203,942	203,942	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	505,577	505,577	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		11,011,783	11,011,783	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		27,183	21,318	5,865	-	5,865
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		338,989	312,510	26,479	-	26,479
1256			P	TROJP		-	-	-	-	-
1257					B4	11,377,955	11,345,611	32,344	-	32,344
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**76,664,138**	**71,848,583**	**4,815,555**	**-**	**4,815,555**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264			S			15,207,672	15,109,072	98,600	-	98,600
1265			SE			-	-	-	-	-
1266			TROJP			-	-	-	-	-
1267			SG-P			313,226	288,760	24,466	-	24,466
1268			SG-U			-	-	-	-	-
1269			SO			27,665,902	25,730,787	1,935,115	-	1,935,115
1270			JBG			252,417	197,953	54,465	-	54,465
1271			SSGCH			-	-	-	-	-
1272			CN			15,744,310	14,652,271	1,092,039	-	1,092,039
1273			CAGW			3,170,273	2,486,217	684,056	-	684,056
1274			CAGE			2,443,181	2,443,181	-	-	-
1275			CAEW			-	-	-	-	-
1276			CAEE			1,821	1,821	-	-	-
1277			SG			11,865,335	10,938,521	926,814	-	926,814
1278	Total Amortization Expense by Factor				B4	76,664,138	71,848,583	4,815,555	-	4,815,555
1279	408	Taxes Other Than Income								
1280			GP	S		50,815,301	34,771,309	16,043,992	-	16,043,992
1281			GP	GPS		135,097,046	125,647,569	9,449,477	-	9,449,477
1282			GP	SO		(477,900)	(444,473)	(33,427)	-	(33,427)
1283			P	SE		1,198,077	1,108,981	89,096	-	89,096
1284			P	CAGE		2,049,455	2,049,455	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**188,681,980**	**163,132,841**	**25,549,138**	**-**	**25,549,138**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(983,013)	(983,013)	-	-	-
1296										
1297					B7	(983,013)	(983,013)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(983,013)**	**(983,013)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		417,441,668	390,302,654	27,139,015	-	27,139,015
1310						417,441,668	390,302,654	27,139,015	-	27,139,015
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		4,963,365	4,640,683	322,682	-	322,682
1314						4,963,365	4,640,683	322,682	-	322,682
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(2,265)	(2,118)	(147)	-	(147)
1318						(2,265)	(2,118)	(147)	-	(147)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		24,634,120	23,032,589	1,601,531	-	1,601,531
1324						24,634,120	23,032,589	1,601,531	-	1,601,531
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(38,392,398)	(35,896,405)	(2,495,994)	-	(2,495,994)
1328						(38,392,398)	(35,896,405)	(2,495,994)	-	(2,495,994)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	408,644,490	382,077,403	26,567,086	-	26,567,086
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				408,644,490	382,077,403	26,567,086	-	26,567,086
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(85,200,855)	(79,661,716)	(5,539,139)	-	(5,539,139)
1346		Total Operating Deductions for Tax			B6	(85,200,855)	(79,661,716)	(5,539,139)	-	(5,539,139)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		54,637,968	54,637,968	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		(7,417,938)	(6,899,084)	(518,854)	-	(518,854)
1354			GP	SNP		20,563,884	19,226,970	1,336,914	-	1,336,914
1355			P	SE		-	-	-	-	-
1356			PT	SG		32,315,113	29,790,946	2,524,167	-	2,524,167
1357			GP	GPS		28,229,297	26,254,775	1,974,522	-	1,974,522
1358			TAXDE	TAXDEPR		251,283,158	235,111,263	16,171,895	-	16,171,895
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		5,330,453	4,126,220	1,204,233	-	1,204,233
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		(109,859)	(109,859)	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		76,842	76,842	-	-	-
1366			DPW	SNPD		(324,856)	(304,574)	(20,282)	-	(20,282)
1367					B7	384,584,062	361,911,467	22,672,595	-	22,672,595
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		(25,244,783)	(16,989,242)	(8,255,542)	-	(8,255,542)
1373			DPW	CIAC		(25,934,729)	(24,315,492)	(1,619,237)	-	(1,619,237)
1374			GP	SCHMDEXP		(200,483,215)	(186,812,618)	(13,670,597)	-	(13,670,597)
1375			GP	SNP		(12,554,949)	(11,738,718)	(816,231)	-	(816,231)
1376			PT	SG		(121,115)	(111,655)	(9,460)	-	(9,460)
1377			PT	SNPD		(649,785)	(609,216)	(40,569)	-	(40,569)
1378			LABOF	SO		2,218,931	2,063,726	155,205	-	155,205
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		43,372	37,179	6,193	-	6,193
1382			GP	GPS		767,652	713,958	53,694	-	53,694
1383			P	CN		-	-	-	-	-
1384			P	JBE		(444,837)	(344,341)	(100,496)	-	(100,496)
1385			PT	CAGW		(31,659)	(24,828)	(6,831)	-	(6,831)
1386			PT	CAGE		(658,236)	(658,236)	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		(1,679,170)	(1,679,170)	-	-	-
1389					B7	(264,772,523)	(240,468,652)	(24,303,871)	-	(24,303,871)
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**119,811,539**	**121,442,815**	**(1,631,276)**	**-**	**(1,631,276)**
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		6,961	5,388	1,573	-	1,573
1405			P	SCHMDEXP		126,525	117,898	8,628	-	8,628
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM/	SO		2,239,825	2,083,159	156,666	-	156,666
1411										
1412					B6	2,373,311	2,206,445	166,867	-	166,867
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM/	S		(280,298,511)	(269,582,370)	(10,716,141)	-	(10,716,141)
1416			P	JBE		1,809,265	1,400,524	408,741	-	408,741
1417			DPW	CIAC		105,483,184	98,897,333	6,585,851	-	6,585,851
1418			SCHM/	SNP		51,064,194	47,744,372	3,319,822	-	3,319,822
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM/	SE		-	-	-	-	-
1422			P	SG		559,485	515,783	43,702	-	43,702
1423			SCHM/	GPS		(3,122,240)	(2,903,852)	(218,388)	-	(218,388)
1424			SCHM/	SO		(9,024,969)	(8,393,710)	(631,259)	-	(631,259)
1425			SCHM/	SNPD		2,642,844	2,477,838	165,006	-	165,006
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		(176,406)	(151,218)	(25,188)	-	(25,188)
1428			P	CAGW		128,770	100,985	27,785	-	27,785
1429			P	CAGE		2,677,212	2,677,212	-	-	-
1430			SCHM/	CAEW		-	-	-	-	-
1431			SCHM/	CAEE		6,829,617	6,829,617	-	-	-
