PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

September 28, 2016

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

Steven V. King
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, Washington 98504-7250

RE: Actual Results for the Quarter Ended June 30, 2016

In compliance with WAC 480-100-275, Pacific Power & Light Company (Pacific Power or Company), a division of PacifiCorp, submits for filing the actual results for Washington operations for the quarter ended June 30, 2016. These results are based on unadjusted data and do not reflect normalized results or other standard ratemaking adjustments. The quarterly results of operations were determined using the West Control Area inter-jurisdictional allocation methodology. In Docket No. UE-072123, Order 03, the Company was granted a 30-day extension of time to file these reports changing the due date from 60 to 90 days following the end of each quarter through the quarter ending June 30, 2017.

Also enclosed is the Company's Average Customer Count and kWh data for its Washington jurisdiction for the quarter ended June 30, 2016.

Please contact Ariel Son, Regulatory Projects Manager, at (503) 813-5410, if you have any questions.

Sincerely,

R. Bryce Dalley
Vice President, Regulation

Enclosures

AVERAGE CUSTOMER COUNT
AND KWH
THREE MONTHS ENDED

June 30, 2016

PacifiCorp
Average Customer Count and KWH
Washington Jurisdiction
For the 2nd Quarter of Calendar Year 2016

Washington Only	Apr-16	May-16	Jun-16
Average Customer Count			
Residential Sales	108,324	108,291	108,264
Commercial Sales	15,744	15,746	15,748
Industrial Sales	493	493	494
Irrigation Sales	5,054	5,065	5,077
Public Street & Highway Lighting	241	241	241
KWH			
Residential Sales	95,523,158	91,604,324	104,118,101
Commercial Sales	98,117,593	117,436,156	113,364,406
Industrial Sales	56,995,673	59,003,008	70,766,263
Irrigation Sales	9,585,768	21,295,312	26,137,283
Public Street & Highway Lighting	797,513	757,553	807,288

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended June 30, 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED JUNE 2016
FILE:	WA JAM - 12 Months Ended June 2016
PREPARED BY:	Revenue Requirement Department
DATE:	September 22, 2016
TIME:	9:52:49 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.612
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	4,554,018,691	4,223,769,188	330,249,503	-	330,249,503
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	81,866,078	63,484,470	18,381,607	-	18,381,607
5	Other Operating Revenues	2.4	156,702,081	146,622,651	10,079,430	-	10,079,430
6	Total Operating Revenues	2.4	4,792,586,850	4,433,876,309	358,710,540	-	358,710,540
7							
8	Operating Expenses:						
9	Steam Production	2.6	566,770,683	500,725,513	66,045,170	-	66,045,170
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	42,487,348	35,575,062	6,912,286	-	6,912,286
12	Other Power Supply	2.10	412,796,592	340,196,801	72,599,791	-	72,599,791
13	Transmission	2.12	189,634,072	156,231,652	33,402,419	-	33,402,419
14	Distribution	2.13	197,598,330	185,770,039	11,828,292	-	11,828,292
15	Customer Accounts	2.14	81,374,097	75,345,219	6,028,878	-	6,028,878
16	Customer Service	2.14	140,218,550	139,512,455	706,095	-	706,095
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	125,073,410	116,265,511	8,807,899	-	8,807,899
19							
20	Total O & M Expenses	2.16	1,755,953,082	1,549,622,253	206,330,829	-	206,330,829
21							
22	Depreciation	2.18	671,678,023	625,184,960	46,493,063	-	46,493,063
23	Amortization Expense	2.19	42,084,431	37,494,888	4,589,543	-	4,589,543
24	Taxes Other Than Income	2.19	189,182,014	166,244,499	22,937,515	-	22,937,515
25	Income Taxes - Federal	2.22	413,699,054	405,031,155	8,667,899	-	8,667,899
26	Income Taxes - State	2.22	57,166,525	57,166,525	0	-	-
27	Income Taxes - Def Net	2.21	193,741,833	184,402,968	9,338,865	-	9,338,865
28	Investment Tax Credit Adj.	2.20	(4,548,905)	(4,548,905)	0	-	0
29	Misc Revenue & Expense	2.6	(1,886,071)	(1,930,580)	44,509	-	44,509
30							
31	Total Operating Expenses	2.22	3,317,069,984	3,018,667,762	298,402,222	-	298,402,222
32							
33	Operating Revenue for Return		1,475,516,865	1,415,208,548	60,308,318	-	60,308,318
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,147,365,659	24,317,437,424	1,829,928,235	-	1,829,928,235
37	Plant Held for Future Use	2.33	23,502,790	23,465,406	37,385	-	37,385
38	Misc Deferred Debits	2.35	385,186,550	382,043,732	3,142,818	-	3,142,818
39	Elec Plant Acq Adj	2.33	40,485,078	40,485,078	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	43,656,927	42,039,858	1,617,069	-	1,617,069
42	Fuel Stock	2.34	225,771,585	218,492,957	7,278,628	-	7,278,628
43	Material & Supplies	2.34	223,734,757	215,728,009	8,006,748	-	8,006,748
44	Working Capital	2.35	24,297,700	21,948,181	2,349,519	-	2,349,519
45	Weatherization Loans	2.34	11,265,408	11,258,934	6,473	-	6,473
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,125,266,454	25,272,899,580	1,852,366,875	-	1,852,366,875
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,466,012,420)	(7,770,243,301)	(695,769,120)	-	(695,769,120)
52	Accum Prov For Amort	2.41	(521,570,972)	(468,536,675)	(53,034,297)	-	(53,034,297)
53	Accum Def Income Taxes	2.37	(4,453,279,516)	(4,175,834,142)	(277,445,375)	-	(277,445,375)
54	Unamortized ITC	2.37	(514,011)	(468,779)	(45,232)	-	(45,232)
55	Customer Adv for Const	2.36	(36,882,878)	(36,912,443)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(107,823,640)	(104,216,601)	(3,607,040)	-	(3,607,040)
58							
59	Total Rate Base Deductions		(13,586,083,437)	(12,556,211,940)	(1,029,871,498)	-	(1,029,871,498)
60							
61	Total Rate Base		13,539,183,017	12,716,687,640	822,495,377	-	822,495,377

