PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED MARCH 2017
FILE:	WA JAM - 12 Months Ended March 2017
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2017
TIME:	8:56:32 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
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	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.611
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

12 MONTHS ENDED MARCH 2017 West Control Area
AMA

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	4,883,521,011	4,544,362,871	339,158,140	-	339,158,140
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	43,453,213	33,993,917	9,459,296	-	9,459,296
5	Other Operating Revenues	2.4	157,460,213	147,391,650	10,068,563	-	10,068,563
6	Total Operating Revenues	2.4	5,084,434,437	4,725,748,438	358,685,999	-	358,685,999
7							
8	Operating Expenses:						
9	Steam Production	2.6	579,196,267	506,764,168	72,432,099	-	72,432,099
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	44,569,721	37,096,076	7,473,646	-	7,473,646
12	Other Power Supply	2.10	400,561,929	332,544,221	68,017,708	-	68,017,708
13	Transmission	2.12	185,365,016	153,834,211	31,530,806	-	31,530,806
14	Distribution	2.13	195,762,856	184,788,833	10,974,023	-	10,974,023
15	Customer Accounts	2.14	85,096,041	79,539,794	5,556,247	-	5,556,247
16	Customer Service	2.14	135,681,377	135,008,469	672,907	-	672,907
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	136,110,057	126,960,363	9,149,694	-	9,149,694
19							
20	Total O & M Expenses	2.16	1,762,343,263	1,556,536,134	205,807,129	-	205,807,129
21							
22	Depreciation	2.18	687,798,273	641,027,265	46,771,007	-	46,771,007
23	Amortization Expense	2.19	45,402,861	40,671,316	4,731,545	-	4,731,545
24	Taxes Other Than Income	2.19	192,365,284	169,391,358	22,973,927	-	22,973,927
25	Income Taxes - Federal	2.22	582,997,771	568,274,255	14,723,516	-	14,723,516
26	Income Taxes - State	2.22	78,870,694	78,870,694	0	-	-
27	Income Taxes - Def Net	2.21	100,497,441	98,331,738	2,165,703	-	2,165,703
28	Investment Tax Credit Adj.	2.20	(4,182,801)	(4,182,801)	0	-	0
29	Misc Revenue & Expense	2.6	(1,449,929)	(1,355,838)	(94,091)	-	(94,091)
30							
31	Total Operating Expenses	2.22	3,444,642,857	3,147,564,121	297,078,736	-	297,078,736
32							
33	Operating Revenue for Return		1,639,791,580	1,578,184,317	61,607,263	-	61,607,263
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,658,033,714	24,846,224,829	1,811,808,885	-	1,811,808,885
37	Plant Held for Future Use	2.33	23,459,585	23,423,042	36,543	-	36,543
38	Misc Deferred Debits	2.35	374,888,243	371,696,381	3,191,863	-	3,191,863
39	Elec Plant Acq Adj	2.33	39,221,963	39,221,963	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	49,949,062	47,892,892	2,056,170	-	2,056,170
42	Fuel Stock	2.34	215,904,539	209,650,879	6,253,660	-	6,253,660
43	Material & Supplies	2.34	229,018,390	221,139,386	7,879,004	-	7,879,004
44	Working Capital	2.35	26,634,736	24,020,856	2,613,881	-	2,613,881
45	Weatherization Loans	2.34	8,865,123	8,858,949	6,174	-	6,174
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,625,975,355	25,792,129,176	1,833,846,179	-	1,833,846,179
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,745,354,493)	(8,054,456,093)	(690,898,400)	-	(690,898,400)
52	Accum Prov For Amort	2.41	(537,412,846)	(483,885,995)	(53,526,851)	-	(53,526,851)
53	Accum Def Income Taxes	2.37	(4,476,856,711)	(4,202,710,127)	(274,146,584)	-	(274,146,584)
54	Unamortized ITC	2.37	(481,759)	(439,593)	(42,165)	-	(42,165)
55	Customer Adv for Const	2.36	(34,205,467)	(34,234,155)	28,688	-	28,688
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(113,882,307)	(108,780,951)	(5,101,356)	-	(5,101,356)
58							
59	Total Rate Base Deductions		(13,908,193,583)	(12,884,506,914)	(1,023,686,669)	-	(1,023,686,669)
60							
61	Total Rate Base		13,717,781,772	12,907,622,262	810,159,510	-	810,159,510

12 MONTHS ENDED MARCH 2017 West Control Area
AMA

	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		1,867,950,297	1,715,030,489	152,919,808	-	152,919,808
65										
66					B1	1,867,950,297	1,715,030,489	152,919,808	-	152,919,808
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,975,513,838	2,790,552,909	184,960,929	-	184,960,929
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,975,513,838	2,790,552,909	184,960,929	-	184,960,929
75										
76	444	Public Street & Highway Lighting								
77			0	S		19,605,464	18,328,061	1,277,403	-	1,277,403
78			0	SO		-	-	-	-	-
79					B1	19,605,464	18,328,061	1,277,403	-	1,277,403
80										
81	445	Other Sales to Public Authority								
82			0	S		20,451,412	20,451,412	-	-	-
83										
84					B1	20,451,412	20,451,412	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,883,521,011**	**4,544,362,871**	**339,158,140**	**-**	**339,158,140**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,533,098	1,533,098	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,533,098	1,533,098	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		41,920,115	32,460,819	9,459,296	-	9,459,296
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	41,920,115	32,460,819	9,459,296	-	9,459,296
110										
111		Total Sales for Resale				43,453,213	33,993,917	9,459,296	-	9,459,296
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,926,974,224**	**4,578,356,788**	**348,617,436**	**-**	**348,617,436**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,613,665	8,867,433	746,232	-	746,232
123			CUST	SO		-	-	-	-	-
124					B1	9,613,665	8,867,433	746,232	-	746,232
125										
126	451	Misc Electric Revenue								
127			CUST	S		5,521,451	5,348,922	172,529	-	172,529
128			GP	SG		-	-	-	-	-
129			GP	SO		16,915	15,765	1,150	-	1,150
130					B1	5,538,366	5,364,688	173,679	-	173,679
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		80,302	80,302	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	80,302	80,302	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		11,093,528	10,289,700	803,828	-	803,828
141			T	CAGW		457,709	354,427	103,282	-	103,282
142			T	CAGE		4,020,110	4,020,110	-	-	-
143			T	JBG		11,490	8,912	2,578	-	2,578
144			T	SG		1,350,769	1,239,620	111,148	-	111,148
145			GP	SO		3,297,404	3,073,296	224,107	-	224,107
146					B1	20,231,010	18,986,066	1,244,944	-	1,244,944
147										
148										

12 MONTHS ENDED MARCH 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(3,085,092)	(3,032,902)	(52,191)	-	(52,191)
152			CUST	CAGE		7,245,615	7,245,615	-	-	-
153			OTHSE	CAGW		11,138,275	8,624,917	2,513,358	-	2,513,358
154			OTHSO	SO		1,911,101	1,781,214	129,888	-	129,888
155			OTHSGR	SG		468,141	429,620	38,521	-	38,521
156			OTHSGR	JBG		2,488,251	1,929,962	558,289	-	558,289
157			OTHSGR	WRG		95,044,256	90,646,549	4,397,706	-	4,397,706
158			OTHSGR	WRE		6,785,399	6,467,325	318,074	-	318,074
159			P	CAEW		-	-	-	-	-
160			P	CN		924	860	64	-	64
161					B1	121,996,869	114,093,161	7,903,708	-	7,903,708
162										
163		**Total Other Electric Revenues**				**157,460,213**	**147,391,650**	**10,068,563**	**-**	**10,068,563**
164										
165	**Total Electric Operating Revenues**				**B1**	**5,084,434,437**	**4,725,748,438**	**358,685,999**	**-**	**358,685,999**
166										
167	Summary of Revenues by Factor									
168		S				4,908,197,661	4,567,369,123	340,828,538	-	340,828,538
169		JBG				2,499,741	1,938,874	560,867	-	560,867
170		SE				-	-	-	-	-
171		SO				5,225,420	4,870,275	355,145	-	355,145
172		SG				1,818,910	1,669,241	149,669	-	149,669
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				53,516,099	41,440,163	12,075,936	-	12,075,936
176		CAGE				11,346,028	11,346,028	-	-	-
177		WRG				95,044,256	90,646,549	4,397,706	-	4,397,706
178		WRE				6,785,399	6,467,325	318,074	-	318,074
179	Total Electric Operating Revenues				B1	5,084,433,513	4,725,747,578	358,685,935	-	358,685,935
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		(188)	(173)	(14)	-	(14)
201					B1	(188)	(173)	(14)	-	(14)
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										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		51,503	47,261	4,242	-	4,242
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(1,446,604)	(1,348,286)	(98,318)	-	(98,318)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(54,640)	(54,640)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(1,449,741)	(1,355,664)	(94,077)	-	(94,077)
221										
222	**Total Miscellaneous Revenues**					**(1,449,929)**	**(1,355,838)**	**(94,091)**	**-**	**(94,091)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,449,929)**	**(1,355,838)**	**(94,091)**	**-**	**(94,091)**
230										

12 MONTHS ENDED MARCH 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		13,555	12,439	1,115	-	1,115
233			P	CAGW		35,116	27,192	7,924	-	7,924
234			P	CAGE		5,639,952	5,639,952	-	-	-
235			P	JBG		14,467,259	11,221,239	3,246,019	-	3,246,019
236			P	CAGE		-	-	-	-	-
237					B2	20,155,881	16,900,822	3,255,059	-	3,255,059
238										
239	501	Fuel Related								
240			P	SE		234,391	216,390	18,001	-	18,001
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,877,265	1,453,659	423,606	-	423,606
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		41,058,598	41,058,598	-	-	-
247			P	JBE		3,140,417	2,426,571	713,846	-	713,846
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	46,310,671	45,155,217	1,155,453	-	1,155,453
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		249,465,094	192,435,735	57,029,359	-	57,029,359
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	249,465,094	192,435,735	57,029,359	-	57,029,359
264										
265		Total Fuel Related				295,775,764	237,590,952	58,184,812	-	58,184,812
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		935,914	724,724	211,189	-	211,189
270			P	CAGE		54,698,259	54,698,259	-	-	-
271			P	JBG		17,971,012	13,938,856	4,032,157	-	4,032,157
272			P	CAGE		-	-	-	-	-
273					B2	73,605,186	69,361,839	4,243,346	-	4,243,346
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		95,620	74,043	21,577	-	21,577
290			P	CAGE		918,008	918,008	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,013,628	992,051	21,577	-	21,577
294										
295	506	Misc. Steam Expense								
296			P	SG		4,859	4,459	400	-	400
297			P	SE		-	-	-	-	-
298			P	CAGW		1,643,092	1,272,327	370,764	-	370,764
299			P	CAGE		39,773,635	39,773,635	-	-	-
300			P	JBG		(23,954,045)	(18,579,475)	(5,374,570)	-	(5,374,570)
301			P	CAGE		-	-	-	-	-
302					B2	17,467,540	22,470,946	(5,003,406)	-	(5,003,406)

