Washington Jurisdiction

RESULTS OF OPERATIONS

June 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2021
FILE:	WA JAM - June 2021
PREPARED BY:	Revenue Requirement Department
DATE:	September 27, 2021
TIME:	9:15:06 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.

JUNE 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	477,520,963	448,359,409	29,161,554	0	29,161,554
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,105,433	1,036,200	69,232	0	69,232
5	Other Operating Revenues	2.4	25,267,009	23,021,472	2,245,537	0	2,245,537
6	Total Operating Revenues	2.4	503,893,405	472,417,081	31,476,324	0	31,476,324
7							
8	Operating Expenses:						
9	Steam Production	2.6	24,818,770	19,358,938	5,459,831	0	5,459,831
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,743,147	3,450,766	292,381	0	292,381
12	Other Power Supply	2.9 & 2.10	(11,865,765)	(23,523,673)	11,657,908	0	11,657,908
13	Transmission	2.12	7,549,697	5,915,196	1,634,501	0	1,634,501
14	Distribution	2.13	17,847,377	16,887,533	959,845	0	959,845
15	Customer Accounts	2.14	6,590,183	5,973,936	616,247	0	616,247
16	Customer Service	2.14	10,036,424	9,984,352	52,072	0	52,072
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,400,122	11,536,901	863,221	0	863,221
19							
20	Total O & M Expenses	2.16	71,119,956	49,583,949	21,536,007	0	21,536,007
21							
22	Depreciation	2.17	79,944,491	74,483,995	5,460,496	0	5,460,496
23	Amortization Expense	2.19	4,968,488	4,603,293	365,195	0	365,195
24	Taxes Other Than Income	2.19	16,995,850	14,934,261	2,061,589	0	2,061,589
25	Income Taxes - Federal	2.23	60,828,863	60,772,205	56,658	0	56,658
26	Income Taxes - State	2.22	13,763,222	13,763,222	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	(556,473)	(502,585)	(53,888)	0	(53,888)
30							
31	Total Operating Expenses	2.23	246,957,489	217,531,433	29,426,057	0	29,426,057
32							
33	Operating Revenue for Return		256,935,915	254,885,649	2,050,267	0	2,050,267
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,317,729,025	29,096,743,020	2,220,986,005	0	2,220,986,005
37	Plant Held for Future Use	2.33	23,896,248	23,068,020	828,228	0	828,228
38	Misc Deferred Debits	2.35	522,868,798	514,333,620	8,535,178	0	8,535,178
39	Elec Plant Acq Adj	2.33 & 2.34	13,508,132	13,392,979	115,152	0	115,152
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	67,554,352	65,721,218	1,833,134	0	1,833,134
42	Fuel Stock	2.34	201,471,836	193,065,418	8,406,418	0	8,406,418
43	Material & Supplies	2.35	273,026,865	262,320,801	10,706,064	0	10,706,064
44	Working Capital	2.36	20,474,784	18,116,001	2,358,783	0	2,358,783
45	Weatherization Loans	2.34	199,224,237	199,220,925	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,639,754,276	30,385,982,002	2,253,772,275	0	2,253,772,275
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,626,761,743)	(8,867,441,933)	(759,319,809)	0	(759,319,809)
52	Accum Prov For Amort	2.42	(691,673,798)	(621,931,134)	(69,742,664)	0	(69,742,664)
53	Accum Def Income Taxes	2.38	(2,531,970,164)	(2,394,292,078)	(137,678,086)	0	(137,678,086)
54	Unamortized ITC	2.38	(2,217,375)	(2,202,289)	(15,086)	0	(15,086)
55	Customer Adv for Const	2.37	(104,109,027)	(98,486,776)	(5,622,251)	0	(5,622,251)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,179,209,362)	(1,985,615,525)	(193,593,837)	0	(193,593,837)
58							
59	Total Rate Base Deductions		(15,135,941,468)	(13,969,969,735)	(1,165,971,733)	0	(1,165,971,733)
60							
61	Total Rate Base		17,503,812,808	16,416,012,266	1,087,800,542	0	1,087,800,542

JUNE 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		190,188,876	177,831,352	12,357,523	-	12,357,523
65										
66					B1	190,188,876	177,831,352	12,357,523	-	12,357,523
67										
68	442	Commercial & Industrial Sales								
69			0	S		286,193,504	269,437,339	16,756,165	-	16,756,165
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	286,193,504	269,437,339	16,756,165	-	16,756,165
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,138,583	1,090,717	47,866	-	47,866
78			0	SO		-	-	-	-	-
79					B1	1,138,583	1,090,717	47,866	-	47,866
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**					**477,520,963**	**448,359,409**	**29,161,554**	**-**	**29,161,554**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,036,200	1,036,200	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,036,200	1,036,200	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		69,232	-	69,232	-	69,232
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	69,232	-	69,232	-	69,232
110										
111		Total Sales for Resale				1,105,433	1,036,200	69,232	-	69,232
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**478,626,396**	**449,395,609**	**29,230,787**	**-**	**29,230,787**
121	450	Forfeited Discounts & Interest								
122			CUST	S		451,741	451,744	(3)	-	(3)
123			CUST	SO		-	-	-	-	-
124					B1	451,741	451,744	(3)	-	(3)
125										
126	451	Misc Electric Revenue								
127			CUST	S		1,037,712	655,599	382,113	-	382,113
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	1,037,712	655,599	382,113	-	382,113
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

JUNE 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		857,422	784,148	73,274	-	73,274
141			T	CAGW		-	-	-	-	-
142			T	CAGE		243,959	243,959	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		293,498	270,573	22,925	-	22,925
145			GP	SO		157,522	146,393	11,129	-	11,129
146					B1	1,552,401	1,445,073	107,329	-	107,329
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,609,488	1,609,488	-	-	-
152			CUST	CAGE		30,498	30,498	-	-	-
153			OTHSE	CAGW		5,430	4,259	1,172	-	1,172
154			OTHS(	SO		215	200	15	-	15
155			OTHS(	SG		13,394,303	12,348,060	1,046,243	-	1,046,243
156			OTHS(	JBG		1,232,843	966,830	266,013	-	266,013
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		5,952,377	5,509,722	442,655	-	442,655
161					B1	22,225,154	20,469,056	1,756,098	-	1,756,098
162										
163		**Total Other Electric Revenues**				**25,267,009**	**23,021,472**	**2,245,537**	**-**	**2,245,537**
164										
165		**Total Electric Operating Revenues**			**B1**	**503,893,405**	**472,417,081**	**31,476,324**	**-**	**31,476,324**
166										
167		Summary of Revenues by Factor								
168			S			482,582,759	452,896,588	29,686,171	-	29,686,171
169			JBG			1,232,843	966,830	266,013	-	266,013
170			SE			5,952,377	5,509,722	442,655	-	442,655
171			SO			157,738	146,593	11,144	-	11,144
172			SG			13,687,801	12,618,633	1,069,168	-	1,069,168
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			5,430	4,259	1,172	-	1,172
176			CAGE			274,457	274,457	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	503,893,405	472,417,081	31,476,324	-	31,476,324
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										

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

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		206,266	206,266	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(762,739)	(708,850)	(53,888)	-	(53,888)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(556,473)	(502,585)	(53,888)	-	(53,888)
221										
222	**Total Miscellaneous Revenues**					**(556,473)**	**(502,585)**	**(53,888)**	**-**	**(53,888)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(556,473)**	**(502,585)**	**(53,888)**	**-**	**(53,888)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		4,292	3,957	335	-	335
233			P	CAGW		(823)	(646)	(178)	-	(178)
234			P	CAGE		(14,410)	(14,410)	-	-	-
235			P	JBG		1,041,464	816,745	224,719	-	224,719
236			P	CAGE		-	-	-	-	-
237					B2	1,030,522	805,645	224,876	-	224,876
238										
239	501	Fuel Related								
240			P	SE		(14,938)	(13,827)	(1,111)	-	(1,111)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		44,891	35,204	9,686	-	9,686
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		865,396	865,396	-	-	-
247			P	JBE		241,822	187,191	54,631	-	54,631
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,137,171	1,073,964	63,207	-	63,207
251										
252	501NPC	Fuel Related								
253				S		4,217,521	-	4,217,521	-	4,217,521
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	4,217,521	-	4,217,521	-	4,217,521
265										
266		Total Fuel Related				5,354,692	1,073,964	4,280,728	-	4,280,728
267										
268	502	Steam Expenses								
269			P	SG		23,981	22,108	1,873	-	1,873
270			P	CAGW		23,286	18,261	5,024	-	5,024
271			P	CAGE		4,671,559	4,671,559	-	-	-
272			P	JBG		1,583,712	1,241,992	341,721	-	341,721
273			P	CAGE		-	-	-	-	-
274					B2	6,302,538	5,953,920	348,618	-	348,618
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		27,350	-	27,350	-	27,350
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						27,350	-	27,350	-	27,350

