Washington Jurisdiction

RESULTS OF OPERATIONS

March 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2021
FILE:	WA JAM - March 2021
PREPARED BY:	Revenue Requirement Department
DATE:	June 29, 2021
TIME:	11:45:17 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- Please refer to testimonies of Company witness Ms. Nikki L. Kobliha and Ms. Ann E. Bulkley for details on Capital Structure and proposed Return on Equity in this case.

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

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	373,863,602	350,601,694	23,261,908	0	23,261,908
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	933,109	945,545	(12,435)	0	(12,435)
5	Other Operating Revenues	2.4	17,607,246	16,409,415	1,197,830	0	1,197,830
6	Total Operating Revenues	2.4	392,403,957	367,956,654	24,447,303	0	24,447,303
7							
8	Operating Expenses:						
9	Steam Production	2.6	27,865,355	22,594,617	5,270,738	0	5,270,738
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,851,933	3,551,055	300,879	0	300,879
12	Other Power Supply	2.9 & 2.10	20,365,688	17,056,269	3,309,419	0	3,309,419
13	Transmission	2.12	6,973,400	5,386,021	1,587,379	0	1,587,379
14	Distribution	2.13	23,929,321	22,629,651	1,299,670	0	1,299,670
15	Customer Accounts	2.14	5,937,389	5,369,148	568,241	0	568,241
16	Customer Service	2.14	10,660,458	10,606,021	54,436	0	54,436
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	14,255,241	13,267,422	987,820	0	987,820
19							
20	Total O & M Expenses	2.16	113,838,785	100,460,204	13,378,580	0	13,378,580
21							
22	Depreciation	2.17	78,711,525	73,316,323	5,395,203	0	5,395,203
23	Amortization Expense	2.19	5,948,363	5,620,612	327,751	0	327,751
24	Taxes Other Than Income	2.19	19,860,366	17,646,680	2,213,686	0	2,213,686
25	Income Taxes - Federal	2.23	29,147,168	28,899,871	247,296	0	247,296
26	Income Taxes - State	2.22	6,545,021	6,545,021	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(106,906)	(106,906)	0	0	0
29	Misc Revenue & Expense	2.5	(85,726)	(79,429)	(6,298)	0	(6,298)
30							
31	Total Operating Expenses	2.23	253,858,595	232,302,376	21,556,219	0	21,556,219
32							
33	Operating Revenue for Return		138,545,361	135,654,277	2,891,084	0	2,891,084
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	30,940,484,599	28,769,668,983	2,170,815,616	0	2,170,815,616
37	Plant Held for Future Use	2.33	23,897,448	23,069,220	828,228	0	828,228
38	Misc Deferred Debits	2.35	466,199,595	457,930,049	8,269,546	0	8,269,546
39	Elec Plant Acq Adj	2.33 & 2.34	14,256,853	14,140,830	116,024	0	116,024
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	73,454,701	70,778,357	2,676,344	0	2,676,344
42	Fuel Stock	2.34	209,734,445	200,062,756	9,671,688	0	9,671,688
43	Material & Supplies	2.35	265,290,274	254,620,408	10,669,866	0	10,669,866
44	Working Capital	2.36	15,948,561	13,873,026	2,075,535	0	2,075,535
45	Weatherization Loans	2.34	194,217,712	194,214,401	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,203,484,190	29,998,358,030	2,205,126,160	0	2,205,126,160
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,421,595,214)	(8,723,535,504)	(698,059,710)	0	(698,059,710)
52	Accum Prov For Amort	2.42	(681,919,999)	(628,312,087)	(53,607,911)	0	(53,607,911)
53	Accum Def Income Taxes	2.38	(2,476,165,482)	(2,342,802,436)	(133,363,046)	0	(133,363,046)
54	Unamortized ITC	2.38	(2,258,434)	(2,243,120)	(15,314)	0	(15,314)
55	Customer Adv for Const	2.37	(110,502,747)	(105,039,412)	(5,463,335)	0	(5,463,335)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,191,040,406)	(1,992,226,737)	(198,813,669)	0	(198,813,669)
58							
59	Total Rate Base Deductions		(14,883,482,282)	(13,794,159,296)	(1,089,322,986)	0	(1,089,322,986)
60							
61	Total Rate Base		17,320,001,907	16,204,198,734	1,115,803,173	0	1,115,803,173

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		151,403,483	142,197,784	9,205,699	-	9,205,699
65										
66					B1	151,403,483	142,197,784	9,205,699	-	9,205,699
67										
68	442	Commercial & Industrial Sales								
69			0	S		221,135,318	207,137,726	13,997,592	-	13,997,592
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	221,135,318	207,137,726	13,997,592	-	13,997,592
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,324,800	1,266,183	58,617	-	58,617
78			0	SO		-	-	-	-	-
79					B1	1,324,800	1,266,183	58,617	-	58,617
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**					**373,863,602**	**350,601,694**	**23,261,908**	**-**	**23,261,908**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		945,545	945,545	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						945,545	945,545	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		(12,435)	-	(12,435)	-	(12,435)
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	(12,435)	-	(12,435)	-	(12,435)
110										
111		Total Sales for Resale				933,109	945,545	(12,435)	-	(12,435)
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**374,796,711**	**351,547,238**	**23,249,473**	**-**	**23,249,473**
121	450	Forfeited Discounts & Interest								
122			CUST	S		494,458	494,747	(289)	-	(289)
123			CUST	SO		-	-	-	-	-
124					B1	494,458	494,747	(289)	-	(289)
125										
126	451	Misc Electric Revenue								
127			CUST	S		632,583	621,641	10,942	-	10,942
128			GP	SG		-	-	-	-	-
129			GP	SO		10,213	9,496	717	-	717
130					B1	642,796	631,137	11,658	-	11,658
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		895,799	825,656	70,143	-	70,143
141			T	CAGW		-	-	-	-	-
142			T	CAGE		11,998	11,998	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		281,339	259,363	21,976	-	21,976
145			GP	SO		248,235	230,819	17,416	-	17,416
146					B1	1,437,371	1,327,836	109,535	-	109,535
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		3,221,170	3,221,170	-	-	-
152			CUST	CAGE		9,048	9,048	-	-	-
153			OTHSI	CAGW		-	-	-	-	-
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		9,558,524	8,811,898	746,626	-	746,626
156			OTHS(	JBG		1,155,758	906,378	249,380	-	249,380
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,088,121	1,007,202	80,919	-	80,919
161					B1	15,032,620	13,955,695	1,076,926	-	1,076,926
162										
163		**Total Other Electric Revenues**				**17,607,246**	**16,409,415**	**1,197,830**	**-**	**1,197,830**
164										
165		**Total Electric Operating Revenues**			**B1**	**392,403,957**	**367,956,654**	**24,447,303**	**-**	**24,447,303**
166										
167		Summary of Revenues by Factor								
168			S			380,040,721	356,710,452	23,330,269	-	23,330,269
169			JBG			1,155,758	906,378	249,380	-	249,380
170			SE			1,088,121	1,007,202	80,919	-	80,919
171			SO			258,448	240,315	18,133	-	18,133
172			SG			9,839,863	9,071,261	768,602	-	768,602
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			-	-	-	-	-
176			CAGE			21,047	21,047	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	392,403,957	367,956,654	24,447,303	-	24,447,303
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plan								
212			DPW	S		4,033	4,033	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(89,760)	(83,462)	(6,298)	-	(6,298)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(85,726)	(79,429)	(6,298)	-	(6,298)
221										
222	**Total Miscellaneous Revenues**					**(85,726)**	**(79,429)**	**(6,298)**	**-**	**(6,298)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(85,726)**	**(79,429)**	**(6,298)**	**-**	**(6,298)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		11,998	11,061	937	-	937
233			P	CAGW		504	395	109	-	109
234			P	CAGE		65,258	65,258	-	-	-
235			P	JBG		1,104,702	866,338	238,364	-	238,364
236			P	CAGE		-	-	-	-	-
237					B2	1,182,462	943,052	239,409	-	239,409
238										
239	501	Fuel Related								
240			P	SE		(15,450)	(14,301)	(1,149)	-	(1,149)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		102,309	80,234	22,075	-	22,075
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,145,393	1,145,393	-	-	-
247			P	JBE		228,535	176,905	51,630	-	51,630
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,460,786	1,388,230	72,556	-	72,556
251										
252	501NPC	Fuel Related								
253				S		3,878,897	-	3,878,897	-	3,878,897
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,878,897	-	3,878,897	-	3,878,897
265										
266		Total Fuel Related				5,339,684	1,388,230	3,951,453	-	3,951,453
267										
268	502	Steam Expenses								
269			P	SG		4,797	4,422	375	-	375
270			P	CAGW		61,844	48,500	13,344	-	13,344
271			P	CAGE		4,444,098	4,444,098	-	-	-
272			P	JBG		1,230,119	964,694	265,425	-	265,425
273			P	CAGE		-	-	-	-	-
274					B2	5,740,858	5,461,714	279,144	-	279,144
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		30,550	-	30,550	-	30,550
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						30,550	-	30,550	-	30,550

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		444	348	96	-	96
291			P	CAGE		67,355	67,355	-	-	-
292			P	JBG		6,000	4,705	1,295	-	1,295
293			P	CAGE		-	-	-	-	-
294					B2	73,799	72,408	1,391	-	1,391
295										
296	506	Misc. Steam Expense								
297			P	SG		150,462	138,709	11,753	-	11,753
298			P	SE		-	-	-	-	-
299			P	CAGW		616,669	483,609	133,060	-	133,060
300			P	CAGE		3,631,391	3,631,391	-	-	-
301			P	JBG		(1,781,641)	(1,397,213)	(384,428)	-	(384,428)
302			P	CAGE		-	-	-	-	-
303					B2	2,616,882	2,856,497	(239,615)	-	(239,615)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		6,584	6,584	-	-	-
309			P	JBG		13,578	10,649	2,930	-	2,930
310			P	CAGE		-	-	-	-	-
311					B2	20,162	17,232	2,930	-	2,930
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		29,122	22,838	6,284	-	6,284
316			P	CAGE		406,122	406,122	-	-	-
317			P	JBG		37,657	29,532	8,125	-	8,125
318			P	CAGE		-	-	-	-	-
319					B2	472,900	458,491	14,409	-	14,409
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		51,782	47,737	4,045	-	4,045