12 MONTHS ENDED MARCH 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		24,672	19,105	5,567	-	5,567
307			P	CAGE		125,135	125,135	-	-	-
308			P	JBG		290,985	225,697	65,288	-	65,288
309			P	CAGE		-	-	-	-	-
310					B2	440,792	369,936	70,856	-	70,856
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		261,653	202,611	59,042	-	59,042
315			P	CAGE		7,483,326	7,483,326	-	-	-
316			P	JBG		724,992	562,326	162,666	-	162,666
317			P	CAGE		-	-	-	-	-
318					B2	8,469,971	8,248,263	221,709	-	221,709
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		378,335	292,964	85,372	-	85,372
325			P	CAGE		20,366,534	20,366,534	-	-	-
326			P	JBG		10,087,165	7,823,907	2,263,258	-	2,263,258
327			P	CAGE		-	-	-	-	-
328					B2	30,832,034	28,483,405	2,348,629	-	2,348,629
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		3,094,555	2,396,267	698,288	-	698,288
333			P	CAGE		61,095,531	61,095,531	-	-	-
334			P	JBG		26,433,463	20,502,585	5,930,877	-	5,930,877
335			P	CAGE		-	-	-	-	-
336					B2	90,623,548	83,994,383	6,629,165	-	6,629,165
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		929,081	719,433	209,648	-	209,648
341			P	CAGE		21,779,592	21,779,592	-	-	-
342			P	JBG		7,720,399	5,988,173	1,732,226	-	1,732,226
343			P	CAGE		-	-	-	-	-
344					B2	30,429,072	28,487,198	1,941,874	-	1,941,874
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		438,990	339,932	99,058	-	99,058
349			P	CAGE		8,074,534	8,074,534	-	-	-
350			P	JBG		1,869,326	1,449,905	419,421	-	419,421
351			P	CAGE		-	-	-	-	-
352					B2	10,382,851	9,864,371	518,479	-	518,479
353										
354	**Total Steam Power Generation**				B2	**579,196,267**	**506,764,168**	**72,432,099**	**-**	**72,432,099**