JUNE 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
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(4,505)	(3,533)	(972)	-	(972)
291			P	CAGE		33,743	33,743	-	-	-
292			P	JBG		1,200	941	259	-	259
293			P	CAGE		-	-	-	-	-
294					B2	30,438	31,151	(713)	-	(713)
295										
296	506	Misc. Steam Expense								
297			P	SG		207,347	191,151	16,196	-	16,196
298			P	SE		-	-	-	-	-
299			P	CAGW		342,019	268,221	73,798	-	73,798
300			P	CAGE		3,365,041	3,365,041	-	-	-
301			P	JBG		(1,256,251)	(985,187)	(271,064)	-	(271,064)
302			P	CAGE		-	-	-	-	-
303					B2	2,658,156	2,839,225	(181,070)	-	(181,070)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		7,845	7,845	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	27,290	23,094	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		58,034	45,512	12,522	-	12,522
316			P	CAGE		352,680	352,680	-	-	-
317			P	JBG		39,387	30,889	8,499	-	8,499
318			P	CAGE		-	-	-	-	-
319					B2	450,101	429,080	21,021	-	21,021
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		50,026	46,119	3,908	-	3,908
325			P	CAGW		(8,215)	(6,442)	(1,772)	-	(1,772)
326			P	CAGE		798,612	798,612	-	-	-
327			P	JBG		629,540	493,703	135,837	-	135,837
328			P	CAGE		-	-	-	-	-
329					B2	1,469,964	1,331,991	137,972	-	137,972
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		14,537	13,402	1,136	-	1,136
333			P	CAGW		622,640	488,292	134,348	-	134,348
334			P	CAGE		3,014,863	3,014,863	-	-	-
335			P	JBG		1,247,752	978,522	269,230	-	269,230
336			P	CAGE		-	-	-	-	-
337					B2	4,899,792	4,495,078	404,714	-	404,714
338										
339	513	Maintenance of Electric Plant								
340			P	SG		149,955	138,241	11,713	-	11,713
341			P	CAGW		438,722	344,058	94,664	-	94,664
342			P	CAGE		1,104,617	1,104,617	-	-	-
343			P	JBG		286,064	224,340	61,725	-	61,725
344			P	CAGE		-	-	-	-	-
345					B2	1,979,358	1,811,256	168,102	-	168,102
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		2,884	2,659	225	-	225
349			P	CAGW		11,119	8,720	2,399	-	2,399
350			P	CAGE		475,327	475,327	-	-	-
351			P	JBG		99,239	77,826	21,413	-	21,413
352			P	CAGE		-	-	-	-	-
353					B2	588,570	564,532	24,038	-	24,038
354										
355	**Total Steam Power Generation**				B2	**24,818,770**	**19,358,938**	**5,459,831**	**-**	**5,459,831**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		903,895	833,290	70,604	-	70,604
410			P	SG-U		(69,373)	(63,955)	(5,419)	-	(5,419)
411					B2	834,521	769,336	65,185	-	65,185
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		10,430	9,615	815	-	815
418			P	CAGE		-	-	-	-	-
419					B2	10,430	9,615	815	-	815
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		405,993	374,281	31,713	-	31,713
424			P	SG-U		30,562	28,175	2,387	-	2,387
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	436,555	402,455	34,100	-	34,100
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		997,157	919,268	77,889	-	77,889
440			P	SG-U		555,683	512,278	43,405	-	43,405
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,552,840	1,431,546	121,294	-	121,294
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		108,525	100,048	8,477	-	8,477
448			P	SG-U		1,744	1,608	136	-	136
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	110,269	101,656	8,613	-	8,613
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		59,300	54,668	4,632	-	4,632
464			P	SG-U		239	220	19	-	19
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	59,539	54,888	4,651	-	4,651
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		118,972	109,679	9,293	-	9,293
475			P	SG-U		22,003	20,285	1,719	-	1,719
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	140,975	129,964	11,012	-	11,012
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		152,590	140,671	11,919	-	11,919
483			P	SG-U		26,007	23,976	2,031	-	2,031
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	178,597	164,646	13,950	-	13,950
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		340,498	313,901	26,597	-	26,597
491			P	SG-U		78,923	72,758	6,165	-	6,165
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	419,421	386,660	32,761	-	32,761
495										
496	**Total Hydraulic Power Generation**				B2	**3,743,147**	**3,450,766**	**292,381**	**-**	**292,381**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		5,731	4,495	1,237	-	1,237
502			P	CAGE		6,823	6,823	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	12,554	11,317	1,237	-	1,237
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		1,952,807	-	1,952,807	-	1,952,807
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,952,807	-	1,952,807	-	1,952,807
519										
520	548	Generation Expense								
521			P	SG		14,322	13,203	1,119	-	1,119
522			P	CAGW		(209,966)	(164,661)	(45,305)	-	(45,305)
523			P	CAGE		731,955	731,955	-	-	-
524			P	S		-	-	-	-	-
525					B2	536,312	580,498	(44,186)	-	(44,186)
526										
527	549	Miscellaneous Other								
528			0	S		9,828	9,828	-	-	-
529			P	SG		443,114	408,502	34,612	-	34,612
530			P	CAGW		84,841	66,535	18,306	-	18,306
531			P	CAGE		178,981	178,981	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	716,764	663,846	52,918	-	52,918
534										
535										
536										
537										
538	550	Rents								
539				S		31,474	31,474	-	-	-
540			P	SG		925,102	852,841	72,261	-	72,261
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	956,576	884,316	72,261	-	72,261
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		1,312	1,029	283	-	283
555			P	CAGE		177,942	177,942	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	179,254	178,971	283	-	283
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,532,457	1,412,755	119,702	-	119,702
561			P	CAGW		81,548	63,952	17,596	-	17,596
562			P	CAGE		371,743	371,743	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,985,748	1,848,451	137,298	-	137,298
565										
566	554	Maintenance of Misc. Other								
567			P	SG		106,113	97,825	8,289	-	8,289
568			P	CAGW		-	-	-	-	-
569			P	CAGE		348	348	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	106,462	98,173	8,289	-	8,289
572										
573	**Total Other Power Generation**				**B2**	**6,446,477**	**4,265,571**	**2,180,906**	**-**	**2,180,906**
574										
575										
576	555	Purchased Power								
577			P	S		(34,847,429)	(33,350,985)	(1,496,444)	-	(1,496,444)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(34,847,429)	(33,350,985)	(1,496,444)	-	(1,496,444)

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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		10,780,384	-	10,780,384	-	10,780,384
591						10,780,384	-	10,780,384	-	10,780,384
592										
593		Total Purchased Power			B2	(24,067,045)	(33,350,985)	9,283,940	-	9,283,940
594										
595	556	System Control & Load Dispatch								
596			P	SG		37,972	35,006	2,966	-	2,966
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	37,972	35,006	2,966	-	2,966
601										
602										
603										
604	557	Other Expenses								
605			P	S		2,132,838	2,132,838	-	-	-
606			P	SG		1,995,190	1,839,344	155,846	-	155,846
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		30,934	24,259	6,675	-	6,675
612			P	CAGE		1,430,107	1,430,107	-	-	-
613			P	JBG		127,063	99,646	27,417	-	27,417
614			P	CAEW		-	-	-	-	-
615			P	JBE		698	540	158	-	158
616					B2	5,716,831	5,526,735	190,095	-	190,095
617										
618										
619	**Total Other Power Supply**				B2	**(18,312,242)**	**(27,789,243)**	**9,477,002**	**-**	**9,477,002**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**16,696,152**	**(713,968)**	**17,410,120**	**-**	**17,410,120**
622										
623										
624	Summary of Production Expense by Factor									
625		S				(15,695,227)	(31,176,845)	15,481,619	-	15,481,619
626		SG				5,507,293	5,077,113	430,180	-	430,180
627		SE				(14,938)	(13,827)	(1,111)	-	(1,111)
628		JBG				3,818,615	2,994,665	823,950	-	823,950
629		TROJP				-	-	-	-	-
630		JBE				242,521	187,731	54,789	-	54,789
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				1,521,568	1,193,256	328,312	-	328,312
635		CAGE				16,707,777	16,707,777	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				865,396	865,396	-	-	-
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	12,953,005	(4,164,734)	17,117,739	-	17,117,739