325			P	CAGW		13,518	10,601	2,917	-	2,917
326			P	CAGE		822,157	822,157	-	-	-
327			P	JBG		770,522	604,265	166,257	-	166,257
328			P	CAGE		-	-	-	-	-
329					B2	1,657,979	1,484,760	173,219	-	173,219
330										
331	512	Maintenance of Boiler Plan								
332			P	SG		13,533	12,475	1,057	-	1,057
333			P	CAGW		211,162	165,599	45,563	-	45,563
334			P	CAGE		4,116,211	4,116,211	-	-	-
335			P	JBG		2,302,792	1,805,914	496,878	-	496,878
336			P	CAGE		-	-	-	-	-
337					B2	6,643,697	6,100,199	543,498	-	543,498
338										
339	513	Maintenance of Electric Plan								
340			P	SG		50,840	46,869	3,971	-	3,971
341			P	CAGW		108,615	85,179	23,436	-	23,436
342			P	CAGE		2,100,388	2,100,388	-	-	-
343			P	JBG		881,371	691,196	190,175	-	190,175
344			P	CAGE		-	-	-	-	-
345					B2	3,141,214	2,923,631	217,582	-	217,582
346										
347	514	Maintenance of Misc. Steam Plan								
348			P	SG		24,478	22,566	1,912	-	1,912
349			P	CAGW		15,019	11,778	3,241	-	3,241
350			P	CAGE		666,460	666,460	-	-	-
351			P	JBG		239,211	187,596	51,615	-	51,615
352			P	CAGE		-	-	-	-	-
353					B2	945,169	888,401	56,768	-	56,768
354										
355	**Total Steam Power Generation**				B2	**27,865,355**	**22,594,617**	**5,270,738**	**-**	**5,270,738**
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		1,206,440	1,112,204	94,236	-	94,236
409			P	CAGW		-	-	-	-	-
410			P	CAGE		-	-	-	-	-
411					B2	1,206,440	1,112,204	94,236	-	94,236
412										
413	536	Water For Power								
414			P	SG		63,558	58,593	4,965	-	4,965
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	CAGW		-	-	-	-	-
418			P	CAGE		-	-	-	-	-
419					B2	63,558	58,593	4,965	-	4,965
420										
421	537	Hydraulic Expenses								
422			P	SG		508,483	468,765	39,718	-	39,718
423			P	CAGW		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	508,483	468,765	39,718	-	39,718
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		1,368,354	1,261,470	106,884	-	106,884
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,368,354	1,261,470	106,884	-	106,884
444										
445	540	Rents (Hydro Generation)								
446			P	SG		168,693	155,517	13,177	-	13,177
447			P	CAGW		-	-	-	-	-
448			P	CAGE		-	-	-	-	-
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	168,693	155,517	13,177	-	13,177
452										
453	541	Maint Supervision & Engineering								
454			P	DGP		-	-	-	-	-
455			P	CAGW		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		74,891	69,041	5,850	-	5,850
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	74,891	69,041	5,850	-	5,850
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		75,079	69,215	5,865	-	5,865
474			P	CAGW		-	-	-	-	-
475			P	CAGE		-	-	-	-	-
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	75,079	69,215	5,865	-	5,865
479										
480	544	Maintenance of Electric Plant								
481			P	SG		112,676	103,874	8,801	-	8,801
482			P	CAGW		-	-	-	-	-
483			P	CAGE		-	-	-	-	-
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	112,676	103,874	8,801	-	8,801
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		273,759	252,375	21,384	-	21,384
490			P	CAGW		-	-	-	-	-
491			P	CAGE		-	-	-	-	-
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	273,759	252,375	21,384	-	21,384
495										
496	**Total Hydraulic Power Generation**				B2	**3,851,933**	**3,551,055**	**300,879**	**-**	**300,879**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		5,451	4,275	1,176	-	1,176
502			P	CAGE		8,202	8,202	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	13,653	12,477	1,176	-	1,176
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		2,083,244	-	2,083,244	-	2,083,244
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,083,244	-	2,083,244	-	2,083,244
519										
520	548	Generation Expense								
521			P	SG		22,511	20,752	1,758	-	1,758
522			P	CAGW		795,727	624,031	171,695	-	171,695
523			P	CAGE		616,447	616,447	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,434,685	1,261,231	173,454	-	173,454
526										
527	549	Miscellaneous Other								
528			0	S		593	593	-	-	-
529			P	SG		566,952	522,667	44,285	-	44,285
530			P	CAGW		102,302	80,228	22,074	-	22,074
531			P	CAGE		165,207	165,207	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	835,054	768,695	66,359	-	66,359
534										
535										
536										
537										
538	550	Rents								
539				S		31,474	31,474	-	-	-
540			P	SG		1,046,823	965,055	81,768	-	81,768
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,078,297	996,529	81,768	-	81,768
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		820	643	177	-	177
555			P	CAGE		256,452	256,452	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	257,272	257,095	177	-	177
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,131,616	1,043,224	88,392	-	88,392
561			P	CAGW		82,255	64,507	17,748	-	17,748
562			P	CAGE		627,110	627,110	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,840,981	1,734,841	106,140	-	106,140
565										
566	554	Maintenance of Misc. Other								
567			P	SG		99,767	91,974	7,793	-	7,793
568			P	CAGW		-	-	-	-	-
569			P	CAGE		16,737	16,737	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	116,504	108,711	7,793	-	7,793
572										
573	**Total Other Power Generation**				**B2**	**7,659,690**	**5,139,578**	**2,520,112**	**-**	**2,520,112**
574										
575										
576	555	Purchased Power								
577			P	S		6,463,879	7,985,796	(1,521,917)	-	(1,521,917)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						6,463,879	7,985,796	(1,521,917)	-	(1,521,917)

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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		2,047,778	-	2,047,778	-	2,047,778
591						2,047,778	-	2,047,778	-	2,047,778
592										
593		Total Purchased Power			B2	8,511,657	7,985,796	525,861	-	525,861
594										
595	556	System Control & Load Dispatch								
596			P	SG		49,956	46,054	3,902	-	3,902
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	49,956	46,054	3,902	-	3,902
601										
602										
603										
604	557	Other Expenses								
605			P	S		240,909	240,909	-	-	-
606			P	SG		2,731,612	2,518,243	213,369	-	213,369
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		44,944	35,246	9,698	-	9,698
612			P	CAGE		957,898	957,898	-	-	-
613			P	JBG		168,317	131,999	36,318	-	36,318
614			P	CAEW		-	-	-	-	-
615			P	JBE		706	546	159	-	159
616					B2	4,144,385	3,884,841	259,544	-	259,544
617										
618										
619	**Total Other Power Supply**				B2	**12,705,998**	**11,916,691**	**789,307**	**-**	**789,307**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**52,082,976**	**43,201,941**	**8,881,035**	**-**	**8,881,035**
622										
623										
624	Summary of Production Expense by Factor									
625		S				14,777,325	8,258,772	6,518,553	-	6,518,553
626		SG				9,809,060	9,042,864	766,196	-	766,196
627		SE				(15,450)	(14,301)	(1,149)	-	(1,149)
628		JBG				4,972,628	3,899,674	1,072,953	-	1,072,953
629		TROJP				-	-	-	-	-
630		JBE				229,240	177,451	51,789	-	51,789
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				2,190,705	1,718,012	472,693	-	472,693
635		CAGE				18,974,075	18,974,075	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				1,145,393	1,145,393	-	-	-
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	52,082,976	43,201,941	8,881,035	-	8,881,035

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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		876,333	807,881	68,451	-	68,451
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	876,333	807,881	68,451	-	68,451
654										
655	561	Load Dispatching								
656			T	SG		1,600,287	1,475,287	125,000	-	125,000
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,600,287	1,475,287	125,000	-	125,000
661	562	Station Expense								
662			T	SG		330,870	305,026	25,845	-	25,845
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	330,870	305,026	25,845	-	25,845
667										
668	563	Overhead Line Expense								
669			T	SG		82,729	76,267	6,462	-	6,462
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	82,729	76,267	6,462	-	6,462
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,131,025	-	1,131,025	-	1,131,025
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,131,025	-	1,131,025	-	1,131,025
697										
698		Total Transmission of Electricity by Others				1,131,025	-	1,131,025	-	1,131,025
699										
700	566	Misc. Transmission Expense								
701			T	SG		292,954	270,071	22,883	-	22,883
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	292,954	270,071	22,883	-	22,883
706										
707	567	Rents - Transmission								
708			T	SG		144,151	132,891	11,260	-	11,260
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	144,151	132,891	11,260	-	11,260
713										
714	568	Maint Supervision & Engineering								
715			T	SG		84,440	77,844	6,596	-	6,596
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	84,440	77,844	6,596	-	6,596
719										
720	569	Maintenance of Structures								
721			T	SG		425,776	392,518	33,258	-	33,258
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	425,776	392,518	33,258	-	33,258

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipmen								
727			T	SG		967,481	891,910	75,571	-	75,571
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	967,481	891,910	75,571	-	75,571
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,025,665	945,550	80,116	-	80,116
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,025,665	945,550	80,116	-	80,116
739										
740	572	Maintenance of Underground Lines								
741			T	SG		8,501	7,837	664	-	664
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	8,501	7,837	664	-	664
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		3,188	2,939	249	-	249
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	3,188	2,939	249	-	249