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		1,756,775,844	1,614,365,263	142,410,581	-	142,410,581
65										
66					B1	1,756,775,844	1,614,365,263	142,410,581	-	142,410,581
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,759,590,709	2,572,991,061	186,599,648	-	186,599,648
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,759,590,709	2,572,991,061	186,599,648	-	186,599,648
75										
76	444	Public Street & Highway Lighting								
77			0	S		19,611,536	18,372,262	1,239,274	-	1,239,274
78			0	SO		-	-	-	-	-
79					B1	19,611,536	18,372,262	1,239,274	-	1,239,274
80										
81	445	Other Sales to Public Authority								
82			0	S		18,040,602	18,040,602	-	-	-
83										
84					B1	18,040,602	18,040,602	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,554,018,691**	**4,223,769,188**	**330,249,503**	**-**	**330,249,503**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		2,239,920	2,239,920	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						2,239,920	2,239,920	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		79,626,158	61,244,550	18,381,607	-	18,381,607
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	79,626,158	61,244,550	18,381,607	-	18,381,607
110										
111		Total Sales for Resale				81,866,078	63,484,470	18,381,607	-	18,381,607
112										
113	449	Provision for Rate Refund								
114			P	S		0	0	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						0	0	-	-	-
119										
120	**Total Sales from Electricity**					**4,635,884,769**	**4,287,253,659**	**348,631,111**	**-**	**348,631,111**
121	450	Forfeited Discounts & Interest								
122			CUST	S		8,857,383	8,205,943	651,441	-	651,441
123			CUST	SO		-	-	-	-	-
124					B1	8,857,383	8,205,943	651,441	-	651,441
125										
126	451	Misc Electric Revenue								
127			CUST	S		5,384,225	5,245,840	138,385	-	138,385
128			GP	SG		-	-	-	-	-
129			GP	SO		(27,779)	(25,835)	(1,944)	-	(1,944)
130					B1	5,356,446	5,220,005	136,441	-	136,441
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		71,433	71,433	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	71,433	71,433	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		10,362,359	9,505,847	856,512	-	856,512
141			T	CAGW		412,016	316,902	95,113	-	95,113
142			T	CAGE		4,078,536	4,078,536	-	-	-
143			T	JBG		16,037	12,356	3,681	-	3,681
144			T	SG		1,328,602	1,223,567	105,036	-	105,036
145			GP	SO		3,706,530	3,447,128	259,402	-	259,402
146					B1	19,904,080	18,584,336	1,319,744	-	1,319,744
147										
148										