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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		956,019	881,343	74,676	-	74,676
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	956,019	881,343	74,676	-	74,676
654										
655	561	Load Dispatching								
656			T	SG		1,466,128	1,351,607	114,521	-	114,521
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,466,128	1,351,607	114,521	-	114,521
661	562	Station Expense								
662			T	SG		323,637	298,358	25,280	-	25,280
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	323,637	298,358	25,280	-	25,280
667										
668	563	Overhead Line Expense								
669			T	SG		85,733	79,036	6,697	-	6,697
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	85,733	79,036	6,697	-	6,697
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		1,133,310	-	1,133,310	-	1,133,310
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,133,310	-	1,133,310	-	1,133,310
697										
698		Total Transmission of Electricity by Others				1,133,310	-	1,133,310	-	1,133,310
699										
700	566	Misc. Transmission Expense								
701			T	SG		214,830	198,050	16,781	-	16,781
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	214,830	198,050	16,781	-	16,781
706										
707	567	Rents - Transmission								
708			T	SG		136,957	126,259	10,698	-	10,698
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	136,957	126,259	10,698	-	10,698
713										
714	568	Maint Supervision & Engineering								
715			T	SG		27,050	24,937	2,113	-	2,113
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	27,050	24,937	2,113	-	2,113
719										
720	569	Maintenance of Structures								
721			T	SG		464,265	428,000	36,264	-	36,264
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	464,265	428,000	36,264	-	36,264