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,973,400**	**5,386,021**	**1,587,379**	**-**	**1,587,379**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			5,842,375	5,386,021	456,354	-	456,354
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,842,375	5,386,021	456,354	-	456,354
761	580	Operation Supervision & Engineering								
762			DPW	S		116,033	104,654	11,380	-	11,380
763			DPW	SNPD		688,749	644,900	43,849	-	43,849
764					B2	804,783	749,554	55,229	-	55,229
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,071,260	1,003,059	68,202	-	68,202
769					B2	1,071,260	1,003,059	68,202	-	68,202
770										
771	582	Station Expense								
772			DPW	S		445,626	445,877	(251)	-	(251)
773			DPW	SNPD		-	-	-	-	-
774					B2	445,626	445,877	(251)	-	(251)
775										
776	583	Overhead Line Expenses								
777			DPW	S		899,844	874,303	25,541	-	25,541
778			DPW	SNPD		-	-	-	-	-
779					B2	899,844	874,303	25,541	-	25,541
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		33,166	31,054	2,111	-	2,111
789					B2	33,166	31,054	2,111	-	2,111
790										
791	586	Meter Expenses								
792			DPW	S		318,374	290,363	28,011	-	28,011
793			DPW	SNPD		-	-	-	-	-
794					B2	318,374	290,363	28,011	-	28,011
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,345,947	1,236,428	109,519	-	109,519
798			DPW	SNPD		-	-	-	-	-
799					B2	1,345,947	1,236,428	109,519	-	109,519
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		(31,766)	(32,376)	611	-	611
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		103,762	97,156	6,606	-	6,606
805					B2	71,996	64,779	7,217	-	7,217
806										
807	589	Rents								
808			DPW	S		351,817	348,178	3,639	-	3,639
809			DPW	SNPD		1,327	1,242	84	-	84
810					B2	353,144	349,420	3,724	-	3,724
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		256,280	225,518	30,762	-	30,762
814			DPW	SNPD		307,843	288,244	19,599	-	19,599
815					B2	564,123	513,762	50,361	-	50,361
816										
817	591	Maintenance of Structures								
818			DPW	S		95,768	88,340	7,428	-	7,428
819			DPW	SNPD		3,681	3,447	234	-	234
820					B2	99,449	91,787	7,662	-	7,662
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		739,401	683,856	55,545	-	55,545
824			DPW	SNPD		167,164	156,522	10,643	-	10,643
825					B2	906,565	840,378	66,188	-	66,188
826	593	Maintenance of Overhead Lines								
827			DPW	S		13,264,504	12,517,256	747,248	-	747,248
828			DPW	SNPD		256,160	239,852	16,308	-	16,308
829					B2	13,520,664	12,757,107	763,557	-	763,557
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,364,687	2,298,416	66,270	-	66,270
833			DPW	SNPD		1,344	1,259	86	-	86
834					B2	2,366,031	2,299,675	66,356	-	66,356
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		94,730	88,699	6,031	-	6,031
839					B2	94,730	88,699	6,031	-	6,031
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		169,868	167,688	2,179	-	2,179
843			DPW	SNPD		-	-	-	-	-
844					B2	169,868	167,688	2,179	-	2,179
845										
846	597	Maintenance of Meters								
847			DPW	S		51,513	46,693	4,820	-	4,820
848			DPW	SNPD		18,212	17,053	1,159	-	1,159
849					B2	69,725	63,746	5,979	-	5,979
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		352,256	348,327	3,929	-	3,929
853			DPW	SNPD		441,771	413,646	28,125	-	28,125
854					B2	794,027	761,973	32,054	-	32,054
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**23,929,321**	**22,629,651**	**1,299,670**	**-**	**1,299,670**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			20,740,151	19,643,520	1,096,631	-	1,096,631
861			SNPD			3,189,170	2,986,131	203,039	-	203,039
862										
863	Total Distribution Expense by Factor				B2	23,929,321	22,629,651	1,299,670	-	1,299,670
864										
865	901	Supervision								
866			CUST	S		49	49	-	-	-
867			CUST	CN		234,619	218,345	16,273	-	16,273
868					B2	234,667	218,394	16,273	-	16,273
869										
870	902	Meter Reading Expense								
871			CUST	S		1,115,692	1,000,653	115,040	-	115,040
872			CUST	CN		27,251	25,361	1,890	-	1,890
873					B2	1,142,943	1,026,014	116,930	-	116,930
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		309,385	293,135	16,250	-	16,250
877			CUST	CN		3,490,799	3,248,674	242,125	-	242,125
878					B2	3,800,184	3,541,809	258,375	-	258,375
879										
880	904	Uncollectible Accounts								
881			CUST	S		817,355	636,686	180,669	-	180,669
882			P	SG		-	-	-	-	-
883			CUST	CN		(57,760)	(53,754)	(4,006)	-	(4,006)
884					B2	759,594	582,932	176,662	-	176,662
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	-	-	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,937,389**	**5,369,148**	**568,241**	**-**	**568,241**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,242,481	1,930,522	311,959	-	311,959
897		CN				3,694,908	3,438,626	256,282	-	256,282
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,937,389	5,369,148	568,241	-	568,241
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		10,108,197	10,093,061	15,136	-	15,136
908			CUST	CN		136,039	126,603	9,436	-	9,436
909					B2	10,244,235	10,219,664	24,572	-	24,572
910										
911	909	Informational & Instructional Adv								
912			CUST	S		234,596	217,329	17,267	-	17,267
913			CUST	CN		181,514	168,924	12,590	-	12,590
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	416,111	386,254	29,857	-	29,857
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		64	60	4	-	4
921										
922					B2	64	60	4	-	4
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,660,458**	**10,606,021**	**54,436**	**-**	**54,436**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				10,342,793	10,310,390	32,403	-	32,403
929		CN				317,665	295,631	22,034	-	22,034
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	10,660,458	10,606,021	54,436	-	54,436
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**					**10,660,458**	**10,606,021**	**54,436**	**-**	**54,436**
965	920	Administrative & General Salaries								
966			PTD	S		(1)	(0)	(1)	-	(1)
967			CUST	CN		-	-	-	-	-
968			PTD	SO		7,323,430	6,809,611	513,819	-	513,819
969					B2	7,323,429	6,809,610	513,819	-	513,819
970										
971	921	Office Supplies & expenses								
972			PTD	S		13,943	13,333	610	-	610
973			CUST	CN		7,654	7,123	531	-	531
974			PTD	SO		495,181	460,438	34,742	-	34,742
975					B2	516,777	480,894	35,883	-	35,883
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,249,405)	(3,021,424)	(227,982)	-	(227,982)
981					B2	(3,249,405)	(3,021,424)	(227,982)	-	(227,982)
982										
983	923	Outside Services								
984			PTD	S		345,612	342,916	2,696	-	2,696
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,047,421	1,903,772	143,649	-	143,649
989			P	SG		-	-	-	-	-
990					B2	2,393,033	2,246,687	146,345	-	146,345
991										
992	924	Property Insurance								
993				S		1,035,532	943,921	91,611	-	91,611
994				CAGW		-	-	-	-	-
995			PTD	SO		411,301	382,444	28,857	-	28,857
996					B2	1,446,833	1,326,364	120,469	-	120,469
997										
998	925	Injuries & Damages								
999				S		51,301	51,301	-	-	-
1000			PTD	SO		2,210,125	2,055,060	155,065	-	155,065
1001					B2	2,261,426	2,106,361	155,065	-	155,065
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		73,717	67,629	6,088	-	6,088
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		29,625,497	27,546,942	2,078,555	-	2,078,555
1007					B2	29,699,213	27,614,570	2,084,643	-	2,084,643
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,256,065	1,190,952	65,113	-	65,113
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		167,006	155,289	11,717	-	11,717
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		393,295	362,574	30,721	-	30,721
1021					B2	1,816,366	1,708,815	107,551	-	107,551
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(30,532,136)	(28,389,970)	(2,142,165)	-	(2,142,165)
1031					B2	(30,532,136)	(28,389,970)	(2,142,165)	-	(2,142,165)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		5,196	5,196	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		229,485	213,384	16,101	-	16,101
1038					B2	234,681	218,580	16,101	-	16,101
1039										
1040	931	Rents								
1041			PTD	S		17,835	17,524	310	-	310
1042			PTD	SO		175,664	163,339	12,325	-	12,325
1043					B2	193,499	180,864	12,635	-	12,635
1044										
1045	935	Maintenance of General Plan								
1046			G	S		19,619	3,737	15,882	-	15,882
1047			CUST	CN		3,622	3,371	251	-	251
1048			G	SO		2,128,284	1,978,961	149,323	-	149,323
1049					B2	2,151,525	1,986,070	165,456	-	165,456
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**14,255,241**	**13,267,422**	**987,820**	**-**	**987,820**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			2,818,819	2,636,508	182,311	-	182,311
1055			SO			11,031,851	10,257,846	774,006	-	774,006
1056			SG			393,295	362,574	30,721	-	30,721
1057			CN			11,276	10,494	782	-	782
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	14,255,241	13,267,422	987,820	-	987,820
1062										
1063	**TOTAL O&M EXPENSE**				B2	**113,838,785**	**100,460,204**	**13,378,580**	**-**	**13,378,580**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		447,482	412,529	34,953	-	34,953
1068			P	CAGW		1,647,166	1,291,754	355,412	-	355,412
1069			P	CAGE		21,077,062	21,077,062	-	-	-
1070			P	JBG		5,590,904	4,384,544	1,206,360	-	1,206,360
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,200,203	26,603,477	1,596,726	-	1,596,726
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	DGP		-	-	-	-	-
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		2,592,596	2,390,086	202,510	-	202,510
1084			P	CAGE		-	-	-	-	-
1085					B3	2,592,596	2,390,086	202,510	-	202,510
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		683	683	-	-	-
1089			P	SG		11,041,800	10,179,313	862,486	-	862,486
1090			P	CAGW		1,747,992	1,370,825	377,168	-	377,168