1432			BOOKI	SCHMDEXP		815,416,588	759,814,771	55,601,818	-	55,601,818
1433					B6	693,989,033	639,427,284	54,561,749	-	54,561,749
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	696,362,344	641,633,729	54,728,615	-	54,728,615
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHMI	S		-	-	-	-	-
1439			SCHMI	CAGW		-	-	-	-	-
1440			SCHMI	CAGE		-	-	-	-	-
1441			SCHMI	DGP		-	-	-	-	-
1442			SCHMI	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		364,760	364,760	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		3,264,979	2,527,369	737,610	-	737,610
1449			PTD	SNP		93,938	87,831	6,107	-	6,107
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	3,723,677	2,979,960	743,717	-	743,717
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		222,226,608	222,226,608	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		83,638,582	78,201,011	5,437,571	-	5,437,571
1460			DPW	SNPD		(1,321,274)	(1,238,780)	(82,494)	-	(82,494)
1461			P	JBE		21,680,321	16,782,395	4,897,926	-	4,897,926
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		131,433,844	121,167,410	10,266,434	-	10,266,434
1464			SCHMI	GPS		114,815,779	106,784,892	8,030,887	-	8,030,887
1465			SCHMI	SO		(30,170,652)	(28,060,340)	(2,110,312)	-	(2,110,312)
1466			TAXDE	TAXDEPR		1,022,032,972	956,257,732	65,775,240	-	65,775,240
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		(446,822)	(446,822)	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		312,537	312,537	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	1,564,201,895	1,471,986,643	92,215,252	-	92,215,252
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,567,925,572	1,474,966,602	92,958,970	-	92,958,970
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(871,563,228)	(833,332,874)	(38,230,354)	-	(38,230,354)
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		78,689,721	78,689,721	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**78,689,721**	**78,689,721**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				5,563,250,197	5,128,694,820	434,555,378	-	434,555,378
1489		Operating Deductions:								
1490		O & M Expenses				1,461,638,934	1,104,049,111	357,589,823	-	357,589,823
1491		Depreciation Expense				988,617,790	921,205,688	67,412,102	-	67,412,102
1492		Amortization Expense				76,664,138	71,848,583	4,815,555	-	4,815,555
1493		Taxes Other Than Income				188,681,980	163,132,841	25,549,138	-	25,549,138
1494		Interest & Dividends (AFUDC-Equity)				(85,200,855)	(79,661,716)	(5,539,139)	-	(5,539,139)
1495		Misc Revenue & Expense				(591,671)	(543,728)	(47,944)	-	(47,944)
1496		Total Operating Deductions				2,629,810,315	2,180,030,779	449,779,536	-	449,779,536
1497		Other Deductions:								
1498		Interest Deductions				408,644,490	382,077,403	26,567,086	-	26,567,086
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				(871,563,228)	(833,332,874)	(38,230,354)	-	(38,230,354)
1501										
1502		Income Before State Taxes				1,653,232,164	1,733,253,763	(80,021,599)	-	(80,021,599)
1503										
1504		State Income Taxes				78,689,721	78,689,721	-	-	-
1505										
1506	Total Taxable Income					1,574,542,443	1,654,564,043	(80,021,599)	-	(80,021,599)
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					330,653,913	347,458,449	(16,804,536)	-	(16,804,536)
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	(6,976)	(5,400)	(1,576)	-	(1,576)
1515	40910	Fed. Credit	P	SO	B6	(42,545)	(39,569)	(2,976)	-	(2,976)
1516	40910	Fed. Credit	P	SG		(159,334,054)	(146,888,305)	(12,445,749)	-	(12,445,749)
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**171,270,338**	**200,525,175**	**(29,254,836)**	**-**	**(29,254,836)**
1520										
1521	**TOTAL OPERATING EXPENSES**					**3,083,799,755**	**2,659,367,193**	**424,432,562**	**-**	**424,432,562**
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		47,472,064	47,472,064	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,650,064	87,788,714	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,542,407	7,875,151	667,256	-	667,256
1537			P	CAGW		70,103,505	54,977,137	15,126,368	-	15,126,368
1538			P	CAGE		775,894,768	775,894,768	-	-	-
1539			P	JBG		151,098,258	118,495,496	32,602,762	-	32,602,762
1540			P	CAGE		-	-	-	-	-
1541					B8	1,005,638,939	957,242,551	48,396,387	-	48,396,387
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,002,679	56,237,697	4,764,983	-	4,764,983
1547			P	CAGW		126,185,563	98,958,261	27,227,302	-	27,227,302
1548			P	CAGE		3,194,067,401	3,194,067,401	-	-	-
1549			P	JBG		1,020,950,954	800,658,399	220,292,555	-	220,292,555
1550			P	S		-	-	-	-	-
1551					B8	4,402,206,598	4,149,921,758	252,284,840	-	252,284,840
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,758,172	32,965,064	2,793,108	-	2,793,108
1557			P	CAGW		40,320,707	31,620,630	8,700,077	-	8,700,077
1558			P	CAGE		681,550,341	681,550,341	-	-	-
1559			P	JBG		208,528,589	163,533,973	44,994,616	-	44,994,616
1560			P	CAGE		-	-	-	-	-
1561					B8	966,157,809	909,670,009	56,487,800	-	56,487,800
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		9,892,830	7,758,235	2,134,595	-	2,134,595
1568			P	CAGE		345,168,235	345,168,235	-	-	-
1569			P	JBG		62,301,980	48,858,961	13,443,018	-	13,443,018
1570			P	CAGE		-	-	-	-	-
1571					B8	425,918,242	409,672,373	16,245,869	-	16,245,869
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		474,540	372,148	102,393	-	102,393
1580			P	CAGE		24,335,308	24,335,308	-	-	-
1581			P	JBG		6,029,128	4,728,211	1,300,917	-	1,300,917
1582			P	CAGE		-	-	-	-	-
1583					B8	32,265,270	30,750,551	1,514,718	-	1,514,718
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		(22,254,387)	(22,254,387)	-	-	-
1592			P	SG		58,535,678	53,963,395	4,572,283	-	4,572,283
1593						36,281,291	31,709,008	4,572,283	-	4,572,283
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,960,118,212**	**6,576,754,964**	**383,363,248**	**-**	**383,363,248**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,450,102,670	1,137,211,222	312,891,448	-	312,891,448
1602		JBE				-	-	-	-	-
1603		SG				215,016,023	198,220,897	16,795,125	-	16,795,125