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(7,313,690)	(7,261,501)	(52,190)	-	(52,190)
152			CUST	CAGE		15,685,440	15,685,440	-	-	-
153			OTHSE	CAGW		10,611,802	8,162,080	2,449,722	-	2,449,722
154			OTHSO	SO		1,802,561	1,676,409	126,153	-	126,153
155			OTHSGR	SG		3,954,111	3,641,510	312,601	-	312,601
156			OTHSGR	JBG		2,545,460	1,961,178	584,282	-	584,282
157			OTHSGR	WRG		87,329,723	83,150,772	4,178,951	-	4,178,951
158			OTHSGR	WRE		7,897,330	7,525,046	372,284	-	372,284
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	122,512,738	114,540,934	7,971,804	-	7,971,804
162										
163		**Total Other Electric Revenues**				**156,702,081**	**146,622,651**	**10,079,430**	**-**	**10,079,430**
164										
165	**Total Electric Operating Revenues**				**B1**	**4,792,586,850**	**4,433,876,309**	**358,710,540**	**-**	**358,710,540**
166										
167	Summary of Revenues by Factor									
168		S				4,573,548,889	4,241,705,237	331,843,651	-	331,843,651
169		JBG				2,561,497	1,973,534	587,963	-	587,963
170		SE				-	-	-	-	-
171		SO				5,481,313	5,097,702	383,611	-	383,611
172		SG				5,282,713	4,865,076	417,637	-	417,637
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				90,649,976	69,723,533	20,926,443	-	20,926,443
176		CAGE				19,835,409	19,835,409	-	-	-
177		WRG				87,329,723	83,150,772	4,178,951	-	4,178,951
178		WRE				7,897,330	7,525,046	372,284	-	372,284
179	Total Electric Operating Revenues				B1	4,792,586,850	4,433,876,309	358,710,540	-	358,710,540
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(188)	(174)	(14)	-	(14)
201					B1	(188)	(174)	(14)	-	(14)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		(1,140,290)	(1,144,532)	4,242	-	4,242
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(1,249,085)	(1,161,667)	(87,417)	-	(87,417)
217			P	CAGW		553,173	425,474	127,699	-	127,699
218			P	CAGE		(49,681)	(49,681)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(1,885,883)	(1,930,407)	44,524	-	44,524
221										
222	**Total Miscellaneous Revenues**					**(1,886,071)**	**(1,930,580)**	**44,509**	**-**	**44,509**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,886,071)**	**(1,930,580)**	**44,509**	**-**	**44,509**
230										

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		185,198	170,556	14,641	-	14,641
233			P	CAGW		44,629	34,326	10,303	-	10,303
234			P	CAGE		3,596,114	3,596,114	-	-	-
235			P	JBG		13,263,975	10,219,377	3,044,598	-	3,044,598
236			P	CAGE		-	-	-	-	-
237					B2	17,089,916	14,020,374	3,069,542	-	3,069,542
238										
239	501	Fuel Related								
240			P	SE		231,556	214,027	17,528	-	17,528
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,917,799	1,475,078	442,722	-	442,722
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		80,877,115	80,877,115	-	-	-
247			P	JBE		880,289	681,235	199,054	-	199,054
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	83,906,758	83,247,455	659,304	-	659,304
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		221,580,617	171,190,142	50,390,474	-	50,390,474
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	221,580,617	171,190,142	50,390,474	-	50,390,474
264										
265		Total Fuel Related				305,487,375	254,437,597	51,049,778	-	51,049,778
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,215,592	934,974	280,618	-	280,618
270			P	CAGE		59,651,006	59,651,006	-	-	-
271			P	JBG		21,183,621	16,321,156	4,862,464	-	4,862,464
272			P	CAGE		-	-	-	-	-
273					B2	82,050,219	76,907,137	5,143,083	-	5,143,083
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		112,011	86,154	25,858	-	25,858
290			P	CAGE		1,539,753	1,539,753	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,651,765	1,625,907	25,858	-	25,858
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		2,100,632	1,615,704	484,929	-	484,929
299			P	CAGE		3,950,834	3,950,834	-	-	-
300			P	JBG		(23,188,794)	(17,866,065)	(5,322,730)	-	(5,322,730)
301			P	CAGE		-	-	-	-	-
302					B2	(17,137,328)	(12,299,527)	(4,837,801)	-	(4,837,801)

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		22,110	17,006	5,104	-	5,104
307			P	CAGE		139,757	139,757	-	-	-
308			P	JBG		271,131	208,896	62,235	-	62,235
309			P	CAGE		-	-	-	-	-
310					B2	432,999	365,660	67,339	-	67,339
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		322,490	248,044	74,446	-	74,446
315			P	CAGE		7,560,321	7,560,321	-	-	-
316			P	JBG		693,164	534,056	159,108	-	159,108
317			P	CAGE		-	-	-	-	-
318					B2	8,575,976	8,342,421	233,555	-	233,555
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		476,967	366,860	110,107	-	110,107
325			P	CAGE		19,776,069	19,776,069	-	-	-
326			P	JBG		10,989,263	8,466,800	2,522,463	-	2,522,463
327			P	CAGE		-	-	-	-	-
328					B2	31,242,299	28,609,728	2,632,570	-	2,632,570
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		2,738,914	2,106,639	632,275	-	632,275
333			P	CAGE		65,624,441	65,624,441	-	-	-
334			P	JBG		23,702,301	18,261,702	5,440,600	-	5,440,600
335			P	CAGE		-	-	-	-	-
336					B2	92,065,656	85,992,781	6,072,875	-	6,072,875
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		300,646	231,243	69,404	-	69,404
341			P	CAGE		24,865,288	24,865,288	-	-	-
342			P	JBG		8,961,318	6,904,347	2,056,971	-	2,056,971
343			P	CAGE		-	-	-	-	-
344					B2	34,127,252	32,000,877	2,126,375	-	2,126,375
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		395,219	303,983	91,236	-	91,236
349			P	CAGE		9,174,091	9,174,091	-	-	-
350			P	JBG		1,615,245	1,244,483	370,761	-	370,761
351			P	CAGE		-	-	-	-	-
352					B2	11,184,555	10,722,558	461,997	-	461,997
353										
354	**Total Steam Power Generation**				B2	**566,770,683**	**500,725,513**	**66,045,170**	**-**	**66,045,170**

