

PACIFICORP
State of Washington - Electric Utility
Actual, Adjusted & Normalized Results of Operations - West Control Area
Twelve Months Ended June 2015

	(1) Unadjusted Results	(2) Restating Adjustments	(3) Total Adjusted Actual Results	(4) Proforma Adjustments	(5) Total Normalized Results	(6) Price Change	(7) Results with Price Change
1 Operating Revenues:							
2 General Business Revenues	336,867,108	(139,051,636)	197,815,473	8,112,496	205,927,969	7,723,526	213,651,495
3 Interdepartmental	-	-	-	-	-	-	-
4 Special Sales	13,422,783	(13,422,783)	-	-	-	-	-
5 Other Operating Revenues	9,740,155	(419,729)	9,320,426	-	9,320,426	-	-
6 Total Operating Revenues	360,030,046	(152,894,148)	207,135,899	8,112,496	215,248,395	-	-
7							
8 Operating Expenses:							
9 Steam Production	67,493,070	(54,252,963)	13,240,106	(44,772)	13,195,334	-	-
10 Nuclear Production	-	-	-	-	-	-	-
11 Hydro Production	6,641,502	-	6,641,502	(18,302)	6,623,200	-	-
12 Other Power Supply	81,408,339	(71,608,389)	9,799,950	(25,501)	9,774,449	-	-
13 Transmission	31,030,201	(25,599,221)	5,430,980	(12,428)	5,418,552	-	-
14 Distribution	11,025,297	71,498	11,096,795	(40,775)	11,056,020	-	-
15 Customer Accounting	5,916,884	414,741	6,331,625	(25,640)	6,305,985	40,224	6,346,209
16 Customer Service & Info	12,294,037	(11,534,534)	759,503	(4,023)	755,480	-	-
17 Sales	-	-	-	-	-	-	-
18 Administrative & General	9,604,908	521,611	10,126,519	(54,441)	10,072,078	-	-
19 Total O&M Expenses	225,414,237	(161,987,257)	63,426,980	(225,882)	63,201,098	-	-
20 Depreciation	44,144,438	(937,850)	43,206,588	11,936,949	55,143,538	-	-
21 Amortization	4,714,285	(214,514)	4,499,771	-	4,499,771	-	-
22 Taxes Other Than Income	21,184,678	712,604	21,897,282	(18,906)	21,878,376	314,610	22,192,986
23 Income Taxes - Federal	8,322,675	4,096,628	12,419,302	810,359	13,229,662	2,579,042	15,808,704
24 Income Taxes - State	-	-	-	-	-	-	-
25 Income Taxes - Def Net	2,604,141	2,254,118	4,858,259	(3,010,935)	1,847,324	-	-
26 Investment Tax Credit Adj.	-	-	-	-	-	-	-
27 Misc Revenue & Expense	(5,365)	12,634	7,269	-	7,269	-	-
28 Total Operating Expenses:	306,379,090	(156,063,637)	150,315,453	9,491,586	159,807,038	2,933,877	162,740,915
29							
30 Operating Rev For Return:	53,650,957	3,169,490	56,820,446	(1,379,089)	55,441,357	4,789,650	60,231,007
31							
32 Rate Base:							
33 Electric Plant In Service	1,711,240,085	42,106,455	1,753,346,541	27,186,169	1,780,532,710	-	-
34 Plant Held for Future Use	424,723	-	424,723	-	424,723	-	-
35 Misc Deferred Debits	10,635,421	(10,147,740)	487,681	-	487,681	-	-
36 Elec Plant Acq Adj	-	-	-	-	-	-	-
37 Nuclear Fuel	-	-	-	-	-	-	-
38 Prepayments	1,753,737	(1,753,737)	(1)	-	(1)	-	-
39 Fuel Stock	6,572,936	(6,572,936)	0	-	0	-	-
40 Material & Supplies	7,344,634	(7,344,634)	(0)	-	(0)	-	-
41 Working Capital	2,150,960	21,811,243	23,962,203	-	23,962,203	-	-
42 Weatherization Loans	1,840,890	-	1,840,890	-	1,840,890	-	-
43 Misc Rate Base	-	-	-	-	-	-	-
44 Total Electric Plant:	1,741,963,386	38,098,651	1,780,062,037	27,186,169	1,807,248,206	-	1,807,248,206
45							
46 Rate Base Deductions:							
47 Accum Prov For Deprec	(650,698,309)	(24,001,991)	(674,700,299)	(5,166,984)	(679,867,284)	-	-
48 Accum Prov For Amort	(51,041,927)	67,574	(50,974,353)	-	(50,974,353)	-	-
49 Accum Def Income Tax	(254,566,534)	13,968,776	(240,597,758)	(3,023,002)	(243,620,760)	-	-
50 Unamortized ITC	(107,192)	823	(106,369)	-	(106,369)	-	-
51 Customer Adv For Const	25,235	(997,745)	(972,510)	-	(972,510)	-	-
52 Customer Service Deposits	-	(3,272,583)	(3,272,583)	-	(3,272,583)	-	-
53 Misc Rate Base Deductions	(4,253,593)	901,778	(3,351,815)	-	(3,351,815)	-	-
54							
55 Total Rate Base Deductions	(960,642,319)	(13,333,368)	(973,975,688)	(8,189,986)	(982,165,674)	-	(982,165,674)
56							
57 Total Rate Base:	781,321,066	24,765,283	806,086,349	18,996,183	825,082,532	-	825,082,532
58							
59 Return on Rate Base	6.87%		7.05%		6.72%		7.30%
60 Return on Equity	8.62%	0.37%	8.99%	-0.67%	8.32%		9.50%
61							
62 TAX CALCULATION:							
63 Operating Revenue	64,577,772	9,520,236	74,098,008	(3,579,665)	70,518,343	7,368,692	77,887,035
64 Other Deductions							
65 Interest (AFUDC)	(2,382,085)	(3,867)	(2,385,952)	-	(2,385,952)	-	(2,385,952)
66 Interest	21,200,191	32,913	21,233,104	500,378	21,733,482	-	21,733,482
67 Schedule "M"	(7,822,191)	(470,330)	(8,292,521)	8,768,790	476,269	-	476,269
68 Income Before Tax	37,937,475	9,020,859	46,958,334	4,688,747	51,647,082	7,368,692	59,015,774
69							
70 State Income Taxes	-	-	-	-	-	-	-
71 Taxable Income	37,937,475	9,020,859	46,958,334	4,688,747	51,647,082	7,368,692	59,015,774
72							
73 Federal Income Taxes + Other	8,322,675	4,096,628	12,419,302	810,359	13,229,662	2,579,042	15,808,704

**PACIFICORP
WASHINGTON**
Normalized Results of Operations - West Control Area
12 Months Ended JUNE 2015

	(1) Total Adjusted Results	(2) Price Change	(3) Results with Price Change
1 Operating Revenues:			
2 General Business Revenues	205,927,969	7,723,526	213,651,495
3 Interdepartmental	-		
4 Special Sales	-		
5 Other Operating Revenues	9,320,426		
6 Total Operating Revenues	<u>215,248,395</u>		
7			
8 Operating Expenses:			
9 Steam Production	13,195,334		
10 Nuclear Production	-		
11 Hydro Production	6,623,200		
12 Other Power Supply	9,774,449		
13 Transmission	5,418,552		
14 Distribution	11,056,020		
15 Customer Accounting	6,305,985	40,224	6,346,209
16 Customer Service & Info	755,480		
17 Sales	-		
18 Administrative & General	10,072,078		
19 Total O&M Expenses	<u>63,201,098</u>		
20 Depreciation	55,143,538		
21 Amortization	4,499,771		
22 Taxes Other Than Income	21,878,376	314,610	22,192,986
23 Income Taxes - Federal	13,229,662	2,579,042	15,808,704
24 Income Taxes - State	-	-	-
25 Income Taxes - Def Net	1,847,324		
26 Investment Tax Credit Adj.	-		
27 Misc Revenue & Expense	7,269		
28 Total Operating Expenses:	<u>159,807,038</u>	<u>2,933,877</u>	<u>162,740,915</u>
29			
30 Operating Rev For Return:	<u>55,441,357</u>	<u>4,789,650</u>	<u>60,231,007</u>
31			
32 Rate Base:			
33 Electric Plant In Service	1,780,532,710		
34 Plant Held for Future Use	424,723		
35 Misc Deferred Debits	487,681		
36 Elec Plant Acq Adj	-		
37 Nuclear Fuel	-		
38 Prepayments	(1)		
39 Fuel Stock	0		
40 Material & Supplies	(0)		
41 Working Capital	23,962,203		
42 Weatherization Loans	1,840,890		
43 Misc Rate Base	-		
44 Total Electric Plant:	<u>1,807,248,206</u>	<u>-</u>	<u>1,807,248,206</u>
45			
46 Rate Base Deductions:			
47 Accum Prov For Deprec	(679,867,284)		
48 Accum Prov For Amort	(50,974,353)		
49 Accum Def Income Tax	(243,620,760)		
50 Unamortized ITC	(106,369)		
51 Customer Adv For Const	(972,510)		
52 Customer Service Deposits	(3,272,583)		
53 Misc Rate Base Deductions	(3,351,815)		
54			
55 Total Rate Base Deductions	<u>(982,165,674)</u>	<u>-</u>	<u>(982,165,674)</u>
56			
57 Total Rate Base:	<u>825,082,532</u>	<u>-</u>	<u>825,082,532</u>
58			
59 Return on Rate Base	6.72%		7.300%
60 Return on Equity	8.32%		9.50%
61			
62 TAX CALCULATION:			
63 Operating Revenue	70,518,343	7,368,692	77,887,035
64 Other Deductions			
65 Interest (AFUDC)	(2,385,952)	-	(2,385,952)
66 Interest	21,733,482	-	21,733,482
67 Schedule "M" Additions	74,132,524	-	74,132,524
68 Schedule "M" Deductions	73,656,255	-	73,656,255
69 Income Before Tax	<u>51,647,082</u>	<u>7,368,692</u>	<u>59,015,774</u>
70			
71 State Income Taxes	-	-	-
72 Taxable Income	<u>51,647,082</u>	<u>7,368,692</u>	<u>59,015,774</u>
73			
74 Federal Income Taxes + Other	<u>13,229,662</u>	<u>2,579,042</u>	<u>15,808,704</u>

Ref. Page 2.2

Ref. Page 1.2

**PACIFICORP
WASHINGTON
Normalized Results of Operations - West Control Area
12 Months Ended JUNE 2015**

Net Rate Base - Washington Jurisdiction	\$ 825,082,532	Ref. Page 1.1
Return on Rate Base Requested	<u>7.300%</u>	Ref. Page 2.1
Revenues Required to Earn Requested Return	60,231,007	
Less Current Operating Revenues	<u>(55,441,357)</u>	
Increase to Current Revenues	4,789,650	
Net to Gross Bump-up	<u>161.254%</u>	
Price Change Required for Requested Return	<u><u>\$ 7,723,526</u></u>	
Requested Price Change	\$ 7,723,526	
Uncollectible Percent	<u>0.521%</u>	Ref. Page 1.3
Increased Uncollectible Expense	<u>\$ 40,224</u>	
Requested Price Change	\$ 7,723,526	
WUTC Regulatory Fee	0.200%	Ref. Page 1.3
Revenue Tax	3.873%	Ref. Page 1.3
Resource Supplier Tax	0.000%	Ref. Page 1.3
Gross Receipts	0.000%	Ref. Page 1.3
Increase Taxes Other Than Income	<u>\$ 314,610</u>	
Requested Price Change	\$ 7,723,526	
Uncollectible Expense	(40,224)	
Taxes Other Than Income	<u>(314,610)</u>	
Income Before Taxes	<u>\$ 7,368,692</u>	
State Effective Tax Rate	<u>0.000%</u>	Ref. Page 2.1
State Income Taxes	<u>\$ -</u>	
Taxable Income	\$ 7,368,692	
Federal Income Tax Rate	<u>35.00%</u>	Ref. Page 2.1
Federal Income Taxes	<u>\$ 2,579,042</u>	
Operating Income	100.000%	
Net Operating Income	<u>62.014%</u>	Ref. Page 1.3
Net to Gross Bump-Up	<u><u>161.2539%</u></u>	

**PACIFICORP
WASHINGTON**
Normalized Results of Operations - West Control Area
12 Months Ended JUNE 2015

Operating Revenue	100.000%
Operating Deductions	
Uncollectible Accounts	0.521% (1)
WUTC Regulatory Fee	0.200%
Taxes Other - Revenue Tax	3.873%
Taxes Other - Resource Supplier	0.000%
Taxes Other - Gross Receipts	<u>0.000%</u>
Sub-Total	95.406%
State Income Tax @ 0.000%	<u>0.000%</u>
Sub-Total	95.406%
Federal Income Tax @ 35.00%	<u>33.392%</u>
Net Operating Income	<u><u>62.014%</u></u>
1 Uncollectible Accounts:	
(a) Uncollectible Accounts (FERC Account 904)	1,631,117 Ref. 4.10.1. Line 2
(b) General Business Revenues	<u>313,192,771 Ref. 4.10.1. Line 3</u>
Uncollectible Accounts %	<u>0.521% (a) / (b)</u>

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2015
FILE:	WA JAM June 2015 Expedited Rate Filing
PREPARED BY:	Revenue Requirement Department
DATE:	May 20, 2016
TIME:	1:11:36 PM
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

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.613
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

<u>MERGED COMPANY CAPITAL STRUCTURE</u>			
	<u>CAPITAL STRUCTURE</u>	<u>EMBEDDED COST</u>	<u>WEIGHTED COST</u>
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	<u>100.00%</u>		<u>7.30%</u>

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.
All components of the capital structure in the table above are consistent with Order 08 in UE-140762 issued 3-25-2015.

**JUNE 2015 West Control Area
AMA**

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:		Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	WASHINGTON ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	4,770,458,215	4,433,591,107	336,867,108	(130,939,139)	205,927,969
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	71,368,246	57,945,463	13,422,783	(13,422,783)	0
5	Other Operating Revenues	2.4	153,518,258	143,778,103	9,740,155	(419,729)	9,320,426
6	Total Operating Revenues	2.4	4,995,344,720	4,635,314,674	360,030,046	(144,781,651)	215,248,395
7							
8	Operating Expenses:						
9	Steam Production	2.6	561,185,188	493,692,119	67,493,070	(54,297,735)	13,195,334
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	40,536,867	33,895,365	6,641,502	(18,302)	6,623,200
12	Other Power Supply	2.10	432,557,300	351,148,961	81,408,339	(71,633,890)	9,774,449
13	Transmission	2.12	178,884,633	147,854,431	31,030,201	(25,611,650)	5,418,552
14	Distribution	2.13	206,307,379	195,282,082	11,025,297	30,723	11,056,020
15	Customer Accounts	2.14	81,177,511	75,260,627	5,916,884	389,101	6,305,985
16	Customer Service	2.14	132,924,904	120,630,866	12,294,037	(11,538,557)	755,480
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	137,779,878	128,174,970	9,604,908	467,170	10,072,078
19							
20	Total O & M Expenses	2.16	1,771,353,660	1,545,939,422	225,414,237	(162,213,139)	63,201,098
21							
22	Depreciation	2.18	665,619,214	621,474,776	44,144,438	10,999,099	55,143,538
23	Amortization Expense	2.19	44,693,291	39,979,006	4,714,285	(214,514)	4,499,771
24	Taxes Other Than Income	2.19	179,333,453	158,148,775	21,184,678	693,698	21,878,376
25	Income Taxes - Federal	2.22	425,267,128	416,944,454	8,322,675	4,906,987	13,229,662
26	Income Taxes - State	2.22	64,167,383	64,167,383	0	0	-
27	Income Taxes - Def Net	2.21	216,876,163	214,272,022	2,604,141	(756,817)	1,847,324
28	Investment Tax Credit Adj.	2.20	(4,839,942)	(4,839,942)	0	0	0
29	Misc Revenue & Expense	2.6	(287,872)	(282,507)	(5,365)	12,634	7,269
30							
31	Total Operating Expenses	2.22	3,362,182,478	3,055,803,389	306,379,090	(146,572,052)	159,807,038
32							
33	Operating Revenue for Return		1,633,162,242	1,579,511,285	53,650,957	1,790,401	55,441,357
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	25,714,343,144	24,003,103,059	1,711,240,085	69,292,624	1,780,532,710
37	Plant Held for Future Use	2.33	52,729,481	52,304,758	424,723	0	424,723
38	Misc Deferred Debits	2.35	405,966,799	395,331,378	10,635,421	(10,147,740)	487,681
39	Elec Plant Acq Adj	2.33	36,240,373	36,240,373	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	44,097,097	42,343,360	1,753,737	(1,753,737)	(1)
42	Fuel Stock	2.34	193,773,781	187,200,844	6,572,936	(6,572,936)	0
43	Material & Supplies	2.34	224,539,062	217,194,428	7,344,634	(7,344,634)	(0)
44	Working Capital	2.35	15,349,158	13,198,197	2,150,960	21,811,243	23,962,203
45	Weatherization Loans	2.34	17,322,958	15,482,068	1,840,890	0	1,840,890
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		26,704,361,852	24,962,398,466	1,741,963,386	65,284,820	1,807,248,206
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,315,049,529)	(7,664,351,220)	(650,698,309)	(29,168,975)	(679,867,284)
52	Accum Prov For Amort	2.41	(542,278,803)	(491,236,876)	(51,041,927)	67,574	(50,974,353)
53	Accum Def Income Taxes	2.37	(4,161,246,602)	(3,906,680,068)	(254,566,534)	10,945,774	(243,620,760)
54	Unamortized ITC	2.37	(995,334)	(888,143)	(107,192)	823	(106,369)
55	Customer Adv for Const	2.36	(29,442,116)	(29,467,350)	25,235	(997,745)	(972,510)
56	Customer Service Deposits	2.36	0	0	0	(3,272,583)	(3,272,583)
57	Misc. Rate Base Deductions	2.36	(142,606,784)	(138,353,191)	(4,253,593)	901,778	(3,351,815)
58							
59	Total Rate Base Deductions		(13,191,619,167)	(12,230,976,848)	(960,642,319)	(21,523,354)	(982,165,674)
60							
61	Total Rate Base		13,512,742,685	12,731,421,618	781,321,066	43,761,466	825,082,532
62							
63	Return on Rate Base				6.87%		6.72%
64							
65	Return on Equity				8.62%		8.32%
66	Net Power Costs		602,456,265		137,255,907		-
67	100 Basis Points in Equity:						
68	Revenue Requirement Impact				5,901,979		6,232,547
69	Rate Base Decrease				(52,139,766)		(56,184,170)

JUNE 2015 West Control Area							UNADJUSTED RESULTS			
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	WASHINGTON	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR					ADJUSTMENT		
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72		0	S		1,743,238,828	1,601,117,919	142,120,909	(126,333,486)	15,787,423	
73										
74				B1	1,743,238,828	1,601,117,919	142,120,909	(126,333,486)	15,787,423	
75										
76	442	Commercial & Industrial Sales								
77		0	S		2,989,359,104	2,795,953,156	193,405,948	(4,616,461)	188,789,487	
78		P	SE		-	-	-	-	-	
79		PT	SG		-	-	-	-	-	
80										
81										
82				B1	2,989,359,104	2,795,953,156	193,405,948	(4,616,461)	188,789,487	
83										
84	444	Public Street & Highway Lighting								
85		0	S		20,145,202	18,804,950	1,340,251	10,808	1,351,059	
86		0	SO		-	-	-	-	-	
87				B1	20,145,202	18,804,950	1,340,251	10,808	1,351,059	
88										
89	445	Other Sales to Public Authority								
90		0	S		17,715,082	17,715,082	-	-	-	
91										
92				B1	17,715,082	17,715,082	-	-	-	
93										
94	448	Interdepartmental								
95		DPW	S		-	-	-	-	-	
96		GP	SO		-	-	-	-	-	
97				B1	-	-	-	-	-	
98										
99	Total Sales to Ultimate Customers					4,770,458,215	4,433,591,107	336,867,108	(130,939,139)	205,927,969
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104		P	S		11,883,415	11,883,415	-	-	-	
105			SG		-	-	-	-	-	
106			CAGW		-	-	-	-	-	
107					11,883,415	11,883,415	-	-	-	
108										
109	447NPC	Sales for Resale-NPC								
110		P	SG		-	-	-	-	-	
111		P	SE		-	-	-	-	-	
112		P	DGP		-	-	-	-	-	
113		P	CAGW		59,484,831	46,062,048	13,422,783	(13,422,783)	-	
114		P	CAGE		-	-	-	-	-	
115		P	CAEW		-	-	-	-	-	
116		P	CAEE		-	-	-	-	-	
117				B1	59,484,831	46,062,048	13,422,783	(13,422,783)	-	
118										
119		Total Sales for Resale			71,368,246	57,945,463	13,422,783	(13,422,783)	-	
120										
121	449	Provision for Rate Refund								
122		P	S		0	0	-	-	-	
123		P	SG		-	-	-	-	-	
124										
125										
126					0	0	-	-	-	
127										
128	Total Sales from Electricity					4,841,826,462	4,491,536,570	350,289,891	(144,361,922)	205,927,969
129	450	Forfeited Discounts & Interest								
130		CUST	S		9,132,279	8,511,788	620,491	-	620,491	
131		CUST	SO		-	-	-	-	-	
132				B1	9,132,279	8,511,788	620,491	-	620,491	
133										
134	451	Misc Electric Revenue								
135		CUST	S		5,766,250	5,606,379	159,871	-	159,871	
136		GP	SG		-	-	-	-	-	
137		GP	SO		356	332	24	-	24	
138				B1	5,766,606	5,606,711	159,894	-	159,894	
139										
140	453	Water Sales								
141		P	CAGW		-	-	-	-	-	
142		P	CAGE		-	-	-	-	-	
143		P	JBG		-	-	-	-	-	
144		P	SG		-	-	-	-	-	
145				B1	-	-	-	-	-	
146										
147	454	Rent of Electric Property								
148		DPW	S		8,899,779	8,029,324	870,455	-	870,455	
149		T	CAGW		424,009	328,331	95,678	-	95,678	
150		T	CAGE		3,831,023	3,831,023	-	-	-	
151		T	JBG		3,520	2,730	790	-	790	
152		T	SG		1,119,934	1,027,780	92,154	-	92,154	
153		GP	SO		3,798,926	3,546,114	252,811	-	252,811	
154				B1	18,077,191	16,765,304	1,311,887	-	1,311,887	
155										
156										