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		7,322,331	5,670,043	1,652,288	-	1,652,288
409			P	CAGE		1,534,300	1,534,300	-	-	-
410					B2	8,856,631	7,204,343	1,652,288	-	1,652,288
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		47,996	37,165	10,830	-	10,830
417			P	CAGE		3,530	3,530	-	-	-
418					B2	51,526	40,695	10,830	-	10,830
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,982,994	3,084,229	898,765	-	898,765
425			P	CAGE		433,308	433,308	-	-	-
426					B2	4,416,302	3,517,537	898,765	-	898,765
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		11,572,565	8,961,209	2,611,355	-	2,611,355
441			P	CAGE		7,341,946	7,341,946	-	-	-
442					B2	18,914,511	16,303,156	2,611,355	-	2,611,355
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,621,938	1,255,947	365,991	-	365,991
449			P	CAGE		60,257	60,257	-	-	-
450					B2	1,682,195	1,316,204	365,991	-	365,991
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		388	300	88	-	88
457			P	CAGE		-	-	-	-	-
458					B2	388	300	88	-	88
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		1,066,423	825,784	240,639	-	240,639
465			P	CAGE		88,309	88,309	-	-	-
466					B2	1,154,731	914,093	240,639	-	240,639
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		3,378,905	2,616,454	762,452	-	762,452
476			P	CAGE		718,290	718,290	-	-	-
477					B2	4,097,195	3,334,743	762,452	-	762,452
478										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,780,761	1,378,931	401,830	-	401,830
484			P	CAGE		584,136	584,136	-	-	-
485					B2	2,364,896	1,963,067	401,830	-	401,830
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		2,346,144	1,816,735	529,409	-	529,409
492			P	CAGE		685,202	685,202	-	-	-
493					B2	3,031,346	2,501,938	529,409	-	529,409
494										
495	**Total Hydraulic Power Generation**				B2	**44,569,721**	**37,096,076**	**7,473,646**	**-**	**7,473,646**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		137,166	106,214	30,952	-	30,952
501			P	CAGE		175,905	175,905	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	313,071	282,119	30,952	-	30,952
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		73,842,044	56,961,268	16,880,776	-	16,880,776
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	73,842,044	56,961,268	16,880,776	-	16,880,776
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		8,038,000	6,224,221	1,813,779	-	1,813,779
522			P	CAGE		8,670,055	8,670,055	-	-	-
523			P	S		-	-	-	-	-
524					B2	16,708,055	14,894,276	1,813,779	-	1,813,779
525										
526	549	Miscellaneous Other								
527			0	S		66,122	66,122	-	-	-
528			P	SG		1,386,973	1,272,845	114,127	-	114,127
529			P	CAGW		1,321,373	1,023,204	298,168	-	298,168
530			P	CAGE		1,969,880	1,969,880	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	4,744,348	4,332,052	412,296	-	412,296
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		(24,212)	(24,212)	-	-	-
539			P	SG		38,714	35,528	3,186	-	3,186
540			P	CAGW		1,821,149	1,410,206	410,943	-	410,943
541			P	CAGE		1,738,504	1,738,504	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	3,574,155	3,160,026	414,129	-	414,129
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		34,593	26,787	7,806	-	7,806
554			P	CAGE		2,856,110	2,856,110	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	2,890,702	2,882,897	7,806	-	7,806
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		5,596,871	4,333,934	1,262,937	-	1,262,937
561			P	CAGE		10,897,435	10,897,435	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	16,494,307	15,231,370	1,262,937	-	1,262,937
564										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		921,091	713,246	207,845	-	207,845
568			P	CAGE		1,092,964	1,092,964	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	2,014,055	1,806,210	207,845	-	207,845
571										
572	**Total Other Power Generation**				**B2**	**120,580,736**	**99,550,217**	**21,030,519**	**-**	**21,030,519**
573										
574										
575	555	Purchased Power								
576			P	S		89,220,474	78,475,019	10,745,456	-	10,745,456
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						89,220,474	78,475,019	10,745,456	-	10,745,456
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		142,560,399	110,391,570	32,168,829	-	32,168,829
585			P	CAGE		-	-	-	-	-
586			P	CAEW		4,362,666	3,365,332	997,334	-	997,334
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		283,991	-	283,991	-	283,991
590						147,207,057	113,756,903	33,450,154	-	33,450,154
591										
592		Total Purchased Power			B2	236,427,531	192,231,921	44,195,610	-	44,195,610
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,565,166	1,436,376	128,790	-	128,790
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,565,166	1,436,376	128,790	-	128,790
600										
601										
602										
603	557	Other Expenses								
604			P	S		4,245,683	4,245,683	-	-	-
605			P	SG		25,906,193	23,774,496	2,131,697	-	2,131,697
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		161,200	124,825	36,375	-	36,375
611			P	CAGE		9,470,620	9,470,620	-	-	-
612			P	JBG		2,195,660	1,703,020	492,640	-	492,640
613			P	CAEW		-	-	-	-	-
614			P	JBE		9,138	7,061	2,077	-	2,077
615					B2	41,988,495	39,325,705	2,662,789	-	2,662,789
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**279,981,192**	**232,994,003**	**46,987,189**	**-**	**46,987,189**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**1,024,327,917**	**876,404,464**	**147,923,453**	**-**	**147,923,453**
630										
631										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				93,792,060	82,762,613	11,029,447	-	11,029,447
634		SG				28,915,460	26,536,144	2,379,315	-	2,379,315
635		SE				234,391	216,390	18,001	-	18,001
636		JBG				57,806,216	44,836,233	12,969,983	-	12,969,983
637		TROJP				-	-	-	-	-
638		JBE				3,149,555	2,433,632	715,923	-	715,923
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				203,426,579	157,523,265	45,903,314	-	45,903,314
643		CAGE				268,275,256	268,275,256	-	-	-
644		CAEW				327,669,804	252,762,335	74,907,469	-	74,907,469
645		CAEE				41,058,598	41,058,598	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	1,024,327,917	876,404,464	147,923,453	-	147,923,453
656	560	Operation Supervision & Engineering								
657			T	SG		7,083,300	6,500,449	582,851	-	582,851
658			T	JBG		-	-	-	-	-
659			T	CAGW		529,581	410,081	119,500	-	119,500
660			T	CAGE		(86,282)	(86,282)	-	-	-
661					B2	7,526,599	6,824,248	702,351	-	702,351
662										
663	561	Load Dispatching								
664			T	SG		18,037,093	16,552,907	1,484,186	-	1,484,186
665			T	CAGW		293,138	226,991	66,147	-	66,147
666			T	CAGE		1,737,815	1,737,815	-	-	-
667					B2	20,068,047	18,517,713	1,550,333	-	1,550,333
668	562	Station Expense								
669			T	SG		15,551	14,271	1,280	-	1,280
670			T	JBG		109,881	85,227	24,654	-	24,654
671			T	CAGW		392,941	304,274	88,667	-	88,667
672			T	CAGE		3,121,199	3,121,199	-	-	-
673					B2	3,639,572	3,524,971	114,601	-	114,601
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		104,204	80,690	23,514	-	23,514
678			T	CAGE		438,814	438,814	-	-	-
679					B2	543,018	519,504	23,514	-	23,514
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		112,217,766	86,895,769	25,321,998	-	25,321,998
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						112,217,766	86,895,769	25,321,998	-	25,321,998
704										
705		Total Transmission of Electricity by Others				112,217,766	86,895,769	25,321,998	-	25,321,998
706										
707	566	Misc. Transmission Expense								
708			T	SG		2,161,189	1,983,355	177,834	-	177,834
709			T	CAGW		1,285,978	995,797	290,182	-	290,182
710			T	CAGE		340,149	340,149	-	-	-
711			0	S		-	-	-	-	-
712					B2	3,787,316	3,319,301	468,016	-	468,016
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		989,742	766,406	223,336	-	223,336
717			T	JBG		-	-	-	-	-
718			T	CAGE		1,259,834	1,259,834	-	-	-
719					B2	2,249,576	2,026,240	223,336	-	223,336
720										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		424,547	389,613	34,934	-	34,934
723			T	CAGW		171,021	132,430	38,591	-	38,591
724			T	CAGE		475,032	475,032	-	-	-
725					B2	1,070,600	997,075	73,525	-	73,525
726										
727	569	Maintenance of Structures								
728			T	SG		4,512,535	4,141,220	371,315	-	371,315
729			T	CAGW		287,263	222,442	64,821	-	64,821
730			T	CAGE		140,611	140,611	-	-	-
731					B2	4,940,409	4,504,273	436,136	-	436,136
732										
733	570	Maintenance of Station Equipment								
734			T	SG		222,596	204,280	18,316	-	18,316
735			T	JBG		285,436	221,393	64,043	-	64,043
736			T	CAGW		3,047,798	2,360,061	687,737	-	687,737
737			T	CAGE		8,207,180	8,207,180	-	-	-
738					B2	11,763,010	10,992,913	770,097	-	770,097
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(194,327)	(178,337)	(15,990)	-	(15,990)
742			T	JBG		-	-	-	-	-
743			T	CAGW		8,206,041	6,354,344	1,851,697	-	1,851,697
744			T	CAGE		9,322,445	9,322,445	-	-	-
745					B2	17,334,160	15,498,452	1,835,707	-	1,835,707
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		15,456	11,968	3,488	-	3,488
750			T	CAGE		83,887	83,887	-	-	-
751					B2	99,342	95,855	3,488	-	3,488
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		93,636	85,931	7,705	-	7,705
755			T	CAGW		-	-	-	-	-
756			T	CAGE		31,965	31,965	-	-	-
757					B2	125,601	117,896	7,705	-	7,705
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**185,365,016**	**153,834,211**	**31,530,806**	**-**	**31,530,806**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				32,356,121	29,693,690	2,662,431	-	2,662,431
764		CAGW				127,540,929	98,761,251	28,779,677	-	28,779,677
765		CAGE				25,072,649	25,072,649	-	-	-
766		JBG				395,317	306,620	88,697	-	88,697
767	Total Transmission Expense by Factor				B2	185,365,016	153,834,211	31,530,806	-	31,530,806
768	580	Operation Supervision & Engineering								
769			DPW	S		1,236,304	1,077,779	158,524	-	158,524
770			DPW	SNPD		8,428,985	7,876,970	552,015	-	552,015
771					B2	9,665,289	8,954,750	710,539	-	710,539
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		11,367,566	10,623,103	744,463	-	744,463
776					B2	11,367,566	10,623,103	744,463	-	744,463
777										
778	582	Station Expense								
779			DPW	S		4,508,807	4,268,694	240,112	-	240,112
780			DPW	SNPD		9,085	8,490	595	-	595
781					B2	4,517,892	4,277,185	240,707	-	240,707
782										
783	583	Overhead Line Expenses								
784			DPW	S		7,494,949	7,231,349	263,600	-	263,600
785			DPW	SNPD		326	305	21	-	21
786					B2	7,495,275	7,231,654	263,621	-	263,621
787										
788	584	Underground Line Expense								
789			DPW	S		868	868	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	868	868	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		230,948	215,823	15,125	-	15,125
796					B2	230,948	215,823	15,125	-	15,125
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		5,847,011	5,353,441	493,571	-	493,571
800			DPW	SNPD		11,839	11,064	775	-	775
801					B2	5,858,850	5,364,504	494,346	-	494,346
802										
803	587	Customer Installation Expenses								
804			DPW	S		13,613,867	12,589,801	1,024,067	-	1,024,067
805			DPW	SNPD		-	-	-	-	-
806					B2	13,613,867	12,589,801	1,024,067	-	1,024,067
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		2,232,743	2,230,936	1,806	-	1,806
810			DPW	SNPD		2,134,024	1,994,266	139,757	-	139,757
811					B2	4,366,766	4,225,203	141,564	-	141,564
812										
813	589	Rents								
814			DPW	S		3,263,105	3,147,815	115,290	-	115,290
815			DPW	SNPD		7,219	6,746	473	-	473
816					B2	3,270,324	3,154,561	115,763	-	115,763
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		3,203,996	3,077,268	126,728	-	126,728
820			DPW	SNPD		2,164,944	2,023,162	141,782	-	141,782
821					B2	5,368,940	5,100,430	268,510	-	268,510
822										
823	591	Maintenance of Structures								
824			DPW	S		1,968,182	1,845,459	122,723	-	122,723
825			DPW	SNPD		166,956	156,022	10,934	-	10,934
826					B2	2,135,139	2,001,481	133,657	-	133,657
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		8,208,967	7,663,532	545,435	-	545,435
830			DPW	SNPD		1,843,020	1,722,321	120,700	-	120,700
831					B2	10,051,987	9,385,852	666,135	-	666,135
832	593	Maintenance of Overhead Lines								
833			DPW	S		79,109,003	75,027,023	4,081,980	-	4,081,980
834			DPW	SNPD		1,434,402	1,340,463	93,939	-	93,939
835					B2	80,543,405	76,367,486	4,175,919	-	4,175,919
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		26,219,915	24,895,011	1,324,904	-	1,324,904
839			DPW	SNPD		25,885	24,189	1,695	-	1,695
840					B2	26,245,800	24,919,200	1,326,600	-	1,326,600
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		1,033,680	965,985	67,696	-	67,696
845					B2	1,033,680	965,985	67,696	-	67,696
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		3,174,129	3,000,574	173,555	-	173,555
849			DPW	SNPD		-	-	-	-	-
850					B2	3,174,129	3,000,574	173,555	-	173,555
851										
852	597	Maintenance of Meters								
853			DPW	S		488,725	469,139	19,585	-	19,585
854			DPW	SNPD		(413,382)	(386,310)	(27,072)	-	(27,072)
855					B2	75,343	82,830	(7,487)	-	(7,487)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		1,556,402	1,477,078	79,324	-	79,324
859			DPW	SNPD		5,190,384	4,850,465	339,919	-	339,919
860					B2	6,746,787	6,327,544	419,243	-	419,243
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**195,762,856**	**184,788,833**	**10,974,023**	**-**	**10,974,023**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				162,126,974	153,355,769	8,771,206	-	8,771,206
867		SNPD				33,635,881	31,433,064	2,202,817	-	2,202,817
868										
869	Total Distribution Expense by Factor				B2	195,762,856	184,788,833	10,974,023	-	10,974,023
870										
871	901	Supervision								
872			CUST	S		(7)	(7)	-	-	-
873			CUST	CN		2,298,666	2,140,434	158,233	-	158,233
874					B2	2,298,660	2,140,427	158,233	-	158,233
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		18,053,797	17,458,803	594,994	-	594,994
878			CUST	CN		684,762	637,625	47,137	-	47,137
879					B2	18,738,559	18,096,429	642,131	-	642,131
880										
881	903	Customer Receipts & Collections								
882			CUST	S		7,119,885	6,640,289	479,596	-	479,596
883			CUST	CN		40,840,597	38,029,263	2,811,334	-	2,811,334
884					B2	47,960,481	44,669,552	3,290,929	-	3,290,929
885										
886	904	Uncollectible Accounts								
887			CUST	S		12,972,195	11,556,943	1,415,252	-	1,415,252
888			P	SG		-	-	-	-	-
889			CUST	CN		689,265	641,819	47,447	-	47,447
890					B2	13,661,460	12,198,762	1,462,698	-	1,462,698
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		2,404,114	2,404,114	-	-	-
894			CUST	CN		32,767	30,512	2,256	-	2,256
895					B2	2,436,881	2,434,625	2,256	-	2,256
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**85,096,041**	**79,539,794**	**5,556,247**	**-**	**5,556,247**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				40,549,983	38,060,142	2,489,841	-	2,489,841
901		CN				44,546,058	41,479,652	3,066,406	-	3,066,406
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	85,096,041	79,539,794	5,556,247	-	5,556,247
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		279,856	260,592	19,264	-	19,264
908					B2	279,856	260,592	19,264	-	19,264
909										
910	908	Customer Assistance								
911			CUST	S		130,788,064	130,437,960	350,104	-	350,104
912			CUST	CN		1,627,820	1,515,766	112,054	-	112,054
913					B2	132,415,884	131,953,727	462,158	-	462,158
914										
915	909	Informational & Instructional Adv								
916			CUST	S		1,501,017	1,411,728	89,289	-	89,289
917			CUST	CN		1,436,779	1,337,876	98,903	-	98,903
918					B2	2,937,796	2,749,604	188,192	-	188,192
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		47,840	44,547	3,293	-	3,293
923										
924					B2	47,840	44,547	3,293	-	3,293
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**135,681,377**	**135,008,469**	**672,907**	**-**	**672,907**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				132,289,081	131,849,688	439,393	-	439,393
931		CN				3,392,296	3,158,781	233,515	-	233,515
932										
933	Total Customer Service Expense by Factor				B2	135,681,377	135,008,469	672,907	-	672,907
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**					**-**	**-**	**-**	**-**	**-**
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**					**135,681,377**	**135,008,469**	**672,907**	**-**	**672,907**
965	920	Administrative & General Salaries								
966			PTD	S		(137,615)	(137,617)	2	-	2
967			CUST	CN		-	-	-	-	-
968			PTD	SO		71,539,740	66,677,553	4,862,187	-	4,862,187
969					B2	71,402,125	66,539,936	4,862,188	-	4,862,188
970										
971	921	Office Supplies & expenses								
972			PTD	S		363,525	348,295	15,229	-	15,229
973			CUST	CN		89,214	83,073	6,141	-	6,141
974			PTD	SO		7,937,358	7,397,897	539,461	-	539,461
975					B2	8,390,097	7,829,265	560,832	-	560,832
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(32,452,680)	(30,247,039)	(2,205,641)	-	(2,205,641)
981					B2	(32,452,680)	(30,247,039)	(2,205,641)	-	(2,205,641)
982										
983	923	Outside Services								
984			PTD	S		1,424,664	1,356,500	68,164	-	68,164
985			P	CAGW		-	-	-	-	-
986			PTD	SO		15,049,939	14,027,072	1,022,867	-	1,022,867
987					B2	16,474,602	15,383,572	1,091,030	-	1,091,030
988										
989	924	Property Insurance								
990				S		8,686,690	8,686,690	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		5,905,997	5,504,597	401,400	-	401,400
993					B2	14,592,687	14,191,287	401,400	-	401,400
994										
995	925	Injuries & Damages								
996				S		3,303,877	3,303,877	-	-	-
997			PTD	SO		3,923,553	3,656,890	266,664	-	266,664
998					B2	7,227,430	6,960,767	266,664	-	266,664
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		16,751,488	15,221,838	1,529,651	-	1,529,651
1013			CUST	CAEE		201,760	201,760	-	-	-
1014			DMSC	SO		3,914,247	3,648,216	266,031	-	266,031
1015			CUST	CAGW		2,034,790	1,575,639	459,152	-	459,152
1016			DMSC	CAGE		168,317	168,317	-	-	-
1017			FERC	SG		2,008,977	1,843,668	165,309	-	165,309
1018					B2	25,079,580	22,659,437	2,420,143	-	2,420,143
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(3,545,519)	(3,304,549)	(240,971)	-	(240,971)
1028					B2	(3,545,519)	(3,304,549)	(240,971)	-	(240,971)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		179,289	176,289	3,000	-	3,000
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		2,164,119	2,017,035	147,084	-	147,084
1034					B2	2,343,408	2,193,324	150,084	-	150,084
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		383,640	339,074	44,565	-	44,565
1038			PTD	SO		3,994,327	3,722,853	271,474	-	271,474
1039					B2	4,377,966	4,061,927	316,039	-	316,039
1040										
1041	935	Maintenance of General Plant								
1042			G	S		663,151	600,403	62,748	-	62,748
1043			CUST	CN		51,839	48,271	3,568	-	3,568
1044			G	SO		21,505,371	20,043,762	1,461,609	-	1,461,609
1045					B2	22,220,361	20,692,435	1,527,926	-	1,527,926
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**136,110,057**	**126,960,363**	**9,149,694**	**-**	**9,149,694**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				31,618,708	29,895,349	1,723,359	-	1,723,359
1051		SO				99,936,452	93,144,287	6,792,165	-	6,792,165
1052		SG				2,008,977	1,843,668	165,309	-	165,309
1053		CN				141,053	131,344	9,710	-	9,710
1054		CAGW				2,034,790	1,575,639	459,152	-	459,152
1055		CAGE				168,317	168,317	-	-	-
1056	Total A&G Expense by Factor				B2	135,908,297	126,758,603	9,149,694	-	9,149,694
1057										
1058	**TOTAL O&M EXPENSE**				B2	**1,762,343,263**	**1,556,536,134**	**205,807,129**	**-**	**205,807,129**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		4,871,606	3,772,325	1,099,280	-	1,099,280
1064			P	CAGE		195,521,062	195,521,062	-	-	-
1065			P	JBG		36,170,369	28,054,821	8,115,547	-	8,115,547
1066			P	S		-	-	-	-	-
1067					B3	236,563,036	227,348,209	9,214,827	-	9,214,827
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		28,679,779	22,208,172	6,471,607	-	6,471,607
1077			P	CAGE		6,928,571	6,928,571	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	35,608,350	29,136,743	6,471,607	-	6,471,607
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		40,816,774	31,606,448	9,210,326	-	9,210,326
1086			P	CAGE		86,615,945	86,615,945	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	127,432,719	118,222,393	9,210,326	-	9,210,326
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		23,960,733	18,553,981	5,406,752	-	5,406,752
1095			T	CAGE		78,416,918	78,416,918	-	-	-
1096			T	JBG		1,309,114	1,015,388	293,726	-	293,726
1097			T	SG		32,238	29,586	2,653	-	2,653
1098					B3	103,719,003	98,015,872	5,703,131	-	5,703,131
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		402,838	395,908	6,930	-	6,930
1104	361	Structures	DPW	S		1,944,502	1,876,071	68,430	-	68,430
1105	362	Station Equipment	DPW	S		(5,630,693)	(7,224,911)	1,594,218	-	1,594,218
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		40,598,810	36,857,477	3,741,333	-	3,741,333
1108	365	OH Conductors	DPW	S		19,490,951	17,781,517	1,709,434	-	1,709,434
1109	366	UG Conduit	DPW	S		8,724,349	8,222,418	501,931	-	501,931
1110	367	UG Conductor	DPW	S		20,540,438	19,869,292	671,145	-	671,145
1111	368	Line Trans	DPW	S		32,127,248	29,242,308	2,884,940	-	2,884,940
1112	369	Services	DPW	S		16,976,490	15,468,074	1,508,415	-	1,508,415
1113	370	Meters	DPW	S		7,329,055	6,847,339	481,716	-	481,716
1114	371	Inst Cust Prem	DPW	S		499,560	481,869	17,691	-	17,691
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		2,212,514	2,096,098	116,416	-	116,416
1117					B3	145,216,061	131,913,461	13,302,600	-	13,302,600
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		14,486,461	13,337,333	1,149,128	-	1,149,128
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		1,197,840	1,115,384	82,455	-	82,455
1125			G-SG	SG		1,452	1,333	120	-	120
1126			PTD	SO		14,116,801	13,157,355	959,446	-	959,446
1127			G-SG	CAGW		2,549,443	1,974,160	575,283	-	575,283
1128			G-SG	CAGE		6,351,883	6,351,883	-	-	-
1129			P	JBG		454,880	352,819	102,061	-	102,061
1130			P	JBE		98	76	22	-	22
1131			P	CAEE		100,245	100,245	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	39,259,103	36,390,587	2,868,516	-	2,868,516
1135										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**687,798,273**	**641,027,265**	**46,771,007**	**-**	**46,771,007**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				159,702,521	145,250,794	14,451,728	-	14,451,728
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				33,691	30,919	2,772	-	2,772
1160		SO				14,116,801	13,157,355	959,446	-	959,446
1161		CN				1,197,840	1,115,384	82,455	-	82,455
1162		SE				-	-	-	-	-
1163		CAGW				100,878,335	78,115,086	22,763,249	-	22,763,249
1164		CAGE				373,834,379	373,834,379	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				100,245	100,245	-	-	-
1167		JBG				37,934,362	29,423,028	8,511,334	-	8,511,334
1168		JBE				98	76	22	-	22
1169	Total Depreciation Expense By Factor				B3	687,798,273	641,027,265	46,771,007	-	46,771,007
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		590,071	513,128	76,942	-	76,942
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		838,498	781,509	56,988	-	56,988
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	1,428,568	1,294,638	133,931	-	133,931
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		923,493	923,493	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		5,407,199	4,962,266	444,933	-	444,933
1191			PTD	SO		10,900,785	10,159,915	740,870	-	740,870
1192			CUST	CN		4,266,218	3,972,546	293,673	-	293,673
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		13,239,203	10,251,770	2,987,433	-	2,987,433
1199			I-SG	CAGE		3,465,903	3,465,903	-	-	-
1200			P	JBG		276,264	214,278	61,985	-	61,985
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		13,931	13,931	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	38,492,996	33,964,102	4,528,894	-	4,528,894
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		304,546	235,825	68,721	-	68,721
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	304,546	235,825	68,721	-	68,721
1223										
1224	**Total Amortization of Limited Term Plant**				B4	40,226,110	35,494,565	4,731,545	-	4,731,545
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		301,635	301,635	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		4,750,825	4,750,825	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	5,052,460	5,052,460	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		124,290	124,290	0	-	0
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	124,290	124,290	0	-	0
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**45,402,861**	**40,671,316**	**4,731,545**	**-**	**4,731,545**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				1,939,489	1,862,547	76,942	-	76,942
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				11,739,283	10,941,424	797,858	-	797,858
1265		JBG				276,264	214,278	61,985	-	61,985
1266		SSGCH				-	-	-	-	-
1267		CN				4,266,218	3,972,546	293,673	-	293,673
1268		CAGW				13,543,750	10,487,595	3,056,154	-	3,056,154
1269		CAGE				8,216,728	8,216,728	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				13,931	13,931	-	-	-
1272		SG				5,407,199	4,962,266	444,933	-	444,933
1273	Total Amortization Expense by Factor				B4	45,402,861	40,671,316	4,731,545	-	4,731,545
1274	408	Taxes Other Than Income								
1275			GP	S		48,048,358	34,735,491	13,312,867	-	13,312,867
1276			GP	GPS		141,884,331	132,241,186	9,643,145	-	9,643,145
1277			GP	SO		(200,385)	(186,766)	(13,619)	-	(13,619)
1278			P	SE		410,597	379,063	31,534	-	31,534
1279			P	CAGE		1,991,236	1,991,236	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		231,149	231,149	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	192,365,284	169,391,358	22,973,927	-	22,973,927
1287										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(4,182,801)	(4,182,801)	-	-	-
1291										
1292					B7	(4,182,801)	(4,182,801)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(4,182,801)	(4,182,801)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		359,776,132	337,674,649	22,101,483	-	22,101,483
1305						359,776,132	337,674,649	22,101,483	-	22,101,483
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		4,798,157	4,503,401	294,757	-	294,757
1309						4,798,157	4,503,401	294,757	-	294,757
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(11,026)	(10,349)	(677)	-	(677)
1313						(11,026)	(10,349)	(677)	-	(677)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		12,453,253	11,688,234	765,018	-	765,018
1319						12,453,253	11,688,234	765,018	-	765,018
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(15,300,625)	(14,360,689)	(939,936)	-	(939,936)
1323						(15,300,625)	(14,360,689)	(939,936)	-	(939,936)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	361,715,892	339,495,247	22,220,645	-	22,220,645
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				361,715,892	339,495,247	22,220,645	-	22,220,645
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(27,154,630)	(25,486,488)	(1,668,142)	-	(1,668,142)
1341		Total Operating Deductions for Tax				(27,154,630)	(25,486,488)	(1,668,142)	-	(1,668,142)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		(20,036,148)	(20,036,148)	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		11,270,019	10,504,054	765,965	-	765,965
1349			GP	SNP		11,964,804	11,229,792	735,012	-	735,012
1350			P	SE		-	-	-	-	-
1351			PT	SG		51,400,354	47,170,864	4,229,490	-	4,229,490
1352			GP	GPS		27,172,249	25,325,492	1,846,757	-	1,846,757
1353			TAXDEPR	TAXDEPR		288,509,374	275,468,732	13,040,642	-	13,040,642
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		(52,675)	(40,701)	(11,974)	-	(11,974)
1357			PT	CAGW		(168,316)	(130,335)	(37,981)	-	(37,981)
1358			PT	CAGE		19,173	19,173	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		3,832,767	3,832,767	-	-	-
1361			DPW	SNPD		(421,695)	(394,078)	(27,617)	-	(27,617)
1362					B7	373,489,906	352,949,611	20,540,295	-	20,540,295
1363										
1364										
1365										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		(14,584,375)	(13,969,926)	(614,449)	-	(614,449)
1368			DPW	CIAC		(20,704,400)	(19,348,467)	(1,355,933)	-	(1,355,933)
1369			GP	SCHMDEXP		(217,377,915)	(202,595,988)	(14,781,927)	-	(14,781,927)
1370			GP	SNP		(3,755,736)	(3,525,017)	(230,719)	-	(230,719)
1371			PT	SG		(211,464)	(194,064)	(17,400)	-	(17,400)
1372			PT	SNPD		(707,268)	(660,949)	(46,319)	-	(46,319)
1373			LABOR	SO		(151,478)	(141,183)	(10,295)	-	(10,295)
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		118,522	105,832	12,690	-	12,690
1377			GP	GPS		245,923	229,209	16,714	-	16,714
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		(6,045,924)	(4,671,629)	(1,374,295)	-	(1,374,295)
1380			PT	CAGW		121,167	93,826	27,341	-	27,341
1381			PT	CAGE		(741,496)	(741,496)	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		(9,198,021)	(9,198,021)	-	-	-
1384					B7	(272,992,465)	(254,617,872)	(18,374,593)	-	(18,374,593)
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	100,497,441	98,331,738	2,165,703	-	2,165,703
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		47,474	36,683	10,791	-	10,791
1400			P	SCHMDEXP		50,704	47,256	3,448	-	3,448
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		96,442	89,887	6,555	-	6,555
1406										
1407					B6	194,620	173,826	20,794	-	20,794
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		53,066,900	49,391,173	3,675,728	-	3,675,728
1411			P	JBE		15,930,869	12,309,634	3,621,235	-	3,621,235
1412			DPW	CIAC		54,555,612	50,982,760	3,572,852	-	3,572,852
1413			SCHMAT-SNP	SNP		9,896,275	9,288,335	607,940	-	607,940
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		557,202	511,352	45,849	-	45,849
1418			SCHMAT	GPS		(648,001)	(603,959)	(44,041)	-	(44,041)
1419			SCHMAT-SO	SO		399,138	372,011	27,127	-	27,127
1420			SCHMAT-SNP	SNPD		1,863,634	1,741,585	122,050	-	122,050
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		(312,302)	(278,865)	(33,437)	-	(33,437)
1423			P	CAGW		(314,737)	(243,716)	(71,021)	-	(71,021)
1424			P	CAGE		853,425	853,425	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		24,236,574	24,236,574	-	-	-
1427			BOOKDEPR	SCHMDEXP		572,785,738	533,835,705	38,950,034	-	38,950,034
1428					B6	732,870,327	682,396,011	50,474,316	-	50,474,316
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	733,064,946	682,569,837	50,495,110	-	50,495,110
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	JBE		1,783,664	1,378,221	405,443	-	405,443
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		50,234	47,148	3,086	-	3,086
1445			SCHMDP	SG		21,144,546	19,404,662	1,739,884	-	1,739,884
1446			P	SCHMDEXP		(16,933)	(15,782)	(1,151)	-	(1,151)
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	22,961,511	20,814,249	2,147,262	-	2,147,262
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		(52,794,783)	(52,794,783)	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		31,526,981	29,590,241	1,936,741	-	1,936,741
1455			DPW	SNPD		(1,111,156)	(1,038,386)	(72,770)	-	(72,770)
1456			P	JBE		(138,799)	(107,248)	(31,550)	-	(31,550)
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		135,438,734	124,294,127	11,144,607	-	11,144,607
1459			SCHMDT-GPS	GPS		71,598,240	66,732,077	4,866,163	-	4,866,163
1460			SCHMDT-SO	SO		29,696,237	27,677,937	2,018,300	-	2,018,300
1461			TAXDEPR	TAXDEPR		760,215,475	725,853,688	34,361,787	-	34,361,787
1462			SCHMDT-SG	CAGW		(443,507)	(343,430)	(100,078)	-	(100,078)
1463			SCHMDT-SG	CAGE		50,523	50,523	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		10,099,253	10,099,253	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	984,137,198	930,013,999	54,123,199	-	54,123,199
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,007,098,710	950,828,249	56,270,461	-	56,270,461
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(274,033,763)	(268,258,412)	(5,775,352)	-	(5,775,352)
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		78,870,694	78,870,694	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	78,870,694	78,870,694	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				5,084,434,437	4,725,748,438	358,685,999	-	358,685,999
1484		Operating Deductions:								
1485		O & M Expenses				1,762,343,263	1,556,536,134	205,807,129	-	205,807,129
1486		Depreciation Expense				687,798,273	641,027,265	46,771,007	-	46,771,007
1487		Amortization Expense				45,402,861	40,671,316	4,731,545	-	4,731,545
1488		Taxes Other Than Income				192,365,284	169,391,358	22,973,927	-	22,973,927
1489		Interest & Dividends (AFUDC-Equity)				(27,154,630)	(25,486,488)	(1,668,142)	-	(1,668,142)
1490		Misc Revenue & Expense				(1,449,929)	(1,355,838)	(94,091)	-	(94,091)
1491		Total Operating Deductions				2,659,305,122	2,380,783,747	278,521,376	-	278,521,376
1492		Other Deductions:								
1493		Interest Deductions				361,715,892	339,495,247	22,220,645	-	22,220,645
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				(274,033,763)	(268,258,412)	(5,775,352)	-	(5,775,352)
1496										
1497		Income Before State Taxes				1,789,379,660	1,737,211,033	52,168,627	-	52,168,627
1498										
1499		State Income Taxes				78,870,694	78,870,694	-	-	-
1500										
1501	Total Taxable Income					1,710,508,966	1,658,340,339	52,168,627	-	52,168,627
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					598,678,138	580,419,119	18,259,019	-	18,259,019
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		(16,766)	(15,478)	(1,288)	-	(1,288)
1509	40910	Fed. Credit	P	JBE		(20,826)	(16,092)	(4,734)	-	(4,734)
1510	40910	Fed. Credit	P	SO		(2,022)	(1,885)	(137)	-	(137)
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		(15,640,753)	(12,111,409)	(3,529,344)	-	(3,529,344)
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					582,997,771	568,274,255	14,723,516	-	14,723,516
1515										
1516	**TOTAL OPERATING EXPENSES**					**3,444,642,857**	**3,147,564,121**	**297,078,736**	**-**	**297,078,736**