1604		CAGW				248,765,790	195,089,116	53,676,674	-	53,676,674
1605		CAGE				5,046,233,729	5,046,233,729	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,960,118,212	6,576,754,964	383,363,248	-	383,363,248
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		32,223,745	29,706,714	2,517,030	-	2,517,030
1657			P	SG-U		6,599,880	6,084,357	515,524	-	515,524
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,823,625	35,791,071	3,032,554	-	3,032,554
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		270,880,098	249,721,371	21,158,727	-	21,158,727
1666			P	SG-U		21,321,525	19,656,079	1,665,447	-	1,665,447
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	292,201,623	269,377,450	22,824,173	-	22,824,173
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		430,718,433	397,074,568	33,643,865	-	33,643,865
1675			P	SG-U		104,423,819	96,267,165	8,156,653	-	8,156,653
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	535,142,252	493,341,733	41,800,519	-	41,800,519
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		91,871,990	84,695,773	7,176,217	-	7,176,217
1684			P	SG-U		51,118,087	47,125,200	3,992,887	-	3,992,887
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	142,990,076	131,820,973	11,169,104	-	11,169,104
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		69,093,308	63,696,358	5,396,950	-	5,396,950
1693			P	SG-U		14,679,810	13,533,154	1,146,655	-	1,146,655
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	83,773,118	77,229,512	6,543,605	-	6,543,605
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,472,093	2,278,995	193,098	-	193,098
1704			P	SG-U		172,991	159,478	13,512	-	13,512
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,645,083	2,438,473	206,610	-	206,610
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,015,562	21,217,793	1,797,770	-	1,797,770
1713			P	SG-U		3,368,948	3,105,796	263,152	-	263,152
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,384,511	24,323,589	2,060,922	-	2,060,922
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	**1,121,960,288**	**1,034,322,801**	**87,637,487**	**-**	**87,637,487**
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		SG-P				920,275,228	848,391,572	71,883,656	-	71,883,656
1741		SG-U				201,685,059	185,931,229	15,753,830	-	15,753,830
1742	Total Hydraulic Plant by Factor				B8	1,121,960,288	1,034,322,801	87,637,487	-	87,637,487
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		12,893,867	11,886,713	1,007,153	-	1,007,153
1751					B8	52,226,486	50,242,435	1,984,051	-	1,984,051
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,505,541	29,412,898	8,092,643	-	8,092,643
1757			P	CAGE		137,867,592	137,867,592	-	-	-
1758			P	SG		98,881,168	91,157,457	7,723,711	-	7,723,711
1759					B8	274,327,537	258,511,184	15,816,354	-	15,816,354
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		14,596,471	14,596,471	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,413,455	16,021,401	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		336,137,749	263,608,659	72,529,090	-	72,529,090
1774			P	CAGE		807,150,556	807,150,556	-	-	-
1775			P	SG		2,885,751,033	2,660,342,014	225,409,018	-	225,409,018
1776					B8	4,029,039,337	3,731,101,229	297,938,108	-	297,938,108
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		115,589,825	90,648,785	24,941,039	-	24,941,039
1783			P	CAGE		311,260,108	311,260,108	-	-	-
1784			P	SG		165,311,190	152,398,561	12,912,629	-	12,912,629
1785					B8	592,562,943	554,700,140	37,862,804	-	37,862,804
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		440,624	440,624	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,205,999	166,205,999	-	-	-
1792			P	SG		244,428,255	225,335,709	19,092,546	-	19,092,546
1793					B8	459,420,028	429,895,956	29,524,072	-	29,524,072
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,850,938	10,925,249	925,689	-	925,689
1800			P	CAGW		3,513,666	2,755,516	758,151	-	758,151
1801			P	CAGE		9,336,885	9,336,885	-	-	-
1802					B8	24,701,489	23,017,650	1,683,840	-	1,683,840
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	**5,448,691,276**	**5,063,489,993**	**385,201,283**	**-**	**385,201,283**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				873,713	873,713	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,419,233,405	3,152,153,523	267,079,882	-	267,079,882
1821		CAGW				547,436,370	429,314,969	118,121,401	-	118,121,401
1822		CAGE				1,481,147,788	1,481,147,788	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,448,691,276	5,063,489,993	385,201,283	-	385,201,283
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,530,769,776**	**12,674,567,759**	**856,202,017**	**-**	**856,202,017**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		340,756,535	314,139,687	26,616,848	-	26,616,848
1839					B8	340,756,535	314,139,687	26,616,848	-	26,616,848
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		375,877,396	346,517,221	29,360,175	-	29,360,175
1849					B8	375,877,396	346,517,221	29,360,175	-	29,360,175
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		2,162,348	1,695,774	466,574	-	466,574
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,659,912,817	2,452,144,256	207,768,560	-	207,768,560
1858					B8	2,662,075,164	2,453,840,030	208,235,134	-	208,235,134
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,514,020,680	1,395,758,948	118,261,732	-	118,261,732
1867					B8	1,514,020,680	1,395,758,948	118,261,732	-	118,261,732
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,252,846,783	1,154,985,616	97,861,167	-	97,861,167
1876					B8	1,252,846,783	1,154,985,616	97,861,167	-	97,861,167
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		1,645,549,612	1,517,014,019	128,535,594	-	128,535,594
1885					B8	1,645,549,612	1,517,014,019	128,535,594	-	128,535,594
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,863,377	3,561,604	301,772	-	301,772
1893					B8	3,863,377	3,561,604	301,772	-	301,772
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		171,089,860	157,725,853	13,364,007	-	13,364,007
1913			T	CAGW		(5,000)	(3,921)	(1,079)	-	(1,079)