JUNE 2015 West Control Area					UNADJUSTED RESULTS				
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	WASHINGTON	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR					ADJUSTMENT	
157									
158	456	Other Electric Revenue							
159		DMSC	S		(1,761,165)	(1,708,971)	(52,194)	-	(52,194)
160		CUST	CAGE		14,678,637	14,678,637	-	-	-
161		OTHSE	CAGW		10,051,505	7,783,378	2,268,127	1,358	2,269,486
162		OTHSO	SO		752,710	702,618	50,091	-	50,091
163		OTHSGR	SG		5,767,192	5,292,638	474,555	(445,054)	29,501
164		OTHSGR	JBG		2,587,992	2,007,324	580,668	-	580,668
165		OTHSGR	WRG		79,559,196	75,673,263	3,885,933	23,967	3,909,900
166		OTHSGR	WRE		8,906,115	8,465,413	440,703	-	440,703
167		P	CAEW		-	-	-	-	-
168		P	SE		-	-	-	-	-
169				B1	120,542,182	112,894,300	7,647,883	(419,729)	7,228,154
170									
171		Total Other Electric Revenues			153,518,258	143,778,103	9,740,155	(419,729)	9,320,426
172									
173		Total Electric Operating Revenues		B1	4,995,344,720	4,635,314,674	360,030,046	(144,781,651)	215,248,395
174									
175		Summary of Revenues by Factor							
176		S			4,804,378,773	4,465,913,044	338,465,730	(130,939,139)	207,526,590
177		JBG			2,591,512	2,010,054	581,458	-	581,458
178		SE			-	-	-	-	-
179		SO			4,551,991	4,249,065	302,926	-	302,926
180		SG			6,887,127	6,320,418	566,709	(445,054)	121,655
181		CAEW			-	-	-	-	-
182		CAEE			-	-	-	-	-
183		CAGW			69,960,346	54,173,757	15,786,589	(13,421,425)	2,365,164
184		CAGE			18,509,660	18,509,660	-	-	-
185		WRG			79,559,196	75,673,263	3,885,933	23,967	3,909,900
186		WRE			8,906,115	8,465,413	440,703	-	440,703
187		Total Electric Operating Revenues		B1	4,995,344,720	4,635,314,674	360,030,046	(144,781,651)	215,248,395
188		Miscellaneous Revenues							
189	41160	Gain on Sale of Utility Plant - CR							
190		DPW	S		-	-	-	-	-
191		T	SG		-	-	-	-	-
192		G	SO		-	-	-	-	-
193		T	DGU		-	-	-	-	-
194		P	DGP		-	-	-	-	-
195					-	-	-	-	-
196									
197	41170	Loss on Sale of Utility Plant							
198		DPW	S		-	-	-	-	-
199		T	CAGW		-	-	-	-	-
200		T	CAGE		-	-	-	-	-
201		T	SG		-	-	-	-	-
202					-	-	-	-	-
203									
204	4118	Gain from Emission Allowances							
205		P	S		-	-	-	(3,015)	(3,015)
206		P	CAEW		-	-	-	-	-
207		P	CAEE		-	-	-	-	-
208		P	SE		(320)	(296)	(25)	25	(0)
209				B1	(320)	(296)	(25)	(2,990)	(3,015)
210									
211	41181	Gain from Disposition of NOX Credits							
212		P	SE		-	-	-	-	-
213					-	-	-	-	-
214									
215	4194	Impact Housing Interest Income							
216		P	DGU		-	-	-	-	-
217					-	-	-	-	-
218									
219	421	(Gain) / Loss on Sale of Utility Plant							
220		DPW	S		(96,696)	(104,057)	7,361	-	7,361
221		T	DGP		-	-	-	-	-
222		T	DGU		-	-	-	-	-
223		CUST	CN		-	-	-	-	-
224		PTD	SO		(190,856)	(178,155)	(12,701)	11,268	(1,433)
225		P	CAGW		-	-	-	-	-
226		P	CAGE		-	-	-	-	-
227		P	SG		-	-	-	-	-
228				B1	(287,552)	(282,212)	(5,340)	11,268	5,928
229									
230		Total Miscellaneous Revenues			(287,872)	(282,507)	(5,365)	8,278	2,914
231		Miscellaneous Expenses							
232	4311	Interest on Customer Deposits							
233		CUST	S		-	-	-	4,355	4,355
234					-	-	-	4,355	4,355
235		Total Miscellaneous Expenses			-	-	-	4,355	4,355
236									
237		Net Misc Revenue and Expense			(287,872)	(282,507)	(5,365)	12,634	7,269
238									

JUNE 2015 West Control Area					UNADJUSTED RESULTS				
AMA	FERC	BUS	WCA	Ref	UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
239	500	Operation Supervision & Engineering							
240		P	SG		6,695	6,144	551	(4)	547
241		P	CAGW		21,620	16,742	4,879	(1,800)	3,078
242		P	CAGE		2,732,650	2,732,650	-	-	-
243		P	JBG		13,192,803	10,232,733	2,960,070	(12,767)	2,947,303
244		P	CAGE		-	-	-	-	-
245				B2	15,953,768	12,988,269	2,965,499	(14,570)	2,950,929
246									
247	501	Fuel Related							
248		P	SE		142,635	131,680	10,954	(191)	10,764
249		P	SE		-	-	-	-	-
250		P	SE		-	-	-	-	-
251		P	CAGW		2,062,249	1,596,901	465,348	(171,356)	293,991
252		P	CAGE		-	-	-	-	-
253		P	CAEW		-	-	-	-	-
254		P	CAEE		15,454,483	15,454,483	-	-	-
255		P	JBE		(154,192)	(119,143)	(35,049)	(1,127)	(36,177)
256		P	CAEE		-	-	-	-	-
257		P	JBG		-	-	-	-	-
258				B2	17,505,174	17,063,922	441,253	(172,674)	268,578
259									
260	501NPC	Fuel Related							
			S		-	-	-	-	-
1			SE		-	-	-	-	-
2			SE		-	-	-	-	-
3			SE		-	-	-	-	-
4			CAGW		-	-	-	-	-
5			CAGE		-	-	-	-	-
6			CAEW		233,870,200	180,405,937	53,464,264	(53,464,264)	-
7			CAEE		-	-	-	-	-
8			JBE		-	-	-	-	-
9			CAEE		-	-	-	-	-
10			JBG		-	-	-	-	-
11				B2	233,870,200	180,405,937	53,464,264	(53,464,264)	-
12									
13		Total Fuel Related							
14					251,375,374	197,469,858	53,905,516	(53,636,938)	268,578
15	502	Steam Expenses							
16		P	SG		-	-	-	-	-
17		P	CAGW		942,678	729,962	212,716	(78,329)	134,387
18		P	CAGE		47,939,034	47,939,034	-	-	-
19		P	JBG		12,713,426	9,860,914	2,852,512	-	2,852,512
20		P	CAGE		-	-	-	-	-
21				B2	61,595,138	58,529,910	3,065,228	(78,329)	2,986,899
22									
23	503	Steam From Other Sources							
24		P	SE		-	-	-	-	-
25		P	CAEW		-	-	-	-	-
26		P	CAEE		-	-	-	-	-
27				B2	-	-	-	-	-
28									
29	503NPC	Steam From Other Sources-NPC							
30			SE		-	-	-	-	-
31			CAEW		-	-	-	-	-
32			CAEE	B2	-	-	-	-	-
33					-	-	-	-	-
34									
35	505	Electric Expenses							
36		P	SG		-	-	-	-	-
37		P	CAGW		68,119	52,748	15,371	(5,660)	9,711
38		P	CAGE		3,511,017	3,511,017	-	-	-
39		P	JBG		-	-	-	-	-
40		P	CAGE		-	-	-	-	-
41				B2	3,579,135	3,563,764	15,371	(5,660)	9,711
42									
43	506	Misc. Steam Expense							
44		P	SG		-	-	-	-	-
45		P	SE		-	-	-	-	-
46		P	CAGW		1,024,454	793,285	231,169	(84,719)	146,449
47		P	CAGE		50,340,287	50,340,287	-	-	-
48		P	JBG		(14,617,774)	(11,337,983)	(3,279,791)	-	(3,279,791)
49		P	CAGE		-	-	-	-	-
50				B2	36,746,967	39,795,589	(3,048,622)	(84,719)	(3,133,341)

JUNE 2015 West Control Area					UNADJUSTED RESULTS					WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR								
51											
52	507	Rents									
53		P	SG		-	-	-	-	-	-	
54		P	CAGW		32,348	25,049	7,299	(2,688)	4,611		
55		P	CAGE		115,042	115,042	-	-	-		
56		P	JBG		281,005	217,956	63,049	-	63,049		
57		P	CAGE		-	-	-	-	-		
58				B2	428,395	358,046	70,348	(2,688)	67,660		
59											
60	510	Maint Supervision & Engineering									
61		P	SG		-	-	-	-	-		
62		P	CAGW		251,058	194,406	56,651	(20,720)	35,932		
63		P	CAGE		6,853,865	6,853,865	-	-	-		
64		P	JBG		727,293	564,110	163,183	(30,822)	132,361		
65		P	CAGE		-	-	-	-	-		
66				B2	7,832,215	7,612,381	219,834	(51,541)	168,293		
67											
68											
69											
70	511	Maintenance of Structures									
71		P	SG		-	-	-	-	-		
72		P	CAGW		451,288	349,454	101,833	(37,498)	64,335		
73		P	CAGE		17,026,626	17,026,626	-	-	-		
74		P	JBG		11,344,532	8,799,159	2,545,373	-	2,545,373		
75		P	CAGE		-	-	-	-	-		
76				B2	28,822,446	26,175,240	2,647,206	(37,498)	2,609,708		
77											
78	512	Maintenance of Boiler Plant									
79		P	SG		-	-	-	-	-		
80		P	CAGW		2,629,757	2,036,351	593,406	(284,516)	308,890		
81		P	CAGE		86,546,080	86,546,080	-	-	-		
82		P	JBG		20,830,534	16,156,786	4,673,748	-	4,673,748		
83		P	CAGE		-	-	-	-	-		
84				B2	110,006,371	104,739,217	5,267,154	(284,516)	4,982,638		
85											
86	513	Maintenance of Electric Plant									
87		P	SG		-	-	-	-	-		
88		P	CAGW		889,498	688,782	200,716	(73,910)	126,806		
89		P	CAGE		25,231,188	25,231,188	-	-	-		
90		P	JBG		7,288,305	5,653,028	1,635,277	-	1,635,277		
91		P	CAGE		-	-	-	-	-		
92				B2	33,408,991	31,572,998	1,835,993	(73,910)	1,762,083		
93											
94	514	Maintenance of Misc. Steam Plant									
95		P	SG		-	-	-	-	-		
96		P	CAGW		329,337	255,022	74,315	(27,365)	46,950		
97		P	CAGE		8,989,003	8,989,003	-	-	-		
98		P	JBG		2,118,048	1,642,821	475,226	-	475,226		
99		P	CAGE		-	-	-	-	-		
100				B2	11,436,388	10,886,846	549,542	(27,365)	522,176		
101											
102											
		Total Steam Power Generation		B2	561,185,188	493,692,119	67,493,070	(54,297,735)	13,195,334		

JUNE 2015 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT			FUNC	FACTOR						
103	517	Operation Super & Engineering								
104		P		SG		-	-	-	-	-
105						-	-	-	-	-
106										
107	518	Nuclear Fuel Expense								
108		P		SE		-	-	-	-	-
109										
110						-	-	-	-	-
111										
112	519	Coolants and Water								
113		P		SG		-	-	-	-	-
114						-	-	-	-	-
115										
116	520	Steam Expenses								
117		P		SG		-	-	-	-	-
118						-	-	-	-	-
119										
120										
121										
122	523	Electric Expenses								
123		P		SG		-	-	-	-	-
124						-	-	-	-	-
125										
126	524	Misc. Nuclear Expenses								
127		P		SG		-	-	-	-	-
128						-	-	-	-	-
129										
130	528	Maintenance Super & Engineering								
131		P		SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	529	Maintenance of Structures								
135		P		SG		-	-	-	-	-
136						-	-	-	-	-
137										
138	530	Maintenance of Reactor Plant								
139		P		SG		-	-	-	-	-
140						-	-	-	-	-
141										
142	531	Maintenance of Electric Plant								
143		P		SG		-	-	-	-	-
144						-	-	-	-	-
145										
146	532	Maintenance of Misc Nuclear								
147		P		SG		-	-	-	-	-
148						-	-	-	-	-
149										
150		Total Nuclear Power Generation				-	-	-	-	-
151										

JUNE 2015 West Control Area				UNADJUSTED RESULTS					
AMA	FERC	BUS	WCA	WASHINGTON					
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
152	535	Operation Super & Engineering							
153		P	DGP		-	-	-	-	-
154		P	CN		-	-	-	-	-
155		P	SG		-	-	-	-	-
156		P	CAGW		6,737,159	5,216,915	1,520,243	(13,513)	1,506,731
157		P	CAGE		1,445,066	1,445,066	-	-	-
158				B2	8,182,224	6,661,981	1,520,243	(13,513)	1,506,731
159									
160	536	Water For Power							
161		P	DGP		-	-	-	-	-
162		P	CAGW		-	-	-	-	-
163		P	CAGE		-	-	-	-	-
164		P	CAGW		178,102	137,913	40,189	-	40,189
165		P	CAGE		3,341	3,341	-	-	-
166				B2	181,443	141,254	40,189	-	40,189
167									
168	537	Hydraulic Expenses							
169		P	DGP		-	-	-	-	-
170		P	CAGW		-	-	-	-	-
171		P	CAGE		-	-	-	-	-
172		P	CAGW		3,713,824	2,875,798	838,026	-	838,026
173		P	CAGE		363,580	363,580	-	-	-
174				B2	4,077,404	3,239,377	838,026	-	838,026
175									
176	538	Electric Expenses							
177		P	DGP		-	-	-	-	-
178		P	CAGW		-	-	-	-	-
179		P	CAGE		-	-	-	-	-
180		P	CAGW		-	-	-	-	-
181		P	CAGE		-	-	-	-	-
182				B2	-	-	-	-	-
183									
184	539	Misc. Hydro Expenses							
185		P	DGP		-	-	-	-	-
186		P	CAGW		-	-	-	-	-
187		P	CAGE		-	-	-	-	-
188		P	CAGW		11,117,082	8,608,506	2,508,575	-	2,508,575
189		P	CAGE		7,304,129	7,304,129	-	-	-
190				B2	18,421,210	15,912,635	2,508,575	-	2,508,575
191									
192	540	Rents (Hydro Generation)							
193		P	DGP		-	-	-	-	-
194		P	CAGW		-	-	-	-	-
195		P	CAGE		-	-	-	-	-
196		P	CAGW		1,043,280	807,863	235,417	-	235,417
197		P	CAGE		9,490	9,490	-	-	-
198				B2	1,052,770	817,353	235,417	-	235,417
199									
200	541	Maint Supervision & Engineering							
201		P	DGP		-	-	-	-	-
202		P	CAGW		-	-	-	-	-
203		P	CAGE		-	-	-	-	-
204		P	CAGW		388	300	88	(4,790)	(4,702)
205		P	CAGE		-	-	-	-	-
206				B2	388	300	88	(4,790)	(4,702)
207									
208	542	Maintenance of Structures							
209		P	DGP		-	-	-	-	-
210		P	CAGW		-	-	-	-	-
211		P	CAGE		-	-	-	-	-
212		P	CAGW		859,589	665,622	193,967	-	193,967
213		P	CAGE		181,306	181,306	-	-	-
214				B2	1,040,895	846,928	193,967	-	193,967
215									
216									
217									
218									
219	543	Maintenance of Dams & Waterways							
220		P	DGP		-	-	-	-	-
221		P	CAGW		-	-	-	-	-
222		P	CAGE		-	-	-	-	-
223		P	CAGW		1,608,195	1,245,305	362,890	-	362,890
224		P	CAGE		450,975	450,975	-	-	-
225				B2	2,059,170	1,696,280	362,890	-	362,890
226									

JUNE 2015 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
227	544	Maintenance of Electric Plant								
228		P	DGP		-	-	-	-	-	
229		P	CAGW		-	-	-	-	-	
230		P	CAGE		-	-	-	-	-	
231		P	CAGW		1,597,379	1,236,929	360,449	-	360,449	
232		P	CAGE		569,344	569,344	-	-	-	
233				B2	2,166,722	1,806,273	360,449	-	360,449	
234										
235	545	Maintenance of Misc. Hydro Plant								
236		P	DGP		-	-	-	-	-	
237		P	CAGW		-	-	-	-	-	
238		P	CAGE		-	-	-	-	-	
239		P	CAGW		2,577,693	1,996,035	581,658	-	581,658	
240		P	CAGE		776,947	776,947	-	-	-	
241				B2	3,354,640	2,772,982	581,658	-	581,658	
242										
243		Total Hydraulic Power Generation		B2	40,536,867	33,895,365	6,641,502	(18,302)	6,623,200	
244										
245	546	Operation Super & Engineering								
246		P	SG		-	-	-	-	-	
247		P	SE		-	-	-	-	-	
248		P	CAGW		147,150	113,946	33,205	(30)	33,174	
249		P	CAGE		224,008	224,008	-	-	-	
250		P	CAGE		-	-	-	-	-	
251				B2	371,158	337,953	33,205	(30)	33,174	
252										
253	547	Fuel								
254		P	SE		-	-	-	-	-	
255		P	CAEW		-	-	-	-	-	
256		P	CAEE		-	-	-	-	-	
257		P	SSECT		-	-	-	-	-	
258				B2	-	-	-	-	-	
259										
260	547NPC	Fuel-NPC								
261			SE		-	-	-	-	-	
262			CAEW		98,096,983	75,671,368	22,425,615	(22,425,615)	-	
263			CAEE		-	-	-	-	-	
264			SSECT		-	-	-	-	-	
265				B2	98,096,983	75,671,368	22,425,615	(22,425,615)	-	
266										
267	548	Generation Expense								
268		P	SG		-	-	-	-	-	
269		P	CAGW		10,346,613	8,011,895	2,334,719	-	2,334,719	
270		P	CAGE		7,093,309	7,093,309	-	-	-	
271		P	S		-	-	-	-	-	
272				B2	17,439,923	15,105,204	2,334,719	-	2,334,719	
273										
274	549	Miscellaneous Other								
275		0	S		46,921	46,921	-	-	-	
276		P	SG		1,595,150	1,463,893	131,257	(1,173)	130,084	
277		P	CAGW		2,732,765	2,116,115	616,650	(2,952)	613,697	
278		P	CAGE		3,680,051	3,680,051	-	-	-	
279		P	CAGE		-	-	-	-	-	
280				B2	8,054,888	7,306,981	747,907	(4,125)	743,782	
281										
282										
283										
284										
285	550	Maint Supervision & Engineering								
286			S		469,383	469,383	-	-	-	
287		P	SG		13,472	12,364	1,109	-	1,109	
288		P	CAGW		1,717,536	1,329,973	387,563	-	387,563	
289		P	CAGE		1,577,795	1,577,795	-	-	-	
290		P	CAGE		-	-	-	-	-	
291				B2	3,778,186	3,389,515	388,672	-	388,672	
292										
293	551	Maint Supervision & Engineering								
294		P	SG		-	-	-	-	-	
295		P	CAGW		-	-	-	(1,545)	(1,545)	
296		P	CAGE		-	-	-	-	-	
297				B2	-	-	-	(1,545)	(1,545)	
298										
299	552	Maintenance of Structures								
300		P	SG		-	-	-	-	-	
301		P	CAGW		35,629	27,590	8,040	-	8,040	
302		P	CAGE		3,969,199	3,969,199	-	-	-	
303		P	CAGE		-	-	-	-	-	
304				B2	4,004,829	3,996,789	8,040	-	8,040	
305										
306	553	Maint of Generation & Electric Plant								
307		P	SG		-	-	-	-	-	
308		P	CAGW		11,590,529	8,975,120	2,615,409	58,270	2,673,679	
309		P	CAGE		14,450,756	14,450,756	-	-	-	
310		P	CAGE		-	-	-	-	-	
311				B2	26,041,285	23,425,876	2,615,409	58,270	2,673,679	
312										

JUNE 2015 West Control Area					UNADJUSTED RESULTS				
AMA					WASHINGTON				
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT		FUNC	FACTOR						
313	554	Maintenance of Misc. Other							
314		P	SG		-	-	-	-	-
315		P	CAGW		467,881	362,303	105,578	-	105,578
316		P	CAGE		1,953,167	1,953,167	-	-	-
317		P	CAGE		-	-	-	-	-
318				B2	2,421,048	2,315,470	105,578	-	105,578
319									
320		Total Other Power Generation		B2	160,208,299	131,549,156	28,659,143	(22,373,045)	6,286,097
321									
322									
323	555	Purchased Power							
324		P	S		112,237	112,237	-	-	-
325			CAEW		-	-	-	-	-
326			CAGW		-	-	-	-	-
327					112,237	112,237	-	-	-
328	555NPC	Purchased Power-NPC							
329		P	SG		-	-	-	-	-
330		P	SE		-	-	-	-	-
331		P	CAGW		-	-	-	-	-
332		P	CAGW		216,065,773	167,310,418	48,755,355	(48,755,355)	-
333		P	CAGE		-	-	-	-	-
334		P	CAEW		1,206,580	930,748	275,832	(275,832)	-
335		P	CAEE		-	-	-	-	-
336			DGP		-	-	-	-	-
337			S		421,591	-	421,591	(421,591)	-
338					217,693,944	168,241,166	49,452,778	(49,452,778)	-
339									
340		Total Purchased Power		B2	217,806,181	168,353,403	49,452,778	(49,452,778)	-
341									
342	556	System Control & Load Dispatch							
343		P	SG		1,342,978	1,232,471	110,507	-	110,507
344		P	CAGW		-	-	-	-	-
345		P	CAGE		-	-	-	-	-
346									
347				B2	1,342,978	1,232,471	110,507	-	110,507
348									
349									
350									
351	557	Other Expenses							
352		P	S		1,613,714	1,710,721	(97,006)	118,426	21,420
353		P	SG		33,779,554	30,999,996	2,779,558	(130,246)	2,649,313
354		P	SGCT		-	-	-	-	-
355		P	SO		-	-	-	1,618	1,618
356		P	CAGE		-	-	-	-	-
357		P	TROJP		-	-	-	-	-
358		P	CAGW		165,091	127,838	37,253	202,101	239,354
359		P	CAGE		15,564,205	15,564,205	-	-	-
360		P	JBG		2,068,170	1,604,135	464,035	(2,429)	461,606
361		P	CAEW		-	-	-	-	-
362		P	JBE		9,108	7,038	2,070	2,463	4,533
363				B2	53,199,842	50,013,932	3,185,911	191,934	3,377,844
364									
365									
366									
367									
368									
369									
370									
371									
372									
373									
374									
375		Total Other Power Supply		B2	272,349,001	219,599,805	52,749,196	(49,260,844)	3,488,351
376									
377		TOTAL PRODUCTION EXPENSE		B2	1,034,279,355	878,736,445	155,542,910	(125,949,928)	29,592,983
378									
379									