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		90,316,399	90,316,399	-	-	-
1523			P	JBG		1,193,793	925,942	267,851	-	267,851
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,298,837	92,627,377	671,460	-	671,460
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,497,779	47,620,773	13,877,006	-	13,877,006
1533			P	CAGE		807,309,081	807,309,081	-	-	-
1534			P	JBG		145,412,781	112,786,510	32,626,272	-	32,626,272
1535			P	CAGE		-	-	-	-	-
1536					B8	1,014,219,641	967,716,363	46,503,278	-	46,503,278
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		118,676,047	91,896,735	26,779,312	-	26,779,312
1543			P	CAGE		3,449,174,214	3,449,174,214	-	-	-
1544			P	JBG		881,826,646	683,971,165	197,855,481	-	197,855,481
1545			P	S		-	-	-	-	-
1546					B8	4,449,676,907	4,225,042,114	224,634,794	-	224,634,794
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,101,197	29,503,642	8,597,555	-	8,597,555
1553			P	CAGE		728,743,798	728,743,798	-	-	-
1554			P	JBG		203,919,619	158,166,166	45,753,453	-	45,753,453
1555			P	CAGE		-	-	-	-	-
1556					B8	970,764,614	916,413,605	54,351,009	-	54,351,009
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,184,340	7,111,889	2,072,451	-	2,072,451
1563			P	CAGE		416,726,263	416,726,263	-	-	-
1564			P	JBG		61,121,543	47,407,700	13,713,843	-	13,713,843
1565			P	CAGE		-	-	-	-	-
1566					B8	487,032,146	471,245,851	15,786,294	-	15,786,294
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		393,801	304,939	88,861	-	88,861
1575			P	CAGE		26,393,626	26,393,626	-	-	-
1576			P	JBG		4,230,213	3,281,080	949,133	-	949,133
1577			P	CAGE		-	-	-	-	-
1578					B8	31,017,640	29,979,645	1,037,994	-	1,037,994
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		1,403,173	1,086,546	316,627	-	316,627
1586			P	CAGE		(12,879,159)	(12,879,159)	-	-	-
1587			P	SG		29,012,986	26,625,646	2,387,340	-	2,387,340
1588						17,537,000	14,833,033	2,703,967	-	2,703,967
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,063,546,783**	**6,717,857,988**	**345,688,795**	**-**	**345,688,795**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,297,704,596	1,006,538,562	291,166,034	-	291,166,034
1597		JBE				-	-	-	-	-
1598		SG				29,012,986	26,625,646	2,387,340	-	2,387,340
1599		CAGW				231,044,980	178,909,559	52,135,421	-	52,135,421
1600		CAGE				5,505,784,222	5,505,784,222	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,063,546,783	6,717,857,988	345,688,795	-	345,688,795
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,330,564	19,614,709	5,715,855	-	5,715,855
1654			P	CAGE		6,242,328	6,242,328	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,572,892	25,857,037	5,715,855	-	5,715,855
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		247,959,582	192,007,373	55,952,210	-	55,952,210
1663			P	CAGE		15,446,658	15,446,658	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	263,406,240	207,454,031	55,952,210	-	55,952,210
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		396,777,177	307,244,199	89,532,978	-	89,532,978
1672			P	CAGE		95,722,147	95,722,147	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	492,499,324	402,966,346	89,532,978	-	89,532,978
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,823,230	68,005,872	19,817,358	-	19,817,358
1681			P	CAGE		41,570,854	41,570,854	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	129,394,083	109,576,725	19,817,358	-	19,817,358
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,276,292	52,095,362	15,180,931	-	15,180,931
1690			P	CAGE		12,755,732	12,755,732	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,032,024	64,851,094	15,180,931	-	15,180,931
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,696,160	494,272	-	494,272
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,871,739	494,272	-	494,272
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,718,474	16,043,339	4,675,135	-	4,675,135
1710			P	CAGE		2,079,785	2,079,785	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,798,259	18,123,125	4,675,135	-	4,675,135
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,022,068,835**	**830,700,097**	**191,368,738**	**-**	**191,368,738**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731			S			-	-	-	-	-
1732			SG			-	-	-	-	-
1733			CAGW			848,075,752	656,707,014	191,368,738	-	191,368,738
1734			CAGE			173,993,083	173,993,083	-	-	-
1735			DGP			-	-	-	-	-
1736			DGU			-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,022,068,835	830,700,097	191,368,738	-	191,368,738
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,206,785	3,257,522	949,263	-	949,263
1744			P	CAGE		40,507,650	40,507,650	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	44,789,421	43,840,158	949,263	-	949,263
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,670,679	44,657,260	13,013,419	-	13,013,419
1752			P	CAGE		169,756,003	169,756,003	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,426,682	214,413,263	13,013,419	-	13,013,419
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,355,932	14,355,932	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,978,599	15,612,443	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		977,580,925	756,989,277	220,591,648	-	220,591,648
1769			P	CAGE		1,943,796,940	1,943,796,940	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,921,377,864	2,700,786,216	220,591,648	-	220,591,648
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,370,827	103,275,630	30,095,197	-	30,095,197
1778			P	CAGE		339,643,828	339,643,828	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,014,654	442,919,457	30,095,197	-	30,095,197
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,078,077	68,203,213	19,874,864	-	19,874,864
1786			P	CAGE		238,088,678	238,088,678	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,166,756	306,291,892	19,874,864	-	19,874,864
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,119,081	908,921	-	908,921
1796			P	CAGE		11,847,588	11,847,588	-	-	-
1797					B8	15,875,590	14,966,669	908,921	-	908,921
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,198,938	1,100,283	98,655	-	98,655
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		(50,263)	(50,263)	-	-	-
1808						595,501	621,670	(26,169)	-	(26,169)
1809										
1810	**Total Other Production Plant**				B8	**4,025,225,067**	**3,739,451,769**	**285,773,299**	**-**	**285,773,299**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,198,938	1,100,283	98,655	-	98,655
1816		CAGW				1,266,004,788	980,330,144	285,674,644	-	285,674,644
1817		CAGE				2,757,946,356	2,757,946,356	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,025,225,067	3,739,451,769	285,773,299	-	285,773,299
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,110,840,686**	**11,288,009,854**	**822,830,832**	**-**	**822,830,832**