1914			T	CAGE		(19,433)	(19,433)	-	-	-
1915						171,065,427	157,702,499	13,362,928	-	13,362,928
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,987,277,060**	**7,363,084,031**	**624,193,029**	**-**	**624,193,029**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			2,157,348	1,691,853	465,495	-	465,495
1926			CAGE			(19,433)	(19,433)	-	-	-
1927			SG			7,985,139,145	7,361,411,611	623,727,534	-	623,727,534
1928	Total Transmission Plant by Factor				B8	7,987,277,060	7,363,084,031	624,193,029	-	624,193,029
1929	360	Land and Land Rights								
1930			DPW	S		74,723,789	72,269,715	2,454,075	-	2,454,075
1931					B8	74,723,789	72,269,715	2,454,075	-	2,454,075
1932										
1933	361	Structures and Improvements								
1934			DPW	S		143,933,025	135,389,256	8,543,769	-	8,543,769
1935					B8	143,933,025	135,389,256	8,543,769	-	8,543,769
1936										
1937	362	Station Equipment								
1938			DPW	S		1,192,634,994	1,105,255,467	87,379,527	-	87,379,527
1939					B8	1,192,634,994	1,105,255,467	87,379,527	-	87,379,527
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,464,676,702	1,340,469,876	124,206,826	-	124,206,826
1947					B8	1,464,676,702	1,340,469,876	124,206,826	-	124,206,826
1948										
1949	365	Overhead Conductors								
1950			DPW	S		917,026,663	828,415,380	88,611,283	-	88,611,283
1951					B8	917,026,663	828,415,380	88,611,283	-	88,611,283
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		463,492,001	440,101,920	23,390,081	-	23,390,081
1955					B8	463,492,001	440,101,920	23,390,081	-	23,390,081
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,063,923,619	1,028,075,262	35,848,358	-	35,848,358
1962					B8	1,063,923,619	1,028,075,262	35,848,358	-	35,848,358
1963										
1964	368	Line Transformers								
1965			DPW	S		1,575,654,352	1,448,099,718	127,554,633	-	127,554,633
1966					B8	1,575,654,352	1,448,099,718	127,554,633	-	127,554,633
1967										
1968	369	Services								
1969			DPW	S		995,307,389	917,733,393	77,573,996	-	77,573,996
1970					B8	995,307,389	917,733,393	77,573,996	-	77,573,996
1971										
1972	370	Meters								
1973			DPW	S		276,167,091	260,816,703	15,350,388	-	15,350,388
1974					B8	276,167,091	260,816,703	15,350,388	-	15,350,388
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,817,120	8,289,356	527,763	-	527,763
1978					B8	8,817,120	8,289,356	527,763	-	527,763
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,023,693	58,972,940	4,050,753	-	4,050,753
1986					B8	63,023,693	58,972,940	4,050,753	-	4,050,753
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		84,950,023	74,537,666	10,412,357	-	10,412,357
1990						84,950,023	74,537,666	10,412,357	-	10,412,357
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,324,330,460**	**7,718,426,652**	**605,903,808**	**-**	**605,903,808**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,324,330,460	7,718,426,652	605,903,808	-	605,903,808
2001										
2002	Total Distribution Plant by Factor				B8	8,324,330,460	7,718,426,652	605,903,808	-	605,903,808
2003	389	Land and Land Rights								
2004			G-SITL	S		15,445,991	14,347,165	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	7,079,216	532,401	-	532,401
2011					B8	24,187,674	22,478,077	1,709,597	-	1,709,597
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		144,778,261	130,424,722	14,353,539	-	14,353,539
2015			G-DGP	CAEE		920,602	920,602	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,214,661	7,644,885	569,776	-	569,776
2018			G-SG	SG		11,468,835	10,572,992	895,843	-	895,843
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		109,176,988	101,540,511	7,636,477	-	7,636,477
2023					B8	275,067,777	251,609,845	23,457,931	-	23,457,931
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		7,332,754	6,924,458	408,296	-	408,296
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		3,652,542	3,399,198	253,344	-	253,344
2030			G-SG	SG		1,196,215	1,102,777	93,438	-	93,438
2031			P	SE		-	-	-	-	-
2032			PTD	SO		76,332,647	70,993,495	5,339,152	-	5,339,152
2033			G-SG	CAGW		241,387	189,303	52,085	-	52,085
2034			G-SG	CAGE		2,920,667	2,920,667	-	-	-
2035			P	JBG		295,618	231,832	63,786	-	63,786
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		29,940	29,940	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	92,001,770	85,791,670	6,210,099	-	6,210,099
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		115,552,435	109,194,848	6,357,587	-	6,357,587
2044			PTD	SO		6,941,375	6,455,855	485,520	-	485,520
2045			G-SG	SG		12,691,069	11,699,756	991,313	-	991,313
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,295,210	9,295,210	-	-	-
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	147,855,166	139,363,134	8,492,032	-	8,492,032
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,891,669	9,166,548	725,121	-	725,121
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		223,312	207,692	15,620	-	15,620
2064			G-SG	SG		2,142,048	1,974,730	167,318	-	167,318
2065			G-SG	CAGW		184,833	144,951	39,882	-	39,882
2066			G-SG	CAGE		3,386,423	3,386,423	-	-	-
2067			G-SG	JBG		962,533	754,845	207,688	-	207,688
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	16,790,817	15,635,190	1,155,627	-	1,155,627
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,585,587	35,667,558	2,918,029	-	2,918,029
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,545,821	3,268,854	276,968	-	276,968
2075			PTD	SO		1,867,783	1,737,139	130,644	-	130,644
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		745,862	584,926	160,936	-	160,936
2079			G-SG	CAGE		15,116,244	15,116,244	-	-	-
2080			P	JBG		2,728,070	2,139,429	588,641	-	588,641
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	62,715,058	58,639,841	4,075,218	-	4,075,218
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		26,293,985	24,821,924	1,472,061	-	1,472,061
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,145,303	4,785,411	359,893	-	359,893
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,883,240	2,658,027	225,213	-	225,213
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,567,096	3,567,096	-	-	-