JUNE 2015 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
380	Summary of Production Expense by Factor										
381	S				2,663,846	2,339,261	324,585	(303,165)	21,420		
382	SG				36,737,849	33,714,867	3,022,982	(131,422)	2,891,560		
383	SE				142,635	131,680	10,954	(191)	10,764		
384	JBG				55,946,343	43,393,660	12,552,683	(46,018)	12,506,666		
385	TROJP				-	-	-	-	-		
386	JBE				(145,084)	(112,105)	(32,979)	1,335	(31,644)		
387	DGP				-	-	-	-	-		
388	DEU				-	-	-	-	-		
389	DEP				-	-	-	-	-		
390	CAGW				281,404,062	217,905,088	63,498,974	(49,306,376)	14,192,598		
391	CAGE				308,901,459	308,901,459	-	-	-		
392	CAEW				333,173,763	257,008,053	76,165,710	(76,165,710)	-		
393	CAEE				15,454,483	15,454,483	-	-	-		
394	SNPPS				-	-	-	-	-		
395	SNPPO				-	-	-	-	-		
396	DGU				-	-	-	-	-		
397	MC				-	-	-	-	-		
398	SSGCT				-	-	-	-	-		
399	SSECT				-	-	-	-	-		
400	SSGC				-	-	-	-	-		
401	SSGCH				-	-	-	-	-		
402	SSECH				-	-	-	-	-		
403	Total Production Expense by Factor					B2	1,034,279,355	878,736,445	155,542,910	(125,951,546)	29,591,364
404	560 Operation Supervision & Engineering										
405	T		SG		6,191,772	5,682,281	509,491	(17,761)	491,730		
406	T		JBG		-	-	-	(41)	(41)		
407	T		CAGW		380,514	294,651	85,863	(351)	85,512		
408	T		CAGE		412,052	412,052	-	-	-		
409						B2	6,984,338	6,388,984	595,355	(18,153)	577,202
410	561 Load Dispatching										
411	T		SG		20,494,746	18,808,331	1,686,415	(332,019)	1,354,395		
412	T		CAGW		303,365	234,910	68,454	-	68,454		
413	T		CAGE		1,281,473	1,281,473	-	-	-		
414						B2	22,079,584	20,324,715	1,754,869	(332,019)	1,422,850
415	562 Station Expense										
416	T		SG		1,019,468	935,581	83,887	-	83,887		
417	T		JBG		29,757	23,080	6,677	-	6,677		
418	T		CAGW		446,399	345,669	100,730	-	100,730		
419	T		CAGE		1,684,474	1,684,474	-	-	-		
420						B2	3,180,098	2,988,804	191,294	-	191,294
421	563 Overhead Line Expense										
422	T		SG		-	-	-	-	-		
423	T		CAGW		57,788	44,748	13,040	-	13,040		
424	T		CAGE		459,243	459,243	-	-	-		
425						B2	517,031	503,991	13,040	-	13,040
426	564 Underground Line Expense										
427	T		SG		-	-	-	-	-		
428	T		CAGW		-	-	-	-	-		
429	T		CAGE		-	-	-	-	-		
430						B2	-	-	-	-	
431	565 Transmission of Electricity by Others										
432	T		SG		-	-	-	-	-		
433	T		SE		-	-	-	-	-		
434	T		CAGW		-	-	-	-	-		
435	T		CAGE		-	-	-	-	-		
436	T		CAEW		-	-	-	-	-		
437	T		CAEE		-	-	-	-	-		
438						B2	-	-	-	-	
439	565NPC Transmission of Electricity by Others-NPC										
440	T		SG		-	-	-	-	-		
441	T		SE		-	-	-	-	-		
442	T		CAGW		112,279,969	86,943,935	25,336,034	(25,336,034)	-		
443	T		CAGE		-	-	-	-	-		
444	T		CAEW		-	-	-	-	-		
445	T		CAEE		-	-	-	-	-		
446						B2	112,279,969	86,943,935	25,336,034	(25,336,034)	-
447	Total Transmission of Electricity by Others										
448						B2	112,279,969	86,943,935	25,336,034	(25,336,034)	-
449	566 Misc. Transmission Expense										
450	T		SG		2,155,689	1,978,308	177,381	(64,175)	113,207		
451	T		CAGW		675,112	522,773	152,339	-	152,339		
452	T		CAGE		327,497	327,497	-	-	-		
453	0		S		-	-	-	-	-		
454						B2	3,158,299	2,828,578	329,721	(64,175)	265,546
455	567 Rents - Transmission										
456	T		SG		(110)	(101)	(9)	-	(9)		
457	T		JBG		1,024	794	230	(135)	95		
458	T		CAGW		853,611	660,993	192,618	-	192,618		
459	T		CAGE		1,164,717	1,164,717	-	-	-		
460						B2	2,019,241	1,826,403	192,838	(135)	192,703
461											
462											
463											
464											
465											
466											
467											
468											

JUNE 2015 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
469	568	Maint Supervision & Engineering								
470		T	SG		807,840	741,366	66,473	(2,257)	64,217	
471		T	CAGW		218,596	169,270	49,326	(87)	49,239	
472		T	CAGE		403,818	403,818	-	-	-	
473				B2	1,430,253	1,314,454	115,800	(2,344)	113,456	
474										
475	569	Maintenance of Structures								
476		T	SG		3,816,503	3,502,461	314,042	(1,308)	312,734	
477		T	CAGW		274,970	212,923	62,047	-	62,047	
478		T	CAGE		29,615	29,615	-	-	-	
479				B2	4,121,088	3,744,999	376,089	(1,308)	374,781	
480										
481	570	Maintenance of Station Equipment								
482		T	SG		301,126	276,348	24,778	-	24,778	
483		T	JBG		45,087	34,971	10,116	-	10,116	
484		T	CAGW		2,772,042	2,146,529	625,513	-	625,513	
485		T	CAGE		4,476,795	4,476,795	-	-	-	
486				B2	7,595,050	6,934,643	660,407	-	660,407	
487										
488	571	Maintenance of Overhead Lines								
489		T	SG		330,157	302,990	27,167	-	27,167	
490		T	JBG		-	-	-	-	-	
491		T	CAGW		6,765,776	5,239,075	1,526,701	2,633	1,529,334	
492		T	CAGE		9,585,371	9,585,371	-	-	-	
493				B2	16,681,304	15,127,436	1,553,868	2,633	1,556,501	
494										
495	572	Maintenance of Underground Lines								
496		T	SG		-	-	-	-	-	
497		T	CAGW		68,202	52,812	15,390	-	15,390	
498		T	CAGE		11,445	11,445	-	-	-	
499				B2	79,647	64,257	15,390	-	15,390	
500										
501	573	Maint of Misc. Transmission Plant								
502		T	SG		(1,269,999)	(1,165,497)	(104,502)	139,885	35,383	
503		T	CAGW		-	-	-	-	-	
504		T	CAGE		28,730	28,730	-	-	-	
505				B2	(1,241,269)	(1,136,767)	(104,502)	139,885	35,383	
506										
507		TOTAL TRANSMISSION EXPENSE		B2	178,884,633	147,854,431	31,030,201	(25,611,650)	5,418,552	
508										
509		Summary of Transmission Expense by Factor								
510		SE			-	-	-	-	-	
511		SG			33,847,192	31,062,068	2,785,124	(277,635)	2,507,489	
512		CAGW			125,096,343	96,868,287	28,228,055	(25,333,839)	2,894,217	
513		CAGE			19,865,231	19,865,231	-	-	-	
514		JBG			75,867	58,845	17,022	(176)	16,846	
515		Total Transmission Expense by Factor		B2	178,884,633	147,854,431	31,030,201	(25,611,650)	5,418,552	
516	580	Operation Supervision & Engineering								
517		DPW	S		1,381,497	1,286,049	95,449	(12,149)	83,300	
518		DPW	SNPD		8,388,406	7,857,346	531,061	(11,926)	519,135	
519				B2	9,769,904	9,143,395	626,509	(24,075)	602,434	
520										
521	581	Load Dispatching								
522		DPW	S		-	-	-	-	-	
523		DPW	SNPD		11,034,333	10,335,761	698,571	(27)	698,544	
524				B2	11,034,333	10,335,761	698,571	(27)	698,544	
525										
526	582	Station Expense								
527		DPW	S		4,624,895	4,353,833	271,061	-	271,061	
528		DPW	SNPD		25,315	23,712	1,603	-	1,603	
529				B2	4,650,210	4,377,546	272,664	-	272,664	
530										
531	583	Overhead Line Expenses								
532		DPW	S		6,163,756	5,842,070	321,686	-	321,686	
533		DPW	SNPD		5,294	4,959	335	-	335	
534				B2	6,169,050	5,847,029	322,021	-	322,021	
535										
536	584	Underground Line Expense								
537		DPW	S		181	181	-	-	-	
538		DPW	SNPD		(8,043)	(7,534)	(509)	-	(509)	
539				B2	(7,862)	(7,353)	(509)	-	(509)	
540										
541	585	Street Lighting & Signal Systems								
542		DPW	S		-	-	-	-	-	
543		DPW	SNPD		207,814	194,658	13,156	-	13,156	
544				B2	207,814	194,658	13,156	-	13,156	
545										

JUNE 2015 West Control Area					UNADJUSTED RESULTS					WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR								
546	586	Meter Expenses									
547		DPW	S		6,722,187	6,277,494	444,693	-	444,693		
548		DPW	SNPD		462,030	432,780	29,251	-	29,251		
549				B2	7,184,217	6,710,274	473,943	-	473,943		
550											
551	587	Customer Installation Expenses									
552		DPW	S		10,062,536	9,134,042	928,495	-	928,495		
553		DPW	SNPD		-	-	-	-	-		
554				B2	10,062,536	9,134,042	928,495	-	928,495		
555											
556	588	Misc. Distribution Expenses									
557		DPW	S		(50,319)	(57,638)	7,319	-	7,319		
558		DPW	SNPD		4,990,670	4,674,717	315,954	(8,290)	307,663		
559				B2	4,940,352	4,617,078	323,273	(8,290)	314,983		
560											
561	589	Rents									
562		DPW	S		2,857,117	2,749,662	107,455	-	107,455		
563		DPW	SNPD		18,941	17,742	1,199	-	1,199		
564				B2	2,876,058	2,767,404	108,654	-	108,654		
565											
566	590	Maint Supervision & Engineering									
567		DPW	S		3,287,275	3,128,690	158,585	(13,521)	145,064		
568		DPW	SNPD		2,171,829	2,034,333	137,496	(4,124)	133,372		
569				B2	5,459,104	5,163,023	296,081	(17,645)	278,436		
570											
571	591	Maintenance of Structures									
572		DPW	S		2,222,419	1,989,454	232,965	-	232,965		
573		DPW	SNPD		110,069	103,101	6,968	-	6,968		
574				B2	2,332,489	2,092,555	239,934	-	239,934		
575											
576	592	Maintenance of Station Equipment									
577		DPW	S		9,403,571	8,778,277	625,293	-	625,293		
578		DPW	SNPD		1,827,643	1,711,937	115,706	82	115,788		
579				B2	11,231,213	10,490,214	740,999	82	741,081		
580	593	Maintenance of Overhead Lines									
581		DPW	S		92,913,783	89,048,835	3,864,948	80,679	3,945,626		
582		DPW	SNPD		1,835,945	1,719,713	116,232	-	116,232		
583				B2	94,749,728	90,768,549	3,981,179	80,679	4,061,858		
584											
585	594	Maintenance of Underground Lines									
586		DPW	S		21,648,964	20,536,266	1,112,697	-	1,112,697		
587		DPW	SNPD		5,414	5,071	343	-	343		
588				B2	21,654,377	20,541,337	1,113,040	-	1,113,040		
589											
590	595	Maintenance of Line Transformers									
591		DPW	S		-	-	-	-	-		
592		DPW	SNPD		956,071	895,543	60,528	-	60,528		
593				B2	956,071	895,543	60,528	-	60,528		
594											
595	596	Maint of Street Lighting & Signal Sys.									
596		DPW	S		3,354,499	3,183,414	171,085	-	171,085		
597		DPW	SNPD		-	-	-	-	-		
598				B2	3,354,499	3,183,414	171,085	-	171,085		
599											
600	597	Maintenance of Meters									
601		DPW	S		4,552,344	4,241,670	310,675	-	310,675		
602		DPW	SNPD		1,255,166	1,175,703	79,463	-	79,463		
603				B2	5,807,510	5,417,372	390,138	-	390,138		
604											
605	598	Maint of Misc. Distribution Plant									
606		DPW	S		2,029,029	1,880,408	148,621	-	148,621		
607		DPW	SNPD		1,846,748	1,729,833	116,916	-	116,916		
608				B2	3,875,777	3,610,241	265,536	-	265,536		
609											
610		TOTAL DISTRIBUTION EXPENSE		B2	206,307,379	195,282,082	11,025,297	30,723	11,056,020		
611											
612											
613		Summary of Distribution Expense by Factor									
614		S			171,173,734	162,372,708	8,801,026	55,009	8,856,034		
615		SNPD			35,133,646	32,909,374	2,224,271	(24,285)	2,199,986		
616											
617		Total Distribution Expense by Factor		B2	206,307,379	195,282,082	11,025,297	30,723	11,056,020		
618											
619	901	Supervision									
620		CUST	S		1,689	1,689	-	(8,010)	(8,010)		
621		CUST	CN		2,229,157	2,075,709	153,448	(17,630)	135,818		
622				B2	2,230,845	2,077,398	153,448	(25,640)	127,808		
623											

JUNE 2015 West Control Area					UNADJUSTED RESULTS				
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	WASHINGTON	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR					ADJUSTMENT	
624	902	Meter Reading Expense							
625		CUST	S		14,705,236	14,081,216	624,021	-	624,021
626		CUST	CN		1,807,568	1,683,141	124,427	-	124,427
627				B2	16,512,805	15,764,357	748,448	-	748,448
628									
629	903	Customer Receipts & Collections							
630		CUST	S		8,446,168	7,831,977	614,191	-	614,191
631		CUST	CN		44,434,367	41,375,650	3,058,717	(64)	3,058,653
632				B2	52,880,535	49,207,627	3,672,908	(64)	3,672,844
633									
634	904	Uncollectible Accounts							
635		CUST	S		9,425,555	8,092,231	1,333,324	414,869	1,748,193
636		P	SG		-	-	-	-	-
637		CUST	CN		22,867	21,293	1,574	-	1,574
638				B2	9,448,423	8,113,525	1,334,898	414,869	1,749,767
639									
640	905	Misc. Customer Accounts Expense							
641		CUST	S		571	571	-	-	-
642		CUST	CN		104,332	97,151	7,182	(63)	7,119
643				B2	104,903	97,721	7,182	(63)	7,119
644									
645		TOTAL CUSTOMER ACCOUNTS EXP		B2	81,177,511	75,260,627	5,916,884	389,101	6,305,985
646									
647		Summary of Customer Accts Exp by Factor							
648		S			32,579,219	30,007,684	2,571,535	406,859	2,978,394
649		CN			48,598,292	45,252,943	3,345,348	(17,757)	3,327,591
650		SG			-	-	-	-	-
651		Total Customer Accounts Expense by Factor		B2	81,177,511	75,260,627	5,916,884	389,101	6,305,985
652									
653	907	Supervision							
654		CUST	S		-	-	-	(2,674)	(2,674)
655		CUST	CN		219,073	203,993	15,080	(1,349)	13,731
656				B2	219,073	203,993	15,080	(4,023)	11,058
657									
658	908	Customer Assistance							
659		CUST	S		127,578,992	115,656,586	11,922,405	(11,532,983)	389,422
660		CUST	CN		1,474,805	1,373,285	101,521	-	101,521
661				B2	129,053,797	117,029,871	12,023,926	(11,532,983)	490,942
662									
663	909	Informational & Instructional Adv							
664		CUST	S		1,532,943	1,423,814	109,129	6,456	115,585
665		CUST	CN		2,050,812	1,909,641	141,171	(9,829)	131,342
666		CUST	CAGW		-	-	-	1,823	1,823
667		CUST	CAGE		-	-	-	-	-
668				B2	3,583,755	3,333,455	250,300	(1,550)	248,750
669									
670	910	Misc. Customer Service							
671		CUST	S		(446)	(446)	-	-	-
672		CUST	CN		68,724	63,994	4,731	-	4,731
673									
674				B2	68,279	63,548	4,731	-	4,731
675									
676		TOTAL CUSTOMER SERVICE EXPENSE		B2	132,924,904	120,630,866	12,294,037	(11,538,557)	755,480
677									
678									
679		Summary of Customer Service Exp by Factor							
680		S			129,111,488	117,079,955	12,031,534	(11,529,201)	502,333
681		CN			3,813,415	3,550,912	262,503	(11,178)	251,325
682		CAGW			-	-	-	1,823	1,823
683		CAGE			-	-	-	-	-
684									
685		Total Customer Service Expense by Factor		B2	132,924,904	120,630,866	12,294,037	(11,538,557)	755,480
686									
687									
688	911	Supervision							
689		CUST	S		-	-	-	-	-
690		CUST	CN		-	-	-	-	-
691					-	-	-	-	-
692									
693	912	Demonstration & Selling Expense							
694		CUST	S		-	-	-	-	-
695		CUST	CN		-	-	-	-	-
696					-	-	-	-	-
697									
698	913	Advertising Expense							
699		CUST	S		-	-	-	-	-
700		CUST	CN		-	-	-	-	-
701					-	-	-	-	-
702									

JUNE 2015 West Control Area						UNADJUSTED RESULTS				
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	WASHINGTON	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR					ADJUSTMENT		
703	916	Misc. Sales Expense								
704		CUST	S		-	-	-	-	-	
705		CUST	CN		-	-	-	-	-	
706				B2	-	-	-	-	-	
707										
708		TOTAL SALES EXPENSE			-	-	-	-	-	
709										
710										
711		Total Sales Expense by Factor								
712		S			-	-	-	-	-	
713		CN			-	-	-	-	-	
714		Total Sales Expense by Factor		B2	-	-	-	-	-	
715										
716		Total Customer Service Exp Including Sales			132,924,904	120,630,866	12,294,037	(11,538,557)	755,480	
717	920	Administrative & General Salaries								
718		PTD	S		(334,207)	(334,206)	(1)	(3,158)	(3,159)	
719		CUST	CN		-	-	-	-	-	
720		PTD	SO		78,106,490	72,908,656	5,197,834	(51,283)	5,146,552	
721				B2	77,772,283	72,574,450	5,197,833	(54,441)	5,143,393	
722										
723	921	Office Supplies & expenses								
724		PTD	S		250,737	243,313	7,424	-	7,424	
725		CUST	CN		94,844	88,315	6,529	-	6,529	
726		PTD	SO		7,937,330	7,409,117	528,214	(2,190)	526,023	
727				B2	8,282,912	7,740,745	542,167	(2,190)	539,977	
728										
729	922	A&G Expenses Transferred								
730		PTD	S		-	-	-	-	-	
731		CUST	CN		-	-	-	-	-	
732		PTD	SO		(35,705,780)	(33,329,630)	(2,376,150)	-	(2,376,150)	
733				B2	(35,705,780)	(33,329,630)	(2,376,150)	-	(2,376,150)	
734										
735	923	Outside Services								
736		PTD	S		108,783	(38,195)	146,978	-	146,978	
737		P	CAGW		-	-	-	28,110	28,110	
738		PTD	SO		15,779,380	14,729,293	1,050,087	(83,370)	966,717	
739		P	SG		-	-	-	4,112	4,112	
740				B2	15,888,163	14,691,098	1,197,065	(55,260)	1,145,918	
741										
742	924	Property Insurance								
743			S		9,538,122	9,538,122	-	-	-	
744			CAGW		-	-	-	-	-	
745		PTD	SO		6,698,214	6,252,461	445,753	(2,666)	443,087	
746				B2	16,236,336	15,790,583	445,753	(2,666)	443,087	
747										
748	925	Injuries & Damages								
749			S		3,058,713	3,058,713	-	-	-	
750		PTD	SO		8,997,840	8,399,052	598,789	477,412	1,076,201	
751				B2	12,056,554	11,457,765	598,789	477,412	1,076,201	
752										
753	926	Employee Pensions & Benefits								
754		LABOR	S		-	-	-	-	-	
755		CUST	CN		-	-	-	-	-	
756		LABOR	SO		-	-	-	-	-	
757				B2	-	-	-	-	-	
758										
759	927	Franchise Requirements								
760		DMSC	S		-	-	-	-	-	
761		DMSC	SO		-	-	-	-	-	
762				B2	-	-	-	-	-	
763										
764	928	Regulatory Commission Expense								
765		DMSC	S		16,859,619	14,924,321	1,935,298	-	1,935,298	
766		CUST	CN		-	-	-	-	-	
767		DMSC	SO		2,332,726	2,177,488	155,238	(68,103)	87,136	
768		CUST	CAGW		1,767,985	1,369,038	398,947	-	398,947	
769		DMSC	CAGE		134,994	134,994	-	-	-	
770		FERC	SG		1,819,171	1,669,480	149,691	12,332	162,023	
771				B2	22,914,494	20,275,320	2,639,174	(55,770)	2,583,404	
772										
773	929	Duplicate Charges								
774		LABOR	S		-	-	-	-	-	
775		FERC	CAGW		-	-	-	-	-	
776		0	CN		-	-	-	-	-	
777		0	JBG		-	-	-	-	-	
778		0	SG		-	-	-	-	-	
779		LABOR	SNPD		-	-	-	-	-	
780		LABOR	SO		(7,581,709)	(7,077,161)	(504,548)	5,541	(499,007)	
781				B2	(7,581,709)	(7,077,161)	(504,548)	5,541	(499,007)	
782										
783	930	Misc General Expenses								
784		PTD	S		255,655	245,628	10,027	21,083	31,110	
785		CUST	CAGE		-	-	-	-	-	
786		LABOR	SO		(250,240)	(233,587)	(16,653)	129,349	112,696	
787				B2	5,415	12,041	(6,626)	150,432	143,805	
788										