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,505,358	26,719,206	7,786,152	-	7,786,152
1831			T	CAGE		216,521,080	216,521,080	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	253,436,276	245,123,692	8,312,584	-	8,312,584
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,170,134	39,623,566	11,546,568	-	11,546,568
1841			T	CAGE		186,951,114	186,951,114	-	-	-
1842			T	JBG		1,507,413	1,169,195	338,218	-	338,218
1843			T	SG		3,167	2,907	261	-	261
1844					B8	239,631,829	227,746,782	11,885,047	-	11,885,047
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		503,249,888	389,691,287	113,558,601	-	113,558,601
1850			T	CAGE		1,458,581,668	1,458,581,668	-	-	-
1851			T	JBG		37,091,436	28,769,229	8,322,207	-	8,322,207
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	1,999,875,139	1,877,915,984	121,959,156	-	121,959,156
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		181,362,001	140,437,570	40,924,431	-	40,924,431
1859			T	CAGE		1,085,851,980	1,085,851,980	-	-	-
1860			T	JBG		27,136,217	21,047,663	6,088,554	-	6,088,554
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,294,473,828	1,247,450,670	47,023,158	-	47,023,158
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		262,770,155	203,475,931	59,294,223	-	59,294,223
1868			T	CAGE		646,340,779	646,340,779	-	-	-
1869			T	JBG		893,164	692,764	200,399	-	200,399
1870			T	SG		670,965	615,755	55,211	-	55,211
1871					B8	910,675,063	851,125,230	59,549,833	-	59,549,833
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		307,409,143	238,042,109	69,367,034	-	69,367,034
1877			T	CAGE		881,820,784	881,820,784	-	-	-
1878			T	JBG		17,817,191	13,819,547	3,997,644	-	3,997,644
1879			T	SG		1,509,429	1,385,225	124,204	-	124,204
1880					B8	1,208,556,547	1,135,067,665	73,488,882	-	73,488,882
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,260	134,163	39,096	-	39,096
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,515	3,480,419	39,096	-	39,096
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,988,356)	(8,248,748)	(739,609)	-	(739,609)
1908			T	CAGW		29,288,321	22,679,396	6,608,925	-	6,608,925
1909			T	CAGE		45,833,670	45,833,670	-	-	-
1910						66,133,634	60,264,318	5,869,316	-	5,869,316
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,996,274,386**	**5,666,483,711**	**329,790,675**	**-**	**329,790,675**
1917	Summary of Transmission Plant by Factor									
1918		JBG				86,759,801	67,293,501	19,466,300	-	19,466,300
1919		JBE				-	-	-	-	-
1920		CAGW				1,377,290,050	1,066,503,829	310,786,221	-	310,786,221
1921		CAGE				4,537,837,283	4,537,837,283	-	-	-
1922		SG				(5,612,748)	(5,150,902)	(461,846)	-	(461,846)
1923	Total Transmission Plant by Factor				B8	5,996,274,386	5,666,483,711	329,790,675	-	329,790,675
1924	360	Land and Land Rights								
1925			DPW	S		61,781,564	59,955,300	1,826,265	-	1,826,265
1926					B8	61,781,564	59,955,300	1,826,265	-	1,826,265
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,933,512	107,758,668	4,174,844	-	4,174,844
1930					B8	111,933,512	107,758,668	4,174,844	-	4,174,844
1931										
1932	362	Station Equipment								
1933			DPW	S		961,379,745	899,349,338	62,030,407	-	62,030,407
1934					B8	961,379,745	899,349,338	62,030,407	-	62,030,407
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,138,499,208	1,035,688,629	102,810,579	-	102,810,579
1942					B8	1,138,499,208	1,035,688,629	102,810,579	-	102,810,579
1943										
1944	365	Overhead Conductors								
1945			DPW	S		733,824,359	665,739,766	68,084,593	-	68,084,593
1946					B8	733,824,359	665,739,766	68,084,593	-	68,084,593
1947										
1948	366	Underground Conduit								
1949			DPW	S		355,338,506	337,647,449	17,691,057	-	17,691,057
1950					B8	355,338,506	337,647,449	17,691,057	-	17,691,057
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		832,530,027	806,312,851	26,217,176	-	26,217,176
1957					B8	832,530,027	806,312,851	26,217,176	-	26,217,176
1958										
1959	368	Line Transformers								
1960			DPW	S		1,295,344,727	1,186,029,359	109,315,368	-	109,315,368
1961					B8	1,295,344,727	1,186,029,359	109,315,368	-	109,315,368
1962										
1963	369	Services								
1964			DPW	S		734,354,596	674,017,115	60,337,480	-	60,337,480
1965					B8	734,354,596	674,017,115	60,337,480	-	60,337,480
1966										
1967	370	Meters								
1968			DPW	S		190,667,428	178,454,544	12,212,884	-	12,212,884
1969					B8	190,667,428	178,454,544	12,212,884	-	12,212,884
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,838,652	8,330,045	508,607	-	508,607
1973					B8	8,838,652	8,330,045	508,607	-	508,607
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,633,627	57,222,951	4,410,676	-	4,410,676
1981					B8	61,633,627	57,222,951	4,410,676	-	4,410,676
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		42,666,608	33,198,393	9,468,215	-	9,468,215
1985						42,666,608	33,198,393	9,468,215	-	9,468,215
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,528,792,558**	**6,049,704,408**	**479,088,150**	**-**	**479,088,150**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,528,792,558	6,049,704,408	479,088,150	-	479,088,150
1996										
1997	Total Distribution Plant by Factor				B8	6,528,792,558	6,049,704,408	479,088,150	-	479,088,150
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,979,490	11,880,664	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,005,458	510,844	-	510,844
2006					B8	21,625,858	19,938,505	1,687,353	-	1,687,353
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		124,850,745	111,088,883	13,761,862	-	13,761,862
2010			G-DGP	CAEE		1,011,001	1,011,001	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,077,736	7,521,691	556,045	-	556,045
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,268,965	2,531,321	737,644	-	737,644
2015			G-SG	CAGE		4,222,467	4,222,467	-	-	-
2016			PTD	JBG		20,135	15,618	4,518	-	4,518
2017			PTD	SO		97,447,288	90,824,299	6,622,989	-	6,622,989
2018					B8	238,898,337	217,215,279	21,683,058	-	21,683,058
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,337,509	8,879,144	458,364	-	458,364
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,641,696	6,184,503	457,193	-	457,193
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		57,621,984	53,705,715	3,916,269	-	3,916,269
2028			G-SG	CAGW		488,145	377,994	110,150	-	110,150
2029			G-SG	CAGE		2,612,805	2,612,805	-	-	-
2030			P	JBG		342,451	265,615	76,836	-	76,836
2031			P	JBE		579	448	132	-	132
2032			P	CAEE		98,824	98,824	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,143,992	72,125,049	5,018,943	-	5,018,943
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,799,419	76,636,919	5,162,500	-	5,162,500
2039			PTD	SO		7,534,883	7,022,776	512,107	-	512,107
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,421,943	4,198,479	1,223,464	-	1,223,464
2046			G-SG	CAGE		13,660,589	13,660,589	-	-	-
2047			P	JBG		1,861,628	1,443,934	417,693	-	417,693
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		638,371	638,371	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	110,916,833	103,601,067	7,315,765	-	7,315,765
2053										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,042,242	8,258,499	783,743	-	783,743
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	180,035	13,128	-	13,128
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		753,956	583,825	170,131	-	170,131
2061			G-SG	CAGE		4,509,116	4,509,116	-	-	-
2062			G-SG	JBG		744,159	577,192	166,967	-	166,967
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,242,637	14,108,668	1,133,969	-	1,133,969
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,700,438	30,876,779	2,823,659	-	2,823,659
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,822,421	3,562,631	259,790	-	259,790
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,811,993	2,177,465	634,528	-	634,528
2074			G-SG	CAGE		18,495,796	18,495,796	-	-	-
2075			P	JBG		3,037,389	2,355,890	681,499	-	681,499
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		141,644	141,644	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,009,681	57,610,205	4,399,476	-	4,399,476
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,899,230	18,451,830	1,447,400	-	1,447,400
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,717,163	4,396,562	320,601	-	320,601
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,301,771	1,008,025	293,745	-	293,745
2090			G-SG	CAGE		4,761,591	4,761,591	-	-	-
2091			P	JBG		192,333	149,179	43,154	-	43,154
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		951,208	951,208	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,823,296	29,718,395	2,104,901	-	2,104,901
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		121,439,371	113,639,996	7,799,374	-	7,799,374
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,658,583	2,477,893	180,690	-	180,690
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,900,996	553,963	-	553,963
2106			G-SG	CAGE		30,228,764	30,228,764	-	-	-
2107			P	JBG		9,739,273	7,554,072	2,185,201	-	2,185,201
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		425,113	425,113	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	166,946,063	156,226,835	10,719,228	-	10,719,228
2113	397	Communication Equipment								
2114			G-SITUS	S		182,619,592	169,764,970	12,854,622	-	12,854,622
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		85,286,917	79,490,406	5,796,511	-	5,796,511
2118			CUST	CN		3,564,823	3,319,432	245,391	-	245,391
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,729,306	35,410,464	10,318,842	-	10,318,842
2122			COM_EQ	CAGE		112,767,372	112,767,372	-	-	-
2123			COM_EQ	JBG		4,757,851	3,690,332	1,067,519	-	1,067,519
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		342,228	342,228	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	435,206,772	404,912,475	30,294,297	-	30,294,297
2129										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,609,165	2,422,441	186,723	-	186,723
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,613,151	2,435,549	177,602	-	177,602
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		373,394	289,138	84,257	-	84,257
2139			G-SG	CAGE		1,992,146	1,992,146	-	-	-
2140			P	JBG		123,503	95,793	27,710	-	27,710
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,932,371	7,441,176	491,195	-	491,195
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,177,625	2,177,625	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,177,625	2,177,625	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,495,966	8,495,966	-	-	-
2162			P	CAGW		3,466,108	2,683,979	782,129	-	782,129
2163			P	CAGE		8,765,564	8,765,564	-	-	-
2164			PTD	SO		(1,496,920)	(1,395,182)	(101,738)	-	(101,738)
2165					B9	19,230,718	18,550,326	680,391	-	680,391
2166										
2167		Remove Capital Leases				(19,230,718)	(18,550,326)	(680,391)	-	(680,391)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		13,432,930	12,519,963	912,967	-	912,967
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		47,920	47,920	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						13,316,552	12,417,104	899,448	-	899,448
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,183,240,018**	**1,097,492,385**	**85,747,632**	**-**	**85,747,632**
2195										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				606,773,167	560,396,091	46,377,075	-	46,377,075
2198		JBG				20,818,722	16,147,625	4,671,098	-	4,671,098
2199		JBE				579	448	132	-	132
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				281,347,867	262,226,105	19,121,762	-	19,121,762
2202		SE				-	-	-	-	-
2203		CN				19,629,245	18,278,031	1,351,213	-	1,351,213
2204		DEU				-	-	-	-	-
2205		CAGW				66,070,538	51,161,687	14,908,852	-	14,908,852
2206		CAGE				202,065,690	202,065,690	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,790,541	5,790,541	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(19,230,718)	(18,550,326)	(680,391)	-	(680,391)
2212	Total General Plant by Factor				B8	1,183,240,018	1,097,492,385	85,747,632	-	85,747,632
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	138,396,232	40,329,571	-	40,329,571
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	121,701,262	40,329,571	-	40,329,571
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,354,365	13,397,232	1,957,134	-	1,957,134
2233			I-SG	SG		1,592,819	1,461,753	131,065	-	131,065
2234			PTD	SO		371,356,449	346,117,269	25,239,180	-	25,239,180
2235			P	SE		-	-	-	-	-
2236			CUST	CN		139,480,759	129,879,358	9,601,401	-	9,601,401
2237			I-SG	CAGW		74,715,603	57,855,988	16,859,615	-	16,859,615
2238			I-SG	CAGE		73,225,140	73,225,140	-	-	-
2239			P	JBG		1,041,267	807,638	233,629	-	233,629
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		88,831	88,831	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	676,855,234	622,833,210	54,022,024	-	54,022,024
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	676,855,234	622,833,210	54,022,024	-	54,022,024
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**838,886,067**	**744,534,471**	**94,351,596**	**-**	**94,351,596**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,726,849)	(17,683,983)	1,957,134	-	1,957,134
2259		JBG				1,041,267	807,638	233,629	-	233,629
2260		JBE				-	-	-	-	-
2261		SG				1,592,819	1,461,753	131,065	-	131,065
2262		SO				371,356,449	346,117,269	25,239,180	-	25,239,180
2263		CN				139,480,759	129,879,358	9,601,401	-	9,601,401
2264		CAGW				253,441,406	196,252,220	57,189,186	-	57,189,186
2265		CAGE				87,611,385	87,611,385	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				88,831	88,831	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	838,886,067	744,534,471	94,351,596	-	94,351,596
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				42,666,608	33,198,393	9,468,215	-	9,468,215
2274		DS0				-	-	-	-	-
2275		GP				13,316,552	12,417,104	899,448	-	899,448
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				595,501	621,670	(26,169)	-	(26,169)
2279		TP				66,133,634	60,264,318	5,869,316	-	5,869,316
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				17,537,000	14,833,033	2,703,967	-	2,703,967
2284	Total Unclassified Plant by Factor					140,249,295	121,334,519	18,914,776	-	18,914,776
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,658,033,714**	**24,846,224,829**	**1,811,808,885**	**-**	**1,811,808,885**