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		923,549	851,409	72,139	-	72,139
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	923,549	851,409	72,139	-	72,139
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,817,473	1,675,508	141,965	-	141,965
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,817,473	1,675,508	141,965	-	141,965
739										
740	572	Maintenance of Underground Lines								
741			T	SG		1,425	1,314	111	-	111
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	1,425	1,314	111	-	111
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		(679)	(626)	(53)	-	(53)
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	(679)	(626)	(53)	-	(53)
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**7,549,697**	**5,915,196**	**1,634,501**	**-**	**1,634,501**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			6,416,387	5,915,196	501,191	-	501,191
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,416,387	5,915,196	501,191	-	501,191
761	580	Operation Supervision & Engineering								
762			DPW	S		151,249	94,481	56,768	-	56,768
763			DPW	SNPD		764,389	716,078	48,312	-	48,312
764					B2	915,638	810,558	105,080	-	105,080
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,153,909	1,080,979	72,930	-	72,930
769					B2	1,153,909	1,080,979	72,930	-	72,930
770										
771	582	Station Expense								
772			DPW	S		566,565	497,814	68,751	-	68,751
773			DPW	SNPD		416	389	26	-	26
774					B2	566,981	498,203	68,777	-	68,777
775										
776	583	Overhead Line Expenses								
777			DPW	S		1,031,237	978,125	53,111	-	53,111
778			DPW	SNPD		-	-	-	-	-
779					B2	1,031,237	978,125	53,111	-	53,111
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		24,483	22,935	1,547	-	1,547
789					B2	24,483	22,935	1,547	-	1,547
790										
791	586	Meter Expenses								
792			DPW	S		267,024	230,119	36,905	-	36,905
793			DPW	SNPD		-	-	-	-	-
794					B2	267,024	230,119	36,905	-	36,905
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,628,344	1,500,542	127,802	-	127,802
798			DPW	SNPD		-	-	-	-	-
799					B2	1,628,344	1,500,542	127,802	-	127,802
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		41,629	48,012	(6,382)	-	(6,382)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		94,443	88,474	5,969	-	5,969
805					B2	136,073	136,486	(413)	-	(413)
806										
807	589	Rents								
808			DPW	S		340,667	336,250	4,417	-	4,417
809			DPW	SNPD		892	835	56	-	56
810					B2	341,559	337,085	4,474	-	4,474
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		262,490	249,843	12,646	-	12,646
814			DPW	SNPD		197,420	184,942	12,477	-	12,477
815					B2	459,909	434,786	25,124	-	25,124
816										
817	591	Maintenance of Structures								
818			DPW	S		150,413	133,274	17,138	-	17,138
819			DPW	SNPD		12,827	12,016	811	-	811
820					B2	163,239	145,290	17,949	-	17,949
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		693,491	563,321	130,170	-	130,170
824			DPW	SNPD		138,831	130,056	8,775	-	8,775
825					B2	832,322	693,378	138,944	-	138,944
826	593	Maintenance of Overhead Lines								
827			DPW	S		8,826,438	8,515,398	311,040	-	311,040
828			DPW	SNPD		222,826	208,743	14,083	-	14,083
829					B2	9,049,264	8,724,141	325,123	-	325,123
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,816,921	2,729,150	87,771	-	87,771
833			DPW	SNPD		1,020	955	64	-	64
834					B2	2,817,941	2,730,105	87,835	-	87,835
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		99,213	92,942	6,271	-	6,271
839					B2	99,213	92,942	6,271	-	6,271
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		127,375	126,720	655	-	655
843			DPW	SNPD		-	-	-	-	-
844					B2	127,375	126,720	655	-	655
845										
846	597	Maintenance of Meters								
847			DPW	S		54,284	53,868	416	-	416
848			DPW	SNPD		(8,936)	(8,371)	(565)	-	(565)
849					B2	45,348	45,497	(149)	-	(149)
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		87,042	79,109	7,933	-	7,933
853			DPW	SNPD		(1,899,523)	(1,779,468)	(120,055)	-	(120,055)
854					B2	(1,812,482)	(1,700,359)	(112,122)	-	(112,122)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,847,377**	**16,887,533**	**959,845**	**-**	**959,845**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			17,045,168	16,136,026	909,143	-	909,143
861			SNPD			802,209	751,507	50,702	-	50,702
862										
863	Total Distribution Expense by Factor				B2	17,847,377	16,887,533	959,845	-	959,845
864										
865	901	Supervision								
866			CUST	S		49	49	-	-	-
867			CUST	CN		167,402	155,791	11,611	-	11,611
868					B2	167,451	155,840	11,611	-	11,611
869										
870	902	Meter Reading Expense								
871			CUST	S		1,118,200	1,018,030	100,171	-	100,171
872			CUST	CN		33,357	31,043	2,314	-	2,314
873					B2	1,151,557	1,049,073	102,485	-	102,485
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		419,902	355,529	64,373	-	64,373
877			CUST	CN		3,047,127	2,835,776	211,351	-	211,351
878					B2	3,467,029	3,191,305	275,724	-	275,724
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,745,281	1,522,936	222,344	-	222,344
882			P	SG		-	-	-	-	-
883			CUST	CN		58,866	54,783	4,083	-	4,083
884					B2	1,804,146	1,577,719	226,427	-	226,427
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	**6,590,183**	**5,973,936**	**616,247**	**-**	**616,247**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				3,283,432	2,896,544	386,888	-	386,888
897		CN				3,306,751	3,077,392	229,359	-	229,359
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,590,183	5,973,936	616,247	-	616,247
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		9,416,834	9,402,293	14,542	-	14,542
908			CUST	CN		165,509	154,029	11,480	-	11,480
909					B2	9,582,343	9,556,322	26,021	-	26,021
910										
911	909	Informational & Instructional Adv								
912			CUST	S		230,793	220,230	10,563	-	10,563
913			CUST	CN		223,176	207,696	15,480	-	15,480
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	453,969	427,926	26,043	-	26,043
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	**10,036,424**	**9,984,352**	**52,072**	**-**	**52,072**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				9,647,628	9,622,523	25,105	-	25,105
929		CN				388,796	361,829	26,967	-	26,967
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	10,036,424	9,984,352	52,072	-	52,072
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**					**10,036,424**	**9,984,352**	**52,072**	**-**	**52,072**
965	920	Administrative & General Salaries								
966			PTD	S		531,574	531,574	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,852,416	5,438,938	413,478	-	413,478
969					B2	6,383,990	5,970,512	413,478	-	413,478
970										
971	921	Office Supplies & expenses								
972			PTD	S		12,539	11,806	733	-	733
973			CUST	CN		11,922	11,095	827	-	827
974			PTD	SO		1,037,123	963,849	73,274	-	73,274
975					B2	1,061,583	986,750	74,833	-	74,833
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,096,507)	(2,877,736)	(218,771)	-	(218,771)
981					B2	(3,096,507)	(2,877,736)	(218,771)	-	(218,771)
982										
983	923	Outside Services								
984			PTD	S		(26,217)	(26,217)	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,820,861	2,621,564	199,296	-	199,296
989			P	SG		-	-	-	-	-
990					B2	2,794,643	2,595,347	199,296	-	199,296
991										
992	924	Property Insurance								
993				S		916,810	822,553	94,256	-	94,256
994				CAGW		-	-	-	-	-
995			PTD	SO		380,706	353,809	26,897	-	26,897
996					B2	1,297,516	1,176,362	121,154	-	121,154
997										
998	925	Injuries & Damages								
999				S		87,588	87,588	-	-	-
1000			PTD	SO		663,786	616,889	46,897	-	46,897
1001					B2	751,375	704,477	46,897	-	46,897
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		73,717	67,629	6,088	-	6,088
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		29,303,346	27,233,039	2,070,307	-	2,070,307
1007					B2	29,377,063	27,300,668	2,076,395	-	2,076,395
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,406,298	1,315,772	90,527	-	90,527
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		127,495	118,487	9,008	-	9,008
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		393,295	362,574	30,721	-	30,721
1021					B2	1,927,088	1,796,833	130,255	-	130,255
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		(30,446,796)	(28,295,703)	(2,151,093)	-	(2,151,093)
1031					B2	(30,446,796)	(28,295,703)	(2,151,093)	-	(2,151,093)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		-	-	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		135,298	125,739	9,559	-	9,559
1038					B2	135,298	125,739	9,559	-	9,559
1039										
1040	931	Rents								
1041			PTD	S		42,643	42,333	310	-	310
1042			PTD	SO		62,504	58,088	4,416	-	4,416
1043					B2	105,148	100,421	4,726	-	4,726
1044										
1045	935	Maintenance of General Plant								
1046			G	S		35,082	25,164	9,918	-	9,918
1047			CUST	CN		1,725	1,606	120	-	120
1048			G	SO		2,072,914	1,926,461	146,453	-	146,453
1049					B2	2,109,721	1,953,231	156,491	-	156,491
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,400,122**	**11,536,901**	**863,221**	**-**	**863,221**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			3,080,034	2,878,201	201,833	-	201,833
1055			SO			8,913,146	8,283,425	629,722	-	629,722
1056			SG			393,295	362,574	30,721	-	30,721
1057			CN			13,647	12,700	947	-	947
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	12,400,122	11,536,901	863,221	-	863,221
1062										
1063	**TOTAL O&M EXPENSE**				B2	**71,119,956**	**49,583,949**	**21,536,007**	**-**	**21,536,007**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		450,795	415,583	35,212	-	35,212
1068			P	CAGW		1,645,324	1,290,309	355,015	-	355,015
1069			P	CAGE		21,268,381	21,268,381	-	-	-
1070			P	JBG		5,632,037	4,416,802	1,215,236	-	1,215,236
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,434,126	26,828,663	1,605,462	-	1,605,462
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,872,282	1,726,036	146,246	-	146,246
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		734,340	676,980	57,360	-	57,360
1085					B3	2,606,622	2,403,016	203,606	-	203,606
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,365	1,365	-	-	-
1089			P	SG		4,496	4,144	351	-	351
1090			P	CAGW		1,747,320	1,370,297	377,023	-	377,023
1091			P	CAGE		4,432,170	4,432,170	-	-	-
1092			P	SG		11,745,451	10,828,002	917,449	-	917,449
1093			P	CAGE		-	-	-	-	-
1094					B3	17,930,802	16,635,979	1,294,823	-	1,294,823
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,146,216	10,275,573	870,643	-	870,643
1103					B3	11,149,138	10,277,865	871,273	-	871,273
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,272	34,642	631	-	631
1109	361	Structures	DPW	S		180,269	171,185	9,084	-	9,084
1110	362	Station Equipment	DPW	S		2,213,690	2,043,261	170,429	-	170,429
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,836,420	3,504,791	331,629	-	331,629
1113	365	OH Conductors	DPW	S		1,674,040	1,505,638	168,402	-	168,402
1114	366	UG Conduit	DPW	S		791,605	752,071	39,534	-	39,534
1115	367	UG Conductor	DPW	S		1,631,844	1,573,842	58,001	-	58,001
1116	368	Line Trans	DPW	S		2,969,477	2,729,745	239,732	-	239,732
1117	369	Services	DPW	S		1,739,451	1,596,702	142,749	-	142,749
1118	370	Meters	DPW	S		846,129	784,894	61,236	-	61,236
1119	371	Inst Cust Prem	DPW	S		38,248	36,572	1,675	-	1,675
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,194	178,521	9,673	-	9,673
1122					B3	16,144,640	14,911,864	1,232,775	-	1,232,775
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		1,327,780	1,238,441	89,339	-	89,339
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		84,954	79,062	5,892	-	5,892
1130			G-SG	SG		600,095	553,221	46,874	-	46,874
1131			PTD	SO		1,404,003	1,304,809	99,194	-	99,194
1132			G-SG	CAGW		15,361	12,046	3,314	-	3,314
1133			G-SG	CAGE		200,662	200,662	-	-	-
1134			P	JBG		36,808	28,866	7,942	-	7,942
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,501	9,501	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,679,163	3,426,607	252,556	-	252,556
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**79,944,491**	**74,483,995**	**5,460,496**	**-**	**5,460,496**
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				16,911,373	15,589,259	1,322,114	-	1,322,114
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				23,947,053	22,076,524	1,870,529	-	1,870,529
1165		SO				1,404,003	1,304,809	99,194	-	99,194
1166		CN				84,954	79,062	5,892	-	5,892
1167		SE				-	-	-	-	-
1168		CAGW				3,410,926	2,674,944	735,982	-	735,982
1169		CAGE				25,901,214	25,901,214	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,501	9,501	-	-	-
1172		JBG				5,668,845	4,445,667	1,223,178	-	1,223,178
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	77,337,868	72,080,979	5,256,890	-	5,256,890
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		38,804	30,773	8,031	-	8,031
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,052	8,413	640	-	640
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	47,856	39,186	8,670	-	8,670
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		366,597	366,335	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,038,553	957,431	81,122	-	81,122
1196			PTD	SO		1,516,831	1,409,665	107,165	-	107,165
1197			CUST	CN		1,449,433	1,348,899	100,534	-	100,534
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,068	28,068	-	-	-