JUNE 2015 West Control Area						UNADJUSTED RESULTS				
AMA	FERC	BUS	WCA			UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
789	931	Rents								
790		PTD	S		365,591	326,616	38,975	-	38,975	
791		PTD	SO		5,116,161	4,775,691	340,471	-	340,471	
792				B2	5,481,752	5,102,306	379,446	-	379,446	
793										
794	935	Maintenance of General Plant								
795		G	S		855,317	799,190	56,128	-	56,128	
796		CUST	CN		69,934	65,120	4,814	-	4,814	
797		G	SO		21,504,207	20,073,144	1,431,063	-	1,431,063	
798				B2	22,429,458	20,937,453	1,492,005	-	1,492,005	
799										
800		TOTAL ADMINISTRATIVE & GEN EXP		B2	137,779,878	128,174,970	9,604,908	467,170	10,072,078	
801										
802		Summary of A&G Expense by Factor								
803		S			30,958,331	28,763,501	2,194,830	17,925	2,212,755	
804		SO			102,934,620	96,084,523	6,850,098	404,690	7,254,788	
805		SG			1,819,171	1,669,480	149,691	16,445	166,135	
806		CN			164,777	153,435	11,343	-	11,343	
807		CAGW			1,767,985	1,369,038	398,947	28,110	427,057	
808		CAGE			134,994	134,994	-	-	-	
809		Total A&G Expense by Factor		B2	137,779,878	128,174,970	9,604,908	467,170	10,072,078	
810										
811		TOTAL O&M EXPENSE		B2	1,771,353,660	1,545,939,422	225,414,237	(162,213,139)	63,201,098	

JUNE 2015 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
812	403SP	Steam Depreciation								
813		P	DGP		-	-	-	-	-	
814		P	DGU		-	-	-	-	-	
815		P	SG		-	-	-	-	-	
816		P	CAGW		5,514,313	4,270,006	1,244,308	(473,609)	770,698	
817		P	CAGE		200,258,381	200,258,381	-	-	-	
818		P	JBG		30,771,638	23,867,404	6,904,234	11,504,692	18,408,926	
819		P	S		-	-	-	-	-	
820				B3	236,544,332	228,395,791	8,148,541	11,031,083	19,179,624	
821										
822	403NP	Nuclear Depreciation								
823		P	DGP		-	-	-	-	-	
824					-	-	-	-	-	
825										
826	403HP	Hydro Depreciation								
827		P	DGP		-	-	-	-	-	
828		P	DGU		-	-	-	-	-	
829		P	CAGW		27,060,160	20,954,021	6,106,139	(7,322)	6,098,817	
830		P	CAGE		6,728,862	6,728,862	-	-	-	
831		P	CAGW		-	-	-	-	-	
832		P	CAGE		-	-	-	-	-	
833				B3	33,789,022	27,682,883	6,106,139	(7,322)	6,098,817	
834										
835	403OP	Other Production Depreciation								
836		P	DGU		-	-	-	-	-	
837		P	SG		-	-	-	-	-	
838		P	CAGW		39,776,271	30,800,734	8,975,536	(712)	8,974,824	
839		P	CAGE		86,287,508	86,287,508	-	-	-	
840		P	CAGE		-	-	-	-	-	
841		P	CAGE		-	-	-	-	-	
842				B3	126,063,778	117,088,242	8,975,536	(712)	8,974,824	
843										
844	403TP	Transmission Depreciation								
845		T	DGP		-	-	-	-	-	
846		T	DGU		-	-	-	-	-	
847		T	CAGW		23,531,280	18,221,434	5,309,846	(301)	5,309,545	
848		T	CAGE		68,901,059	68,901,059	-	-	-	
849		T	JBG		1,469,702	1,139,945	329,757	-	329,757	
850		T	SG		32,238	29,586	2,653	-	2,653	
851				B3	93,934,279	88,292,024	5,642,255	(301)	5,641,955	
852										
853										
854										
855	403	Distribution Depreciation								
856	360	Land & Land Rights DPW	S		421,328	415,517	5,811	-	5,811	
857	361	Structures DPW	S		1,791,029	1,744,851	46,179	-	46,179	
858	362	Station Equipment DPW	S		(6,868,131)	(8,173,946)	1,305,815	-	1,305,815	
859	363	Storage Battery Eq. DPW	S		-	-	-	-	-	
860	364	Poles & Towers DPW	S		38,423,243	34,877,599	3,545,643	-	3,545,643	
861	365	OH Conductors DPW	S		18,757,294	17,187,123	1,570,171	-	1,570,171	
862	366	UG Conduit DPW	S		8,312,880	7,829,234	483,646	-	483,646	
863	367	UG Conductor DPW	S		19,540,096	18,922,796	617,300	-	617,300	
864	368	Line Trans DPW	S		30,452,021	27,682,087	2,769,934	-	2,769,934	
865	369	Services DPW	S		15,708,562	14,291,844	1,416,718	-	1,416,718	
866	370	Meters DPW	S		6,935,677	6,475,725	459,952	-	459,952	
867	371	Inst Cust Prem DPW	S		499,897	482,100	17,796	-	17,796	
868	372	Leased Property DPW	S		-	-	-	-	-	
869	373	Street Lighting DPW	S		2,205,203	2,093,581	111,621	-	111,621	
870				B3	136,179,096	123,828,511	12,350,586	-	12,350,586	
871										
872	403GP	General Depreciation								
873		G-SITUS	S		14,192,902	12,976,229	1,216,673	(17,991)	1,198,683	
874		G-DGP	DGP		-	-	-	-	-	
875		G-DGU	DGU		-	-	-	-	-	
876		P	SE		-	-	-	-	-	
877		CUST	CN		1,206,857	1,123,781	83,076	-	83,076	
878		G-SG	SG		1,452	1,333	120	-	120	
879		PTD	SO		14,829,598	13,842,718	986,881	(772)	986,108	
880		G-SG	CAGW		2,396,076	1,855,400	540,676	(4,487)	536,189	
881		G-SG	CAGE		6,034,739	6,034,739	-	-	-	
882		P	JBG		418,530	324,625	93,906	(399)	93,507	
883		P	JBE		214	165	49	-	49	
884		P	CAEE		28,336	28,336	-	-	-	
885		G-SG	CAGE		-	-	-	-	-	
886		G-SG	CAGE		-	-	-	-	-	
887				B3	39,108,705	36,187,325	2,921,380	(23,648)	2,897,732	
888										

JUNE 2015 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
889	403GV0	General Vehicles								
890		G-SG	SG		-	-	-	-	-	
891					-	-	-	-	-	
892					-	-	-	-	-	
893	403MP	Mining Depreciation								
894		P	CAEE		-	-	-	-	-	
895				B3	-	-	-	-	-	
896					-	-	-	-	-	
897	403EP	Experimental Plant Depreciation								
898		P	DGP		-	-	-	-	-	
899		P	SG		-	-	-	-	-	
900					-	-	-	-	-	
901	4031	ARO Depreciation								
902			S		-	-	-	-	-	
903					-	-	-	-	-	
904					-	-	-	-	-	
905					-	-	-	-	-	
906					-	-	-	-	-	
907					-	-	-	-	-	
908					-	-	-	-	-	
909					-	-	-	-	-	
910					-	-	-	-	-	
911					-	-	-	-	-	
912					-	-	-	-	-	
913					-	-	-	-	-	
914					-	-	-	-	-	
915					-	-	-	-	-	
916					-	-	-	-	-	
917					-	-	-	-	-	
918					-	-	-	-	-	
919					-	-	-	-	-	
920					-	-	-	-	-	
921					-	-	-	-	-	
922					-	-	-	-	-	
923					-	-	-	-	-	
924					-	-	-	-	-	
925					-	-	-	-	-	
926					-	-	-	-	-	
927					-	-	-	-	-	
928					-	-	-	-	-	
929					-	-	-	-	-	
930					-	-	-	-	-	
931					-	-	-	-	-	
932					-	-	-	-	-	
933					-	-	-	-	-	
934					-	-	-	-	-	
935					-	-	-	-	-	
936					-	-	-	-	-	
937					-	-	-	-	-	
938					-	-	-	-	-	
939					-	-	-	-	-	
940					-	-	-	-	-	
941					-	-	-	-	-	
942					-	-	-	-	-	
943					-	-	-	-	-	
944					-	-	-	-	-	
945					-	-	-	-	-	
946					-	-	-	-	-	
947					-	-	-	-	-	
948					-	-	-	-	-	
949					-	-	-	-	-	
950					-	-	-	-	-	
951					-	-	-	-	-	
952					-	-	-	-	-	
953					-	-	-	-	-	
954					-	-	-	-	-	
955					-	-	-	-	-	
956					-	-	-	-	-	
957					-	-	-	-	-	
958					-	-	-	-	-	
959					-	-	-	-	-	
960					-	-	-	-	-	
961					-	-	-	-	-	
962					-	-	-	-	-	

JUNE 2015 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS							
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	WASHINGTON	ADJ TOTAL	
								ADJUSTMENT		
963	404OP	Amort of LT Plant - Other Plant								
964		P	CAGE		-	-	-	-	-	
965		P	CAGE		-	-	-	-	-	
966				B4	-	-	-	-	-	
967										
968										
969	404HP	Amortization of Other Electric Plant								
970		P	DGP		-	-	-	-	-	
971		P	DGU		-	-	-	-	-	
972		P	CAGW		274,727	212,734	61,992	-	61,992	
973		P	CAGE		-	-	-	-	-	
974		P	SG		-	-	-	-	-	
975				B4	274,727	212,734	61,992	-	61,992	
976										
977	Total Amortization of Limited Term Plant			B4	40,126,986	35,412,701	4,714,285	(214,514)	4,499,771	
978										
979										
980	405	Amortization of Other Electric Plant								
981		GP	S		-	-	-	-	-	
982										
983				B4	-	-	-	-	-	
984										
985	406	Amortization of Plant Acquisition Adj								
986		P	S		-	-	-	-	-	
987		P	DGP		-	-	-	-	-	
988		P	DGU		-	-	-	-	-	
989		P	CAGW		-	-	-	-	-	
990		P	CAGE		4,778,648	4,778,648	-	-	-	
991		P	SG		-	-	-	-	-	
992		P	SO		-	-	-	-	-	
993				B4	4,778,648	4,778,648	-	-	-	
994	407	Amort of Prop Losses, Unrec Plant, etc								
995		DPW	S		(212,343)	(212,343)	-	-	-	
996		GP	SO		-	-	-	-	-	
997		P	DGP		-	-	-	-	-	
998		P	SE		-	-	-	-	-	
999		P	CAGW		-	-	-	-	-	
1000		P	CAGE		-	-	-	-	-	
1001		P	CAEW		-	-	-	-	-	
1002		P	SG-P		-	-	-	-	-	
1003		P	SG		-	-	-	-	-	
1004		P	TROJP		-	-	-	-	-	
1005				B4	(212,343)	(212,343)	-	-	-	
1006										
1007	TOTAL AMORTIZATION EXPENSE			B4	44,693,291	39,979,006	4,714,285	(214,514)	4,499,771	
1008										
1009										
1010										
1011	Summary of Amortization Expense by Factor									
1012		S			1,527,497	1,454,461	73,036	-	73,036	
1013		SE			-	-	-	-	-	
1014		TROJP			-	-	-	-	-	
1015		SG-P			-	-	-	-	-	
1016		DGU			-	-	-	-	-	
1017		SO			12,356,959	11,534,627	822,331	(38,100)	784,231	
1018		JBG			276,436	214,412	62,024	-	62,024	
1019		SSGCH			-	-	-	-	-	
1020		CN			2,853,677	2,657,239	196,438	(28,911)	167,527	
1021		CAGW			14,035,470	10,868,359	3,167,111	(147,503)	3,019,609	
1022		CAGE			8,814,045	8,814,045	-	-	-	
1023		CAEW			-	-	-	-	-	
1024		CAEE			48,953	48,953	-	-	-	
1025		SG			4,780,254	4,386,910	393,344	-	393,344	
1026	Total Amortization Expense by Factor			B4	44,693,291	39,979,006	4,714,285	(214,514)	4,499,771	
1027	408	Taxes Other Than Income								
1028		GP	S		45,447,696	33,030,495	12,417,202	261,266	12,678,468	
1029		GP	GPS		133,677,750	124,781,757	8,895,993	432,432	9,328,425	
1030		GP	SO		(2,429,182)	(2,267,524)	(161,657)	-	(161,657)	
1031		P	SE		431,515	398,374	33,141	-	33,141	
1032		P	CAGE		1,772,902	1,772,902	-	-	-	
1033		DMSC	OPRV-ID		-	-	-	-	-	
1034		GP	EXCTAX		-	-	-	-	-	
1035		GP	DGP		-	-	-	-	-	
1036		P	CAEW		-	-	-	-	-	
1037		P	CAEE		432,772	432,772	-	-	-	
1038										
1039	TOTAL TAXES OTHER THAN INCOME			B5	179,333,453	158,148,775	21,184,678	693,698	21,878,376	
1040										

JUNE 2015 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR							
1041										
1042	41140	Deferred Investment Tax Credit - Fed								
1043		PTD	CAGE		(4,839,942)	(4,839,942)	-	-	-	
1044										
1045				B7	(4,839,942)	(4,839,942)	-	-	-	
1046										
1047	41141	Deferred Investment Tax Credit - Idaho								
1048		PTD	CAGE		-	-	-	-	-	
1049										
1050				B7	-	-	-	-	-	
1051										
1052		TOTAL DEFERRED ITC		B7	(4,839,942)	(4,839,942)	-	-	-	
1053										
1054										
1055	427	Interest on Long-Term Debt								
1056		GP	S		-	-	-	533,292	533,292	
1057		GP	SNP		355,501,279	334,211,732	21,289,546	-	21,289,546	
1058					355,501,279	334,211,732	21,289,546	533,292	21,822,838	
1059										
1060	428	Amortization of Debt Disc & Exp								
1061		GP	SNP		4,938,986	4,643,210	295,776	-	295,776	
1062					4,938,986	4,643,210	295,776	-	295,776	
1063										
1064	429	Amortization of Premium on Debt								
1065		GP	SNP		(11,026)	(10,366)	(660)	-	(660)	
1066					(11,026)	(10,366)	(660)	-	(660)	
1067										
1068	431	Other Interest Expense								
1069		NUTIL	OTH		-	-	-	-	-	
1070		GP	SO		-	-	-	-	-	
1071		GP	SNP		14,099,473	13,255,112	844,361	-	844,361	
1072					14,099,473	13,255,112	844,361	-	844,361	
1073										
1074	432	AFUDC - Borrowed								
1075		GP	SNP		(20,519,527)	(19,290,694)	(1,228,832)	-	(1,228,832)	
1076					(20,519,527)	(19,290,694)	(1,228,832)	-	(1,228,832)	
1077										
1078		Total Elec. Interest Deductions for Tax		B6	354,009,185	332,808,994	21,200,191	533,292	21,733,482	
1079										
1080		Non-Utility Portion of Interest								
1081		427 NUTIL	NUTIL		-	-	-	-	-	
1082		428 NUTIL	NUTIL		-	-	-	-	-	
1083		429 NUTIL	NUTIL		-	-	-	-	-	
1084		431 NUTIL	NUTIL		-	-	-	-	-	
1085										
1086		Total Non-utility Interest			-	-	-	-	-	
1087										
1088		Total Interest Deductions for Tax			354,009,185	332,808,994	21,200,191	533,292	21,733,482	
1089										
1090										
1091	419	Interest & Dividends								
1092		GP	S		-	-	-	-	-	
1093		GP	SNP		(39,777,005)	(37,394,920)	(2,382,085)	(3,867)	(2,385,952)	
1094		Total Operating Deductions for Tax			(39,777,005)	(37,394,920)	(2,382,085)	(3,867)	(2,385,952)	
1095										
1096										
1097	41010	Deferred Income Tax - Federal-DR								
1098		P	S		(3,755,595)	(3,752,449)	(3,146)	4,290	1,144	
1099		P	TROJD		-	-	-	-	-	
1100		IBT	CIAC		-	-	-	-	-	
1101		LABOR	SO		3,134,927	2,926,304	208,623	(82,466)	126,157	
1102		GP	SNP		22,809,733	21,443,750	1,365,983	-	1,365,983	
1103		P	SE		-	-	-	-	-	
1104		PT	SG		59,159,294	54,291,358	4,867,936	34,935	4,902,871	
1105		GP	GPS		(20,693,454)	(19,316,345)	(1,377,109)	-	(1,377,109)	
1106		TAXDEPR	TAXDEPR		451,533,466	431,124,125	20,409,341	-	20,409,341	
1107		CUST	CAEW		-	-	-	-	-	
1108		CUST	CN		-	-	-	-	-	
1109		P	JBE		6,318,274	4,882,071	1,436,203	(376,920)	1,059,282	
1110		PT	CAGW		716,922	555,148	161,774	103,168	264,942	
1111		PT	CAGE		247,089	247,089	-	-	-	
1112		P	JBG		-	-	-	(179,341)	(179,341)	
1113		P	CAEE		89,740,112	89,740,112	-	-	-	
1114		DPW	SNPD		24,019	22,498	1,521	(1,521)	(0)	
1115				B7	609,234,787	582,163,662	27,071,125	(497,856)	26,573,270	
1116										
1117										
1118										

JUNE 2015 West Control Area					UNADJUSTED RESULTS					
AMA					WASHINGTON					
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1119	41110	Deferred Income Tax - Federal-CR								
1120		GP	S		(4,697,142)	(3,164,860)	(1,532,282)	2,760,634	1,228,352	
1121		DPW	CIAC		(35,345,875)	(33,108,168)	(2,237,707)	-	(2,237,707)	
1122		GP	SCHMDEXP		(297,657,185)	(277,916,305)	(19,740,880)	-	(19,740,880)	
1123		GP	SNP		(10,905,486)	(10,252,400)	(653,086)	20,494	(632,592)	
1124		PT	SG		12,661,024	11,619,209	1,041,815	(24)	1,041,791	
1125		PT	SNPD		(713,280)	(668,123)	(45,157)	-	(45,157)	
1126		LABOR	SO		2,998,361	2,798,826	199,535	(120,861)	78,674	
1127		IBT	TAXDEPR		-	-	-	-	-	
1128		CUST	JBG		-	-	-	(2,755,330)	(2,755,330)	
1129		CUST	BADDEBT		879,718	755,429	124,289	(124,289)	(0)	
1130		GP	GPS		95,070	88,743	6,327	(6,327)	0	
1131		P	SGCT		-	-	-	-	-	
1132		P	JBE		(6,615,812)	(5,111,976)	(1,503,836)	(83,469)	(1,587,305)	
1133		PT	CAGW		(558,395)	(432,393)	(126,002)	50,211	(75,791)	
1134		PT	CAGE		(944,836)	(944,836)	-	-	-	
1135		P	SE		-	-	-	-	-	
1136		P	CAEE		(51,554,786)	(51,554,786)	-	-	-	
1137				B7	(392,358,624)	(367,891,640)	(24,466,984)	(258,961)	(24,725,945)	
1138										
1139		TOTAL DEFERRED INCOME TAXES			B7	216,876,163	214,272,022	2,604,141	(756,817)	1,847,324
1140		SCHMAF Additions - Flow Through								
1141		SCHMAF	S		-	-	-	-	-	
1142		SCHMAF	SNP		-	-	-	-	-	
1143		SCHMAF	SO		-	-	-	-	-	
1144		SCHMAF	SE		-	-	-	-	-	
1145		SCHMAF	TROJP		-	-	-	-	-	
1146		SCHMAF	DGP		-	-	-	-	-	
1147				B6	-	-	-	-	-	
1148										
1149		SCHMAP Additions - Permanent								
1150		P	S		-	-	-	-	-	
1151		P	BADDEBT		-	-	-	-	-	
1152		P	JBE		53,516	41,351	12,165	-	12,165	
1153		P	SCHMDEXP		56,932	53,156	3,776	-	3,776	
1154		P	CAEE		(4,871,152)	(4,871,152)	-	-	-	
1155		P	CAGW		-	-	-	-	-	
1156		P	CAGE		-	-	-	-	-	
1157		LABOR	SNP		-	-	-	-	-	
1158		SCHMAP-SO	SO		877,382	818,994	58,388	-	58,388	
1159										
1160				B6	(3,883,322)	(3,957,651)	74,328	-	74,328	
1161										
1162		SCHMAT Additions - Temporary								
1163		SCHMAT-SITUS	S		32,280,533	28,331,673	3,948,860	(408,659)	3,540,201	
1164		P	JBE		17,432,510	13,469,938	3,962,572	-	3,962,572	
1165		DPW	CIAC		93,135,560	87,239,253	5,896,307	-	5,896,307	
1166		SCHMAT-SNP	SNP		28,735,702	27,014,836	1,720,866	-	1,720,866	
1167		P	TROJD		-	-	-	-	-	
1168		P	CN		-	-	-	-	-	
1169		SCHMAT-SE	SE		-	-	-	-	-	
1170		P	SG		(33,361,501)	(30,616,342)	(2,745,159)	-	(2,745,159)	
1171		SCHMAT	GPS		(250,505)	(233,835)	(16,671)	-	(16,671)	
1172		SCHMAT-SO	SO		(7,900,608)	(7,374,838)	(525,770)	(132,441)	(658,211)	
1173		SCHMAT-SNP	SNPD		1,879,476	1,760,488	118,988	-	118,988	
1174		P	JBG		-	-	-	9,938,159	9,938,159	
1175		CUST	BADDEBT		(2,318,038)	(1,990,540)	(327,499)	-	(327,499)	
1176		P	CAGW		1,648,153	1,276,247	371,907	239,976	611,883	
1177		P	CAGE		1,137,898	1,137,898	-	-	-	
1178		SCHMAT-SE	CAEW		-	-	-	-	-	
1179		SCHMAT-SE	CAEE		135,845,659	135,845,659	-	-	-	
1180		BOOKDEPR	SCHMDEXP		784,319,741	732,302,982	52,016,759	-	52,016,759	
1181				B6	1,052,584,579	988,163,419	64,421,160	9,637,035	74,058,195	
1182										
1183		TOTAL SCHEDULE - M ADDITIONS			B6	1,048,701,257	984,205,768	64,495,489	9,637,035	74,132,524
1184										
1185		SCHMDF Deductions - Flow Through								
1186		SCHMDF	S		-	-	-	-	-	
1187		SCHMDF	CAGW		-	-	-	-	-	
1188		SCHMDF	CAGE		-	-	-	-	-	
1189		SCHMDF	DGP		-	-	-	-	-	
1190		SCHMDF	DGU		-	-	-	-	-	
1191				B6	-	-	-	-	-	