1091			P	CAGE		4,445,552	4,445,552	-	-	-
1092			P	CAGE		-	-	-	-	-
1093			P	CAGE		-	-	-	-	-
1094					B3	17,236,026	15,996,372	1,239,654	-	1,239,654
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		10,991,784	10,133,204	858,580	-	858,580
1103					B3	10,994,706	10,135,496	859,210	-	859,210
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,156	34,526	631	-	631
1109	361	Structures	DPW	S		180,262	171,185	9,077	-	9,077
1110	362	Station Equipment	DPW	S		2,185,564	1,991,754	193,810	-	193,810
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,806,601	3,477,977	328,624	-	328,624
1113	365	OH Conductors	DPW	S		1,659,413	1,492,303	167,110	-	167,110
1114	366	UG Conduit	DPW	S		782,802	744,175	38,627	-	38,627
1115	367	UG Conductor	DPW	S		1,613,134	1,556,980	56,155	-	56,155
1116	368	Line Trans	DPW	S		2,949,128	2,711,139	237,989	-	237,989
1117	369	Services	DPW	S		1,717,023	1,576,305	140,718	-	140,718
1118	370	Meters	DPW	S		838,340	778,632	59,708	-	59,708
1119	371	Inst Cust Prem	DPW	S		38,256	36,580	1,676	-	1,676
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,383	178,764	9,619	-	9,619
1122					B3	15,994,063	14,750,320	1,243,743	-	1,243,743
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,322,923	1,233,345	89,578	-	89,578
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		84,967	79,074	5,893	-	5,893
1130			G-SG	SG		596,428	549,840	46,588	-	46,588
1131			PTD	SO		1,427,671	1,327,504	100,167	-	100,167
1132			G-SG	CAGW		15,219	11,935	3,284	-	3,284
1133			G-SG	CAGE		200,892	200,892	-	-	-
1134			P	JBG		36,381	28,531	7,850	-	7,850
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,451	9,451	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,693,931	3,440,571	253,359	-	253,359
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	**78,711,525**	**73,316,323**	**5,395,203**	**-**	**5,395,203**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				16,755,258	15,421,937	1,333,321	-	1,333,321
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				25,670,090	23,664,973	2,005,117	-	2,005,117
1165		SO				1,427,671	1,327,504	100,167	-	100,167
1166		CN				84,967	79,074	5,893	-	5,893
1167		SE				-	-	-	-	-
1168		CAGW				3,413,299	2,676,805	736,494	-	736,494
1169		CAGE				25,723,505	25,723,505	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,451	9,451	-	-	-
1172		JBG				5,627,285	4,413,075	1,214,210	-	1,214,210
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	78,711,525	73,316,323	5,395,203	-	5,395,203
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		37,008	29,022	7,987	-	7,987
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		21,228	19,738	1,489	-	1,489
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	58,236	48,760	9,476	-	9,476
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		369,096	368,834	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,518,300	1,399,704	118,596	-	118,596
1196			PTD	SO		1,382,862	1,285,839	97,023	-	97,023
1197			CUST	CN		1,261,308	1,173,822	87,485	-	87,485
1198			I-SG	CAGW		-	-	-	-	-
1199			I-SG	CAGE		-	-	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,864	8,492	-	8,492
1204			I-SG	CAGE		213,121	213,121	-	-	-
1205			P	JBG		18,317	14,365	3,952	-	3,952
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,802,512	4,486,701	315,811	-	315,811
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	CAGE		-	-	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	-	-	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		-	-	-	-	-
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		25,975	23,946	2,029	-	2,029
1227					B4	25,975	23,946	2,029	-	2,029
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,886,722	4,559,406	327,316	-	327,316
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Ad								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		224,438	224,438	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	249,574	249,574	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		810,051	810,051	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,016	1,581	435	-	435
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	812,067	811,632	435	-	435
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**5,948,363**	**5,620,612**	**327,751**	**-**	**327,751**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,241,291	1,233,042	8,249	-	8,249
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,404,089	1,305,577	98,512	-	98,512
1270		JBG				18,317	14,365	3,952	-	3,952
1271		SSGCH				-	-	-	-	-
1272		CN				1,261,308	1,173,822	87,485	-	87,485
1273		CAGW				41,372	32,445	8,927	-	8,927
1274		CAGE				437,559	437,559	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				1,544,275	1,423,650	120,625	-	120,625
1278	Total Amortization Expense by Factor				B4	5,948,363	5,620,612	327,751	-	327,751
1279	408	Taxes Other Than Income								
1280			GP	S		3,605,958	2,516,928	1,089,030	-	1,089,030
1281			GP	GPS		16,001,965	14,879,251	1,122,714	-	1,122,714
1282			GP	SO		(36,140)	(33,604)	(2,536)	-	(2,536)
1283			P	SE		60,210	55,733	4,478	-	4,478
1284			P	CAGE		228,372	228,372	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**19,860,366**	**17,646,680**	**2,213,686**	**-**	**2,213,686**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(106,906)	(106,906)	-	-	-
1296										
1297					B7	(106,906)	(106,906)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(106,906)**	**(106,906)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,519,806	31,236,865	2,282,941	-	2,282,941
1310						33,519,806	31,236,865	2,282,941	-	2,282,941
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		430,628	401,299	29,329	-	29,329
1314						430,628	401,299	29,329	-	29,329
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(856)	(63)	-	(63)
1318						(919)	(856)	(63)	-	(63)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,377,968	1,284,118	93,850	-	93,850
1324						1,377,968	1,284,118	93,850	-	93,850
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,150,111)	(2,003,673)	(146,438)	-	(146,438)
1328						(2,150,111)	(2,003,673)	(146,438)	-	(146,438)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,177,372	30,917,754	2,259,618	-	2,259,618
1331										
1332		Non-Utility Portion of Interest								
1333			427	NUTIL	NUTIL	-	-	-	-	-
1334			428	NUTIL	NUTIL	-	-	-	-	-
1335			429	NUTIL	NUTIL	-	-	-	-	-
1336			431	NUTIL	NUTIL	-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				33,177,372	30,917,754	2,259,618	-	2,259,618
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,387,786)	(4,088,946)	(298,840)	-	(298,840)
1346		Total Operating Deductions for Tax			B6	(4,387,786)	(4,088,946)	(298,840)	-	(298,840)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEW		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		6,545,021	6,545,021	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**6,545,021**	**6,545,021**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				392,403,957	367,956,654	24,447,303	-	24,447,303
1489		Operating Deductions:								
1490		O & M Expenses				113,838,785	100,460,204	13,378,580	-	13,378,580
1491		Depreciation Expense				78,711,525	73,316,323	5,395,203	-	5,395,203
1492		Amortization Expense				5,948,363	5,620,612	327,751	-	327,751
1493		Taxes Other Than Income				19,860,366	17,646,680	2,213,686	-	2,213,686
1494		Interest & Dividends (AFUDC-Equity)				(4,387,786)	(4,088,946)	(298,840)	-	(298,840)
1495		Misc Revenue & Expense				(85,726)	(79,429)	(6,298)	-	(6,298)
1496		Total Operating Deductions				213,885,527	192,875,444	21,010,083	-	21,010,083
1497		Other Deductions:								
1498		Interest Deductions				33,177,372	30,917,754	2,259,618	-	2,259,618
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				145,341,057	144,163,456	1,177,602	-	1,177,602
1503										
1504		State Income Taxes				6,545,021	6,545,021	-	-	-
1505										
1506	Total Taxable Income					138,796,036	137,618,435	1,177,602	-	1,177,602
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					29,147,168	28,899,871	247,296	-	247,296
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**29,147,168**	**28,899,871**	**247,296**	**-**	**247,296**
1520										
1521	**TOTAL OPERATING EXPENSES**					**253,858,595**	**232,302,376**	**21,556,219**	**-**	**21,556,219**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,442,241	47,442,241	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,620,242	87,758,892	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,435,435	7,776,535	658,901	-	658,901
1537			P	CAGW		68,834,377	53,981,851	14,852,526	-	14,852,526
1538			P	CAGE		765,455,905	765,455,905	-	-	-
1539			P	JBG		150,666,374	118,156,800	32,509,574	-	32,509,574
1540			P	CAGE		-	-	-	-	-
1541					B8	993,392,092	945,371,091	48,021,001	-	48,021,001
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		58,997,359	54,389,014	4,608,345	-	4,608,345
1547			P	CAGW		122,529,959	96,091,433	26,438,525	-	26,438,525
1548			P	CAGE		3,129,390,647	3,129,390,647	-	-	-
1549			P	JBG		1,010,186,828	792,216,869	217,969,959	-	217,969,959
1550			P	S		-	-	-	-	-
1551					B8	4,321,104,793	4,072,087,963	249,016,830	-	249,016,830
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,478,776	32,707,492	2,771,284	-	2,771,284
1557			P	CAGW		39,739,357	31,164,719	8,574,638	-	8,574,638
1558			P	CAGE		657,202,418	657,202,418	-	-	-
1559			P	JBG		207,465,654	162,700,390	44,765,264	-	44,765,264
1560			P	CAGE		-	-	-	-	-
1561					B8	939,886,204	883,775,019	56,111,186	-	56,111,186
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,620,816	7,947,435	673,381	-	673,381
1567			P	CAGW		9,691,558	7,600,392	2,091,166	-	2,091,166
1568			P	CAGE		343,091,646	343,091,646	-	-	-
1569			P	JBG		61,938,032	48,573,543	13,364,488	-	13,364,488
1570			P	CAGE		-	-	-	-	-
1571					B8	423,342,052	407,213,016	16,129,035	-	16,129,035