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,119,913,861	6,592,491,502	527,422,359	-	527,422,359
2289		SE				-	-	-	-	-
2290		JBG				1,406,324,386	1,090,787,325	315,537,061	-	315,537,061
2291		JBE				579	448	132	-	132
2292		SG				26,166,380	24,013,273	2,153,106	-	2,153,106
2293		SO				652,704,316	608,343,375	44,360,942	-	44,360,942
2294		CN				159,110,004	148,157,389	10,952,615	-	10,952,615
2295		DEU				-	-	-	-	-
2296		CAGW				4,041,927,515	3,129,864,453	912,063,062	-	912,063,062
2297		CAGE				13,265,238,018	13,265,238,018	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,879,373	5,879,373	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(19,230,718)	(18,550,326)	(680,391)	-	(680,391)
2303					B8	26,658,033,714	24,846,224,829	1,811,808,885	-	1,811,808,885
2304	105	Plant Held For Future Use								
2305			DPW	S		10,632,373	10,632,373	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,466,723	12,466,723	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		198,545	198,545	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,459,585	23,423,042	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(464,773)	(464,773)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(115,245,019)	(115,245,019)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(115,709,792)	(115,709,792)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,203,081	1,196,605	6,476	-	6,476
2339			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2340					B16	1,198,628	1,192,454	6,174	-	6,174
2341										
2342	182W	Weatherization								
2343			DMSC	S		4,210,935	4,210,935	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,455,560	3,455,560	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	7,666,495	7,666,495	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					8,865,123	8,858,949	6,174	-	6,174
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,730,203	1,334,667	395,536	-	395,536
2363			P	CAEE		193,355,021	193,355,021	-	-	-
2364			P	JBE		25,771,599	19,913,474	5,858,124	-	5,858,124
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	220,856,823	214,603,163	6,253,660	-	6,253,660
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,308,625)	(2,308,625)	-	-	-
2379					B13	(2,308,625)	(2,308,625)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,643,659)	(2,643,659)	-	-	-
2385					B13	(2,643,659)	(2,643,659)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	215,904,539	209,650,879	6,253,660	-	6,253,660
2394	154	Materials and Supplies								
2395			MSS	S		100,046,428	94,984,947	5,061,481	-	5,061,481
2396			MSS	SG		400,544	367,585	32,959	-	32,959
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		79,058	73,685	5,373	-	5,373
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(2,041,969)	(1,908,241)	(133,729)	-	(133,729)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,714,154	5,973,451	1,740,703	-	1,740,703
2408			MSS	CAGE		117,868,695	117,868,695	-	-	-
2409			MSS	JBG		5,224,480	4,052,263	1,172,217	-	1,172,217
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,291,390	221,412,386	7,879,004	-	7,879,004
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,018,390	221,139,386	7,879,004	-	7,879,004
2427										