JUNE 2015 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1192	SCHMDP	Deductions - Permanent								
1193		SCHMDP	S		-	-	-	-	-	
1194		P	SE		-	-	-	-	-	
1195		P	CAEW		-	-	-	-	-	
1196		P	CAEE		471,815	471,815	-	-	-	
1197		PTD	SNP		61,707	58,012	3,695	-	3,695	
1198		SCHMDP	SG		11,907,724	10,927,894	979,830	-	979,830	
1199		P	SCHMDEXP		(10,910)	(10,186)	(724)	-	(724)	
1200		SCHMDP-SO	SO		46,485	43,392	3,094	-	3,094	
1201				B6	12,476,821	11,490,926	985,895	-	985,895	
1202										
1203	SCHMDT	Deductions - Temporary								
1204		GP	S		(9,895,890)	(9,887,601)	(8,289)	29,294	21,005	
1205		CUST	BADDEBT		-	-	-	-	-	
1206		CUST	CN		-	-	-	-	-	
1207		SCHMDT-SNP	SNP		60,103,111	56,503,777	3,599,334	-	3,599,334	
1208		DPW	SNPD		63,291	59,285	4,007	-	4,007	
1209		P	JBE		16,648,500	12,864,141	3,784,359	-	3,784,359	
1210		P	SE		-	-	-	-	-	
1211		SCHMDT-SG	SG		155,883,360	143,056,462	12,826,898	-	12,826,898	
1212		SCHMDT-GPS	GPS		(54,526,771)	(50,898,120)	(3,628,650)	-	(3,628,650)	
1213		SCHMDT-SO	SO		8,260,474	7,710,756	549,718	(496,017)	53,701	
1214		TAXDEPR	TAXDEPR		1,189,780,153	1,136,002,016	53,778,137	-	53,778,137	
1215		SCHMDT-SG	CAGW		1,889,075	1,462,804	426,271	395,953	822,224	
1216		SCHMDT-SG	CAGE		651,075	651,075	-	-	-	
1217		P	JBG		-	-	-	1,409,345	1,409,345	
1218		P	CAEE		236,463,101	236,463,101	-	-	-	
1219		P	TROJD		-	-	-	-	-	
1220				B6	1,605,319,480	1,533,987,695	71,331,785	1,338,575	72,670,360	
1221										
1222		TOTAL SCHEDULE - M DEDUCTIONS		B6	1,617,796,301	1,545,478,621	72,317,680	1,338,575	73,656,255	
1223										
1224		TOTAL SCHEDULE - M ADJUSTMENTS		B6	(569,095,044)	(561,272,853)	(7,822,191)	8,298,460	476,269	
1225										
1226										
1227	40911	State Income Taxes								
1228		IBT	IBT		64,167,383	64,167,383	-	-	-	
1229		Credits IBT	IBT		-	-	-	-	-	
1230			CAGE		-	-	-	-	-	
1231			IBT		-	-	-	-	-	
1232		TOTAL STATE TAXES		B6	64,167,383	64,167,383	-	-	-	
1233										
1234										
1235		Calculation of Taxable Income:								
1236		Operating Revenues			4,995,344,720	4,635,314,674	360,030,046	(144,781,651)	215,248,395	
1237		Operating Deductions:								
1238		O & M Expenses			1,771,353,660	1,545,939,422	225,414,237	(162,213,139)	63,201,098	
1239		Depreciation Expense			665,619,214	621,474,776	44,144,438	10,999,099	55,143,538	
1240		Amortization Expense			44,693,291	39,979,006	4,714,285	(214,514)	4,499,771	
1241		Taxes Other Than Income			179,333,453	158,148,775	21,184,678	693,698	21,878,376	
1242		Interest & Dividends (AFUDC-Equity)			(39,777,005)	(37,394,920)	(2,382,085)	(3,867)	(2,385,952)	
1243		Misc Revenue & Expense			(287,872)	(282,507)	(5,365)	12,634	7,269	
1244		Total Operating Deductions			2,620,934,741	2,327,864,552	293,070,189	(150,726,089)	142,344,100	
1245		Other Deductions:								
1246		Interest Deductions			354,009,185	332,808,994	21,200,191	533,292	21,733,482	
1247		Interest on PCRBS			-	-	-	-	-	
1248		Schedule M Adjustments			(569,095,044)	(561,272,853)	(7,822,191)	8,298,460	476,269	
1249										
1250		Income Before State Taxes			1,451,305,750	1,413,368,275	37,937,475	13,709,606	51,647,082	
1251										
1252		State Income Taxes			64,167,383	64,167,383	-	-	-	
1253										
1254		Total Taxable Income			1,387,138,367	1,349,200,892	37,937,475	13,709,606	51,647,082	
1255										
1256		Tax Rate			35.0%	35.0%	35.0%	35.0%	35.0%	
1257										
1258		Federal Income Tax - Calculated			485,498,428	472,220,312	13,278,116	4,798,362	18,076,479	
1259										
1260		Adjustments to Calculated Tax:								
1261	40910	Fed. Credit P	SE		(16,758)	(15,471)	(1,287)	-	(1,287)	
1262	40910	Fed. Credit P	JBE		(17,815)	(13,765)	(4,050)	-	(4,050)	
1263	40910	Fed. Credit P	SO		(406)	(379)	(27)	-	(27)	
1264	40910	Fed. Credit P	SG		(60,157,557)	(55,207,479)	(4,950,078)	4,950,078	(0)	
1265	40910	Fed. Credit	CAGW		-	-	-	(4,841,453)	(4,841,453)	
1266	40910	Fed. Credit	CAEE		(38,764)	(38,764)	-	-	-	
1267		FEDERAL INCOME TAX			425,267,128	416,944,454	8,322,675	4,906,987	13,229,662	
1268										
1269		TOTAL OPERATING EXPENSES			3,362,182,478	3,055,803,389	306,379,090	(146,572,052)	159,807,038	

JUNE 2015 West Control Area					UNADJUSTED RESULTS					WASHINGTON	
AMA	FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT			FUNC	FACTOR							
1270	310	Land and Land Rights									
1271		P		DGP		-	-	-	-	-	
1272		P		DGU		-	-	-	-	-	
1273		P		SG		-	-	-	-	-	
1274		P		CAGW		1,788,644	1,385,036	403,609	-	403,609	
1275		P		CAGE		90,654,781	90,654,781	-	-	-	
1276		P		JBG		1,161,925	901,224	260,701	-	260,701	
1277		P		S		-	-	-	-	-	
1278		P		CAGE		-	-	-	-	-	
1279					B8	93,605,350	92,941,040	664,310	-	664,310	
1280											
1281	311	Structures and Improvements									
1282		P		DGP		-	-	-	-	-	
1283		P		DGU		-	-	-	-	-	
1284		P		SG		-	-	-	-	-	
1285		P		CAGW		66,527,579	51,515,596	15,011,983	-	15,011,983	
1286		P		CAGE		809,871,833	809,871,833	-	-	-	
1287		P		JBG		140,070,571	108,642,931	31,427,640	-	31,427,640	
1288		P		CAGE		-	-	-	-	-	
1289					B8	1,016,469,983	970,030,360	46,439,623	-	46,439,623	
1290											
1291	312	Boiler Plant Equipment									
1292		P		DGP		-	-	-	-	-	
1293		P		DGU		-	-	-	-	-	
1294		P		SG		-	-	-	-	-	
1295		P		CAGW		123,673,713	95,766,675	27,907,038	(28,055,197)	(148,159)	
1296		P		CAGE		3,402,981,771	3,402,981,771	-	-	-	
1297		P		JBG		703,086,288	545,334,788	157,751,500	26,303,638	184,055,138	
1298		P		S		-	-	-	(342,058)	(342,058)	
1299					B8	4,229,741,772	4,044,083,234	185,658,538	(2,093,617)	183,564,921	
1300											
1301	314	Turbogenerator Units									
1302		P		DGP		-	-	-	-	-	
1303		P		DGU		-	-	-	-	-	
1304		P		SG		-	-	-	-	-	
1305		P		CAGW		56,518,347	43,764,953	12,753,395	-	12,753,395	
1306		P		CAGE		737,580,108	737,580,108	-	-	-	
1307		P		JBG		201,631,059	156,391,090	45,239,969	-	45,239,969	
1308		P		CAGE		-	-	-	-	-	
1309					B8	995,729,514	937,736,150	57,993,364	-	57,993,364	
1310											
1311	315	Accessory Electric Equipment									
1312		P		DGP		-	-	-	-	-	
1313		P		DGU		-	-	-	-	-	
1314		P		SG		-	-	-	-	-	
1315		P		CAGW		13,365,116	10,349,271	3,015,845	-	3,015,845	
1316		P		CAGE		416,935,179	416,935,179	-	-	-	
1317		P		JBG		60,727,145	47,101,793	13,625,352	(18,554)	13,606,798	
1318		P		CAGE		-	-	-	-	-	
1319					B8	491,027,440	474,386,243	16,641,198	(18,554)	16,622,644	
1320											
1321											
1322											
1323	316	Misc Power Plant Equipment									
1324		P		DGP		-	-	-	-	-	
1325		P		DGU		-	-	-	-	-	
1326		P		SG		-	-	-	-	-	
1327		P		CAGW		320,910	248,496	72,414	-	72,414	
1328		P		CAGE		26,704,007	26,704,007	-	-	-	
1329		P		JBG		4,115,111	3,191,804	923,308	-	923,308	
1330		P		CAGE		-	-	-	-	-	
1331					B8	31,140,029	30,144,307	995,721	-	995,721	
1332											
1333	317	Steam Plant ARO									
1334		P		S		-	-	-	-	-	
1335						-	-	-	-	-	
1336											
1337	SP	Unclassified Steam Plant - Account 300									
1338		P		CAGW		-	-	-	-	-	
1339		P		CAGE		(5,628,814)	(5,628,814)	-	-	-	
1340		P		SG		11,069,476	10,158,621	910,854	-	910,854	
1341						5,440,661	4,529,807	910,854	-	910,854	
1342											
1343											
1344		Total Steam Production Plant			B8	6,863,154,748	6,553,851,141	309,303,607	(2,112,171)	307,191,436	
1345											
1346											

JUNE 2015 West Control Area							UNADJUSTED RESULTS			
AMA							WASHINGTON			
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1347	Summary of Steam Production Plant by Factor									
1348	S				-	-	-	(342,058)	(342,058)	
1349	JBG				1,110,792,099	861,563,629	249,228,470	26,285,084	275,513,554	
1350	JBE				-	-	-	-	-	
1351	SG				11,069,476	10,158,621	910,854	-	910,854	
1352	CAGW				262,194,309	203,030,026	59,164,283	(28,055,197)	31,109,086	
1353	CAGE				5,479,098,864	5,479,098,864	-	-	-	
1354	SSGCH				-	-	-	-	-	
1355	Total Steam Production Plant by Factor									
1356	320	Land and Land Rights		B8	6,863,154,748	6,553,851,141	309,303,607	(2,112,171)	307,191,436	
1357	P		DGP		-	-	-	-	-	
1358	P		SG		-	-	-	-	-	
1359					-	-	-	-	-	
1360					-	-	-	-	-	
1361	321	Structures and Improvements			-	-	-	-	-	
1362	P		DGP		-	-	-	-	-	
1363	P		SG		-	-	-	-	-	
1364					-	-	-	-	-	
1365					-	-	-	-	-	
1366	322	Reactor Plant Equipment			-	-	-	-	-	
1367	P		DGP		-	-	-	-	-	
1368	P		SG		-	-	-	-	-	
1369					-	-	-	-	-	
1370					-	-	-	-	-	
1371	323	Turbogenerator Units			-	-	-	-	-	
1372	P		DGP		-	-	-	-	-	
1373	P		SG		-	-	-	-	-	
1374					-	-	-	-	-	
1375					-	-	-	-	-	
1376	324	Land and Land Rights			-	-	-	-	-	
1377	P		DGP		-	-	-	-	-	
1378	P		SG		-	-	-	-	-	
1379					-	-	-	-	-	
1380					-	-	-	-	-	
1381	325	Misc. Power Plant Equipment			-	-	-	-	-	
1382	P		DGP		-	-	-	-	-	
1383	P		SG		-	-	-	-	-	
1384					-	-	-	-	-	
1385					-	-	-	-	-	
1386					-	-	-	-	-	
1387	NP	Unclassified Nuclear Plant - Acct 300			-	-	-	-	-	
1388	P		SG		-	-	-	-	-	
1389					-	-	-	-	-	
1390					-	-	-	-	-	
1391					-	-	-	-	-	
1392	Total Nuclear Production Plant									
1393					-	-	-	-	-	
1394					-	-	-	-	-	
1395					-	-	-	-	-	
1396	Summary of Nuclear Production Plant by Factor									
1397	DGP				-	-	-	-	-	
1398	DGU				-	-	-	-	-	
1399	SG				-	-	-	-	-	
1400					-	-	-	-	-	
1401	Total Nuclear Plant by Factor									
1402					-	-	-	-	-	
1403	330	Land and Land Rights			-	-	-	-	-	
1404	P		DGP		-	-	-	-	-	
1405	P		DGU		-	-	-	-	-	
1406	P		CAGW		25,370,020	19,645,262	5,724,758	-	5,724,758	
1407	P		CAGE		5,946,474	5,946,474	-	-	-	
1408	P		CAGW		-	-	-	-	-	
1409	P		CAGE		-	-	-	-	-	
1410				B8	31,316,494	25,591,736	5,724,758	-	5,724,758	
1411					-	-	-	-	-	
1412	331	Structures and Improvements			-	-	-	-	-	
1413	P		DGP		-	-	-	-	-	
1414	P		DGU		-	-	-	-	-	
1415	P		CAGW		231,524,659	179,280,999	52,243,661	-	52,243,661	
1416	P		CAGE		15,572,182	15,572,182	-	-	-	
1417	P		CAGW		-	-	-	-	-	
1418	P		CAGE		-	-	-	-	-	
1419				B8	247,096,841	194,853,181	52,243,661	-	52,243,661	
1420					-	-	-	-	-	

JUNE 2015 West Control Area				UNADJUSTED RESULTS					WASHINGTON	
AMA	FERC	BUS	WCA						ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON			
1421	332	Reservoirs, Dams & Waterways								
1422		P	DGP		-	-	-	-	-	
1423		P	DGU		-	-	-	-	-	
1424		P	CAGW		386,355,473	299,174,158	87,181,315	-	87,181,315	
1425		P	CAGE		93,229,079	93,229,079	-	-	-	
1426		P	CAGW		-	-	-	-	-	
1427		P	CAGE		-	-	-	-	-	
1428				B8	479,584,552	392,403,237	87,181,315	-	87,181,315	
1429										
1430	333	Water Wheel, Turbines, & Generators								
1431		P	DGP		-	-	-	-	-	
1432		P	DGU		-	-	-	-	-	
1433		P	CAGW		85,342,849	66,085,190	19,257,658	-	19,257,658	
1434		P	CAGE		40,406,264	40,406,264	-	-	-	
1435		P	CAGW		-	-	-	-	-	
1436		P	CAGE		-	-	-	-	-	
1437				B8	125,749,112	106,491,454	19,257,658	-	19,257,658	
1438										
1439	334	Accessory Electric Equipment								
1440		P	DGP		-	-	-	-	-	
1441		P	DGU		-	-	-	-	-	
1442		P	CAGW		65,205,460	50,491,813	14,713,646	(97,022)	14,616,625	
1443		P	CAGE		11,666,829	11,666,829	-	-	-	
1444		P	CAGW		-	-	-	-	-	
1445		P	CAGE		-	-	-	-	-	
1446				B8	76,872,288	62,158,642	14,713,646	(97,022)	14,616,625	
1447										
1448										
1449										
1450	335	Misc. Power Plant Equipment								
1451		P	DGP		-	-	-	-	-	
1452		P	DGU		-	-	-	-	-	
1453		P	CAGW		2,190,668	1,696,343	494,325	-	494,325	
1454		P	CAGE		173,895	173,895	-	-	-	
1455		P	CAGW		-	-	-	-	-	
1456		P	CAGE		-	-	-	-	-	
1457				B8	2,364,564	1,870,238	494,325	-	494,325	
1458										
1459	336	Roads, Railroads & Bridges								
1460		P	DGP		-	-	-	-	-	
1461		P	DGU		-	-	-	-	-	
1462		P	CAGW		18,260,525	14,140,028	4,120,497	-	4,120,497	
1463		P	CAGE		2,068,610	2,068,610	-	-	-	
1464		P	CAGW		-	-	-	-	-	
1465		P	CAGE		-	-	-	-	-	
1466				B8	20,329,135	16,208,638	4,120,497	-	4,120,497	
1467										
1468	337	Hydro Plant ARO								
1469		P	S		-	-	-	-	-	
1470					-	-	-	-	-	
1471										
1472	HP	Unclassified Hydro Plant - Acct 300								
1473		P	S		-	-	-	-	-	
1474		P	DGU		-	-	-	-	-	
1475		P	CAGW		-	-	-	-	-	
1476		P	CAGE		-	-	-	-	-	
1477		P	CAGW		-	-	-	-	-	
1478		P	CAGE		-	-	-	-	-	
1479					-	-	-	-	-	
1480										
1481		Total Hydraulic Plant		B8	983,312,987	799,577,126	183,735,861	(97,022)	183,638,839	
1482										
1483		Summary of Hydraulic Plant by Factor								
1484		S			-	-	-	-	-	
1485		SG			-	-	-	-	-	
1486		CAGW			814,249,654	630,513,793	183,735,861	(97,022)	183,638,839	
1487		CAGE			169,063,333	169,063,333	-	-	-	
1488		DGP			-	-	-	-	-	
1489		DGU			-	-	-	-	-	
1490		Total Hydraulic Plant by Factor		B8	983,312,987	799,577,126	183,735,861	(97,022)	183,638,839	
1491										
1492	340	Land and Land Rights								
1493			S		74,986	74,986	-	-	-	
1494		P	SG		-	-	-	-	-	
1495		P	DGU		-	-	-	-	-	
1496		P	CAGW		2,816,036	2,180,596	635,440	-	635,440	
1497		P	CAGE		40,185,965	40,185,965	-	-	-	
1498		P	CAGE		-	-	-	-	-	
1499				B8	43,076,986	42,441,546	635,440	-	635,440	
1500										

JUNE 2015 West Control Area					UNADJUSTED RESULTS				
AMA					WASHINGTON				
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT		FUNC	FACTOR						
1501	341	Structures and Improvements							
1502		P	SG		-	-	-	-	-
1503		P	DGU		-	-	-	-	-
1504		P	CAGW		57,431,484	44,472,040	12,959,445	-	12,959,445
1505		P	CAGE		168,368,837	168,368,837	-	-	-
1506		P	CAGE		-	-	-	-	-
1507				B8	225,800,322	212,840,877	12,959,445	-	12,959,445
1508									
1509	342	Fuel Holders, Producers & Accessories							
1510		P	SG		-	-	-	-	-
1511		P	DGU		-	-	-	-	-
1512		P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1513		P	CAGE		14,245,427	14,245,427	-	-	-
1514		P	CAGE		-	-	-	-	-
1515				B8	15,868,094	15,501,938	366,156	-	366,156
1516									
1517	343	Prime Movers							
1518		P	S		-	-	-	-	-
1519		P	DGU		-	-	-	-	-
1520		P	SG		-	-	-	-	-
1521		P	CAGW		955,696,245	740,042,886	215,653,358	-	215,653,358
1522		P	CAGE		1,947,580,862	1,947,580,862	-	-	-
1523		P	CAGE		-	-	-	-	-
1524				B8	2,903,277,107	2,687,623,749	215,653,358	-	215,653,358
1525									
1526	344	Generators							
1527		P	S		-	-	-	-	-
1528		P	DGU		-	-	-	-	-
1529		P	SG		-	-	-	-	-
1530		P	CAGW		132,458,268	102,568,990	29,889,278	-	29,889,278
1531		P	CAGE		337,852,770	337,852,770	-	-	-
1532		P	CAGE		-	-	-	-	-
1533				B8	470,311,038	440,421,760	29,889,278	-	29,889,278
1534									
1535	345	Accessory Electric Plant							
1536		P	SG		-	-	-	-	-
1537		P	DGU		-	-	-	-	-
1538		P	CAGW		87,585,449	67,821,746	19,763,702	(24,666)	19,739,037
1539		P	CAGE		237,199,421	237,199,421	-	-	-
1540		P	CAGE		-	-	-	-	-
1541				B8	324,784,869	305,021,167	19,763,702	(24,666)	19,739,037
1542									
1543									
1544									
1545	346	Misc. Power Plant Equipment							
1546		P	SG		-	-	-	-	-
1547		P	DGU		-	-	-	-	-
1548		P	CAGW		4,028,237	3,119,264	908,974	-	908,974
1549		P	CAGE		11,072,737	11,072,737	-	-	-
1550				B8	15,100,974	14,192,000	908,974	-	908,974
1551									
1552	347	Other Production ARO							
1553		P	S		-	-	-	-	-
1554					-	-	-	-	-
1555									
1556	OP	Unclassified Other Prod Plant-Acct 300							
1557		P	S		-	-	-	-	-
1558		P	SG		-	-	-	-	-
1559		P	CAGW		-	-	-	-	-
1560		P	CAGE		9,400,837	9,400,837	-	-	-
1561					9,400,837	9,400,837	-	-	-
1562									
1563				B8	4,007,620,227	3,727,443,875	280,176,352	(24,666)	280,151,687
1564									
1565									
1566		S			74,986	74,986	-	-	-
1567		DGU			-	-	-	-	-
1568		SG			-	-	-	-	-
1569		CAGW			1,241,638,386	961,462,034	280,176,352	(24,666)	280,151,687
1570		CAGE			2,765,906,855	2,765,906,855	-	-	-
1571		SSGCT			-	-	-	-	-
1572				B8	4,007,620,227	3,727,443,875	280,176,352	(24,666)	280,151,687
1573									
1574									
1575	103	Experimental Plant							
1576		P	DGP		-	-	-	-	-
1577					-	-	-	-	-
1578									
1579				B8	11,854,087,962	11,080,872,142	773,215,821	(2,233,858)	770,981,963