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		23,370,915	23,370,915	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,964,561	29,516,853	1,447,708	-	1,447,708
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(18,512,768)	(18,512,768)	-	-	-
1592			P	SG		60,313,910	55,602,728	4,711,182	-	4,711,182
1593						42,354,315	37,523,773	4,830,542	-	4,830,542
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,842,664,258**	**6,463,246,607**	**379,417,651**	**-**	**379,417,651**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600			S			-	-	-	-	-
1601			JBG			1,437,223,631	1,127,111,118	310,112,513	-	310,112,513
1602			JBE			-	-	-	-	-
1603			SG			214,427,819	197,678,639	16,749,180	-	16,749,180
1604			CAGW			243,571,802	191,015,845	52,555,957	-	52,555,957
1605			CAGE			4,947,441,005	4,947,441,005	-	-	-
1606			SSGCH			-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,842,664,258	6,463,246,607	379,417,651	-	379,417,651
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649			DGP			-	-	-	-	-
1650			DGU			-	-	-	-	-
1651			SG			-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	DGP		-	-	-	-	-
1657			P	DGU		-	-	-	-	-
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		36,357,998	33,518,037	2,839,961	-	2,839,961
1661			P	CAGE		-	-	-	-	-
1662					B8	36,357,998	33,518,037	2,839,961	-	2,839,961
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	DGP		-	-	-	-	-
1666			P	DGU		-	-	-	-	-
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		287,144,236	264,715,101	22,429,135	-	22,429,135
1670			P	CAGE		-	-	-	-	-
1671					B8	287,144,236	264,715,101	22,429,135	-	22,429,135
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	DGP		-	-	-	-	-
1675			P	DGU		-	-	-	-	-
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		531,920,647	490,371,771	41,548,876	-	41,548,876
1679			P	CAGE		-	-	-	-	-
1680					B8	531,920,647	490,371,771	41,548,876	-	41,548,876
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	DGP		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		146,074,577	134,664,540	11,410,037	-	11,410,037
1688			P	CAGE		-	-	-	-	-
1689					B8	146,074,577	134,664,540	11,410,037	-	11,410,037
1690										
1691	334	Accessory Electric Equipment								
1692			P	DGP		-	-	-	-	-
1693			P	DGU		-	-	-	-	-
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		86,033,143	79,313,004	6,720,138	-	6,720,138
1697			P	CAGE		-	-	-	-	-
1698					B8	86,033,143	79,313,004	6,720,138	-	6,720,138
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	DGP		-	-	-	-	-
1704			P	DGU		-	-	-	-	-
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		2,563,904	2,363,635	200,269	-	200,269
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	DGP		-	-	-	-	-
1713			P	DGU		-	-	-	-	-
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		26,274,767	24,222,417	2,052,349	-	2,052,349
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,767	24,222,417	2,052,349	-	2,052,349
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,116,369,271**	**1,029,168,504**	**87,200,766**	**-**	**87,200,766**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				1,116,369,271	1,029,168,504	87,200,766	-	87,200,766
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	1,116,369,271	1,029,168,504	87,200,766	-	87,200,766
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		11,778,739	10,858,689	920,050	-	920,050
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	CAGE		-	-	-	-	-
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		94,443,249	87,066,188	7,377,061	-	7,377,061
1755			P	S		57,241	57,241	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,383	137,205,383	-	-	-
1758			P	CAGE		-	-	-	-	-
1759					B8	269,033,436	253,602,135	15,431,301	-	15,431,301
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,540	15,990,486	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		2,701,443,522	2,490,430,955	211,012,567	-	211,012,567
1773			P	CAGW		331,049,123	259,618,015	71,431,107	-	71,431,107
1774			P	CAGE		798,643,642	798,643,642	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	3,831,136,287	3,548,692,612	282,443,674	-	282,443,674
1777										
1778	344	Generators								
1779			P	S		234,682	234,682	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		153,958,814	141,932,931	12,025,883	-	12,025,883
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,649,179	309,649,179	-	-	-
1784			P	CAGE		-	-	-	-	-
1785					B8	578,176,214	541,480,363	36,695,851	-	36,695,851
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		225,930,428	208,282,767	17,647,661	-	17,647,661
1789			P	S		66,325	66,325	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	CAGE		-	-	-	-	-
1793					B8	440,159,720	412,090,263	28,069,458	-	28,069,458
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		10,341,650	9,533,853	807,797	-	807,797
1799			P	DGU		-	-	-	-	-
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,105,221	9,105,221	-	-	-
1802					B8	22,928,323	21,369,326	1,558,997	-	1,558,997
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**5,208,374,705**	**4,842,005,782**	**366,368,923**	**-**	**366,368,923**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				433,234	433,234	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,197,896,402	2,948,105,384	249,791,018	-	249,791,018
1821		CAGW				540,283,001	423,705,097	116,577,905	-	116,577,905
1822		CAGE				1,469,762,068	1,469,762,068	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,208,374,705	4,842,005,782	366,368,923	-	366,368,923
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,167,408,234**	**12,334,420,894**	**832,987,340**	**-**	**832,987,340**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		307,809,054	283,765,768	24,043,286	-	24,043,286
1839					B8	307,809,054	283,765,768	24,043,286	-	24,043,286
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		308,595,774	284,491,036	24,104,737	-	24,104,737
1849					B8	308,595,774	284,491,036	24,104,737	-	24,104,737
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,304,679,879	2,124,658,934	180,020,945	-	180,020,945
1858					B8	2,306,649,822	2,126,203,819	180,446,004	-	180,446,004
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,320,241,506	1,217,116,067	103,125,439	-	103,125,439
1867					B8	1,320,241,506	1,217,116,067	103,125,439	-	103,125,439
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,104,128,531	1,017,883,902	86,244,629	-	86,244,629
1876					B8	1,104,128,531	1,017,883,902	86,244,629	-	86,244,629
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		1,367,761,352	1,260,924,088	106,837,264	-	106,837,264
1885					B8	1,367,761,352	1,260,924,088	106,837,264	-	106,837,264
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,608	3,556,287	301,322	-	301,322
1893					B8	3,857,608	3,556,287	301,322	-	301,322
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,146,013	11,197,275	948,738	-	948,738
1909					B8	12,146,013	11,197,275	948,738	-	948,738
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		941,541,114	867,996,357	73,544,757	-	73,544,757
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						941,541,114	867,996,357	73,544,757	-	73,544,757
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,681,811,392**	**7,081,505,920**	**600,305,472**	**-**	**600,305,472**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,969,943	1,544,885	425,058	-	425,058
1926			CAGE			-	-	-	-	-
1927			SG			7,679,841,448	7,079,961,035	599,880,413	-	599,880,413
1928	Total Transmission Plant by Factor				B8	7,681,811,392	7,081,505,920	600,305,472	-	600,305,472
1929	360	Land and Land Rights								
1930			DPW	S		66,088,113	64,217,447	1,870,665	-	1,870,665
1931					B8	66,088,113	64,217,447	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,852,611	118,686,506	7,166,105	-	7,166,105
1935					B8	125,852,611	118,686,506	7,166,105	-	7,166,105
1936										
1937	362	Station Equipment								
1938			DPW	S		1,040,013,212	960,288,534	79,724,679	-	79,724,679
1939					B8	1,040,013,212	960,288,534	79,724,679	-	79,724,679
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,352,215,730	1,234,063,700	118,152,029	-	118,152,029
1947					B8	1,352,215,730	1,234,063,700	118,152,029	-	118,152,029
1948										
1949	365	Overhead Conductors								
1950			DPW	S		849,059,009	765,475,534	83,583,475	-	83,583,475
1951					B8	849,059,009	765,475,534	83,583,475	-	83,583,475
1952										

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1953	366	Underground Conduit								
1954			DPW	S		421,442,767	401,366,544	20,076,223	-	20,076,223
1955					B8	421,442,767	401,366,544	20,076,223	-	20,076,223
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		981,800,806	949,708,519	32,092,287	-	32,092,287
1962					B8	981,800,806	949,708,519	32,092,287	-	32,092,287
1963										
1964	368	Line Transformers								
1965			DPW	S		1,492,216,939	1,370,225,654	121,991,286	-	121,991,286
1966					B8	1,492,216,939	1,370,225,654	121,991,286	-	121,991,286
1967										
1968	369	Services								
1969			DPW	S		918,197,520	846,088,228	72,109,292	-	72,109,292
1970					B8	918,197,520	846,088,228	72,109,292	-	72,109,292
1971										
1972	370	Meters								
1973			DPW	S		252,602,453	238,384,013	14,218,440	-	14,218,440
1974					B8	252,602,453	238,384,013	14,218,440	-	14,218,440
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,806,077	8,290,384	515,693	-	515,693
1978					B8	8,806,077	8,290,384	515,693	-	515,693
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,041,379	59,101,725	3,939,654	-	3,939,654
1986					B8	63,041,379	59,101,725	3,939,654	-	3,939,654
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		142,245,081	130,626,126	11,618,955	-	11,618,955
1990						142,245,081	130,626,126	11,618,955	-	11,618,955