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		213,210	213,210	-	-	-
1205			P	JBG		26,574	20,840	5,734	-	5,734
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,903,539	4,551,731	351,808	-	351,808
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	CAGE		-	-	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	-	-	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,975	21,701	4,273	-	4,273
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,701	4,273	-	4,273
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,977,369	4,612,618	364,752	-	364,752
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		224,438	224,438	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	249,574	249,574	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		(260,510)	(260,510)	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,055	1,612	443	-	443
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	(258,455)	(258,899)	443	-	443
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**4,968,488**	**4,603,293**	**365,195**	**-**	**365,195**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				170,027	161,734	8,293	-	8,293
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,525,883	1,418,078	107,805	-	107,805
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				1,449,433	1,348,899	100,534	-	100,534
1273		CAGW				266,175	208,742	57,433	-	57,433
1274		CAGE				465,715	465,715	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				1,038,553	957,431	81,122	-	81,122
1278	Total Amortization Expense by Factor				B4	4,942,513	4,581,592	360,922	-	360,922
1279	408	Taxes Other Than Income								
1280			GP	S		3,424,449	2,311,931	1,112,518	-	1,112,518
1281			GP	GPS		13,368,237	12,423,760	944,478	-	944,478
1282			GP	SO		(36,543)	(33,962)	(2,582)	-	(2,582)
1283			P	SE		96,479	89,304	7,175	-	7,175
1284			P	CAGE		143,228	143,228	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**16,995,850**	**14,934,261**	**2,061,589**	**-**	**2,061,589**
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		32,876,491	30,719,153	2,157,338	-	2,157,338
1310						32,876,491	30,719,153	2,157,338	-	2,157,338
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		399,314	373,111	26,203	-	26,203
1314						399,314	373,111	26,203	-	26,203
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(859)	(60)	-	(60)
1318						(919)	(859)	(60)	-	(60)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		830,898	776,374	54,523	-	54,523
1324						830,898	776,374	54,523	-	54,523
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,953,167)	(1,825,001)	(128,166)	-	(128,166)
1328						(1,953,167)	(1,825,001)	(128,166)	-	(128,166)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	32,152,617	30,042,779	2,109,838	-	2,109,838
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				32,152,617	30,042,779	2,109,838	-	2,109,838
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,155,997)	(3,883,283)	(272,714)	-	(272,714)
1346		Total Operating Deductions for Tax			B6	(4,155,997)	(3,883,283)	(272,714)	-	(272,714)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		13,763,222	13,763,222	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**13,763,222**	**13,763,222**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				503,893,405	472,417,081	31,476,324	-	31,476,324
1489		Operating Deductions:								
1490		O & M Expenses				71,119,956	49,583,949	21,536,007	-	21,536,007
1491		Depreciation Expense				79,944,491	74,483,995	5,460,496	-	5,460,496
1492		Amortization Expense				4,968,488	4,603,293	365,195	-	365,195
1493		Taxes Other Than Income				16,995,850	14,934,261	2,061,589	-	2,061,589
1494		Interest & Dividends (AFUDC-Equity)				(4,155,997)	(3,883,283)	(272,714)	-	(272,714)
1495		Misc Revenue & Expense				(556,473)	(502,585)	(53,888)	-	(53,888)
1496		Total Operating Deductions				168,316,314	139,219,630	29,096,684	-	29,096,684
1497		Other Deductions:								
1498		Interest Deductions				32,152,617	30,042,779	2,109,838	-	2,109,838
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				303,424,473	303,154,672	269,801	-	269,801
1503										
1504		State Income Taxes				13,763,222	13,763,222	-	-	-
1505										
1506	Total Taxable Income					289,661,251	289,391,450	269,801	-	269,801
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					60,828,863	60,772,205	56,658	-	56,658
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**					**60,828,863**	**60,772,205**	**56,658**	**-**	**56,658**
1520										
1521	**TOTAL OPERATING EXPENSES**					**246,957,489**	**217,531,433**	**29,426,057**	**-**	**29,426,057**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,442,241	47,442,241	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,620,242	87,758,892	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,450,953	7,790,840	660,113	-	660,113
1537			P	CAGW		68,841,398	53,987,357	14,854,041	-	14,854,041
1538			P	CAGE		769,860,435	769,860,435	-	-	-
1539			P	JBG		150,658,499	118,150,625	32,507,875	-	32,507,875
1540			P	CAGE		-	-	-	-	-
1541					B8	997,811,285	949,789,257	48,022,029	-	48,022,029
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,391,260	55,674,036	4,717,224	-	4,717,224
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,138,274,150	3,138,274,150	-	-	-
1549			P	JBG		1,015,780,075	796,603,250	219,176,825	-	219,176,825
1550			P	S		-	-	-	-	-
1551					B8	4,337,203,161	4,086,821,451	250,381,709	-	250,381,709
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,448,551	32,679,628	2,768,923	-	2,768,923
1557			P	CAGW		39,739,357	31,164,719	8,574,638	-	8,574,638
1558			P	CAGE		662,617,598	662,617,598	-	-	-
1559			P	JBG		207,766,147	162,936,045	44,830,102	-	44,830,102
1560			P	CAGE		-	-	-	-	-
1561					B8	945,571,653	889,397,990	56,173,663	-	56,173,663
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,706,255	7,611,918	2,094,337	-	2,094,337
1568			P	CAGE		343,091,646	343,091,646	-	-	-
1569			P	JBG		62,242,040	48,811,955	13,430,085	-	13,430,085
1570			P	CAGE		-	-	-	-	-
1571					B8	423,595,138	407,402,461	16,192,678	-	16,192,678
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		23,404,919	23,404,919	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,998,565	29,550,857	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		(19,188,506)	(19,188,506)	-	-	-
1592			P	SG		75,860,462	69,934,923	5,925,540	-	5,925,540
1593						57,225,129	51,180,230	6,044,899	-	6,044,899
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,884,025,173**	**6,501,901,138**	**382,124,035**	**-**	**382,124,035**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,443,413,506	1,131,965,391	311,448,114	-	311,448,114
1602		JBE				-	-	-	-	-
1603		SG				231,287,947	213,221,805	18,066,142	-	18,066,142
1604		CAGW				243,821,236	191,211,458	52,609,778	-	52,609,778
1605		CAGE				4,965,502,484	4,965,502,484	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,884,025,173	6,501,901,138	382,124,035	-	382,124,035
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,297,388	29,774,605	2,522,783	-	2,522,783
1657			P	SG-U		6,585,077	6,070,710	514,367	-	514,367
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,882,464	35,845,314	3,037,150	-	3,037,150
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		269,186,672	248,160,220	21,026,451	-	21,026,451
1666			P	SG-U		19,181,468	17,683,183	1,498,284	-	1,498,284
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,368,139	265,843,404	22,524,736	-	22,524,736
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		433,489,690	399,629,359	33,860,331	-	33,860,331
1675			P	SG-U		98,905,816	91,180,180	7,725,636	-	7,725,636
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	532,395,506	490,809,539	41,585,967	-	41,585,967
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,922,943	88,430,302	7,492,641	-	7,492,641
1684			P	SG-U		50,315,802	46,385,583	3,930,220	-	3,930,220
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,238,745	134,815,885	11,422,861	-	11,422,861
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,498,904	65,914,050	5,584,854	-	5,584,854
1693			P	SG-U		14,533,477	13,398,252	1,135,225	-	1,135,225
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,032,381	79,312,302	6,720,079	-	6,720,079
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,204,821	186,813	-	186,813
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,394,402	1,812,734	-	1,812,734
1713			P	SG-U		3,067,830	2,828,199	239,631	-	239,631
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,965	24,222,601	2,052,365	-	2,052,365
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,120,756,105**	**1,033,212,679**	**87,543,427**	**-**	**87,543,427**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		57,276	57,276	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,383	137,205,383	-	-	-
1758			P	SG		95,644,873	88,173,952	7,470,921	-	7,470,921
1759					B8	270,235,094	254,709,933	15,525,161	-	15,525,161
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,540	15,990,486	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,440,045	260,708,816	71,731,229	-	71,731,229
1774			P	CAGE		798,741,982	798,741,982	-	-	-
1775			P	SG		2,838,302,456	2,616,599,695	221,702,761	-	221,702,761
1776					B8	3,969,484,484	3,676,050,494	293,433,990	-	293,433,990
1777										
1778	344	Generators								
1779			P	S		234,822	234,822	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,811,200	309,811,200	-	-	-
1784			P	SG		162,285,484	149,609,196	12,676,288	-	12,676,288
1785					B8	586,781,999	549,426,607	37,355,392	-	37,355,392
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		66,364	66,364	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		236,973,020	218,462,811	18,510,209	-	18,510,209
1793					B8	451,202,352	422,270,346	28,932,006	-	28,932,006
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		10,950,697	10,095,327	855,370	-	855,370
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	23,568,922	21,962,352	1,606,570	-	1,606,570
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	**5,368,213,576**	**4,989,190,816**	**379,022,761**	**-**	**379,022,761**
1816										
1817	Summary of Other Production Plant by Factor									
1818			S			433,448	433,448	-	-	-
1819			DGU			-	-	-	-	-
1820			SG			3,356,052,224	3,093,907,490	262,144,734	-	262,144,734
1821			CAGW			541,673,924	424,795,897	116,878,027	-	116,878,027
1822			CAGE			1,470,053,981	1,470,053,981	-	-	-
1823			SSGCT			-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,368,213,576	4,989,190,816	379,022,761	-	379,022,761
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,372,994,855**	**12,524,304,633**	**848,690,222**	**-**	**848,690,222**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		309,874,633	285,670,003	24,204,630	-	24,204,630
1839					B8	309,874,633	285,670,003	24,204,630	-	24,204,630
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		313,031,140	288,579,952	24,451,188	-	24,451,188
1849					B8	313,031,140	288,579,952	24,451,188	-	24,451,188
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		2,339,703,946	2,156,947,234	182,756,712	-	182,756,712
1858					B8	2,341,673,890	2,158,492,119	183,181,770	-	183,181,770
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,441,145	1,229,284,668	104,156,476	-	104,156,476
1867					B8	1,333,441,145	1,229,284,668	104,156,476	-	104,156,476
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,109,258,265	1,022,612,947	86,645,318	-	86,645,318
1876					B8	1,109,258,265	1,022,612,947	86,645,318	-	86,645,318
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		1,379,078,572	1,271,357,308	107,721,263	-	107,721,263
1885					B8	1,379,078,572	1,271,357,308	107,721,263	-	107,721,263
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,965	3,556,615	301,350	-	301,350
1893					B8	3,857,965	3,556,615	301,350	-	301,350
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		924,859,329	852,617,604	72,241,725	-	72,241,725
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(297,191)	(297,191)	-	-	-
1915						924,562,138	852,320,412	72,241,725	-	72,241,725
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,736,004,378**	**7,131,442,621**	**604,561,756**	**-**	**604,561,756**
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			(297,191)	(297,191)	-	-	-
1927			SG			7,734,331,626	7,130,194,928	604,136,698	-	604,136,698
1928	Total Transmission Plant by Factor				B8	7,736,004,378	7,131,442,621	604,561,756	-	604,561,756
1929	360	Land and Land Rights								
1930			DPW	S		66,395,110	64,524,445	1,870,665	-	1,870,665
1931					B8	66,395,110	64,524,445	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,858,575	118,686,146	7,172,429	-	7,172,429
1935					B8	125,858,575	118,686,146	7,172,429	-	7,172,429
1936										
1937	362	Station Equipment								
1938			DPW	S		1,044,297,304	964,564,898	79,732,406	-	79,732,406
1939					B8	1,044,297,304	964,564,898	79,732,406	-	79,732,406
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,364,781,739	1,245,536,997	119,244,742	-	119,244,742
1947					B8	1,364,781,739	1,245,536,997	119,244,742	-	119,244,742
1948										
1949	365	Overhead Conductors								
1950			DPW	S		858,809,016	774,429,275	84,379,741	-	84,379,741
1951					B8	858,809,016	774,429,275	84,379,741	-	84,379,741
1952										