2096			P	JBG		515,488	404,261	111,228	-	111,228
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,551	1,326,551	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	39,953,188	37,736,996	2,216,193	-	2,216,193

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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		176,753,439	167,124,327	9,629,112	-	9,629,112
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,042,585	6,492,481	550,104	-	550,104
2107			PTD	SO		4,529,262	4,212,459	316,803	-	316,803
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		29,140,988	29,140,988	-	-	-
2112			P	JBG		10,469,901	8,210,790	2,259,111	-	2,259,111
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	228,364,506	215,568,025	12,796,481	-	12,796,481
2118	397	Communication Equipment								
2119			G-SITL	S		200,403,783	187,276,589	13,127,193	-	13,127,193
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,548,576	88,865,350	6,683,226	-	6,683,226
2123			CUST	CN		3,454,009	3,214,436	239,573	-	239,573
2124			G-SG	SG		165,578,788	152,645,257	12,933,532	-	12,933,532
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,086,938	852,408	234,531	-	234,531
2127			COM_E	CAGE		27,500,512	27,500,512	-	-	-
2128			COM_E	JBG		4,376,386	3,432,085	944,301	-	944,301
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	498,310,768	464,148,412	34,162,356	-	34,162,356
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,482,539	3,294,021	188,518	-	188,518
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		76,388	71,090	5,298	-	5,298
2140			PTD	SO		1,993,243	1,853,824	139,419	-	139,419
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		854,080	787,366	66,713	-	66,713
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,836,782	1,836,782	-	-	-
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	8,537,476	8,074,851	462,625	-	462,625
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			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		51,916,152	48,284,832	3,631,319	-	3,631,319
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						51,916,152	48,284,832	3,631,319	-	3,631,319
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	**1,447,523,252**	**1,349,153,773**	**98,369,479**	**-**	**98,369,479**
2200										
2201	Summary of General Plant by Factor									
2202		S				739,557,154	689,278,872	50,278,282	-	50,278,282
2203		JBG				22,448,347	17,604,624	4,843,723	-	4,843,723
2204		JBE				-	-	-	-	-
2205		SG				207,403,908	191,203,372	16,200,535	-	16,200,535
2206		SO				361,286,258	336,015,785	25,270,473	-	25,270,473
2207		SE				-	-	-	-	-
2208		CN				16,526,106	15,379,841	1,146,265	-	1,146,265
2209		DEU				-	-	-	-	-
2210		CAGW				5,060,136	3,968,300	1,091,835	-	1,091,835
2211		CAGE				99,864,229	99,864,229	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,155,472	5,155,472	-	-	-
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	1,447,523,252	1,349,153,773	98,369,479	-	98,369,479
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		(21,724,194)	(21,724,194)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	SG-P		155,950,898	143,769,411	12,181,487	-	12,181,487
2229			I-SG	SG-U		10,500,971	9,680,729	820,242	-	820,242
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	157,887,514	143,857,857	14,029,658	-	14,029,658
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,817,476	20,783,639	2,033,837	-	2,033,837
2238			I-SG	SG		100,284,348	92,451,033	7,833,315	-	7,833,315
2239			PTD	SO		471,006,376	438,061,436	32,944,940	-	32,944,940
2240			P	SE		-	-	-	-	-
2241			CUST	CN		227,558,650	211,774,981	15,783,669	-	15,783,669
2242			I-SG	CAGW		29,205,190	22,903,530	6,301,660	-	6,301,660
2243			I-SG	CAGE		68,463,703	68,463,703	-	-	-
2244			P	JBG		2,407,731	1,888,210	519,521	-	519,521
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	921,752,579	856,335,637	65,416,942	-	65,416,942
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	921,752,579	856,335,637	65,416,942	-	65,416,942

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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	**1,079,640,093**	**1,000,193,494**	**79,446,599**	**-**	**79,446,599**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				1,093,282	(940,554)	2,033,837	-	2,033,837
2264		JBG				2,407,731	1,888,210	519,521	-	519,521
2265		JBE				-	-	-	-	-
2266		SG				113,444,188	104,582,944	8,861,244	-	8,861,244
2267		SO				471,006,376	438,061,436	32,944,940	-	32,944,940
2268		CN				227,558,650	211,774,981	15,783,669	-	15,783,669
2269		CAGW				29,205,190	22,903,530	6,301,660	-	6,301,660
2270		CAGE				68,463,703	68,463,703	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SG-P				155,950,898	143,769,411	12,181,487	-	12,181,487
2274		SG-U				10,500,971	9,680,729	820,242	-	820,242
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,079,640,093	1,000,193,494	79,446,599	-	79,446,599
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				84,950,023	74,537,666	10,412,357	-	10,412,357
2279		DS0				-	-	-	-	-
2280		GP				51,916,152	48,284,832	3,631,319	-	3,631,319
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				-	-	-	-	-
2284		TP				171,065,427	157,702,499	13,362,928	-	13,362,928
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				36,281,291	31,709,008	4,572,283	-	4,572,283
2289	Total Unclassified Plant by Factor					344,212,893	312,234,005	31,978,887	-	31,978,887
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,369,540,642**	**30,105,425,708**	**2,264,114,933**	**-**	**2,264,114,933**
2292	Summary of Electric Plant by Factor									
2293		S				9,065,854,610	8,407,638,683	658,215,927	-	658,215,927
2294		SE				-	-	-	-	-
2295		JBG				1,474,958,747	1,156,704,055	318,254,692	-	318,254,692
2296		JBE				-	-	-	-	-
2297		SG				11,940,236,668	11,007,572,348	932,664,321	-	932,664,321
2298		SO				832,292,634	774,077,221	58,215,413	-	58,215,413
2299		CN				244,084,756	227,154,821	16,929,935	-	16,929,935
2300		DEU				-	-	-	-	-
2301		CAGW				832,624,833	652,967,768	179,657,065	-	179,657,065