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,713,581,697**	**7,146,522,913**	**567,058,784**	**-**	**567,058,784**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,713,581,697	7,146,522,913	567,058,784	-	567,058,784
2001										
2002	Total Distribution Plant by Factor				B8	7,713,581,697	7,146,522,913	567,058,784	-	567,058,784
2003	389	Land and Land Rights								
2004			G-SITL	S		15,079,814	13,980,988	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,077,578	534,039	-	534,039
2011					B8	23,821,497	22,110,262	1,711,235	-	1,711,235
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		137,783,933	123,629,120	14,154,813	-	14,154,813
2015			G-DGP	CAEE		882,957	882,957	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,579,011	10,674,562	904,449	-	904,449
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		104,319,854	97,000,668	7,319,186	-	7,319,186
2023					B8	263,281,900	240,331,861	22,950,039	-	22,950,039
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,334,717	6,939,373	395,344	-	395,344
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		4,028,345	3,748,936	279,410	-	279,410
2030			G-SG	SG		1,013,984	934,781	79,203	-	79,203
2031			P	SE		-	-	-	-	-
2032			PTD	SO		62,927,993	58,512,901	4,415,091	-	4,415,091
2033			G-SG	CAGW		247,233	193,887	53,346	-	53,346
2034			G-SG	CAGE		2,573,952	2,573,952	-	-	-
2035			P	JBG		273,420	214,424	58,996	-	58,996
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,795	32,795	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	78,432,439	73,151,048	5,281,391	-	5,281,391
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		100,155,084	94,289,397	5,865,687	-	5,865,687
2044			PTD	SO		7,457,953	6,934,695	523,257	-	523,257
2045			G-SG	SG		11,421,724	10,529,561	892,163	-	892,163
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		9,144,352	9,144,352	-	-	-
2052			P	JBG		2,724,237	2,136,423	587,814	-	587,814
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	131,444,487	123,529,439	7,915,048	-	7,915,048
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,087,544	8,383,012	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,144	17,441	-	17,441
2064			G-SG	SG		1,513,804	1,395,559	118,245	-	118,245
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,338	3,347,338	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,395,161	14,296,472	1,098,689	-	1,098,689
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,246,221	33,607,577	2,638,645	-	2,638,645
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,028,908	2,792,317	236,591	-	236,591
2075			PTD	SO		1,959,768	1,822,269	137,499	-	137,499
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		674,364	528,855	145,509	-	145,509
2079			G-SG	CAGE		14,974,700	14,974,700	-	-	-
2080			P	JBG		2,840,808	2,227,842	612,967	-	612,967
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	59,850,460	56,079,249	3,771,210	-	3,771,210
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,508,717	22,050,865	1,457,852	-	1,457,852
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,872,934	4,531,044	341,890	-	341,890
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,348,092	2,164,680	183,412	-	183,412
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,433,550	3,433,550	-	-	-
2096			P	JBG		450,630	353,397	97,233	-	97,233
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,343,231	1,343,231	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,170,020	34,043,702	2,126,317	-	2,126,317

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2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		154,304,717	144,690,736	9,613,980	-	9,613,980
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,270,538	6,702,628	567,909	-	567,909
2107			PTD	SO		8,335,763	7,750,918	584,846	-	584,846
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,427,081	28,427,081	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	209,229,922	196,164,107	13,065,815	-	13,065,815
2118	397	Communication Equipment								
2119			G-SITL	S		200,231,750	187,532,965	12,698,786	-	12,698,786
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		94,017,892	87,421,501	6,596,390	-	6,596,390
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		149,661,827	137,971,585	11,690,241	-	11,690,241
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_I	CAGE		27,172,800	27,172,800	-	-	-
2128			COM_I	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	480,738,054	448,311,149	32,426,905	-	32,426,905
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,173,554	2,990,825	182,729	-	182,729
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		82,497	76,775	5,722	-	5,722
2140			PTD	SO		2,216,930	2,061,388	155,542	-	155,542
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		753,898	695,010	58,888	-	58,888
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,813,623	1,813,623	-	-	-
2145			P	JBG		244,330	191,610	52,719	-	52,719
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,312,866	7,852,073	460,794	-	460,794
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		5,342,838	5,342,838	-	-	-
2167			P	CAGW		2,714,237	2,128,581	585,656	-	585,656
2168			P	CAGE		7,394,450	7,394,450	-	-	-
2169			PTD	SO		164,124	152,609	11,515	-	11,515
2170					B9	15,615,649	15,018,478	597,171	-	597,171
2171										
2172		Remove Capital Leases				(15,615,649)	(15,018,478)	(597,171)	-	(597,171)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		45,145,524	41,978,069	3,167,456	-	3,167,456
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						45,145,524	41,978,069	3,167,456	-	3,167,456
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	**1,353,645,230**	**1,259,670,332**	**93,974,898**	**-**	**93,974,898**
2200										
2201	Summary of General Plant by Factor									
2202		S				692,248,890	643,437,696	48,811,194	-	48,811,194
2203		JBG				22,209,636	17,417,420	4,792,216	-	4,792,216
2204		JBE				-	-	-	-	-
2205		SG				188,593,013	173,861,817	14,731,197	-	14,731,197
2206		SO				339,278,937	315,474,785	23,804,153	-	23,804,153
2207		SE				-	-	-	-	-
2208		CN				17,295,589	16,095,951	1,199,637	-	1,199,637
2209		DEU				-	-	-	-	-
2210		CAGW				5,717,488	4,483,814	1,233,673	-	1,233,673
2211		CAGE				98,779,965	98,779,965	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,137,361	5,137,361	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(15,615,649)	(15,018,478)	(597,171)	-	(597,171)
2217	Total General Plant by Factor				B8	1,353,645,230	1,259,670,332	93,974,898	-	93,974,898
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		199,659,434	184,063,828	15,595,606	-	15,595,606
2228			I-SG	CAGW		-	-	-	-	-
2229			I-SG	CAGE		-	-	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	168,578,219	152,982,613	15,595,606	-	15,595,606
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITUS	S		22,092,877	20,055,890	2,036,986	-	2,036,986
2238			I-SG	SG		93,931,713	86,594,610	7,337,104	-	7,337,104
2239			PTD	SO		428,456,298	398,395,372	30,060,926	-	30,060,926
2240			P	SE		-	-	-	-	-
2241			CUST	CN		210,108,633	195,535,312	14,573,321	-	14,573,321
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,951,680	68,951,680	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	855,459,827	794,566,311	60,893,516	-	60,893,516
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	855,459,827	794,566,311	60,893,516	-	60,893,516

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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	**1,024,038,047**	**947,548,924**	**76,489,122**	**-**	**76,489,122**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,988,338)	(11,025,324)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				293,591,147	270,658,437	22,932,710	-	22,932,710
2267		SO				428,456,298	398,395,372	30,060,926	-	30,060,926
2268		CN				210,108,633	195,535,312	14,573,321	-	14,573,321
2269		CAGW				29,275,161	22,958,403	6,316,758	-	6,316,758
2270		CAGE				68,951,680	68,951,680	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,024,038,047	947,548,924	76,489,122	-	76,489,122
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				142,245,081	130,626,126	11,618,955	-	11,618,955
2279		DS0				-	-	-	-	-
2280		GP				45,145,524	41,978,069	3,167,456	-	3,167,456
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				941,541,114	867,996,357	73,544,757	-	73,544,757
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				42,354,315	37,523,773	4,830,542	-	4,830,542
2289	Total Unclassified Plant by Factor					1,170,732,861	1,077,690,512	93,042,349	-	93,042,349
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**30,940,484,599**	**28,769,668,983**	**2,170,815,616**	**-**	**2,170,815,616**
2292	Summary of Electric Plant by Factor									
2293		S				8,397,275,482	7,779,368,519	617,906,964	-	617,906,964
2294		SE				-	-	-	-	-
2295		JBG				1,462,067,627	1,146,594,477	315,473,150	-	315,473,150
2296		JBE				-	-	-	-	-
2297		SG				12,690,719,101	11,699,433,816	991,285,285	-	991,285,285
2298		SO				767,735,235	713,870,156	53,865,079	-	53,865,079
2299		CN				227,404,222	211,631,264	15,772,958	-	15,772,958
2300		DEU				-	-	-	-	-
2301		CAGW				820,817,396	643,708,044	177,109,352	-	177,109,352
2302		CAGE				6,584,934,718	6,584,934,718	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,146,467	5,146,467	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(15,615,649)	(15,018,478)	(597,171)	-	(597,171)
2308					B8	30,940,484,599	28,769,668,983	2,170,815,616	-	2,170,815,616
2309	105	Plant Held For Future Use								
2310			DPW	S		13,294,232	13,294,232	-	-	-
2311			P	SG		10,603,216	9,774,988	828,228	-	828,228
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,897,448**	**23,069,220**	**828,228**	**-**	**828,228**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(4,051,170)	(4,051,170)	-	-	-