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1953	366	Underground Conduit								
1954			DPW	S		426,082,888	405,547,643	20,535,245	-	20,535,245
1955					B8	426,082,888	405,547,643	20,535,245	-	20,535,245
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		993,965,104	960,822,244	33,142,860	-	33,142,860
1962					B8	993,965,104	960,822,244	33,142,860	-	33,142,860
1963										
1964	368	Line Transformers								
1965			DPW	S		1,504,533,721	1,381,450,814	123,082,906	-	123,082,906
1966					B8	1,504,533,721	1,381,450,814	123,082,906	-	123,082,906
1967										
1968	369	Services								
1969			DPW	S		930,367,417	857,211,771	73,155,646	-	73,155,646
1970					B8	930,367,417	857,211,771	73,155,646	-	73,155,646
1971										
1972	370	Meters								
1973			DPW	S		254,673,505	240,222,066	14,451,438	-	14,451,438
1974					B8	254,673,505	240,222,066	14,451,438	-	14,451,438
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,805,282	8,289,979	515,302	-	515,302
1978					B8	8,805,282	8,289,979	515,302	-	515,302
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,059,406	59,094,801	3,964,605	-	3,964,605
1986					B8	63,059,406	59,094,801	3,964,605	-	3,964,605
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		161,745,166	151,606,114	10,139,052	-	10,139,052
1990						161,745,166	151,606,114	10,139,052	-	10,139,052
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,803,374,232**	**7,231,987,194**	**571,387,038**	**-**	**571,387,038**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,803,374,232	7,231,987,194	571,387,038	-	571,387,038
2001										
2002	Total Distribution Plant by Factor				B8	7,803,374,232	7,231,987,194	571,387,038	-	571,387,038
2003	389	Land and Land Rights								
2004			G-SITL	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,073,850	537,767	-	537,767
2011					B8	23,821,241	22,106,277	1,714,964	-	1,714,964
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		137,788,608	123,629,557	14,159,051	-	14,159,051
2015			G-DGP	CAEE		888,035	888,035	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,575,611	10,671,428	904,183	-	904,183
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		101,391,609	94,228,203	7,163,406	-	7,163,406
2023					B8	260,360,008	237,561,777	22,798,231	-	22,798,231
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,401,451	7,010,427	391,024	-	391,024
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		4,028,345	3,748,936	279,410	-	279,410
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		60,767,447	56,474,174	4,293,273	-	4,293,273
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,583,688	2,583,688	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	76,348,102	71,192,997	5,155,105	-	5,155,105
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		101,190,413	95,291,659	5,898,754	-	5,898,754
2044			PTD	SO		7,764,904	7,216,307	548,597	-	548,597
2045			G-SG	SG		11,767,708	10,848,520	919,188	-	919,188
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGF	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,145,122	9,145,122	-	-	-
2052			P	JBG		2,919,941	2,289,899	630,041	-	630,041
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	133,329,224	125,286,517	8,042,707	-	8,042,707
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,087,544	8,383,012	704,532	-	704,532
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,022	17,563	-	17,563
2064			G-SG	SG		1,517,062	1,398,562	118,499	-	118,499
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	15,398,418	14,299,353	1,099,065	-	1,099,065
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,331,376	33,682,811	2,648,565	-	2,648,565
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,167,329	2,919,926	247,403	-	247,403
2075			PTD	SO		1,959,768	1,821,309	138,459	-	138,459
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,035,470	15,035,470	-	-	-
2080			P	JBG		2,898,818	2,273,335	625,484	-	625,484
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,233,874	56,419,594	3,814,280	-	3,814,280
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,539,739	22,081,888	1,457,852	-	1,457,852
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		4,872,934	4,528,657	344,277	-	344,277
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,346,461	2,163,176	183,284	-	183,284
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,439,027	3,439,027	-	-	-
2096			P	JBG		463,311	363,341	99,969	-	99,969
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,343,231	1,343,231	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,217,568	34,086,255	2,131,313	-	2,131,313