2302		CAGE				6,695,690,016	6,695,690,016	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,164,578	5,164,578	-	-	-
2305		SG-P				1,076,226,126	992,160,983	84,065,143	-	84,065,143
2306		SG-U				212,186,030	195,611,959	16,574,072	-	16,574,072
2307		Less Capital Leases				(9,778,357)	(9,316,723)	(461,635)	-	(461,635)
2308					B8	32,369,540,642	30,105,425,708	2,264,114,933	-	2,264,114,933
2309	105	Plant Held For Future Use								
2310			DPW	S		12,934,107	12,934,107	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
2312			T	SG-P		-	-	-	-	-
2313			P	SG-U		-	-	-	-	-
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	**15,046,252**	**14,881,270**	**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		(2,282,642)	(2,282,642)	-	-	-
2332			P	SG		(563,287)	(519,288)	(43,999)	-	(43,999)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,171,548)	(141,171,548)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,017,476)**	**(143,973,477)**	**(43,999)**	**-**	**(43,999)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		557,059	553,747	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	557,059	553,747	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		212,597,968	212,597,968	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	212,597,968	212,597,968	-	-	-
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**					**213,155,027**	**213,151,715**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,201,254	1,703,956	497,298	-	497,298
2368			P	CAEE		114,018,311	114,018,311	-	-	-
2369			P	JBE		36,001,612	27,868,281	8,133,331	-	8,133,331
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	152,221,177	143,590,548	8,630,629	-	8,630,629
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,884,583)	(2,884,583)	-	-	-
2384					B13	(2,884,583)	(2,884,583)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,635,923)	(2,635,923)	-	-	-
2390					B13	(2,635,923)	(2,635,923)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**146,700,670**	**138,070,041**	**8,630,629**	**-**	**8,630,629**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		191,746,604	179,834,418	11,912,186	-	11,912,186
2401			MSS	SG		1,992,244	1,836,628	155,616	-	155,616
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,809,283)	(1,682,731)	(126,552)	-	(126,552)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,431,414)	(1,342,043)	(89,370)	-	(89,370)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,884,360	7,751,593	2,132,767	-	2,132,767
2413			MSS	CAGE		123,183,105	123,183,105	-	-	-
2414			MSS	JBG		1,469,071	1,152,087	316,984	-	316,984
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	325,034,689	310,733,056	14,301,632	-	14,301,632
2419										
2420	158	Allowance Inventory								
2421			MSS	CAGW		-	-	-	-	-
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	**324,761,689**	**310,460,056**	**14,301,632**	**-**	**14,301,632**
2432										
2433	165	Prepayments								
2434			DMSC	S		35,503,216	35,503,216	-	-	-
2435			GP	GPS		8,787,321	8,172,684	614,637	-	614,637
2436			PT	SG		5,532,470	5,100,323	432,147	-	432,147
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		994,232	994,232	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		533,259	533,259	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		44,362,942	41,259,939	3,103,004	-	3,103,004
2443	**Total Prepayments**				B15	**95,717,495**	**91,566,791**	**4,150,703**	**-**	**4,150,703**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		543,864,777	543,605,873	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,088,612	6,088,612	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		189,972,367	189,972,367	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**739,925,756**	**739,666,852**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,961,593	1,961,593	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		50,082,597	46,170,593	3,912,004	-	3,912,004
2463			LABOF	SO		178,717	166,216	12,500	-	12,500
2464			P	SE		-	-	-	-	-
2465			P	CAGW		15,083,323	11,828,766	3,254,558	-	3,254,558
2466			DEFSC	CAGE		53,941,012	53,941,012	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		400,794	400,794	-	-	-
2469			P	JBE		665	514	150	-	150
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**121,648,700**	**114,469,488**	**7,179,212**	**-**	**7,179,212**
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		60,290,524	56,073,453	4,217,072	-	4,217,072
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,188,107)	(5,755,274)	(432,832)	-	(432,832)
2487	232	A/P	P	CAEE		(2,199,306)	(2,199,306)	-	-	-
2488	232	A/P	T	SG		(4,185,460)	(3,858,529)	(326,931)	-	(326,931)
2489	232	A/P	P	S		(21,213)	(21,213)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(10,214,256)	(10,214,256)	-	-	-
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		(2,102,432)	(2,102,432)	-	-	-
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	35,379,751	31,922,443	3,457,309	-	3,457,309
2503										
2504	**Total Working Capital**					**35,379,751**	**31,922,443**	**3,457,309**	**-**	**3,457,309**
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**					**1,703,249,617**	**1,664,992,138**	**38,257,479**	**-**	**38,257,479**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(2,963,583)	(3,135,701)	172,117	-	172,117
2533	2281	Prop Ins	PTD	SO		(4,166,667)	(3,875,226)	(291,441)	-	(291,441)
2534	2282	Inj & Dam	PTD	SO		(196,609,945)	(182,857,896)	(13,752,049)	-	(13,752,049)
2535	2283	Pen & Ben	PTD	SO		(1,919,501)	(1,785,240)	(134,261)	-	(134,261)
2536	2282	Inj & Dam	PTD	S		(14,358,449)	(14,358,449)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(220,018,145)	(206,012,511)	(14,005,634)	-	(14,005,634)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. De	P	S		(1,608,493,643)	(1,470,445,690)	(138,047,953)	-	(138,047,953)
2551					B15	(1,723,612,743)	(1,585,564,789)	(138,047,953)	-	(138,047,953)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(10,500,014)	(10,477,649)	(22,365)	-	(22,365)
2555			T	SG		(89,296,977)	(82,321,897)	(6,975,080)	-	(6,975,080)