2332			P	SG		(496,362)	(457,590)	(38,771)	-	(38,771)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(136,127,369)	(136,127,369)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(140,674,901)**	**(140,636,130)**	**(38,771)**	**-**	**(38,771)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		642,990	639,678	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	642,990	639,678	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		193,574,722	193,574,722	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	193,574,722	193,574,722	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**194,217,712**	**194,214,401**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,859,594	1,439,483	420,112	-	420,112
2368			P	CAEE		172,404,926	172,404,926	-	-	-
2369			P	JBE		40,951,448	31,699,871	9,251,577	-	9,251,577
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	215,215,968	205,544,279	9,671,688	-	9,671,688
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,806,000)	(2,806,000)	-	-	-
2384					B13	(2,806,000)	(2,806,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,675,523)	(2,675,523)	-	-	-
2390					B13	(2,675,523)	(2,675,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**209,734,445**	**200,062,756**	**9,671,688**	**-**	**9,671,688**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		132,546,927	124,107,848	8,439,079	-	8,439,079
2401			MSS	SG		1,115,683	1,028,536	87,147	-	87,147
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,256,342)	(1,168,196)	(88,146)	-	(88,146)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,297,125)	(1,214,543)	(82,582)	-	(82,582)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,584,017	7,516,055	2,067,962	-	2,067,962
2413			MSS	CAGE		123,728,139	123,728,139	-	-	-
2414			MSS	JBG		1,141,975	895,569	246,406	-	246,406
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	265,563,274	254,893,408	10,669,866	-	10,669,866
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**265,290,274**	**254,620,408**	**10,669,866**	**-**	**10,669,866**
2432										
2433	165	Prepayments								
2434			DMSC	S		34,741,795	34,741,795	-	-	-
2435			GP	GPS		9,649,138	8,972,145	676,993	-	676,993
2436			PT	SG		5,122,205	4,722,104	400,101	-	400,101
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,120,153	1,120,153	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		36,412	36,412	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		22,780,944	21,182,610	1,598,334	-	1,598,334
2443	**Total Prepayments**				B15	**73,454,701**	**70,778,357**	**2,676,344**	**-**	**2,676,344**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		155,455,850	155,196,946	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,356,837	6,356,837	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		194,318,978	194,318,978	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**356,131,665**	**355,872,762**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,433,741	1,433,741	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		29,078,729	26,807,360	2,271,370	-	2,271,370
2463			LABOF	SO		78,384	72,884	5,499	-	5,499
2464			P	SE		-	-	-	-	-
2465			P	CAGW		26,559,878	20,829,002	5,730,876	-	5,730,876
2466			DEFSC	CAGE		52,010,893	52,010,893	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		893,484	893,484	-	-	-
2469			P	JBE		12,822	9,925	2,897	-	2,897
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**110,067,930**	**102,057,288**	**8,010,642**	**-**	**8,010,642**
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		39,689,618	36,904,954	2,784,664	-	2,784,664
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,481,593)	(6,026,838)	(454,755)	-	(454,755)
2487	232	A/P	P	CAEE		(3,959,289)	(3,959,289)	-	-	-
2488	232	A/P	T	SG		(3,256,557)	(3,002,184)	(254,373)	-	(254,373)
2489	232	A/P	P	S		(17,587)	(17,587)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(6,971,140)	(6,971,140)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(3,054,891)	(3,054,891)	-	-	-
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	15,948,561	13,873,026	2,075,535	-	2,075,535
2503										
2504	**Total Working Capital**					**15,948,561**	**13,873,026**	**2,075,535**	**-**	**2,075,535**
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**					**1,262,999,591**	**1,228,689,047**	**34,310,544**	**-**	**34,310,544**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,200,946)	(5,114,150)	(86,796)	-	(86,796)
2533	2282	Inj & Dam	PTD	SO		(141,121,165)	(131,219,961)	(9,901,203)	-	(9,901,203)
2534	2283	Pen & Ben	PTD	SO		(2,158,515)	(2,007,071)	(151,444)	-	(151,444)
2535	2282	Inj & Dam	PTD	S		(12,189,236)	(12,189,236)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(160,669,862)	(150,530,419)	(10,139,443)	-	(10,139,443)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(234,853)	(184,178)	(50,675)	-	(50,675)
2542					B15	(234,853)	(184,178)	(50,675)	-	(50,675)
2543										

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2544	254		P	JBG		-	-	-	-	-
2545	254		P	CAGW		-	-	-	-	-
2546	254105	ARO	P	S		-	-	-	-	-
2547	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2548	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,882,929,642)	(1,695,348,754)	(187,580,889)	-	(187,580,889)
2550					B15	(1,998,048,742)	(1,810,467,853)	(187,580,889)	-	(187,580,889)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(12,008,217)	(12,006,617)	(1,600)	-	(1,600)
2554			T	SG		(69,910,872)	(64,450,061)	(5,460,811)	-	(5,460,811)
2555			T	CAGE		(28,579,375)	(28,579,375)	-	-	-
2556			DPW	CAGW		(4,283)	(3,359)	(924)	-	(924)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(110,502,747)**	**(105,039,412)**	**(5,463,335)**	**-**	**(5,463,335)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(1,845,174)	(1,662,864)	(182,311)	-	(182,311)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(4,754,599)	(4,754,599)	-	-	-
2570			P	SG		(11,014,473)	(10,154,121)	(860,352)	-	(860,352)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,472,704)	(14,472,704)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(32,086,949)	(31,044,287)	(1,042,663)	-	(1,042,663)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		470,629,791	424,488,688	46,141,103	-	46,141,103
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		52,147,011	48,488,324	3,658,687	-	3,658,687
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,628,849	3,552,295	1,076,554	-	1,076,554
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,255,397	1,157,337	98,060	-	98,060
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,742	45,283	12,459	-	12,459
2587			P	CAGE		219,412	219,412	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,139,070	34,139,070	-	-	-
2590			DPW	JBE		(3,622,234)	(2,803,914)	(818,320)	-	(818,320)
2591			DPW	SNPD		1,006,930	942,823	64,106	-	64,106
2592										
2593	Total Accum Deferred Income Taxes				B19	560,461,968	510,229,318	50,232,650	-	50,232,650
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(150,030,501)	(138,311,463)	(11,719,039)	-	(11,719,039)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(150,030,501)	(138,311,463)	(11,719,039)	-	(11,719,039)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		6,139,775	6,139,775	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,718,858,388)	(2,549,464,265)	(169,394,123)	-	(169,394,123)
2607			GP	JBE		(2,996,913)	(2,319,863)	(677,050)	-	(677,050)
2608			LABOF	SO		44,466	41,346	3,120	-	3,120
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(945,622)	(881,218)	(64,404)	-	(64,404)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		(0)	(0)	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		127,811	127,811	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,716,488,871)	(2,546,356,415)	(170,132,456)	-	(170,132,456)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(99,252,030)	(99,775,787)	523,756	-	523,756
2622			P	SG		(871,039)	(803,002)	(68,038)	-	(68,038)
2623			P	SE		-	-	-	-	-
2624			LABOF	SO		(23,409,680)	(21,767,233)	(1,642,447)	-	(1,642,447)
2625			GP	GPS		(5,180,976)	(4,817,474)	(363,503)	-	(363,503)
2626			PTD	SNP		(797,366)	(743,060)	(54,306)	-	(54,306)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(647,274)	(507,611)	(139,664)	-	(139,664)
2630			P	CAGE		(657,209)	(657,209)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(39,292,502)	(39,292,502)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(170,108,078)	(168,363,877)	(1,744,201)	-	(1,744,201)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,476,165,482)**	**(2,342,802,436)**	**(133,363,046)**	**-**	**(133,363,046)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,062,374)	(2,062,374)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(196,060)	(180,746)	(15,314)	-	(15,314)
2648	**Total Accumulated ITC**				B19	**(2,258,434)**	**(2,243,120)**	**(15,314)**	**-**	**(15,314)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,779,967,070)**	**(4,442,311,705)**	**(337,655,364)**	**-**	**(337,655,364)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(3,272,506)	(3,050,332)	(222,174)	-	(222,174)
2656			P	DGP		-	-	-	-	-
2657			P	DGU		-	-	-	-	-
2658			P	SG		(80,004,442)	(73,755,212)	(6,249,230)	-	(6,249,230)
2659			P	CAGW		(135,097,551)	(105,947,292)	(29,150,259)	-	(29,150,259)
2660			P	CAGE		(2,425,696,555)	(2,425,696,555)	-	-	-
2661			P	JBG		(661,059,855)	(518,421,696)	(142,638,159)	-	(142,638,159)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,305,130,910)	(3,126,871,087)	(178,259,822)	-	(178,259,822)
2664										
2665	108NP	Nuclear Prod Plant Accumulated Depr								
2666			P	DGP		-	-	-	-	-
2667			P	DGU		-	-	-	-	-
2668			P	SG		-	-	-	-	-
2669						-	-	-	-	-
2670										
2671										
2672	108HP	Hydraulic Prod Plant Accum Depr								
2673			P	S		2,455,209	2,455,209	-	-	-