12 MONTHS ENDED MARCH 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		21,200,366	21,200,366	-	-	-
2430			GP	GPS		4,802,433	4,476,036	326,397	-	326,397
2431			PT	SG		1,507,538	1,383,490	124,048	-	124,048
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,118,308	1,118,308	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(13,557)	(13,557)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		20,346,231	18,963,403	1,382,828	-	1,382,828
2438	**Total Prepayments**				B15	49,949,062	47,892,892	2,056,170	-	2,056,170
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		108,272,560	108,046,382	226,178	-	226,178
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		935,354	935,354	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		209,417,806	209,417,806	-	-	-
2450			T	SO		(1,384,580)	(1,290,477)	(94,103)	-	(94,103)
2451					B11	317,241,141	317,109,066	132,075	-	132,075
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,398,220	5,398,220	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,383,265	13,199,735	1,183,530	-	1,183,530
2458			LABOR	SO		244,817	228,178	16,639	-	16,639
2459			P	SE		-	-	-	-	-
2460			P	CAGW		8,244,568	6,384,177	1,860,391	-	1,860,391
2461			DEFSG	CAGE		26,584,661	26,584,661	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,794,970	2,794,970	-	-	-
2464			P	JBE		(3,399)	(2,626)	(773)	-	(773)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	57,647,103	54,587,315	3,059,788	-	3,059,788
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		45,191,124	42,119,717	3,071,407	-	3,071,407
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(6,731,815)	(6,274,288)	(457,527)	-	(457,527)
2482	232	A/P	P	CAEE		(2,883,326)	(2,883,326)	-	-	-
2483	232	A/P	T	CAGE		0	0	-	-	-
2484	232	A/P	P	S		(14,094)	(14,094)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(8,927,153)	(8,927,153)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	26,634,736	24,020,856	2,613,881	-	2,613,881
2498										
2499	**Total Working Capital**					26,634,736	24,020,856	2,613,881	-	2,613,881