2556			T	CAGE		(41,899,868)	(41,899,868)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(141,700,680)**	**(134,702,411)**	**(6,998,269)**	**-**	**(6,998,269)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(23,781,176)	(23,427,580)	(353,596)	-	(353,596)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(1,760,154)	(1,637,039)	(123,115)	-	(123,115)
2569			P	CAGW		(629,109)	(493,365)	(135,744)	-	(135,744)
2570			P	CAGE		(1,947,535)	(1,947,535)	-	-	-
2571			P	SG		(178,345,554)	(164,414,797)	(13,930,757)	-	(13,930,757)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,313,658)	(15,313,658)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(221,777,186)	(207,233,974)	(14,543,213)	-	(14,543,213)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		400,605,179	366,706,199	33,898,980	-	33,898,980
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		63,736,837	59,278,710	4,458,127	-	4,458,127
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,890,051	4,191,823	698,228	-	698,228
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,336,224	1,231,850	104,374	-	104,374
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		35,036,254	35,036,254	-	-	-
2591			DPW	JBE		259,777	201,089	58,688	-	58,688
2592			DPW	SNPD		1,261,158	1,182,418	78,741	-	78,741
2593										
2594	Total Accum Deferred Income Taxes				B19	508,719,113	469,409,515	39,309,598	-	39,309,598
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(136,497,412)	(125,835,457)	(10,661,955)	-	(10,661,955)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(136,497,412)	(125,835,457)	(10,661,955)	-	(10,661,955)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		12,080,945	12,080,945	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,916,084,646)	(2,734,402,657)	(181,681,989)	-	(181,681,989)
2608			GP	JBE		(1,480,555)	(1,146,074)	(334,481)	-	(334,481)
2609			LABOF	SO		25,549	23,762	1,787	-	1,787
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(168,452)	(157,500)	(10,952)	-	(10,952)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		66,562	66,562	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,905,560,598)	(2,723,534,964)	(182,025,634)	-	(182,025,634)
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		(190,395,855)	(190,332,199)	(63,656)	-	(63,656)
2623			P	SG		(725,478)	(668,810)	(56,668)	-	(56,668)
2624			P	SE		-	-	-	-	-
2625			LABOF	SO		(28,490,285)	(26,497,508)	(1,992,777)	-	(1,992,777)
2626			GP	GPS		(5,755,270)	(5,352,713)	(402,557)	-	(402,557)
2627			PTD	SNP		(612,936)	(573,087)	(39,849)	-	(39,849)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(583,954)	(457,953)	(126,001)	-	(126,001)
2631			P	CAGE		(445,887)	(445,887)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(35,487,764)	(35,487,764)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(262,497,429)	(259,815,922)	(2,681,507)	-	(2,681,507)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,795,836,326)**	**(2,639,776,827)**	**(156,059,499)**	**-**	**(156,059,499)**
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**					**(5,105,536,941)**	**(4,775,817,747)**	**(329,719,194)**	**-**	**(329,719,194)**
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		(13,477)	(12,424)	(1,053)	-	(1,053)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(86,816,713)	(80,035,369)	(6,781,344)	-	(6,781,344)
2660			P	CAGW		(162,181,159)	(127,187,018)	(34,994,141)	-	(34,994,141)
2661			P	CAGE		(2,739,841,651)	(2,739,841,651)	-	-	-
2662			P	JBG		(746,397,508)	(585,345,879)	(161,051,629)	-	(161,051,629)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,774,603,796)	(3,570,220,413)	(204,383,383)	-	(204,383,383)
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		394,587	394,587	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(400,018,254)	(313,705,544)	(86,312,710)	-	(86,312,710)
2680			P	CAGE		(103,403,383)	(103,403,383)	-	-	-
2681					B17	(503,027,050)	(416,714,340)	(86,312,710)	-	(86,312,710)
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		(246,409,968)	(193,241,614)	(53,168,354)	-	(53,168,354)
2689			P	CAGE		(329,720,172)	(329,720,172)	-	-	-
2690			P	SG		222,134,132	204,783,004	17,351,128	-	17,351,128
2691					B17	(354,173,699)	(318,344,914)	(35,828,785)	-	(35,828,785)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,631,804,545)**	**(4,305,279,667)**	**(326,524,878)**	**-**	**(326,524,878)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(38,988,402)	(37,433,186)	(1,555,216)	-	(1,555,216)
2702		SG-P				(13,477)	(12,424)	(1,053)	-	(1,053)
2703		SG-U				-	-	-	-	-
2704		SG				135,169,430	124,611,205	10,558,225	-	10,558,225
2705		CAGW				(808,609,381)	(634,134,176)	(174,475,205)	-	(174,475,205)
2706		CAGE				(3,172,965,206)	(3,172,965,206)	-	-	-
2707		JBG				(746,397,508)	(585,345,879)	(161,051,629)	-	(161,051,629)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,631,804,545)	(4,305,279,667)	(326,524,878)	-	(326,524,878)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(757,756)	(594,253)	(163,502)	-	(163,502)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,118,987,559)	(1,953,471,234)	(165,516,325)	-	(165,516,325)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,119,745,314)**	**(1,954,065,487)**	**(165,679,827)**	**-**	**(165,679,827)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,020,524)	(9,810,682)	(209,842)	-	(209,842)
2722					B17	(10,020,524)	(9,810,682)	(209,842)	-	(209,842)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(35,417,393)	(33,881,520)	(1,535,874)	-	(1,535,874)
2726					B17	(35,417,393)	(33,881,520)	(1,535,874)	-	(1,535,874)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(368,251,867)	(339,430,804)	(28,821,064)	-	(28,821,064)
2730					B17	(368,251,867)	(339,430,804)	(28,821,064)	-	(28,821,064)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(704,547,084)	(625,594,090)	(78,952,994)	-	(78,952,994)
2738					B17	(704,547,084)	(625,594,090)	(78,952,994)	-	(78,952,994)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(360,275,241)	(321,460,305)	(38,814,935)	-	(38,814,935)