2674			P	SG		(490,897,861)	(452,553,318)	(38,344,543)	-	(38,344,543)
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		-	-	-	-	-
2679			P	CAGE		-	-	-	-	-
2680					B17	(488,442,652)	(450,098,109)	(38,344,543)	-	(38,344,543)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(683)	(683)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		435,994,041	401,938,093	34,055,949	-	34,055,949
2687			P	CAGW		(229,599,459)	(180,058,342)	(49,541,118)	-	(49,541,118)
2688			P	CAGE		(280,193,191)	(280,193,191)	-	-	-
2689			P	CAGE		-	-	-	-	-
2690					B17	(73,799,292)	(58,314,123)	(15,485,169)	-	(15,485,169)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(3,867,372,854)**	**(3,635,283,319)**	**(232,089,535)**	**-**	**(232,089,535)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(817,980)	(595,806)	(222,174)	-	(222,174)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				(134,908,262)	(124,370,437)	(10,537,825)	-	(10,537,825)
2704		CAGW				(364,697,011)	(286,005,634)	(78,691,377)	-	(78,691,377)
2705		CAGE				(2,705,889,746)	(2,705,889,746)	-	-	-
2706		JBG				(661,059,855)	(518,421,696)	(142,638,159)	-	(142,638,159)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(3,867,372,854)	(3,635,283,319)	(232,089,535)	-	(232,089,535)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(746,669)	(585,559)	(161,110)	-	(161,110)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(1,972,100,345)	(1,818,057,534)	(154,042,812)	-	(154,042,812)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,972,847,014)**	**(1,818,643,092)**	**(154,203,922)**	**-**	**(154,203,922)**
2719	108360	Land and Land Rights								
2720			DPW	S		(9,911,344)	(9,713,506)	(197,839)	-	(197,839)
2721					B17	(9,911,344)	(9,713,506)	(197,839)	-	(197,839)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(32,780,883)	(31,433,344)	(1,347,539)	-	(1,347,539)
2725					B17	(32,780,883)	(31,433,344)	(1,347,539)	-	(1,347,539)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(350,123,784)	(323,185,800)	(26,937,984)	-	(26,937,984)
2729					B17	(350,123,784)	(323,185,800)	(26,937,984)	-	(26,937,984)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(670,210,833)	(595,331,775)	(74,879,057)	-	(74,879,057)
2737					B17	(670,210,833)	(595,331,775)	(74,879,057)	-	(74,879,057)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(345,781,370)	(308,956,762)	(36,824,608)	-	(36,824,608)
2741					B17	(345,781,370)	(308,956,762)	(36,824,608)	-	(36,824,608)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(177,540,739)	(166,598,330)	(10,942,409)	-	(10,942,409)
2745					B17	(177,540,739)	(166,598,330)	(10,942,409)	-	(10,942,409)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(376,245,917)	(362,828,854)	(13,417,063)	-	(13,417,063)
2749					B17	(376,245,917)	(362,828,854)	(13,417,063)	-	(13,417,063)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(599,182,641)	(534,981,855)	(64,200,785)	-	(64,200,785)
2753					B17	(599,182,641)	(534,981,855)	(64,200,785)	-	(64,200,785)
2754										
2755	108369	Services								
2756			DPW	S		(358,186,982)	(325,631,399)	(32,555,582)	-	(32,555,582)
2757					B17	(358,186,982)	(325,631,399)	(32,555,582)	-	(32,555,582)
2758										
2759	108370	Meters								
2760			DPW	S		(106,120,817)	(98,138,300)	(7,982,517)	-	(7,982,517)
2761					B17	(106,120,817)	(98,138,300)	(7,982,517)	-	(7,982,517)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,147,043)	(6,727,194)	(419,849)	-	(419,849)
2767					B17	(7,147,043)	(6,727,194)	(419,849)	-	(419,849)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(33,922,834)	(32,189,220)	(1,733,614)	-	(1,733,614)
2775					B17	(33,922,834)	(32,189,220)	(1,733,614)	-	(1,733,614)
2776										
2777	108D00	Unclassified Dist Plant - Acct 300								
2778			DPW	S		-	-	-	-	-
2779						-	-	-	-	-
2780										
2781	108DS	Unclassified Dist Sub Plant - Acct 300								
2782			DPW	S		-	-	-	-	-
2783						-	-	-	-	-
2784										
2785	108DP	Unclassified Dist Sub Plant - Acct 300								
2786			DPW	S		5,897,451	5,326,980	570,471	-	570,471
2787						5,897,451	5,326,980	570,471	-	570,471
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,061,257,735)**	**(2,790,389,358)**	**(270,868,376)**	**-**	**(270,868,376)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793			S			(3,061,257,735)	(2,790,389,358)	(270,868,376)	-	(270,868,376)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,061,257,735)	(2,790,389,358)	(270,868,376)	-	(270,868,376)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITU	S		(268,868,126)	(244,633,518)	(24,234,608)	-	(24,234,608)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(79,648,141)	(73,426,742)	(6,221,399)	-	(6,221,399)
2801			CUST	CN		(7,009,307)	(6,523,136)	(486,172)	-	(486,172)
2802			PTD	SO		(115,625,221)	(107,512,839)	(8,112,382)	-	(8,112,382)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,683,112)	(1,319,944)	(363,168)	-	(363,168)
2805			G-SG	CAGE		(38,929,101)	(38,929,101)	-	-	-
2806			P	JBG		(6,859,781)	(5,379,633)	(1,480,148)	-	(1,480,148)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,494,822)	(1,494,822)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(520,117,612)	(479,219,734)	(40,897,877)	-	(40,897,877)
2812										
2813										
2814	108MP	Mining Plant Accumulated Depr								
2815			P	S		-	-	-	-	-
2816			P	CAEW		-	-	-	-	-
2817			P	CAEE		-	-	-	-	-
2818			P	JBE		-	-	-	-	-
2819					B17	-	-	-	-	-
2820	108MP	Less Centralia Situs Depreciation								
2821			P	S		-	-	-	-	-
2822					B17	-	-	-	-	-
2823										
2824	1081390	Accum Depr - Capital Lease								
2825			PTD	SO		-	-	-	-	-
2826						-	-	-	-	-
2827										
2828		Remove Capital Leases				-	-	-	-	-
2829						-	-	-	-	-
2830										
2831	1081399	Accum Depr - Capital Lease								
2832			P	S		-	-	-	-	-
2833			P	SE		-	-	-	-	-
2834						-	-	-	-	-
2835										
2836		Remove Capital Leases				-	-	-	-	-
2837						-	-	-	-	-
2838										
2839										
2840	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(520,117,612)**	**(479,219,734)**	**(40,897,877)**	**-**	**(40,897,877)**
2841										
2842										
2843										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2844	Summary of General Depreciation by Factor									
2845		S				(268,868,126)	(244,633,518)	(24,234,608)	-	(24,234,608)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(115,625,221)	(107,512,839)	(8,112,382)	-	(8,112,382)
2850		CN				(7,009,307)	(6,523,136)	(486,172)	-	(486,172)
2851		SG				(79,648,141)	(73,426,742)	(6,221,399)	-	(6,221,399)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,683,112)	(1,319,944)	(363,168)	-	(363,168)
2854		CAGE				(38,929,101)	(38,929,101)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,494,822)	(1,494,822)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(6,859,781)	(5,379,633)	(1,480,148)	-	(1,480,148)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(520,117,612)	(479,219,734)	(40,897,877)	-	(40,897,877)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,421,595,214)**	**(8,723,535,504)**	**(698,059,710)**	**-**	**(698,059,710)**
2864	111SP	Accum Prov for Amort-Steam								
2865			P	CAGW		-	-	-	-	-
2866			P	CAGW		-	-	-	-	-
2867			P	CAGE		-	-	-	-	-
2868			P	SG		-	-	-	-	-
2869						-	-	-	-	-
2870										
2871										
2872	111GP	Accum Prov for Amort-General								
2873			G-SITU	S		(11,809,733)	(9,978,327)	(1,831,406)	-	(1,831,406)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(3,908,575)	(3,634,345)	(274,230)	-	(274,230)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(15,718,307)	(13,612,672)	(2,105,636)	-	(2,105,636)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	DGP		-	-	-	-	-
2887			P	DGU		-	-	-	-	-
2888			P	SG		(3,061,311)	(2,822,189)	(239,122)	-	(239,122)
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,061,311)	(2,822,189)	(239,122)	-	(239,122)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,525,937	30,535,842	(9,905)	-	(9,905)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(1,442)	(1,442)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(174,114,982)	(160,514,679)	(13,600,303)	-	(13,600,303)
2903			I-SG	CAGW		-	-	-	-	-
2904			I-SG	CAGE		-	-	-	-	-
2905			CUST	CN		(158,375,731)	(147,390,650)	(10,985,081)	-	(10,985,081)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,444,612)	(16,033,239)	(4,411,373)	-	(4,411,373)
2909			I-SG	CAGE		(27,037,182)	(27,037,182)	-	-	-
2910			PTD	JBG		(1,699,866)	(1,333,083)	(366,783)	-	(366,783)
2911			PTD	SO		(311,992,503)	(290,102,794)	(21,889,709)	-	(21,889,709)
2912					B18	(663,140,380)	(611,877,227)	(51,263,154)	-	(51,263,154)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(663,140,380)	(611,877,227)	(51,263,154)	-	(51,263,154)
2916										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2917	111390	Accum Amtr - Capital Lease								
2918			G-SITU	S		-	-	-	-	-
2919			G-SITU	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(681,919,999)**	**(628,312,087)**	**(53,607,911)**	**-**	**(53,607,911)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,716,205	20,557,515	(1,841,311)	-	(1,841,311)
2934		DGP				-	-	-	-	-
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(315,901,077)	(293,737,139)	(22,163,938)	-	(22,163,938)
2938		CN				(158,375,731)	(147,390,650)	(10,985,081)	-	(10,985,081)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,699,866)	(1,333,083)	(366,783)	-	(366,783)
2941		CAGW				(20,444,612)	(16,033,239)	(4,411,373)	-	(4,411,373)
2942		CAGE				(27,037,182)	(27,037,182)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(1,442)	(1,442)	-	-	-
2945		SG				(177,176,293)	(163,336,868)	(13,839,425)	-	(13,839,425)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(681,919,999)	(628,312,087)	(53,607,911)	-	(53,607,911)