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2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		154,961,157	145,347,177	9,613,980	-	9,613,980
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		7,270,538	6,702,628	567,909	-	567,909
2107			PTD	SO		8,335,763	7,746,834	588,929	-	588,929
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,423,393	28,423,393	-	-	-
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	209,882,674	196,812,776	13,069,898	-	13,069,898
2118	397	Communication Equipment								
2119			G-SITL	S		201,031,280	188,332,494	12,698,786	-	12,698,786
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		94,039,446	87,395,477	6,643,969	-	6,643,969
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		150,035,679	138,316,236	11,719,443	-	11,719,443
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_I	CAGE		27,172,800	27,172,800	-	-	-
2128			COM_I	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	481,932,990	449,429,304	32,503,686	-	32,503,686
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,167,859	2,985,130	182,729	-	182,729
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		82,497	76,775	5,722	-	5,722
2140			PTD	SO		2,228,810	2,071,342	157,467	-	157,467
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		753,898	695,010	58,888	-	58,888
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,827,722	1,827,722	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,355,230	7,887,747	467,483	-	467,483
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITL	S		4,168,467	4,168,467	-	-	-
2167			P	CAGW		2,618,441	2,053,455	564,986	-	564,986
2168			P	CAGE		7,262,406	7,262,406	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	14,049,314	13,484,328	564,986	-	564,986
2171										
2172		Remove Capital Leases				(14,049,314)	(13,484,328)	(564,986)	-	(564,986)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITL	S		-	-	-	-	-
2184			PTD	SO		61,631,793	57,277,453	4,354,340	-	4,354,340
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGL	CAGW		-	-	-	-	-
2189						61,631,793	57,277,453	4,354,340	-	4,354,340
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITL	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGL	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,369,334,022**	**1,274,182,950**	**95,151,072**	**-**	**95,151,072**
2200										
2201	Summary of General Plant by Factor									
2202		S				693,747,452	644,893,353	48,854,100	-	48,854,100
2203		JBG				22,497,940	17,643,516	4,854,424	-	4,854,424
2204		JBE				-	-	-	-	-
2205		SG				189,451,480	174,653,228	14,798,252	-	14,798,252
2206		SO				350,852,677	326,064,628	24,788,049	-	24,788,049
2207		SE				-	-	-	-	-
2208		CN				17,295,589	16,095,951	1,199,637	-	1,199,637
2209		DEU				-	-	-	-	-
2210		CAGW				5,661,516	4,439,920	1,221,596	-	1,221,596
2211		CAGE				98,735,084	98,735,084	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,141,598	5,141,598	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(14,049,314)	(13,484,328)	(564,986)	-	(564,986)
2217	Total General Plant by Factor				B8	1,369,334,022	1,274,182,950	95,151,072	-	95,151,072
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	CAGW		177,566,825	139,252,889	38,313,936	-	38,313,936
2229			I-SG	CAGE		10,492,493	10,492,493	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,137,943	130,796,078	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,092,897	20,055,910	2,036,986	-	2,036,986
2238			I-SG	SG		96,651,616	89,102,058	7,549,558	-	7,549,558
2239			PTD	SO		432,009,413	401,487,570	30,521,843	-	30,521,843
2240			P	SE		-	-	-	-	-
2241			CUST	CN		214,248,773	199,388,288	14,860,485	-	14,860,485
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,962,271	68,962,271	-	-	-
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	865,883,596	804,029,544	61,854,051	-	61,854,051
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	865,883,596	804,029,544	61,854,051	-	61,854,051

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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	**1,036,021,539**	**934,825,622**	**101,195,916**	**-**	**101,195,916**
2261										
2262	Summary of Intangible Plant by Factor									
2263			S			(8,988,318)	(11,025,305)	2,036,986	-	2,036,986
2264			JBG			2,634,359	2,065,938	568,421	-	568,421
2265			JBE			-	-	-	-	-
2266			SG			109,811,456	101,233,969	8,577,487	-	8,577,487
2267			SO			432,009,413	401,487,570	30,521,843	-	30,521,843
2268			CN			214,248,773	199,388,288	14,860,485	-	14,860,485
2269			CAGW			206,841,986	162,211,292	44,630,694	-	44,630,694
2270			CAGE			79,454,764	79,454,764	-	-	-
2271			CAEW			-	-	-	-	-
2272			CAEE			9,106	9,106	-	-	-
2273			SSGCT			-	-	-	-	-
2274			SSGCH			-	-	-	-	-
2275			SE			-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,036,021,539	934,825,622	101,195,916	-	101,195,916
2277	Summary of Unclassified Plant (Account 106)									
2278			DP			161,745,166	151,606,114	10,139,052	-	10,139,052
2279			DS0			-	-	-	-	-
2280			GP			61,631,793	57,277,453	4,354,340	-	4,354,340
2281			HP			-	-	-	-	-
2282			NP			-	-	-	-	-
2283			OP			(553,173)	(433,814)	(119,359)	-	(119,359)
2284			TP			924,562,138	852,320,412	72,241,725	-	72,241,725
2285			TS0			-	-	-	-	-
2286			IP			-	-	-	-	-
2287			MP							
2288			SP			57,225,129	51,180,230	6,044,899	-	6,044,899
2289	Total Unclassified Plant by Factor					1,204,611,053	1,111,950,396	92,660,657	-	92,660,657
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,317,729,025**	**29,096,743,020**	**2,220,986,005**	**-**	**2,220,986,005**
2292	Summary of Electric Plant by Factor									
2293			S			8,488,566,813	7,866,288,689	622,278,124	-	622,278,124
2294			SE			-	-	-	-	-
2295			JBG			1,468,545,805	1,151,674,846	316,870,959	-	316,870,959
2296			JBE			-	-	-	-	-
2297			SG			11,620,934,732	10,713,211,418	907,723,314	-	907,723,314
2298			SO			782,862,090	727,552,198	55,309,892	-	55,309,892
2299			CN			231,544,362	215,484,240	16,060,122	-	16,060,122
2300			DEU			-	-	-	-	-
2301			CAGW			999,968,605	784,203,452	215,765,153	-	215,765,153
2302			CAGE			6,613,449,122	6,613,449,122	-	-	-
2303			CAEW			-	-	-	-	-
2304			CAEE			5,150,704	5,150,704	-	-	-
2305			SSGCH			-	-	-	-	-
2306			SSGCT			-	-	-	-	-
2307			Less Capital Leases			(14,049,314)	(13,484,328)	(564,986)	-	(564,986)
2308					B8	30,196,972,920	28,063,530,341	2,133,442,579	-	2,133,442,579
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,679,914	1,548,694	131,220	-	131,220
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,923,302	8,226,293	697,008	-	697,008
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,896,248**	**23,068,020**	**828,228**	**-**	**828,228**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(3,612,186)	(3,612,186)	-	-	-
2332			P	SG		(507,516)	(467,873)	(39,643)	-	(39,643)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(137,303,921)	(137,303,921)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(141,423,623)**	**(141,383,980)**	**(39,643)**	**-**	**(39,643)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		629,485	626,173	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	629,485	626,173	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		198,594,752	198,594,752	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	198,594,752	198,594,752	-	-	-
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**					**199,224,237**	**199,220,925**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,989,782	1,540,259	449,523	-	449,523
2368			P	CAEE		169,742,946	169,742,946	-	-	-
2369			P	JBE		35,220,631	27,263,736	7,956,895	-	7,956,895
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	206,953,359	198,546,941	8,406,418	-	8,406,418
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	**201,471,836**	**193,065,418**	**8,406,418**	**-**	**8,406,418**