2742					B17	(360,275,241)	(321,460,305)	(38,814,935)	-	(38,814,935)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(187,281,081)	(175,624,441)	(11,656,640)	-	(11,656,640)
2746					B17	(187,281,081)	(175,624,441)	(11,656,640)	-	(11,656,640)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(397,552,530)	(383,171,030)	(14,381,500)	-	(14,381,500)
2750					B17	(397,552,530)	(383,171,030)	(14,381,500)	-	(14,381,500)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(627,071,305)	(559,848,822)	(67,222,483)	-	(67,222,483)
2754					B17	(627,071,305)	(559,848,822)	(67,222,483)	-	(67,222,483)
2755										
2756	108369	Services								
2757			DPW	S		(383,264,864)	(348,503,116)	(34,761,748)	-	(34,761,748)
2758					B17	(383,264,864)	(348,503,116)	(34,761,748)	-	(34,761,748)
2759										
2760	108370	Meters								
2761			DPW	S		(107,997,720)	(99,216,940)	(8,780,780)	-	(8,780,780)
2762					B17	(107,997,720)	(99,216,940)	(8,780,780)	-	(8,780,780)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,311,319)	(6,883,665)	(427,654)	-	(427,654)
2768					B17	(7,311,319)	(6,883,665)	(427,654)	-	(427,654)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2773										
2774	108373	Street Lights								
2775			DPW	S		(34,116,495)	(32,297,511)	(1,818,984)	-	(1,818,984)
2776					B17	(34,116,495)	(32,297,511)	(1,818,984)	-	(1,818,984)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		4,212,586	3,973,636	238,950	-	238,950
2788						4,212,586	3,973,636	238,950	-	238,950
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,218,894,837)**	**(2,931,749,290)**	**(287,145,547)**	**-**	**(287,145,547)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,218,894,837)	(2,931,749,290)	(287,145,547)	-	(287,145,547)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,218,894,837)	(2,931,749,290)	(287,145,547)	-	(287,145,547)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(289,926,644)	(264,117,740)	(25,808,904)	-	(25,808,904)
2799			G-DGP	SG-P		-	-	-	-	-
2800			G-DGU	SG-U		-	-	-	-	-
2801			G-SG	SG		(82,812,192)	(76,343,646)	(6,468,547)	-	(6,468,547)
2802			CUST	CN		(6,900,791)	(6,422,146)	(478,645)	-	(478,645)
2803			PTD	SO		(121,921,803)	(113,393,879)	(8,527,924)	-	(8,527,924)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,784,859)	(1,399,737)	(385,122)	-	(385,122)
2806			G-SG	CAGE		(44,952,449)	(44,952,449)	-	-	-
2807			P	JBG		(8,024,039)	(6,292,677)	(1,731,362)	-	(1,731,362)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,700,623)	(1,700,623)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(558,023,401)	(514,622,897)	(43,400,504)	-	(43,400,504)
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	**(558,023,401)**	**(514,622,897)**	**(43,400,504)**	**-**	**(43,400,504)**
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				(289,926,644)	(264,117,740)	(25,808,904)	-	(25,808,904)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(121,921,803)	(113,393,879)	(8,527,924)	-	(8,527,924)
2851		CN				(6,900,791)	(6,422,146)	(478,645)	-	(478,645)
2852		SG				(82,812,192)	(76,343,646)	(6,468,547)	-	(6,468,547)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,784,859)	(1,399,737)	(385,122)	-	(385,122)
2855		CAGE				(44,952,449)	(44,952,449)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,700,623)	(1,700,623)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,024,039)	(6,292,677)	(1,731,362)	-	(1,731,362)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(558,023,401)	(514,622,897)	(43,400,504)	-	(43,400,504)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,528,468,098)**	**(9,705,717,341)**	**(822,750,756)**	**-**	**(822,750,756)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(44,636)	(44,636)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(44,636)	(44,636)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,340,646)	(10,364,824)	(1,975,822)	-	(1,975,822)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,310,527)	(1,218,861)	(91,666)	-	(91,666)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,651,174)	(11,583,685)	(2,067,488)	-	(2,067,488)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,529,491)	(3,253,798)	(275,692)	-	(275,692)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,529,491)	(3,253,798)	(275,692)	-	(275,692)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		20,929,799	20,941,182	(11,383)	-	(11,383)
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		(58,926,038)	(54,323,264)	(4,602,774)	-	(4,602,774)
2904			I-SG	CAGW		(96,300,247)	(75,521,357)	(20,778,890)	-	(20,778,890)
2905			I-SG	CAGE		(6,573,336)	(6,573,336)	-	-	-
2906			CUST	CN		(174,134,221)	(162,056,117)	(12,078,104)	-	(12,078,104)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,128,618)	(16,569,656)	(4,558,963)	-	(4,558,963)
2910			I-SG	CAGE		(30,289,361)	(30,289,361)	-	-	-
2911			PTD	JBG		(1,939,843)	(1,521,280)	(418,564)	-	(418,564)
2912			PTD	SO		(343,253,563)	(319,244,402)	(24,009,161)	-	(24,009,161)
2913					B18	(711,619,602)	(645,161,764)	(66,457,838)	-	(66,457,838)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(711,619,602)	(645,161,764)	(66,457,838)	-	(66,457,838)
2917										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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	**(728,844,902)**	**(660,043,883)**	**(68,801,019)**	**-**	**(68,801,019)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				8,544,517	10,531,722	(1,987,205)	-	(1,987,205)
2935		SG-P				(3,529,491)	(3,253,798)	(275,692)	-	(275,692)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(344,564,090)	(320,463,263)	(24,100,827)	-	(24,100,827)
2939		CN				(174,134,221)	(162,056,117)	(12,078,104)	-	(12,078,104)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,939,843)	(1,521,280)	(418,564)	-	(418,564)
2942		CAGW				(117,428,865)	(92,091,013)	(25,337,853)	-	(25,337,853)
2943		CAGE				(36,862,697)	(36,862,697)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(4,174)	(4,174)	-	-	-
2946		SG				(58,926,038)	(54,323,264)	(4,602,774)	-	(4,602,774)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(728,844,902)	(660,043,883)	(68,801,019)	-	(68,801,019)