JUNE 2015 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON				
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1580	350	Land and Land Rights								
1581		T	DGP		-	-	-	-	-	
1582		T	DGU		-	-	-	-	-	
1583		T	CAGW		33,218,624	25,722,824	7,495,800	-	7,495,800	
1584		T	CAGE		197,117,711	197,117,711	-	-	-	
1585		T	JBG		2,309,451	1,791,279	518,172	-	518,172	
1586		T	SG		100,388	92,127	8,260	-	8,260	
1587				B8	232,746,174	224,723,942	8,022,232	-	8,022,232	
1588										
1589	352	Structures and Improvements								
1590		T	S		-	-	-	-	-	
1591		T	DGP		-	-	-	-	-	
1592		T	DGU		-	-	-	-	-	
1593		T	CAGW		42,744,345	33,099,061	9,645,284	301,318	9,946,602	
1594		T	CAGE		165,189,474	165,189,474	-	-	-	
1595		T	JBG		1,407,740	1,091,885	315,855	4,234	320,088	
1596		T	SG		3,167	2,907	261	-	261	
1597				B8	209,344,726	199,383,327	9,961,399	305,552	10,266,951	
1598										
1599	353	Station Equipment								
1600		T	DGP		-	-	-	-	-	
1601		T	DGU		-	-	-	-	-	
1602		T	CAGW		472,435,678	365,830,320	106,605,358	3,733,066	110,338,424	
1603		T	CAGE		1,336,287,488	1,336,287,488	-	-	-	
1604		T	JBG		34,729,541	26,937,273	7,792,269	607,446	8,399,714	
1605		T	SG		952,147	873,799	78,348	-	78,348	
1606				B8	1,844,404,854	1,729,928,879	114,475,975	4,340,511	118,816,486	
1607										
1608	354	Towers and Fixtures								
1609		T	DGP		-	-	-	-	-	
1610		T	DGU		-	-	-	-	-	
1611		T	CAGW		187,184,923	144,946,547	42,238,376	(973,475)	41,264,901	
1612		T	CAGE		1,000,183,874	1,000,183,874	-	-	-	
1613		T	JBG		29,830,064	23,137,092	6,692,973	(261,827)	6,431,146	
1614		T	SG		123,630	113,457	10,173	-	10,173	
1615				B8	1,217,322,491	1,168,380,970	48,941,522	(1,235,302)	47,706,220	
1616										
1617	355	Poles and Fixtures								
1618		T	DGP		-	-	-	-	-	
1619		T	DGU		-	-	-	-	-	
1620		T	CAGW		250,418,250	193,911,241	56,507,009	(294,883)	56,212,127	
1621		T	CAGE		483,126,337	483,126,337	-	-	-	
1622		T	JBG		949,107	736,156	212,951	(51,793)	161,158	
1623		T	SG		661,717	607,267	54,450	-	54,450	
1624				B8	735,155,410	678,381,000	56,774,410	(346,676)	56,427,734	
1625										
1626	356	Clearing and Grading								
1627		T	DGP		-	-	-	-	-	
1628		T	DGU		-	-	-	-	-	
1629		T	CAGW		304,511,674	235,798,455	68,713,219	(2,180,136)	66,533,083	
1630		T	CAGE		746,096,239	746,096,239	-	-	-	
1631		T	JBG		20,096,428	15,587,392	4,509,036	(9,156)	4,499,880	
1632		T	SG		1,497,771	1,374,527	123,244	-	123,244	
1633				B8	1,072,202,112	998,856,613	73,345,500	(2,189,292)	71,156,208	
1634										
1635	357	Underground Conduit								
1636		T	DGP		-	-	-	-	-	
1637		T	DGU		-	-	-	-	-	
1638		T	CAGW		233,422	180,751	52,672	-	52,672	
1639		T	CAGE		3,286,477	3,286,477	-	-	-	
1640		T	SG		-	-	-	-	-	
1641				B8	3,519,899	3,467,228	52,672	-	52,672	
1642										
1643	358	Underground Conductors								
1644		T	DGP		-	-	-	-	-	
1645		T	DGU		-	-	-	-	-	
1646		T	CAGW		322,933	250,063	72,870	-	72,870	
1647		T	CAGE		7,712,420	7,712,420	-	-	-	
1648		T	SG		-	-	-	-	-	
1649				B8	8,035,354	7,962,484	72,870	-	72,870	
1650										

JUNE 2015 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON				
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1651	359	Roads and Trails								
1652		T	DGP		-	-	-	-	-	
1653		T	JBG		4,929	3,823	1,106	-	1,106	
1654		T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016	
1655		T	CAGE		4,858,158	4,858,158	-	-	-	
1656		T	SG		15,883	14,576	1,307	-	1,307	
1657				B8	11,934,199	10,339,770	1,594,429	-	1,594,429	
1658										
1659	TP	Unclassified Trans Plant - Acct 300								
1660		T	SG		-	-	-	-	-	
1661		T	CAGW		14,775,276	11,441,227	3,334,049	-	3,334,049	
1662		T	CAGE		74,713,590	74,713,590	-	-	-	
1663					89,488,866	86,154,817	3,334,049	-	3,334,049	
1664										
1665	TS0	Unclassified Trans Sub Plant - Acct 300								
1666		T	SG		-	-	-	-	-	
1667					-	-	-	-	-	
1668					-	-	-	-	-	
1669		TOTAL TRANSMISSION PLANT		B8	5,424,154,086	5,107,579,029	316,575,056	874,794	317,449,851	
1670		Summary of Transmission Plant by Factor								
1671		JBG			89,327,261	69,284,899	20,042,361	288,903	20,331,264	
1672		JBE			-	-	-	-	-	
1673		CAGW			1,312,900,354	1,016,643,701	296,256,653	585,891	296,842,544	
1674		CAGE			4,018,571,768	4,018,571,768	-	-	-	
1675		SG			3,354,703	3,078,660	276,042	-	276,042	
1676		Total Transmission Plant by Factor		B8	5,424,154,086	5,107,579,029	316,575,056	874,794	317,449,851	
1677	360	Land and Land Rights								
1678		DPW	S		62,677,896	60,920,281	1,757,615	-	1,757,615	
1679				B8	62,677,896	60,920,281	1,757,615	-	1,757,615	
1680										
1681	361	Structures and Improvements								
1682		DPW	S		103,366,764	100,590,415	2,776,349	-	2,776,349	
1683				B8	103,366,764	100,590,415	2,776,349	-	2,776,349	
1684										
1685	362	Station Equipment								
1686		DPW	S		917,841,877	862,487,570	55,354,307	-	55,354,307	
1687				B8	917,841,877	862,487,570	55,354,307	-	55,354,307	
1688										
1689	363	Storage Battery Equipment								
1690		DPW	S		-	-	-	-	-	
1691				B8	-	-	-	-	-	
1692										
1693	364	Poles, Towers & Fixtures								
1694		DPW	S		1,078,649,693	981,183,076	97,466,617	-	97,466,617	
1695				B8	1,078,649,693	981,183,076	97,466,617	-	97,466,617	
1696										
1697	365	Overhead Conductors								
1698		DPW	S		705,690,285	643,293,849	62,396,436	-	62,396,436	
1699				B8	705,690,285	643,293,849	62,396,436	-	62,396,436	
1700										
1701	366	Underground Conduit								
1702		DPW	S		339,205,281	322,168,157	17,037,124	-	17,037,124	
1703				B8	339,205,281	322,168,157	17,037,124	-	17,037,124	
1704										
1705										
1706										
1707										
1708	367	Underground Conductors								
1709		DPW	S		792,356,066	768,272,177	24,083,889	-	24,083,889	
1710				B8	792,356,066	768,272,177	24,083,889	-	24,083,889	
1711										
1712	368	Line Transformers								
1713		DPW	S		1,227,722,055	1,122,806,379	104,915,676	-	104,915,676	
1714				B8	1,227,722,055	1,122,806,379	104,915,676	-	104,915,676	
1715										
1716	369	Services								
1717		DPW	S		679,641,263	622,975,072	56,666,191	-	56,666,191	
1718				B8	679,641,263	622,975,072	56,666,191	-	56,666,191	
1719										
1720	370	Meters								
1721		DPW	S		180,871,502	169,185,828	11,685,673	-	11,685,673	
1722				B8	180,871,502	169,185,828	11,685,673	-	11,685,673	
1723										
1724	371	Installations on Customers' Premises								
1725		DPW	S		8,835,129	8,323,491	511,638	-	511,638	
1726				B8	8,835,129	8,323,491	511,638	-	511,638	
1727										

JUNE 2015 West Control Area					UNADJUSTED RESULTS					WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR								
1728	372	Leased Property									
1729		DPW	S		-	-	-	-	-	-	
1730				B8	-	-	-	-	-	-	
1731											
1732	373	Street Lights									
1733		DPW	S		61,355,690	57,126,291	4,229,399	-	-	4,229,399	
1734				B8	61,355,690	57,126,291	4,229,399	-	-	4,229,399	
1735											
1736	DP	Unclassified Dist Plant - Acct 300									
1737		DPW	S		25,875,773	21,955,074	3,920,699	-	-	3,920,699	
1738					25,875,773	21,955,074	3,920,699	-	-	3,920,699	
1739											
1740	DS0	Unclassified Dist Sub Plant - Acct 300									
1741		DPW	S		-	-	-	-	-	-	
1742					-	-	-	-	-	-	
1743											
1744											
1745		TOTAL DISTRIBUTION PLANT		B8	6,184,089,273	5,741,287,659	442,801,614	-	-	442,801,614	
1746											
1747		Summary of Distribution Plant by Factor									
1748		S			6,184,089,273	5,741,287,659	442,801,614	-	-	442,801,614	
1749											
1750		Total Distribution Plant by Factor		B8	6,184,089,273	5,741,287,659	442,801,614	-	-	442,801,614	
1751	389	Land and Land Rights									
1752		G-SITUS	S		12,750,242	11,651,416	1,098,826	-	-	1,098,826	
1753		CUST	CN		1,128,506	1,050,823	77,683	-	-	77,683	
1754		G-DGU	DGU		-	-	-	-	-	-	
1755		G-SG	SG		-	-	-	-	-	-	
1756		G-SG	CAGW		-	-	-	-	-	-	
1757		G-SG	CAGE		1,560	1,560	-	-	-	-	
1758		PTD	SO		7,516,302	7,016,107	500,195	-	-	500,195	
1759				B8	21,396,610	19,719,906	1,676,704	-	-	1,676,704	
1760											
1761	390	Structures and Improvements									
1762		G-SITUS	S		121,473,426	107,769,263	13,704,163	-	-	13,704,163	
1763		G-DGP	CAEE		8,922	8,922	-	-	-	-	
1764		G-DGU	DGU		-	-	-	-	-	-	
1765		CUST	CN		9,647,307	8,983,218	664,089	-	-	664,089	
1766		G-SG	SG		-	-	-	-	-	-	
1767		G-SG	CAGW		3,252,622	2,518,666	733,956	-	-	733,956	
1768		G-SG	CAGE		4,343,316	4,343,316	-	-	-	-	
1769		PTD	JBG		19,191	14,885	4,306	-	-	4,306	
1770		PTD	SO		97,013,447	90,557,391	6,456,055	-	-	6,456,055	
1771				B8	235,758,230	214,195,661	21,562,569	-	-	21,562,569	
1772											
1773	391	Office Furniture & Equipment									
1774		G-SITUS	S		9,829,962	8,799,470	1,030,492	-	-	1,030,492	
1775		G-DGP	DGP		-	-	-	-	-	-	
1776		G-DGU	DGU		-	-	-	-	-	-	
1777		CUST	CN		6,627,429	6,171,218	456,211	-	-	456,211	
1778		G-SG	SG		-	-	-	-	-	-	
1779		P	SE		-	-	-	-	-	-	
1780		PTD	SO		62,533,389	58,371,914	4,161,475	(3,714)	-	4,157,760	
1781		G-SG	CAGW		584,545	452,642	131,903	-	-	131,903	
1782		G-SG	CAGE		2,983,771	2,983,771	-	-	-	-	
1783		P	JBG		412,292	319,786	92,506	-	-	92,506	
1784		P	JBE		1,070	827	243	-	-	243	
1785		P	CAEE		49,352	49,352	-	-	-	-	
1786		G-SG	CAGE		-	-	-	-	-	-	
1787		G-SG	CAGE		-	-	-	-	-	-	
1788				B8	83,021,810	77,148,980	5,872,830	(3,714)	-	5,869,115	
1789											
1790	392	Transportation Equipment									
1791		G-SITUS	S		79,137,051	74,046,396	5,090,655	-	-	5,090,655	
1792		PTD	SO		7,193,897	6,715,157	478,740	-	-	478,740	
1793		G-SG	SG		-	-	-	-	-	-	
1794		CUST	CN		-	-	-	-	-	-	
1795		G-DGU	DGU		-	-	-	-	-	-	
1796		P	SE		-	-	-	-	-	-	
1797		G-DGP	DGP		-	-	-	-	-	-	
1798		G-SG	CAGW		5,271,715	4,082,150	1,189,565	-	-	1,189,565	
1799		G-SG	CAGE		13,279,972	13,279,972	-	-	-	-	
1800		P	JBG		1,485,029	1,151,833	333,196	-	-	333,196	
1801		P	CAEW		-	-	-	-	-	-	
1802		P	CAEE		429,830	429,830	-	-	-	-	
1803		G-SG	CAGE		-	-	-	-	-	-	
1804		G-SG	CAGE		-	-	-	-	-	-	
1805				B8	106,797,494	99,705,338	7,092,156	-	-	7,092,156	
1806											

JUNE 2015 West Control Area						UNADJUSTED RESULTS				WASHINGTON	
AMA											
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT		FUNC	FACTOR								
1807	393	Stores Equipment									
1808		G-SITUS	S		8,880,590	8,119,372	761,218	-	-	761,218	
1809		G-DGP	DGP		-	-	-	-	-	-	
1810		G-DGU	DGU		-	-	-	-	-	-	
1811		PTD	SO		187,595	175,111	12,484	-	-	12,484	
1812		G-SG	SG		-	-	-	-	-	-	
1813		G-SG	CAGW		706,740	547,264	159,476	-	-	159,476	
1814		G-SG	CAGE		4,140,246	4,140,246	-	-	-	-	
1815		G-SG	JBG		663,682	514,772	148,910	-	-	148,910	
1816		G-SG	CAGE		-	-	-	-	-	-	
1817				B8	14,578,854	13,496,765	1,082,088	-	-	1,082,088	
1818											
1819	394	Tools, Shop & Garage Equipment									
1820		G-SITUS	S		33,374,486	30,493,734	2,880,752	-	-	2,880,752	
1821		G-DGP	DGP		-	-	-	-	-	-	
1822		G-SG	SG		-	-	-	-	-	-	
1823		PTD	SO		3,719,621	3,472,087	247,533	-	-	247,533	
1824		P	SE		-	-	-	-	-	-	
1825		G-DGU	DGU		-	-	-	-	-	-	
1826		G-SG	CAGW		2,864,022	2,217,754	646,268	-	-	646,268	
1827		G-SG	CAGE		18,765,564	18,765,564	-	-	-	-	
1828		P	JBG		3,207,317	2,487,691	719,626	-	-	719,626	
1829		P	CAEW		-	-	-	-	-	-	
1830		P	CAEE		5,617	5,617	-	-	-	-	
1831		G-SG	CAGE		-	-	-	-	-	-	
1832		G-SG	CAGE		-	-	-	-	-	-	
1833				B8	61,936,627	57,442,447	4,494,179	-	-	4,494,179	
1834											
1835	395	Laboratory Equipment									
1836		G-SITUS	S		21,597,027	20,013,461	1,583,565	-	-	1,583,565	
1837		G-DGP	DGP		-	-	-	-	-	-	
1838		G-DGU	DGU		-	-	-	-	-	-	
1839		PTD	SO		4,552,552	4,249,588	302,963	-	-	302,963	
1840		P	SE		-	-	-	-	-	-	
1841		G-SG	SG		-	-	-	-	-	-	
1842		G-SG	CAGW		1,375,390	1,065,032	310,357	-	-	310,357	
1843		G-SG	CAGE		4,829,845	4,829,845	-	-	-	-	
1844		P	JBG		201,359	156,180	45,179	-	-	45,179	
1845		P	CAEW		-	-	-	-	-	-	
1846		P	CAEE		-	-	-	-	-	-	
1847		G-SG	CAGE		-	-	-	-	-	-	
1848		G-SG	CAGE		-	-	-	-	-	-	
1849				B8	32,556,172	30,314,107	2,242,065	-	-	2,242,065	
1850											
1851	396	Power Operated Equipment									
1852		G-SITUS	S		116,962,949	109,625,873	7,337,076	-	-	7,337,076	
1853		G-DGP	DGP		-	-	-	-	-	-	
1854		G-SG	SG		-	-	-	-	-	-	
1855		PTD	SO		1,868,111	1,743,792	124,319	-	-	124,319	
1856		G-DGU	DGU		-	-	-	-	-	-	
1857		P	SE		-	-	-	-	-	-	
1858		G-SG	CAGW		2,441,203	1,890,344	550,859	-	-	550,859	
1859		G-SG	CAGE		30,994,306	30,994,306	-	-	-	-	
1860		P	JBG		9,973,864	7,736,028	2,237,836	-	-	2,237,836	
1861		P	CAEW		-	-	-	-	-	-	
1862		P	CAEE		45,031	45,031	-	-	-	-	
1863		G-SG	CAGE		-	-	-	-	-	-	
1864		G-SG	CAGE		-	-	-	-	-	-	
1865				B8	162,285,465	152,035,375	10,250,090	-	-	10,250,090	
1866	397	Communication Equipment									
1867		G-SITUS	S		171,831,197	159,092,494	12,738,702	-	-	12,738,702	
1868		COM_EQ	DGP		-	-	-	-	-	-	
1869		COM_EQ	DGU		-	-	-	-	-	-	
1870		PTD	SO		78,909,283	73,658,024	5,251,259	(636)	-	5,250,623	
1871		CUST	CN		3,496,818	3,256,109	240,710	-	-	240,710	
1872		G-SG	SG		138,684	127,272	11,412	-	-	11,412	
1873		COM_EQ	SE		-	-	-	-	-	-	
1874		G-SG	CAGW		42,037,868	32,552,001	9,485,867	(52,509)	-	9,433,358	
1875		COM_EQ	CAGE		103,692,953	103,692,953	-	-	-	-	
1876		COM_EQ	JBG		4,527,168	3,511,407	1,015,761	(18,248)	-	997,513	
1877		COM_EQ	CAEW		-	-	-	-	-	-	
1878		COM_EQ	CAEE		327,675	327,675	-	-	-	-	
1879		COM_EQ	CAGE		-	-	-	-	-	-	
1880		COM_EQ	CAGE		-	-	-	-	-	-	
1881				B8	404,961,645	376,217,935	28,743,710	(71,393)	-	28,672,317	
1882											

JUNE 2015 West Control Area					UNADJUSTED RESULTS					WASHINGTON	
AMA	FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT			FUNC	FACTOR							
1883	398	Misc. Equipment									
1884		G-SITUS	S			2,515,475	2,322,713	192,762	-	192,762	
1885		G-DGP	DGP			-	-	-	-	-	
1886		G-DGU	DGU			-	-	-	-	-	
1887		CUST	CN			216,484	201,582	14,902	-	14,902	
1888		PTD	SO			2,620,925	2,446,508	174,417	-	174,417	
1889		P	SE			-	-	-	-	-	
1890		G-SG	SG			-	-	-	-	-	
1891		G-SG	CAGW			329,882	255,444	74,438	(50)	74,388	
1892		G-SG	CAGE			1,886,649	1,886,649	-	-	-	
1893		P	JBG			117,776	91,351	26,425	-	26,425	
1894		P	CAEW			-	-	-	-	-	
1895		P	CAEE			561	561	-	-	-	
1896		G-SG	CAGE			-	-	-	-	-	
1897					B8	7,687,752	7,204,807	482,945	(50)	482,895	
1898											
1899	399	Coal Mine									
1900		P	SE			-	-	-	-	-	
1901		P	CAEW			-	-	-	-	-	
1902		P	CAEE			286,560,723	286,560,723	-	-	-	
1903	MP	P	JBE			-	-	-	71,649,803	71,649,803	
1904					B8	286,560,723	286,560,723	-	71,649,803	71,649,803	
1905											
1906	399L	WIDCO Capital Lease									
1907		P	SE			-	-	-	-	-	
1908						-	-	-	-	-	
1909						-	-	-	-	-	
1910		Remove Capital Leases				-	-	-	-	-	
1911						-	-	-	-	-	
1912						-	-	-	-	-	
1913	1011390	General Capital Leases									
1914		G-SITUS	S			8,339,176	8,339,176	-	-	-	
1915		P	CAGW			3,667,382	2,839,835	827,547	-	827,547	
1916		P	CAGE			9,206,022	9,206,022	-	-	-	
1917		PTD	SO			2,721,762	2,540,634	181,128	-	181,128	
1918					B9	23,934,342	22,925,668	1,008,675	-	1,008,675	
1919											
1920		Remove Capital Leases				(23,934,342)	(22,925,668)	(1,008,675)	-	(1,008,675)	
1921					B9	-	-	-	-	-	
1922											
1923	1011392	General Vehicles Capital Leases									
1924		LABOR	SO			-	-	-	-	-	
1925					B9	-	-	-	-	-	
1926											
1927		Remove Capital Leases				-	-	-	-	-	
1928					B9	-	-	-	-	-	
1929											
1930	GP	Unclassified Gen Plant - Acct 300									
1931		G-SITUS	S			-	-	-	-	-	
1932		PTD	SO			3,914,559	3,654,052	260,506	-	260,506	
1933		CUST	CN			-	-	-	-	-	
1934		G-SG	SG			-	-	-	-	-	
1935		G-SG	CAGE			-	-	-	-	-	
1936		G-DGU	CAGW			-	-	-	-	-	
1937						3,914,559	3,654,052	260,506	-	260,506	
1938											
1939	399G	Unclassified Gen Plant - Acct 300									
1940		G-SITUS	S			-	-	-	-	-	
1941		PTD	SO			-	-	-	-	-	
1942		G-SG	SG			-	-	-	-	-	
1943		G-DGP	DGP			-	-	-	-	-	
1944		G-DGU	DGU			-	-	-	-	-	
1945						-	-	-	-	-	
1946						-	-	-	-	-	
1947		TOTAL GENERAL PLANT			B8	1,421,455,940	1,337,696,098	83,759,843	71,574,646	155,334,489	
1948											