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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		139,999,964	131,543,619	8,456,346	-	8,456,346
2401			MSS	SG		1,016,761	937,340	79,420	-	79,420
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,284,248)	(1,193,515)	(90,733)	-	(90,733)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,308,783)	(1,226,065)	(82,719)	-	(82,719)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,330,171	7,316,982	2,013,189	-	2,013,189
2413			MSS	CAGE		124,014,007	124,014,007	-	-	-
2414			MSS	JBG		1,531,995	1,201,433	330,561	-	330,561
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	273,299,865	262,593,801	10,706,064	-	10,706,064
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	**273,026,865**	**262,320,801**	**10,706,064**	**-**	**10,706,064**
2432										
2433	165	Prepayments								
2434			DMSC	S		41,441,441	41,441,441	-	-	-
2435			GP	GPS		160,162	148,846	11,316	-	11,316
2436			PT	SG		3,347,096	3,085,651	261,445	-	261,445
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		487,192	487,192	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		41,680	41,680	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		22,072,726	20,513,269	1,559,457	-	1,559,457
2443	**Total Prepayments**				B15	**67,554,352**	**65,721,218**	**1,833,134**	**-**	**1,833,134**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		205,588,226	205,329,322	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,984,837	6,984,837	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,501,291	193,501,291	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**406,074,354**	**405,815,450**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,443,884	2,443,884	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		29,558,765	27,249,899	2,308,866	-	2,308,866
2463			LABOF	SO		78,384	72,846	5,538	-	5,538
2464			P	SE		-	-	-	-	-
2465			P	CAGW		27,627,090	21,665,940	5,961,151	-	5,961,151
2466			DEFSC	CAGE		56,273,853	56,273,853	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		809,282	809,282	-	-	-
2469			P	JBE		3,186	2,466	720	-	720
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**116,794,444**	**108,518,170**	**8,276,274**	**-**	**8,276,274**
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		43,389,082	40,323,605	3,065,477	-	3,065,477
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,319,514)	(5,873,035)	(446,479)	-	(446,479)
2487	232	A/P	P	CAEE		(3,116,112)	(3,116,112)	-	-	-
2488	232	A/P	T	SG		(3,331,340)	(3,071,126)	(260,214)	-	(260,214)
2489	232	A/P	P	S		(18,882)	(18,882)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,150,412)	(7,150,412)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,978,037)	(2,978,037)	-	-	-
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	20,474,784	18,116,001	2,358,783	-	2,358,783
2503										
2504	**Total Working Capital**					**20,474,784**	**18,116,001**	**2,358,783**	**-**	**2,358,783**
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**					**1,322,025,251**	**1,289,238,982**	**32,786,269**	**-**	**32,786,269**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,903,206)	(5,789,510)	(113,696)	-	(113,696)
2533	2282	Inj & Dam	PTD	SO		(141,155,665)	(131,182,893)	(9,972,771)	-	(9,972,771)
2534	2283	Pen & Ben	PTD	SO		(2,127,198)	(1,976,910)	(150,288)	-	(150,288)
2535	2282	Inj & Dam	PTD	S		(12,416,392)	(12,416,392)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(161,602,461)	(151,365,705)	(10,236,756)	-	(10,236,756)
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		(1,823,401,237)	(1,644,764,905)	(178,636,332)	-	(178,636,332)
2550					B15	(1,938,520,336)	(1,759,884,004)	(178,636,332)	-	(178,636,332)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(1,709,876)	(1,708,576)	(1,300)	-	(1,300)
2554			T	SG		(71,949,195)	(66,329,169)	(5,620,027)	-	(5,620,027)
2555			T	CAGE		(30,445,672)	(30,445,672)	-	-	-
2556			DPW	CAGW		(4,283)	(3,359)	(924)	-	(924)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(104,109,027)**	**(98,486,776)**	**(5,622,251)**	**-**	**(5,622,251)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(405,265)	(387,240)	(18,025)	-	(18,025)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(4,291,460)	(4,291,460)	-	-	-
2570			P	SG		(59,556,875)	(54,904,826)	(4,652,050)	-	(4,652,050)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,598,111)	(14,598,111)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(78,851,712)	(74,181,637)	(4,670,075)	-	(4,670,075)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		455,247,842	411,299,287	43,948,555	-	43,948,555
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		52,757,368	49,030,013	3,727,354	-	3,727,354
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,687,064	4,098,820	588,245	-	588,245
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,894,757	1,746,756	148,001	-	148,001
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,742	45,283	12,459	-	12,459
2587			P	CAGE		438,824	438,824	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,283,552	34,283,552	-	-	-
2590			DPW	JBE		(2,975,306)	(2,303,137)	(672,168)	-	(672,168)
2591			DPW	SNPD		691,719	648,001	43,719	-	43,719
2592										
2593	Total Accum Deferred Income Taxes				B19	547,083,562	499,287,398	47,796,165	-	47,796,165
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(148,004,159)	(136,443,400)	(11,560,759)	-	(11,560,759)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(148,004,159)	(136,443,400)	(11,560,759)	-	(11,560,759)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		7,269,546	7,269,546	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,746,244,293)	(2,575,143,935)	(171,100,358)	-	(171,100,358)
2607			GP	JBE		(2,610,199)	(2,020,514)	(589,685)	-	(589,685)
2608			LABOF	SO		42,717	39,699	3,018	-	3,018
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(961,671)	(898,566)	(63,104)	-	(63,104)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		(0)	(0)	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		116,327	116,327	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,742,387,572)	(2,570,637,443)	(171,750,129)	-	(171,750,129)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(112,290,250)	(112,821,661)	531,410	-	531,410
2622			P	SG		(638,278)	(588,421)	(49,857)	-	(49,857)
2623			P	SE		-	-	-	-	-
2624			LABOR	SO		(29,671,971)	(27,575,620)	(2,096,351)	-	(2,096,351)
2625			GP	GPS		(5,112,539)	(4,751,334)	(361,205)	-	(361,205)
2626			PTD	SNP		(761,564)	(711,591)	(49,973)	-	(49,973)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(636,721)	(499,335)	(137,387)	-	(137,387)
2630			P	CAGE		(572,575)	(572,575)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(38,978,097)	(38,978,097)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(188,661,995)	(186,498,633)	(2,163,362)	-	(2,163,362)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,531,970,164)**	**(2,394,292,078)**	**(137,678,086)**	**-**	**(137,678,086)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,024,238)	(2,024,238)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(193,136)	(178,050)	(15,086)	-	(15,086)
2648	**Total Accumulated ITC**				B19	**(2,217,375)**	**(2,202,289)**	**(15,086)**	**-**	**(15,086)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,817,505,928)**	**(4,480,596,668)**	**(336,909,260)**	**-**	**(336,909,260)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(7,758,087)	(7,313,739)	(444,347)	-	(444,347)
2656			P	SG-P		-	-	-	-	-
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(80,141,543)	(73,881,604)	(6,259,939)	-	(6,259,939)
2659			P	CAGW		(139,381,837)	(109,307,149)	(30,074,688)	-	(30,074,688)
2660			P	CAGE		(2,482,655,064)	(2,482,655,064)	-	-	-
2661			P	JBG		(669,484,517)	(525,028,553)	(144,455,965)	-	(144,455,965)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,379,421,048)	(3,198,186,109)	(181,234,939)	-	(181,234,939)
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		2,104,465	2,104,465	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(402,882,716)	(315,951,935)	(86,930,780)	-	(86,930,780)
2679			P	CAGE		(93,882,044)	(93,882,044)	-	-	-
2680					B17	(494,660,295)	(407,729,515)	(86,930,780)	-	(86,930,780)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(4,783)	(4,783)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,704)	(136,167)	(11,537)	-	(11,537)
2687			P	CAGW		(233,716,574)	(183,287,099)	(50,429,476)	-	(50,429,476)
2688			P	CAGE		(292,681,403)	(292,681,403)	-	-	-
2689			P	SG		401,424,897	370,069,180	31,355,717	-	31,355,717
2690					B17	(125,125,568)	(106,040,272)	(19,085,296)	-	(19,085,296)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(3,999,206,912)**	**(3,711,955,896)**	**(287,251,016)**	**-**	**(287,251,016)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(5,658,405)	(5,214,058)	(444,347)	-	(444,347)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				321,135,649	296,051,409	25,084,240	-	25,084,240
2704		CAGW				(775,981,127)	(608,546,183)	(167,434,943)	-	(167,434,943)
2705		CAGE				(2,869,218,511)	(2,869,218,511)	-	-	-
2706		JBG				(669,484,517)	(525,028,553)	(144,455,965)	-	(144,455,965)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(3,999,206,912)	(3,711,955,896)	(287,251,016)	-	(287,251,016)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(757,640)	(594,162)	(163,477)	-	(163,477)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(2,000,635,581)	(1,844,363,852)	(156,271,729)	-	(156,271,729)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,001,393,221)**	**(1,844,958,015)**	**(156,435,206)**	**-**	**(156,435,206)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,029,714)	(9,829,718)	(199,996)	-	(199,996)
2721					B17	(10,029,714)	(9,829,718)	(199,996)	-	(199,996)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(33,171,627)	(31,806,445)	(1,365,182)	-	(1,365,182)
2725					B17	(33,171,627)	(31,806,445)	(1,365,182)	-	(1,365,182)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(354,040,121)	(326,815,323)	(27,224,798)	-	(27,224,798)
2729					B17	(354,040,121)	(326,815,323)	(27,224,798)	-	(27,224,798)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(676,436,873)	(600,806,059)	(75,630,813)	-	(75,630,813)
2737					B17	(676,436,873)	(600,806,059)	(75,630,813)	-	(75,630,813)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(349,174,705)	(311,962,308)	(37,212,397)	-	(37,212,397)
2741					B17	(349,174,705)	(311,962,308)	(37,212,397)	-	(37,212,397)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(179,429,394)	(168,364,615)	(11,064,779)	-	(11,064,779)
2745					B17	(179,429,394)	(168,364,615)	(11,064,779)	-	(11,064,779)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(380,517,399)	(366,954,546)	(13,562,854)	-	(13,562,854)
2749					B17	(380,517,399)	(366,954,546)	(13,562,854)	-	(13,562,854)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(604,818,198)	(540,014,330)	(64,803,869)	-	(64,803,869)
2753					B17	(604,818,198)	(540,014,330)	(64,803,869)	-	(64,803,869)
2754										
2755	108369	Services								
2756			DPW	S		(362,180,959)	(329,282,027)	(32,898,932)	-	(32,898,932)
2757					B17	(362,180,959)	(329,282,027)	(32,898,932)	-	(32,898,932)
2758										
2759	108370	Meters								
2760			DPW	S		(107,844,570)	(99,781,937)	(8,062,632)	-	(8,062,632)
2761					B17	(107,844,570)	(99,781,937)	(8,062,632)	-	(8,062,632)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,220,271)	(6,796,410)	(423,861)	-	(423,861)
2767					B17	(7,220,271)	(6,796,410)	(423,861)	-	(423,861)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(34,236,684)	(32,485,681)	(1,751,003)	-	(1,751,003)
2775					B17	(34,236,684)	(32,485,681)	(1,751,003)	-	(1,751,003)
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		6,095,445	5,572,343	523,102	-	523,102
2787						6,095,445	5,572,343	523,102	-	523,102
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,093,005,071)**	**(2,819,327,056)**	**(273,678,015)**	**-**	**(273,678,015)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,093,005,071)	(2,819,327,056)	(273,678,015)	-	(273,678,015)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,093,005,071)	(2,819,327,056)	(273,678,015)	-	(273,678,015)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITL	S		(277,590,932)	(252,614,499)	(24,976,433)	-	(24,976,433)
2798			G-DGF	DGP		-	-	-	-	-
2799			G-DGL	DGU		-	-	-	-	-
2800			G-SG	SG		(81,557,565)	(75,187,019)	(6,370,546)	-	(6,370,546)
2801			CUST	CN		(7,270,206)	(6,765,938)	(504,268)	-	(504,268)
2802			PTD	SO		(116,526,662)	(108,293,951)	(8,232,711)	-	(8,232,711)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,728,239)	(1,355,334)	(372,906)	-	(372,906)
2805			G-SG	CAGE		(39,998,918)	(39,998,918)	-	-	-
2806			P	JBG		(6,945,803)	(5,447,093)	(1,498,709)	-	(1,498,709)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,538,215)	(1,538,215)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(533,156,539)	(491,200,966)	(41,955,573)	-	(41,955,573)
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	**(533,156,539)**	**(491,200,966)**	**(41,955,573)**	**-**	**(41,955,573)**
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				(277,590,932)	(252,614,499)	(24,976,433)	-	(24,976,433)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(116,526,662)	(108,293,951)	(8,232,711)	-	(8,232,711)
2850		CN				(7,270,206)	(6,765,938)	(504,268)	-	(504,268)
2851		SG				(81,557,565)	(75,187,019)	(6,370,546)	-	(6,370,546)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,728,239)	(1,355,334)	(372,906)	-	(372,906)
2854		CAGE				(39,998,918)	(39,998,918)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,538,215)	(1,538,215)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(6,945,803)	(5,447,093)	(1,498,709)	-	(1,498,709)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(533,156,539)	(491,200,966)	(41,955,573)	-	(41,955,573)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,626,761,743)**	**(8,867,441,933)**	**(759,319,809)**	**-**	**(759,319,809)**
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		(11,923,722)	(10,068,240)	(1,855,482)	-	(1,855,482)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(1,174,857)	(1,091,852)	(83,005)	-	(83,005)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(13,098,578)	(11,160,092)	(1,938,487)	-	(1,938,487)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,478,582	30,489,274	(10,692)	-	(10,692)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(1,897)	(1,897)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(55,826,525)	(51,465,857)	(4,360,668)	-	(4,360,668)
2903			I-SG	CAGW		(114,544,697)	(89,829,167)	(24,715,530)	-	(24,715,530)
2904			I-SG	CAGE		(6,152,460)	(6,152,460)	-	-	-
2905			CUST	CN		(162,639,670)	(151,358,838)	(11,280,832)	-	(11,280,832)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,574,108)	(16,134,793)	(4,439,315)	-	(4,439,315)
2909			I-SG	CAGE		(27,797,326)	(27,797,326)	-	-	-
2910			PTD	JBG		(1,779,589)	(1,395,604)	(383,985)	-	(383,985)
2911			PTD	SO		(316,598,295)	(294,230,348)	(22,367,947)	-	(22,367,947)
2912					B18	(675,435,985)	(607,877,016)	(67,558,968)	-	(67,558,968)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(675,435,985)	(607,877,016)	(67,558,968)	-	(67,558,968)
2916										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2917	111390	Accum Amtr - Capital Lease								
2918			G-SITL	S		-	-	-	-	-
2919			G-SITL	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(691,673,798)**	**(621,931,134)**	**(69,742,664)**	**-**	**(69,742,664)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,554,860	20,421,034	(1,866,174)	-	(1,866,174)
2934		SG-P				(3,139,235)	(2,894,026)	(245,209)	-	(245,209)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(317,773,151)	(295,322,200)	(22,450,951)	-	(22,450,951)
2938		CN				(162,639,670)	(151,358,838)	(11,280,832)	-	(11,280,832)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,779,589)	(1,395,604)	(383,985)	-	(383,985)
2941		CAGW				(135,118,805)	(105,963,960)	(29,154,845)	-	(29,154,845)
2942		CAGE				(33,949,786)	(33,949,786)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(1,897)	(1,897)	-	-	-
2945		SG				(55,826,525)	(51,465,857)	(4,360,668)	-	(4,360,668)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(691,673,798)	(621,931,134)	(69,742,664)	-	(69,742,664)