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**967,941,641**	**945,904,347**	**22,037,294**	**-**	**22,037,294**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(9,787,249)	(9,122,060)	(665,189)	-	(665,189)
2529	2283	Pen & Ben	PTD	SO		(2,961,595)	(2,760,311)	(201,284)	-	(201,284)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(12,748,844)	(11,882,371)	(866,473)	-	(866,473)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,010,011)	(782,102)	(227,910)	-	(227,910)
2537					B15	(1,010,011)	(782,102)	(227,910)	-	(227,910)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(62,899,619)	(61,502,590)	(1,397,029)	-	(1,397,029)
2545					B15	(62,899,619)	(61,502,590)	(1,397,029)	-	(1,397,029)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		689,995	689,995	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(35,227,436)	(35,227,436)	-	-	-
2551			DPW	CAGW		9,565	7,406	2,158	-	2,158
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(34,205,467)	(34,234,155)	28,688	-	28,688
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(6,305,141)	(5,963,025)	(342,116)	-	(342,116)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,931,745)	(22,305,227)	(1,626,517)	-	(1,626,517)
2563			P	CAGW		(272,628)	(211,109)	(61,519)	-	(61,519)
2564			P	CAGE		3,419,127	3,419,127	-	-	-
2565			P	SG		(7,046,144)	(6,466,350)	(579,794)	-	(579,794)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(3,087,302)	(3,087,302)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(37,223,833)	(34,613,888)	(2,609,945)	-	(2,609,945)
2570										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		32,794,920	32,264,690	530,230	-	530,230
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		30,213,865	28,160,385	2,053,480	-	2,053,480
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,406,048	3,041,371	364,677	-	364,677
2577			P	TROJD		2,075,340	1,605,942	469,398	-	469,398
2578			P	SG		7,909,289	7,258,472	650,818	-	650,818
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		383,309	296,815	86,494	-	86,494
2582			P	CAGE		36,199,814	36,199,814	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		47,097,201	47,097,201	-	-	-
2585			DPW	JBE		(30,876,606)	(23,858,066)	(7,018,540)	-	(7,018,540)
2586			DPW	SNPD		2,266,896	2,118,437	148,459	-	148,459
2587										
2588	**Total Accum Deferred Income Taxes**				B19	131,470,076	134,185,060	(2,714,983)	-	(2,714,983)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(299,230,485)	(274,608,237)	(24,622,248)	-	(24,622,248)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(299,230,485)	(274,608,237)	(24,622,248)	-	(24,622,248)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,285,485	1,285,485	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,147,280,171)	(3,902,397,596)	(244,882,574)	-	(244,882,574)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,350,393)	(1,258,613)	(91,779)	-	(91,779)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,436,691)	(2,436,691)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		249,776	249,776	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,149,531,993)	(3,904,557,639)	(244,974,354)	-	(244,974,354)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(47,304,076)	(47,841,461)	537,384	-	537,384
2617			P	SG		(958)	(880)	(79)	-	(79)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,896,660)	(18,544,386)	(1,352,273)	-	(1,352,273)
2620			GP	GPS		(8,416,779)	(7,844,734)	(572,045)	-	(572,045)
2621			PTD	SNP		(2,255,773)	(2,117,198)	(138,575)	-	(138,575)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,292,327)	(1,000,712)	(291,614)	-	(291,614)
2625			P	CAGE		(1,966,590)	(1,966,590)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,352,852)	(78,352,852)	-	-	-
2628			P	JBE		(78,295)	(60,498)	(17,797)	-	(17,797)
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(159,564,309)	(157,729,311)	(1,834,999)	-	(1,834,999)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,476,856,711)	(4,202,710,127)	(274,146,584)	-	(274,146,584)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(22,257)	(18,927)	(3,330)	-	(3,330)
2640			PTD	ITC89		(89,143)	(75,532)	(13,611)	-	(13,611)
2641			PTD	ITC90		(121,668)	(116,907)	(4,761)	-	(4,761)
2642			PTD	SG		(248,691)	(228,227)	(20,464)	-	(20,464)
2643	**Total Accumulated ITC**				B19	(481,759)	(439,593)	(42,165)	-	(42,165)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,625,426,244)**	**(4,346,164,826)**	**(279,261,418)**	**-**	**(279,261,418)**
2646										
2647										
2648										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,547,916	12,547,916	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,467,576)	(97,930,101)	(28,537,475)	-	(28,537,475)
2655			P	CAGE		(2,172,724,360)	(2,172,724,360)	-	-	-
2656			P	JBG		(542,462,118)	(420,749,870)	(121,712,248)	-	(121,712,248)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,829,106,138)	(2,678,856,415)	(150,249,723)	-	(150,249,723)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,410,160	1,410,160	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(285,655,608)	(221,197,270)	(64,458,338)	-	(64,458,338)
2672			P	CAGE		(71,288,649)	(71,288,649)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(355,534,097)	(291,075,759)	(64,458,338)	-	(64,458,338)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(394,513,674)	(305,491,457)	(89,022,217)	-	(89,022,217)
2683			P	CAGE		(509,252,258)	(509,252,258)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(903,765,932)	(814,743,715)	(89,022,217)	-	(89,022,217)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,088,406,167)**	**(3,784,675,889)**	**(303,730,278)**	**-**	**(303,730,278)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,958,076	13,958,076	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(806,636,858)	(624,618,828)	(182,018,030)	-	(182,018,030)
2700		CAGE				(2,753,265,267)	(2,753,265,267)	-	-	-
2701		JBG				(542,462,118)	(420,749,870)	(121,712,248)	-	(121,712,248)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,088,406,167)	(3,784,675,889)	(303,730,278)	-	(303,730,278)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(510,275,997)	(395,131,951)	(115,144,046)	-	(115,144,046)
2710			T	CAGE		(1,017,353,718)	(1,017,353,718)	-	-	-
2711			T	JBG		(45,881,391)	(35,586,981)	(10,294,410)	-	(10,294,410)
2712			T	SG		8,211,694	7,535,993	675,701	-	675,701
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,565,299,412)**	**(1,440,536,657)**	**(124,762,754)**	**-**	**(124,762,754)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,377,576)	(9,206,869)	(170,707)	-	(170,707)
2716					B17	(9,377,576)	(9,206,869)	(170,707)	-	(170,707)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,184,799)	(23,184,887)	(999,912)	-	(999,912)
2720					B17	(24,184,799)	(23,184,887)	(999,912)	-	(999,912)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(265,671,108)	(245,411,391)	(20,259,717)	-	(20,259,717)
2724					B17	(265,671,108)	(245,411,391)	(20,259,717)	-	(20,259,717)
2725										

12 MONTHS ENDED MARCH 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(604,470,478)	(540,799,962)	(63,670,517)	-	(63,670,517)
2732					B17	(604,470,478)	(540,799,962)	(63,670,517)	-	(63,670,517)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(313,136,207)	(281,787,816)	(31,348,390)	-	(31,348,390)
2736					B17	(313,136,207)	(281,787,816)	(31,348,390)	-	(31,348,390)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(156,143,439)	(146,141,350)	(10,002,089)	-	(10,002,089)
2740					B17	(156,143,439)	(146,141,350)	(10,002,089)	-	(10,002,089)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(369,174,480)	(357,272,169)	(11,902,311)	-	(11,902,311)
2744					B17	(369,174,480)	(357,272,169)	(11,902,311)	-	(11,902,311)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(501,929,115)	(446,342,344)	(55,586,771)	-	(55,586,771)
2748					B17	(501,929,115)	(446,342,344)	(55,586,771)	-	(55,586,771)
2749										
2750	108369	Services								
2751			DPW	S		(285,881,434)	(260,377,475)	(25,503,960)	-	(25,503,960)
2752					B17	(285,881,434)	(260,377,475)	(25,503,960)	-	(25,503,960)
2753										
2754	108370	Meters								
2755			DPW	S		(94,091,682)	(89,966,925)	(4,124,758)	-	(4,124,758)
2756					B17	(94,091,682)	(89,966,925)	(4,124,758)	-	(4,124,758)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,242,891)	(6,882,277)	(360,614)	-	(360,614)
2762					B17	(7,242,891)	(6,882,277)	(360,614)	-	(360,614)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,419,863)	(28,395,306)	(2,024,558)	-	(2,024,558)
2770					B17	(30,419,863)	(28,395,306)	(2,024,558)	-	(2,024,558)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		4,430,114	4,019,084	411,030	-	411,030
2782						4,430,114	4,019,084	411,030	-	411,030
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,657,292,958)**	**(2,431,749,685)**	**(225,543,273)**	**-**	**(225,543,273)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,657,292,958)	(2,431,749,685)	(225,543,273)	-	(225,543,273)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,657,292,958)	(2,431,749,685)	(225,543,273)	-	(225,543,273)

12 MONTHS ENDED MARCH 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(222,239,250)	(200,080,498)	(22,158,752)	-	(22,158,752)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(8,013,917)	(7,462,265)	(551,652)	-	(551,652)
2797			PTD	SO		(102,360,814)	(95,403,879)	(6,956,936)	-	(6,956,936)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(25,458,989)	(19,714,155)	(5,744,834)	-	(5,744,834)
2800			G-SG	CAGE		(68,190,556)	(68,190,556)	-	-	-
2801			P	JBG		(6,474,537)	(5,021,845)	(1,452,692)	-	(1,452,692)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,651,568)	(1,651,568)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(434,355,957)	(397,493,862)	(36,862,095)	-	(36,862,095)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(434,355,957)**	**(397,493,862)**	**(36,862,095)**	**-**	**(36,862,095)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(222,239,250)	(200,080,498)	(22,158,752)	-	(22,158,752)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(102,360,814)	(95,403,879)	(6,956,936)	-	(6,956,936)
2845		CN				(8,013,917)	(7,462,265)	(551,652)	-	(551,652)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(25,458,989)	(19,714,155)	(5,744,834)	-	(5,744,834)
2849		CAGE				(68,190,556)	(68,190,556)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,651,568)	(1,651,568)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,474,537)	(5,021,845)	(1,452,692)	-	(1,452,692)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(434,355,957)	(397,493,862)	(36,862,095)	-	(36,862,095)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,745,354,493)**	**(8,054,456,093)**	**(690,898,400)**	**-**	**(690,898,400)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

12 MONTHS ENDED MARCH 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,023,543)	(10,550,421)	(1,473,122)	-	(1,473,122)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,009,980)	(4,669,477)	(340,502)	-	(340,502)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,033,523)	(15,219,899)	(1,813,624)	-	(1,813,624)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,669,366)	(1,292,673)	(376,693)	-	(376,693)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,669,366)	(1,292,673)	(376,693)	-	(376,693)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		19,407,927	19,407,927	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(80,725)	(80,725)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,299,331)	(13,122,708)	(1,176,624)	-	(1,176,624)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(118,916,630)	(110,730,796)	(8,185,834)	-	(8,185,834)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(102,782,545)	(79,589,610)	(23,192,935)	-	(23,192,935)
2904			I-SG	CAGE		(27,190,331)	(27,190,331)	-	-	-
2905			PTD	JBG		(646,523)	(501,463)	(145,060)	-	(145,060)
2906			PTD	SO		(274,201,799)	(255,565,719)	(18,636,080)	-	(18,636,080)
2907					B18	(518,709,957)	(467,373,424)	(51,336,533)	-	(51,336,533)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(518,709,957)	(467,373,424)	(51,336,533)	-	(51,336,533)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,083,806	589,478	-	589,478
2918						9,979,946	9,315,563	664,383	-	664,383
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,315,563)	(664,383)	-	(664,383)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(537,412,846)**	**(483,885,995)**	**(53,526,851)**	**-**	**(53,526,851)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				7,780,741	9,253,863	(1,473,122)	-	(1,473,122)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(270,538,495)	(252,151,390)	(18,387,104)	-	(18,387,104)
2933		CN				(118,916,630)	(110,730,796)	(8,185,834)	-	(8,185,834)
2934		SSGCT				-	-	-	-	-
2935		JBG				(646,523)	(501,463)	(145,060)	-	(145,060)
2936		CAGW				(104,451,911)	(80,882,283)	(23,569,628)	-	(23,569,628)
2937		CAGE				(27,190,331)	(27,190,331)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(80,725)	(80,725)	-	-	-
2940		SG				(13,389,027)	(12,287,308)	(1,101,719)	-	(1,101,719)
2941		Less Capital Lease				(9,979,946)	(9,315,563)	(664,383)	-	(664,383)
2942	Total Provision For Amortization by Factor				B18	(537,412,846)	(483,885,995)	(53,526,851)	-	(53,526,851)