JUNE 2015 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1949	Summary of General Plant by Factor									
1950	S				586,691,580	540,273,369	46,418,211	-	46,418,211	
1951	JBG				20,607,678	15,983,932	4,623,745	(18,248)	4,605,498	
1952	JBE				1,070	827	243	71,649,803	71,650,046	
1953	SG				138,684	127,272	11,412	-	11,412	
1954	SO				272,751,443	254,600,367	18,151,076	(4,350)	18,146,726	
1955	SE				-	-	-	-	-	
1956	CN				21,116,545	19,662,951	1,453,594	-	1,453,594	
1957	DEU				-	-	-	-	-	
1958	CAGW				62,531,367	48,421,132	14,110,236	(52,559)	14,057,677	
1959	CAGE				194,124,204	194,124,204	-	-	-	
1960	CAEW				-	-	-	-	-	
1961	CAEE				287,427,713	287,427,713	-	-	-	
1962	SSGCT				-	-	-	-	-	
1963	SSGCH				-	-	-	-	-	
1964	Less Capital Leases				(23,934,342)	(22,925,668)	(1,008,675)	-	(1,008,675)	
1965	Total General Plant by Factor			B8	1,421,455,940	1,337,696,098	83,759,843	71,574,646	155,334,489	
1966	301	Organization								
1967		I-SITUS	S		-	-	-	-	-	
1968		PTD	SO		-	-	-	-	-	
1969		I-SG	CAGW		-	-	-	-	-	
1970		I-SG	CAGE		-	-	-	-	-	
1971		I-SG	SG		-	-	-	-	-	
1972				B8	-	-	-	-	-	
1973	302	Franchise & Consent								
1974		I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-	
1975		I-SG	SG		-	-	-	-	-	
1976		I-SG	CAGW		-	-	-	-	-	
1977		I-SG	CAGE		-	-	-	-	-	
1978		I-SG	CAGW		179,026,170	138,628,821	40,397,349	-	40,397,349	
1979		I-SG	CAGE		14,386,245	14,386,245	-	-	-	
1980		I-DGP	DGP		-	-	-	-	-	
1981		I-DGU	DGU		-	-	-	-	-	
1982				B8	162,331,200	121,933,851	40,397,349	-	40,397,349	
1983										
1984	303	Miscellaneous Intangible Plant								
1985		I-SITUS	S		14,110,744	12,602,695	1,508,049	-	1,508,049	
1986		I-SG	SG		1,581,299	1,451,182	130,118	-	130,118	
1987		PTD	SO		362,106,778	338,009,280	24,097,499	(132,784)	23,964,715	
1988		P	SE		-	-	-	-	-	
1989		CUST	CN		131,421,854	122,375,202	9,046,653	(98,481)	8,948,172	
1990		I-SG	CAGW		86,303,876	66,829,361	19,474,515	(691,693)	18,782,822	
1991		I-SG	CAGE		68,115,013	68,115,013	-	-	-	
1992		P	JBG		1,041,005	807,435	233,570	-	233,570	
1993		P	CAEW		-	-	-	-	-	
1994		P	CAEE		3,544,113	3,544,113	-	-	-	
1995		I-SG	CAGE		-	-	-	-	-	
1996		I-SG	CAGE		-	-	-	-	-	
1997				B8	668,224,683	613,734,280	54,490,403	(922,958)	53,567,445	
1998	303	Less Non-Utility Plant								
1999		I-SITUS	S		-	-	-	-	-	
2000				B8	668,224,683	613,734,280	54,490,403	(922,958)	53,567,445	
2001	IP	Unclassified Intangible Plant - Acct 300								
2002		I-SITUS	S		-	-	-	-	-	
2003		I-SG	SG		-	-	-	-	-	
2004		I-DGU	DGU		-	-	-	-	-	
2005		PTD	SO		-	-	-	-	-	
2006					-	-	-	-	-	
2007					-	-	-	-	-	
2008		TOTAL INTANGIBLE PLANT		B8	830,555,883	735,668,131	94,887,752	(922,958)	93,964,794	
2009										
2010		Summary of Intangible Plant by Factor								
2011		S			(16,970,471)	(18,478,520)	1,508,049	-	1,508,049	
2012		JBG			1,041,005	807,435	233,570	-	233,570	
2013		JBE			-	-	-	-	-	
2014		SG			1,581,299	1,451,182	130,118	-	130,118	
2015		SO			362,106,778	338,009,280	24,097,499	(132,784)	23,964,715	
2016		CN			131,421,854	122,375,202	9,046,653	(98,481)	8,948,172	
2017		CAGW			265,330,046	205,458,182	59,871,864	(691,693)	59,180,171	
2018		CAGE			82,501,258	82,501,258	-	-	-	
2019		CAEW			-	-	-	-	-	
2020		CAEE			3,544,113	3,544,113	-	-	-	
2021		SSGCT			-	-	-	-	-	
2022		SSGCH			-	-	-	-	-	
2023		SE			-	-	-	-	-	
2024		Total Intangible Plant by Factor		B8	830,555,883	735,668,131	94,887,752	(922,958)	93,964,794	
2025		Summary of Unclassified Plant (Account 106)								
2026		DP			25,875,773	21,955,074	3,920,699	-	3,920,699	
2027		DS0			-	-	-	-	-	
2028		GP			3,914,559	3,654,052	260,506	-	260,506	
2029		HP			-	-	-	-	-	
2030		NP			-	-	-	-	-	
2031		OP			9,400,837	9,400,837	-	-	-	
2032		TP			89,488,866	86,154,817	3,334,049	-	3,334,049	
2033		TS0			-	-	-	-	-	
2034		IP			-	-	-	-	-	
2035		MP			-	-	-	-	-	
2036		SP			5,440,661	4,529,807	910,854	-	910,854	
2037		Total Unclassified Plant by Factor			134,120,696	125,694,588	8,426,108	-	8,426,108	
2038										
2039		TOTAL ELECTRIC PLANT IN SERVICE		B8	25,714,343,144	24,003,103,059	1,711,240,085	69,292,624	1,780,532,710	

JUNE 2015 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2040	Summary of Electric Plant by Factor									
2041	S				6,753,885,368	6,263,157,494	490,727,874	(342,058)	490,385,816	
2042	SE				-	-	-	-	-	
2043	JBG				1,221,768,042	947,639,896	274,128,147	26,555,740	300,683,886	
2044	JBE				1,070	827	243	71,649,803	71,650,046	
2045	SG				16,144,161	14,815,735	1,328,426	-	1,328,426	
2046	SO				634,858,221	592,609,646	42,248,575	(137,134)	42,111,440	
2047	CN				152,538,399	142,038,152	10,500,247	(98,481)	10,401,766	
2048	DEU				-	-	-	-	-	
2049	CAGW				3,958,844,117	3,065,528,868	893,315,249	(28,335,245)	864,980,004	
2050	CAGE				12,709,266,283	12,709,266,283	-	-	-	
2051	CAEW				-	-	-	-	-	
2052	CAEE				290,971,825	290,971,825	-	-	-	
2053	SSGCH				-	-	-	-	-	
2054	SSGCT				-	-	-	-	-	
2055	Less Capital Leases				(23,934,342)	(22,925,668)	(1,008,675)	-	(1,008,675)	
2056				B8	<u>25,714,343,144</u>	<u>24,003,103,059</u>	<u>1,711,240,085</u>	<u>69,292,624</u>	<u>1,780,532,710</u>	
2057	105	Plant Held For Future Use								
2058		DPW	S		9,785,292	9,785,292	-	-	-	
2059		P	SG		-	-	-	-	-	
2060		T	SG		-	-	-	-	-	
2061		P	SG		-	-	-	-	-	
2062		P	SE		5,051,832	4,663,848	387,984	-	387,984	
2063		P	SG		-	-	-	-	-	
2064		P	CAGW		162,816	126,077	36,740	-	36,740	
2065		P	CAGE		12,427,700	12,427,700	-	-	-	
2066		P	CAEW		-	-	-	-	-	
2067		P	CAEE		25,301,841	25,301,841	-	-	-	
2068		Total Plant Held For Future Use		B10	<u>52,729,481</u>	<u>52,304,758</u>	<u>424,723</u>	<u>-</u>	<u>424,723</u>	
2069										
2070	114	Electric Plant Acquisition Adjustments								
2071		P	S		-	-	-	-	-	
2072		P	SG		-	-	-	-	-	
2073		P	CAGW		-	-	-	-	-	
2074		P	CAGE		143,589,962	143,589,962	-	-	-	
2075		P	DGP		-	-	-	-	-	
2076		Total Electric Plant Acquisition Adjustments		B15	<u>143,589,962</u>	<u>143,589,962</u>	<u>-</u>	<u>-</u>	<u>-</u>	
2077										
2078	115	Accum Provision for Asset Acquisition Adjustments								
2079		P	S		-	-	-	-	-	
2080		P	SG		-	-	-	-	-	
2081		P	CAGW		-	-	-	-	-	
2082		P	CAGE		(107,349,589)	(107,349,589)	-	-	-	
2083		P	DGP		-	-	-	-	-	
2084				B15	<u>(107,349,589)</u>	<u>(107,349,589)</u>	<u>-</u>	<u>-</u>	<u>-</u>	
2085										
2086	120	Nuclear Fuel								
2087		P	SE		-	-	-	-	-	
2088		Total Nuclear Fuel			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
2089										
2090	124	Weatherization								
2091		DMSC	S		1,386,624	(454,562)	1,841,186	-	1,841,186	
2092		DMSC	SO		(4,454)	(4,157)	(296)	-	(296)	
2093				B16	<u>1,382,170</u>	<u>(458,720)</u>	<u>1,840,890</u>	<u>-</u>	<u>1,840,890</u>	
2094										
2095	182W	Weatherization								
2096		DMSC	S		15,940,788	15,940,788	-	-	-	
2097		DMSC	SG		-	-	-	-	-	
2098		DMSC	SGCT		-	-	-	-	-	
2099		DMSC	SO		-	-	-	-	-	
2100				B16	<u>15,940,788</u>	<u>15,940,788</u>	<u>-</u>	<u>-</u>	<u>-</u>	
2101										

JUNE 2015 West Control Area					UNADJUSTED RESULTS				
AMA					WASHINGTON				
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT		FUNC	FACTOR						
2102	186W	Weatherization							
2103		DMSC	S		-	-	-	-	-
2104		DMSC	CN		-	-	-	-	-
2105		DMSC	CNP		-	-	-	-	-
2106		DMSC	SG		-	-	-	-	-
2107		DMSC	SO		-	-	-	-	-
2108				B16	-	-	-	-	-
2109									
2110		Total Weatherization			17,322,958	15,482,068	1,840,890	-	1,840,890
2111									
2112	151	Fuel Stock							
2113		P	DEU		-	-	-	-	-
2114		P	SE		-	-	-	-	-
2115		P	CAEW		1,936,992	1,494,183	442,809	(442,809)	0
2116		P	CAEE		170,983,426	170,983,426	-	-	-
2117		P	JBE		26,968,218	20,838,091	6,130,127	(6,130,127)	-
2118		P	CAEE		-	-	-	-	-
2119		P	CAEE		-	-	-	-	-
2120		Total Fuel Stock		B13	199,888,636	193,315,700	6,572,936	(6,572,936)	0
2121									
2122	152	Fuel Stock - Undistributed							
2123		P	SE		-	-	-	-	-
2124		P	CAEW		-	-	-	-	-
2125		P	CAEE		-	-	-	-	-
2126					-	-	-	-	-
2127					-	-	-	-	-
2128	25316	DG&T Working Capital Deposit							
2129		P	SE		-	-	-	-	-
2130		P	CAEW		-	-	-	-	-
2131		P	CAEE		(3,198,708)	(3,198,708)	-	-	-
2132				B13	(3,198,708)	(3,198,708)	-	-	-
2133									
2134	25317	DG&T Working Capital Deposit							
2135		P	SE		-	-	-	-	-
2136		P	CAEW		-	-	-	-	-
2137		P	CAEE		(2,916,147)	(2,916,147)	-	-	-
2138				B13	(2,916,147)	(2,916,147)	-	-	-
2139									
2140	25319	Provo Working Capital Deposit							
2141		P	SE		-	-	-	-	-
2142		P	CAEW		-	-	-	-	-
2143		P	CAEE		-	-	-	-	-
2144					-	-	-	-	-
2145					-	-	-	-	-
2146		Total Fuel Stock		B13	193,773,781	187,200,844	6,572,936	(6,572,936)	0
2147	154	Materials and Supplies							
2148		MSS	S		94,757,859	90,217,154	4,540,705	(4,540,705)	-
2149		MSS	SG		1,020,589	936,609	83,979	(83,979)	-
2150		MSS	SE		-	-	-	-	-
2151		MSS	SO		134,811	125,840	8,971	(8,971)	(0)
2152		MSS	SNPPS		-	-	-	-	-
2153		MSS	SNPPH		-	-	-	-	-
2154		MSS	SNPD		(1,611,887)	(1,509,840)	(102,047)	102,047	0
2155		MSS	SNPT		-	-	-	-	-
2156		MSS	DGU		-	-	-	-	-
2157		MSS	DGP		-	-	-	-	-
2158		MSS	JBE		-	-	-	-	-
2159		MSS	SNPP		-	-	-	-	-
2160		MSS	CAGW		7,143,035	5,531,206	1,611,830	(1,611,830)	-
2161		MSS	CAGE		112,629,067	112,629,067	-	-	-
2162		MSS	JBG		5,353,633	4,152,438	1,201,195	(1,201,195)	-
2163		MSS	CAEW		-	-	-	-	-
2164		MSS	CAEE		5,384,955	5,384,955	-	-	-
2165		MSS	CAGE		-	-	-	-	-
2166		Total Materials and Supplies		B13	224,812,062	217,467,428	7,344,634	(7,344,634)	(0)
2167									
2168	163	Stores Expense Undistributed							
2169		MSS	SO		-	-	-	-	-
2170					-	-	-	-	-
2171				B13	-	-	-	-	-
2172									
2173	25318	Provo Working Capital Deposit							
2174		MSS	SNPPS		-	-	-	-	-
2175		MSS	CAGW		-	-	-	-	-
2176		MSS	CAGE		(273,000)	(273,000)	-	-	-
2177				B13	(273,000)	(273,000)	-	-	-
2178									
2179		Total Materials & Supplies		B13	224,539,062	217,194,428	7,344,634	(7,344,634)	(0)
2180									

JUNE 2015 West Control Area AMA							UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
2181	165	Prepayments									
2182		DMSC	S		14,342,702	14,342,702	-	-	-		
2183		GP	GPS		4,711,218	4,397,696	313,522	(313,523)	(0)		
2184		PT	SG		1,123,229	1,030,804	92,425	(92,425)	-		
2185		PT	CAGW		958,608	742,298	216,310	(216,310)	(0)		
2186		PT	CAGE		1,163,829	1,163,829	-	-	-		
2187		P	CAEW		4,055	3,128	927	(927)	-		
2188		P	CAEE		4,804,953	4,804,953	-	-	-		
2189		P	SE		-	-	-	-	-		
2190		PTD	SO		16,988,503	15,857,951	1,130,552	(1,130,552)	(1)		
2191		Total Prepayments		B15	44,097,097	42,343,360	1,753,737	(1,753,737)	(1)		
2192											
2193	182M	Misc Regulatory Assets									
2194		P	S		230,348,807	227,962,381	2,386,425	(2,068,918)	317,507		
2195		DEFSG	SG		-	-	-	-	-		
2196		P	CAGE		-	-	-	-	-		
2197		P	CAGE		6,950,539	6,950,539	-	-	-		
2198		P	CAGW		-	-	-	-	-		
2199		DEFSG	JBG		-	-	-	-	-		
2200		P	SE		10,608,209	9,793,492	814,716	(814,716)	-		
2201		P	CAEW		-	-	-	-	-		
2202		P	CAEE		43,719,178	43,719,178	-	-	-		
2203		T	SO		18,904,221	17,646,182	1,258,039	(1,258,040)	(1)		
2204				B11	310,530,953	306,071,773	4,459,181	(4,141,674)	317,506		
2205											
2206	186M	Misc Deferred Debits									
2207		LABOR	S		12,429,509	12,429,509	-	-	-		
2208		P	CAEW		-	-	-	-	-		
2209		P	CAEE		-	-	-	-	-		
2210		P	SG		15,124,002	13,879,520	1,244,482	(1,244,482)	0		
2211		LABOR	SO		31,174	29,099	2,075	(2,075)	(0)		
2212		P	SE		-	-	-	-	-		
2213		P	CAGW		21,846,542	16,916,859	4,929,684	(4,929,684)	-		
2214		DEFSG	CAGE		37,554,741	37,554,741	-	-	-		
2215		P	CAEW		-	-	-	-	-		
2216		P	CAEE		8,449,877	8,449,877	-	-	-		
2217		P	JBE		-	-	-	170,175	170,175		
2218		GP	EXCTAX		-	-	-	-	-		
2219		Total Misc. Deferred Debits		B11	95,435,846	89,259,606	6,176,240	(6,006,065)	170,175		
2220											
2221		Working Capital									
2222	CWC	Cash Working Capital									
2223		CWC	S		-	-	-	23,962,204	23,962,204		
2224		CWC	SO		-	-	-	-	-		
2225		CWC	SE		-	-	-	-	-		
2226				B14	-	-	-	23,962,204	23,962,204		
2227											
2228	OWC	Other Work. Cap.									
2229	131	Cash	GP	SNP	-	-	-	-	-		
2230	135	Working Funds	GP	SG	-	-	-	-	-		
2231	141	Other A/R	GP	SO	-	-	-	-	-		
2232	143	Other A/R	PTD	SO	39,731,805	37,087,731	2,644,074	(2,644,075)	(1)		
2233	232	A/P	PTD	SE	0	0	0	-	0		
2234	232	A/P	P	SO	(7,409,889)	(6,916,776)	(493,114)	493,114	0		
2235	232	A/P	P	CAEE	(2,376,334)	(2,376,334)	-	-	-		
2236	232	A/P	T	CAGE	(83,069)	(83,069)	-	-	-		
2237	232	A/P	P	S	(169,637)	(169,637)	-	-	-		
2238	2533	Other Msc. Df. Crd	P	OTHER	(5,825,457)	(5,825,457)	-	-	-		
2239	2533	Other Msc. Df. Crd	P	CAEW	-	-	-	-	-		
2240	2533	Other Msc. Df. Crd	P	CAEE	-	-	-	-	-		
2241	230	Asset Retir. Oblig.	P	SE	-	-	-	-	-		
2242	230	Asset Retir. Oblig.	P	CAEW	-	-	-	-	-		
2243	230	Asset Retir. Oblig.	P	CAEE	-	-	-	-	-		
2244	230	Asset Retir. Oblig.	P	S	(8,518,261)	(8,518,261)	-	-	-		
2245	254105	ARO Reg Liability	P	S	-	-	-	-	-		
2246	254105	ARO Reg Liability	P	SE	-	-	-	-	-		
2247	254105	ARO Reg Liability	P	CAGE	(19,803)	(19,803)	-	-	-		
2248	254105	ARO Reg Liability	P	CAEE	19,803	19,803	-	-	-		
2249	2533	Cholla Reclamation	P	CAEE	-	-	-	-	-		
2250				B14	15,349,158	13,198,197	2,150,960	(2,150,961)	(1)		
2251											
2252		Total Working Capital			15,349,158	13,198,197	2,150,960	21,811,243	23,962,203		

JUNE 2015 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	UNADJUSTED RESULTS			WASHINGTON		
ACCT		FUNC	FACTOR		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2253	Miscellaneous Rate Base									
2254	18221	Unrec Plant & Reg Study Costs								
2255		P	S		-	-	-	-	-	
2256										
2257					-	-	-	-	-	
2258										
2259	18222	Nuclear Plant - Trojan								
2260		P	S		-	-	-	-	-	
2261		P	TROJP		-	-	-	-	-	
2262		P	TROJD		-	-	-	-	-	
2263				B14	-	-	-	-	-	
2264										
2265										
2266										
2267	1869	Misc Deferred Debits-Trojan								
2268		P	S		-	-	-	-	-	
2269		P	SNPPN		-	-	-	-	-	
2270					-	-	-	-	-	
2271										
2272	TOTAL MISCELLANEOUS RATE BASE									
2273					-	-	-	-	-	
2274	TOTAL RATE BASE ADDITIONS									
2275					990,018,708	959,295,407	30,723,300	(4,007,804)	26,715,496	
2276	235	Customer Service Deposits								
2277		CUST	S		-	-	-	(3,272,583)	(3,272,583)	
2278		CUST	CN		-	-	-	-	-	
2279				B15	-	-	-	(3,272,583)	(3,272,583)	
2280	2281	Prop Ins	PTD	SO	-	-	-	-	-	
2281	2282	Inj & Dam	PTD	SO	(14,586,927)	(13,616,195)	(970,731)	970,732	0	
2282	2283	Pen & Ben	PTD	SO	(3,167,951)	(2,957,130)	(210,821)	210,821	0	
2283	2283	Pen & Ben	PTD	S	-	-	-	-	-	
2284	254	Ins Prov	PTD	SO	-	-	-	-	-	
2285				B15	(17,754,878)	(16,573,325)	(1,181,552)	1,181,553	1	
2286										
2287	22841	Accum Misc Oper Provisions - Other								
2288		P	S		-	-	-	-	-	
2289		P	CAGW		(1,339,392)	(1,037,157)	(302,234)	-	(302,234)	
2290				B15	(1,339,392)	(1,037,157)	(302,234)	-	(302,234)	
2291										
2292	22842	Prv-Trojan	P	TROJD	-	-	-	-	-	
2293	230	ARO	P	TROJP	-	-	-	-	-	
2294	254105	ARO	P	S	277,124	-	277,124	(277,124)	-	
2295	2533	Regulatory Liabil	P	CAEE	(59,952,023)	(59,952,023)	-	-	-	
2296	254	Regulatory Liabil	P	SE	-	-	-	-	-	
2297	254		P	S	(34,032,257)	(33,393,932)	(638,325)	-	(638,325)	
2298				B15	(93,707,156)	(93,345,955)	(361,201)	(277,124)	(638,325)	
2299										
2300	252	Customer Advances for Construction								
2301		DPW	S		(2,336,890)	(2,335,596)	(1,295)	(255,455)	(256,749)	
2302		T	SG		322,409	295,879	26,529	(742,290)	(715,760)	
2303		T	CAGE		(27,427,634)	(27,427,634)	-	-	-	
2304		DPW	CAGW		-	-	-	-	-	
2305		CUST	CN		-	-	-	-	-	
2306				B19	(29,442,116)	(29,467,350)	25,235	(997,745)	(972,510)	
2307										
2308	25398	SO2 Emissions								
2309		P	S		-	-	-	(2,651)	(2,651)	
2310					-	-	-	(2,651)	(2,651)	
2311										
2312	25399	Other Deferred Credits								
2313		P	S		(4,934,343)	(4,561,456)	(372,887)	-	(372,887)	
2314		GP	GPS		-	-	-	-	-	
2315		GP	SO		(21,479,666)	(20,050,236)	(1,429,430)	-	(1,429,430)	
2316		P	CAGW		(1,100)	(852)	(248)	-	(248)	
2317		P	CAGE		3,974,864	3,974,864	-	-	-	
2318		P	SG		(7,365,114)	(6,759,074)	(606,040)	-	(606,040)	
2319		P	CAEW		-	-	-	-	-	
2320		P	CAEE		-	-	-	-	-	
2321		P	SE		-	-	-	-	-	
2322				B19	(29,805,359)	(27,396,754)	(2,408,605)	-	(2,408,605)	
2323										

JUNE 2015 West Control Area					UNADJUSTED RESULTS					
AMA					WASHINGTON					
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2324	190	Accumulated Deferred Income Taxes								
2325		P	S		31,687,395	30,805,078	882,317	(881,311)	1,006	
2326		CUST	CN		-	-	-	-	-	
2327		LABOR	SO		31,564,481	29,463,926	2,100,555	(2,100,556)	(1)	
2328		P	IBT		-	-	-	-	-	
2329		CUST	BADDEBT		3,287,999	2,823,462	464,537	(464,537)	(0)	
2330		P	TROJD		2,102,926	1,627,288	475,637	(475,637)	(0)	
2331		P	SG		7,942,087	7,288,571	653,516	(653,516)	0	
2332		P	SE		822,355	759,198	63,157	(63,157)	0	
2333		PTD	SNP		-	-	-	-	-	
2334		P	CAGW		356,990	276,435	80,555	(80,555)	0	
2335		P	CAGE		37,890,663	37,890,663	-	-	-	
2336		P	CAEW		-	-	-	-	-	
2337		P	CAEE		24,199,100	24,199,100	-	-	-	
2338		DPW	JBE		(19,623,132)	(15,162,611)	(4,460,520)	(3,546,323)	(8,006,844)	
2339		DPW	SNPD		1,037,848	972,143	65,705	(65,705)	(0)	
2340										
2341		Total Accum Deferred Income Taxes			B19	121,268,713	120,943,254	325,459	(4,638,715)	(8,005,839)
2342										
2343	281	Accumulated Deferred Income Taxes								
2344		P	S		-	-	-	-	-	
2345		PT	SG		(248,400,800)	(227,961,084)	(20,439,716)	20,439,716	(0)	
2346		PT	CAGW		-	-	-	-	-	
2347		PT	CAGE		-	-	-	-	-	
2348		T	SNPT		-	-	-	-	-	
2349				B19	(248,400,800)	(227,961,084)	(20,439,716)	20,439,716	(0)	
2350										
2351	282	Accumulated Deferred Income Taxes								
2352		GP	S		1,459,490	1,459,490	-	(234,003,286)	(234,003,286)	
2353		ACCMDIT	CIAC		-	-	-	4,971	4,971	
2354		ACCMDIT	DITBAL		(3,853,789,452)	(3,626,236,491)	(227,552,961)	227,552,961	(0)	
2355		GP	JBE		-	-	-	-	-	
2356		LABOR	SO		(1,134,416)	(1,058,923)	(75,493)	104,733	29,240	
2357		PTD	SNPD		-	-	-	6,821	6,821	
2358		P	SNP		-	-	-	188,170	188,170	
2359		P	CAGW		-	-	-	1,410,142	1,410,142	
2360		P	CAGE		(3,246,162)	(3,246,162)	-	-	-	
2361		P	SE		-	-	-	-	-	
2362		P	CAEE		(4,969,392)	(4,969,392)	-	-	-	
2363		P	CN		-	-	-	20,851	20,851	
2364		P	JBG		-	-	-	(4,168,846)	(4,168,846)	
2365		P	SG		-	-	-	897,093	897,093	
2366				B19	(3,861,679,933)	(3,634,051,478)	(227,628,454)	(7,986,390)	(235,614,844)	
2367										
2368	283	Accumulated Deferred Income Taxes								
2369		GP	S		(93,820,464)	(93,031,598)	(788,866)	788,788	(78)	
2370		P	SG		(257,105)	(235,949)	(21,156)	21,156	0	
2371		P	SE		(270)	(249)	(21)	21	0	
2372		LABOR	SO		(23,427,965)	(21,868,880)	(1,559,085)	1,559,086	1	
2373		GP	GPS		(8,350,444)	(7,794,738)	(555,706)	555,706	0	
2374		PTD	SNP		(2,726,402)	(2,563,129)	(163,273)	163,273	0	
2375		P	TROJD		-	-	-	-	-	
2376		PTD	SGCT		-	-	-	-	-	
2377		P	CAGW		(2,501,612)	(1,937,122)	(564,490)	564,490	(0)	
2378		P	CAGE		(1,130,278)	(1,130,278)	-	-	-	
2379		P	CAEW		-	-	-	-	-	
2380		P	CAEE		(26,268,894)	(26,268,894)	-	-	-	
2381		P	JBE		(13,951,148)	(10,779,922)	(3,171,226)	3,171,226	(0)	
2382		P	SGCT		-	-	-	-	-	
2383										
2384				B19	(172,434,583)	(165,610,760)	(6,823,823)	6,823,746	(77)	
2385										
2386		TOTAL ACCUM DEF INCOME TAX			B19	(4,161,246,602)	(3,906,680,068)	(254,566,534)	10,945,774	(243,620,760)
2387	255	Accumulated Investment Tax Credit								
2388		PTD	S		-	-	-	-	-	
2389		PTD	ITC84		-	-	-	-	-	
2390		PTD	ITC85		(41,173)	(35,672)	(5,501)	823	(4,678)	
2391		PTD	ITC86		(246,639)	(214,265)	(32,374)	-	(32,374)	
2392		PTD	ITC88		(74,106)	(63,020)	(11,086)	-	(11,086)	
2393		PTD	ITC89		(192,232)	(162,880)	(29,352)	-	(29,352)	
2394		PTD	ITC90		(172,026)	(165,294)	(6,732)	-	(6,732)	
2395		PTD	SG		(269,158)	(247,011)	(22,148)	-	(22,148)	
2396				B19	(995,334)	(888,143)	(107,192)	823	(106,369)	
2397										
2398		TOTAL RATE BASE DEDUCTIONS				(4,334,290,836)	(4,075,388,752)	(258,902,084)	7,578,047	(251,324,037)
2399										
2400										
2401										

JUNE 2015 West Control Area				UNADJUSTED RESULTS					WASHINGTON	
AMA	FERC	BUS	WCA						WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2402	108SP	Steam Prod Plant	Accumulated Depr							
2403		P	S		9,737,647	9,737,647	-	-	-	
2404		P	DGP		-	-	-	-	-	
2405		P	DGU		-	-	-	-	-	
2406		P	SG		-	-	-	-	-	
2407		P	CAGW		(155,075,455)	(120,082,597)	(34,992,858)	18,678,621	(16,314,236)	
2408		P	CAGE		(2,076,964,527)	(2,076,964,527)	-	-	-	
2409		P	JBG		(517,782,349)	(401,607,502)	(116,174,847)	(5,840,185)	(122,015,032)	
2410		P	CAGE		-	-	-	-	-	
2411				B17	(2,740,084,683)	(2,588,916,978)	(151,167,705)	12,838,436	(138,329,269)	
2412										
2413	108NP	Nuclear Prod Plant	Accumulated Depr							
2414		P	DGP		-	-	-	-	-	
2415		P	DGU		-	-	-	-	-	
2416		P	SG		-	-	-	-	-	
2417					-	-	-	-	-	
2418										
2419										
2420	108HP	Hydraulic Prod Plant	Accum Depr							
2421		P	S		497,504	497,504	-	-	-	
2422		P	DGP		-	-	-	-	-	
2423		P	DGU		-	-	-	-	-	
2424		P	CAGW		(244,817,263)	(189,574,119)	(55,243,144)	3,476	(55,239,667)	
2425		P	CAGE		(61,041,917)	(61,041,917)	-	-	-	
2426		P	CAGW		-	-	-	-	-	
2427		P	CAGE		-	-	-	-	-	
2428				B17	(305,361,676)	(250,118,532)	(55,243,144)	3,476	(55,239,667)	
2429										
2430	108OP	Other Production Plant -	Accum Depr							
2431		P	S		-	-	-	-	-	
2432		P	DGU		-	-	-	-	-	
2433		P	DGP		-	-	-	-	-	
2434		P	SG		-	-	-	-	-	
2435		P	CAGW		(354,157,368)	(274,241,572)	(79,915,796)	448	(79,915,347)	
2436		P	CAGE		(427,384,985)	(427,384,985)	-	-	-	
2437		P	CAGE		-	-	-	-	-	
2438				B17	(781,542,353)	(701,626,557)	(79,915,796)	448	(79,915,347)	
2439										
2440	108EP	Experimental Plant -	Accum Depr							
2441		P	DGP		-	-	-	-	-	
2442		P	SG		-	-	-	-	-	
2443					-	-	-	-	-	
2444										
2445										
2446										
2447										
2448										
2449										
2450										
2451										
2452										
2453										
2454										
2455										
2456										
2457										
2458										
2459	108TP	Transmission Plant	Accumulated Depr							
2460		T	DGP		-	-	-	-	-	
2461		T	DGU		-	-	-	-	-	
2462		T	CAGW		(492,538,892)	(381,397,233)	(111,141,659)	851,200	(110,290,459)	
2463		T	CAGE		(893,838,418)	(893,838,418)	-	-	-	
2464		T	JBG		(46,565,210)	(36,117,372)	(10,447,838)	(43,701)	(10,491,539)	
2465		T	SG		(1,052,225)	(965,642)	(86,583)	-	(86,583)	
2466				B17	(1,433,994,744)	(1,312,318,665)	(121,676,080)	807,499	(120,868,581)	
2467	108360	Land and Land Rights								
2468		DPW	S		(8,913,799)	(8,756,240)	(157,558)	-	(157,558)	
2469				B17	(8,913,799)	(8,756,240)	(157,558)	-	(157,558)	
2470										
2471	108361	Structures and Improvements								
2472		DPW	S		(21,587,535)	(20,705,765)	(881,770)	-	(881,770)	
2473				B17	(21,587,535)	(20,705,765)	(881,770)	-	(881,770)	
2474										
2475	108362	Station Equipment								
2476		DPW	S		(246,212,762)	(227,479,032)	(18,733,730)	-	(18,733,730)	
2477				B17	(246,212,762)	(227,479,032)	(18,733,730)	-	(18,733,730)	
2478										

JUNE 2015 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2479	108363	Storage Battery Equipment								
2480		DPW	S		-	-	-	-	-	
2481				B17	-	-	-	-	-	
2482										
2483	108364	Poles, Towers & Fixtures								
2484		DPW	S		(565,131,673)	(506,260,853)	(58,870,820)	-	(58,870,820)	
2485				B17	(565,131,673)	(506,260,853)	(58,870,820)	-	(58,870,820)	
2486										
2487	108365	Overhead Conductors								
2488		DPW	S		(296,706,956)	(267,267,519)	(29,439,436)	-	(29,439,436)	
2489				B17	(296,706,956)	(267,267,519)	(29,439,436)	-	(29,439,436)	
2490										
2491	108366	Underground Conduit								
2492		DPW	S		(146,157,680)	(136,988,844)	(9,168,836)	-	(9,168,836)	
2493				B17	(146,157,680)	(136,988,844)	(9,168,836)	-	(9,168,836)	
2494										
2495	108367	Underground Conductors								
2496		DPW	S		(345,734,543)	(334,927,837)	(10,806,706)	-	(10,806,706)	
2497				B17	(345,734,543)	(334,927,837)	(10,806,706)	-	(10,806,706)	
2498										
2499	108368	Line Transformers								
2500		DPW	S		(471,519,487)	(419,572,982)	(51,946,505)	-	(51,946,505)	
2501				B17	(471,519,487)	(419,572,982)	(51,946,505)	-	(51,946,505)	
2502										
2503	108369	Services								
2504		DPW	S		(260,577,881)	(237,420,879)	(23,157,001)	-	(23,157,001)	
2505				B17	(260,577,881)	(237,420,879)	(23,157,001)	-	(23,157,001)	
2506										
2507	108370	Meters								
2508		DPW	S		(87,254,335)	(83,920,470)	(3,333,865)	-	(3,333,865)	
2509				B17	(87,254,335)	(83,920,470)	(3,333,865)	-	(3,333,865)	
2510										
2511										
2512										
2513	108371	Installations on Customers' Premises								
2514		DPW	S		(7,195,723)	(6,840,352)	(355,371)	-	(355,371)	
2515				B17	(7,195,723)	(6,840,352)	(355,371)	-	(355,371)	
2516										
2517	108372	Leased Property								
2518		DPW	S		-	-	-	-	-	
2519				B17	-	-	-	-	-	
2520										
2521	108373	Street Lights								
2522		DPW	S		(29,573,981)	(27,659,035)	(1,914,946)	-	(1,914,946)	
2523				B17	(29,573,981)	(27,659,035)	(1,914,946)	-	(1,914,946)	
2524										
2525	108D00	Unclassified Dist Plant - Acct 300								
2526		DPW	S		-	-	-	-	-	
2527					-	-	-	-	-	
2528										
2529	108DS	Unclassified Dist Sub Plant - Acct 300								
2530		DPW	S		-	-	-	-	-	
2531					-	-	-	-	-	
2532										
2533	108DP	Unclassified Dist Sub Plant - Acct 300								
2534		DPW	S		4,343,165	4,017,265	325,900	-	325,900	
2535					4,343,165	4,017,265	325,900	-	325,900	
2536										
2537										
2538	TOTAL DISTRIBUTION PLANT DEPR			B17	(2,482,223,190)	(2,273,782,544)	(208,440,646)	-	(208,440,646)	
2539										
2540	Summary of Distribution Plant Depr by Factor									
2541	S				(2,482,223,190)	(2,273,782,544)	(208,440,646)	-	(208,440,646)	
2542										
2543	Total Distribution Depreciation by Factor			B17	(2,482,223,190)	(2,273,782,544)	(208,440,646)	-	(208,440,646)	

JUNE 2015 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2544	108GP	General Plant Accumulated Depr								
2545		G-SITUS	S		(203,118,253)	(181,639,763)	(21,478,490)	-	(21,478,490)	
2546		G-DGP	DGP		-	-	-	-	-	
2547		G-DGU	DGU		-	-	-	-	-	
2548		G-SG	SG		-	-	-	-	-	
2549		CUST	CN		(6,980,358)	(6,499,852)	(480,505)	-	(480,505)	
2550		PTD	SO		(94,088,510)	(87,827,104)	(6,261,407)	255	(6,261,151)	
2551		P	SE		-	-	-	-	-	
2552		G-SG	CAGW		(20,698,951)	(16,028,222)	(4,670,729)	2,442	(4,668,287)	
2553		G-SG	CAGE		(59,972,717)	(59,972,717)	-	-	-	
2554		P	JBG		(6,078,390)	(4,714,581)	(1,363,809)	2,221	(1,361,588)	
2555		P	CAEW		-	-	-	-	-	
2556		P	CAEE		(404,961)	(404,961)	-	-	-	
2557		G-SG	CAGE		-	-	-	-	-	
2558		G-SG	CAGE		-	-	-	-	-	
2559				B17	(391,342,141)	(357,087,201)	(34,254,939)	4,918	(34,250,021)	
2560										
2561										
2562	108MP	Mining Plant Accumulated Depr.								
2563		P	S		-	-	-	-	-	
2564		P	CAEW		-	-	-	-	-	
2565		P	CAEE		(180,500,742)	(180,500,742)	-	-	-	
2566		P	JBE		-	-	-	(42,823,752)	(42,823,752)	
2567				B17	(180,500,742)	(180,500,742)	-	(42,823,752)	(42,823,752)	
2568	108MP	Less Centralia Situs Depreciation								
2569		P	S		-	-	-	-	-	
2570				B17	(180,500,742)	(180,500,742)	-	(42,823,752)	(42,823,752)	
2571										
2572	1081390	Accum Depr - Capital Lease								
2573		PTD	SO		-	-	-	-	-	
2574					-	-	-	-	-	
2575					-	-	-	-	-	
2576		Remove Capital Leases								
2577					-	-	-	-	-	
2578					-	-	-	-	-	
2579	1081399	Accum Depr - Capital Lease								
2580		P	S		-	-	-	-	-	
2581		P	SE		-	-	-	-	-	
2582					-	-	-	-	-	
2583					-	-	-	-	-	
2584		Remove Capital Leases								
2585					-	-	-	-	-	
2586					-	-	-	-	-	
2587					-	-	-	-	-	
2588		TOTAL GENERAL PLANT ACCUM DEPR			B17	(571,842,883)	(537,587,943)	(34,254,939)	(42,818,834)	(77,073,773)
2589										
2590										
2591										
2592		Summary of General Depreciation by Factor								
2593		S			(203,118,253)	(181,639,763)	(21,478,490)	-	(21,478,490)	
2594		DGP			-	-	-	-	-	
2595		DGU			-	-	-	-	-	
2596		SE			-	-	-	-	-	
2597		SO			(94,088,510)	(87,827,104)	(6,261,407)	255	(6,261,151)	
2598		CN			(6,980,358)	(6,499,852)	(480,505)	-	(480,505)	
2599		SG			-	-	-	-	-	
2600		DEU			-	-	-	-	-	
2601		CAGW			(20,698,951)	(16,028,222)	(4,670,729)	2,442	(4,668,287)	
2602		CAGE			(59,972,717)	(59,972,717)	-	-	-	
2603		CAEW			-	-	-	-	-	
2604		CAEE			(180,905,703)	(180,905,703)	-	-	-	
2605		SSGCT			-	-	-	-	-	
2606		JBG			(6,078,390)	(4,714,581)	(1,363,809)	2,221	(1,361,588)	
2607		Remove Capital Leases								
2608				B17	(571,842,883)	(537,587,943)	(34,254,939)	4,918	(34,250,021)	
2609										
2610										
2611		TOTAL ACCUM DEPR - PLANT IN SERV			B17	(8,315,049,529)	(7,664,351,220)	(650,698,309)	(29,168,975)	(679,867,284)
2612	111SP	Accum Prov for Amort-Steam								
2613		P	CAGW		-	-	-	-	-	
2614		P	CAGW		-	-	-	-	-	
2615		P	CAGE		-	-	-	-	-	
2616		P	SG		-	-	-	-	-	
2617					-	-	-	-	-	
2618					-	-	-	-	-	
2619					-	-	-	-	-	

JUNE 2015 West Control Area AMA							UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
2620	111GP	Accum Prov for Amort-General									
2621		G-SITUS	S		(11,041,987)	(9,687,423)	(1,354,564)	-	(1,354,564)		
2622		CUST	CN		(1,612,921)	(1,501,892)	(111,028)	-	(111,028)		
2623		I-SG	SG		-	-	-	-	-		
2624		PTD	SO		(5,379,374)	(5,021,387)	(357,987)	-	(357,987)		
2625		I-SG	CAGW		(117,921)	(91,312)	(26,609)	-	(26,609)		
2626		I-SG	CAGE		-	-	-	-	-		
2627		P	CAEW		-	-	-	-	-		
2628		P	CAEE		-	-	-	-	-		
2629		P	SE		-	-	-	-	-		
2630				B18	(18,152,202)	(16,302,014)	(1,850,188)	-	(1,850,188)		
2631											
2632											
2633	111HP	Accum Prov for Amort-Hydro									
2634		P	DGP		-	-	-	-	-		
2635		P	DGU		-	-	-	-	-		
2636		P	SG		-	-	-	-	-		
2637		P	CAGW		(1,159,358)	(897,748)	(261,610)	-	(261,610)		
2638		P	CAGE		-	-	-	-	-		
2639		P	CAGE		-	-	-	-	-		
2640				B18	(1,159,358)	(897,748)	(261,610)	-	(261,610)		
2641											
2642											
2643	111IP	Accum Prov for Amort-Intangible Plant									
2644		I-SITUS	S		12,580,507	12,580,507	-	-	-		
2645		I-DGP	DGP		-	-	-	-	-		
2646		I-DGU	DGU		-	-	-	-	-		
2647		P	CAEW		-	-	-	-	-		
2648		P	CAEE		(2,423,233)	(2,423,233)	-	-	-		
2649		P	SE		-	-	-	-	-		
2650		I-SG	SG		(13,371,076)	(12,270,834)	(1,100,242)	-	(1,100,242)		
2651		I-SG	CAGW		-	-	-	-	-		
2652		I-SG	CAGE		-	-	-	-	-		
2653		CUST	CN		(112,754,732)	(104,993,063)	(7,761,669)	9,223	(7,752,446)		
2654		P	CAGE		-	-	-	-	-		
2655		P	CAGE		-	-	-	-	-		
2656		I-SG	CAGW		(91,649,911)	(70,969,060)	(20,680,850)	45,890	(20,634,961)		
2657		I-SG	CAGE		(24,407,404)	(24,407,404)	-	-	-		
2658		PTD	JBG		(163,390)	(126,730)	(36,660)	-	(36,660)		
2659		PTD	SO		(290,778,004)	(271,427,296)	(19,350,708)	12,461	(19,338,247)		
2660				B18	(522,967,243)	(474,037,113)	(48,930,129)	67,574	(48,862,555)		
2661	111IP	Less Non-Utility Plant									
2662		NUTIL	OTH		-	-	-	-	-		
2663				B18	(522,967,243)	(474,037,113)	(48,930,129)	67,574	(48,862,555)		
2664											
2665	111390	Accum Amtr - Capital Lease									
2666		G-SITUS	S		396,357	396,357	-	-	-		
2667		G-SITUS	SG		910,304	835,400	74,905	-	74,905		
2668		P	CAGE		-	-	-	-	-		
2669		PTD	CAGW		-	-	-	577,190	577,190		
2670		PTD	SO		8,673,284	8,096,094	577,190	-	577,190		
2671					9,979,946	9,327,851	652,095	577,190	1,229,285		
2672											
2673		Remove Capital Lease Amtr									
2674					(9,979,946)	(9,327,851)	(652,095)	(577,190)	(1,229,285)		
2675											
2676		TOTAL ACCUM PROV FOR AMORTIZ		B18	(542,278,803)	(491,236,876)	(51,041,927)	67,574	(50,974,353)		
2677		AMA									
2678											
2679											
2680		Summary of Amortization by Factor									
2681		S			1,934,878	3,289,442	(1,354,564)	-	(1,354,564)		
2682		DGP			-	-	-	-	-		
2683		DGU			-	-	-	-	-		
2684		SE			-	-	-	-	-		
2685		SO			(287,484,094)	(268,352,589)	(19,131,505)	12,461	(19,119,044)		
2686		CN			(114,367,652)	(106,494,955)	(7,872,697)	9,223	(7,863,474)		
2687		SSGCT			-	-	-	-	-		
2688		JBG			(163,390)	(126,730)	(36,660)	-	(36,660)		
2689		CAGW			(92,927,189)	(71,958,120)	(20,969,069)	623,080	(20,345,989)		
2690		CAGE			(24,407,404)	(24,407,404)	-	-	-		
2691		CAEW			-	-	-	-	-		
2692		CAEE			(2,423,233)	(2,423,233)	-	-	-		
2693		SG			(12,460,772)	(11,435,434)	(1,025,337)	-	(1,025,337)		
2694		Less Capital Lease			(9,979,946)	(9,327,851)	(652,095)	(577,190)	(1,229,285)		
2695		Total Provision For Amortization by Factor		B18	(542,278,803)	(491,236,876)	(51,041,927)	67,574	(50,974,353)		