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

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

12 MONTHS ENDED JUNE 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		7,648,737	5,883,035	1,765,702	-	1,765,702
409			P	CAGE		1,651,847	1,651,847	-	-	-
410					B2	9,300,584	7,534,882	1,765,702	-	1,765,702
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		76,661	58,964	17,697	-	17,697
417			P	CAGE		-	-	-	-	-
418					B2	76,661	58,964	17,697	-	17,697
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,950,285	3,038,366	911,919	-	911,919
425			P	CAGE		398,002	398,002	-	-	-
426					B2	4,348,287	3,436,368	911,919	-	911,919
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		10,790,691	8,299,672	2,491,019	-	2,491,019
441			P	CAGE		8,515,088	8,515,088	-	-	-
442					B2	19,305,778	16,814,760	2,491,019	-	2,491,019
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,580,301	1,215,491	364,811	-	364,811
449			P	CAGE		69,343	69,343	-	-	-
450					B2	1,649,644	1,284,834	364,811	-	364,811
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		400	308	92	-	92
457			P	CAGE		-	-	-	-	-
458					B2	400	308	92	-	92
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		966,064	743,049	223,015	-	223,015
465			P	CAGE		97,006	97,006	-	-	-
466					B2	1,063,070	840,055	223,015	-	223,015
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		1,234,342	949,395	284,946	-	284,946
476			P	CAGE		629,584	629,584	-	-	-
477					B2	1,863,926	1,578,979	284,946	-	284,946
478										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,344,883	1,034,419	310,465	-	310,465
484			P	CAGE		471,834	471,834	-	-	-
485					B2	1,816,717	1,506,252	310,465	-	310,465
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		2,350,542	1,807,922	542,620	-	542,620
492			P	CAGE		711,738	711,738	-	-	-
493					B2	3,062,280	2,519,660	542,620	-	542,620
494										
495	**Total Hydraulic Power Generation**				B2	**42,487,348**	**35,575,062**	**6,912,286**	**-**	**6,912,286**
496										
497	546	Operation Super & Engineering								
498			P	SG		46,480	42,805	3,675	-	3,675
499			P	SE		-	-	-	-	-
500			P	CAGW		145,004	111,530	33,474	-	33,474
501			P	CAGE		201,392	201,392	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	392,875	355,727	37,149	-	37,149
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		67,313,055	52,005,142	15,307,913	-	15,307,913
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	67,313,055	52,005,142	15,307,913	-	15,307,913
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		9,659,143	7,429,341	2,229,802	-	2,229,802
522			P	CAGE		9,137,187	9,137,187	-	-	-
523			P	S		-	-	-	-	-
524					B2	18,796,330	16,566,528	2,229,802	-	2,229,802
525										
526	549	Miscellaneous Other								
527			0	S		49,553	49,553	-	-	-
528			P	SG		1,532,940	1,411,750	121,190	-	121,190
529			P	CAGW		2,389,721	1,838,057	551,664	-	551,664
530			P	CAGE		2,657,822	2,657,822	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	6,630,037	5,957,183	672,855	-	672,855
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		469,383	469,383	-	-	-
539			P	SG		40,170	36,995	3,176	-	3,176
540			P	CAGW		1,806,031	1,389,111	416,920	-	416,920
541			P	CAGE		1,607,560	1,607,560	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	3,923,143	3,503,047	420,096	-	420,096
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		20,898	16,074	4,824	-	4,824
554			P	CAGE		3,138,173	3,138,173	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	3,159,071	3,154,246	4,824	-	4,824
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		6,904,400	5,310,527	1,593,873	-	1,593,873
561			P	CAGE		11,784,505	11,784,505	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	18,688,904	17,095,032	1,593,873	-	1,593,873
564										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		409,101	314,660	94,440	-	94,440
568			P	CAGE		957,786	957,786	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,366,887	1,272,447	94,440	-	94,440
571										
572	**Total Other Power Generation**				**B2**	**120,270,304**	**99,909,352**	**20,360,952**	**-**	**20,360,952**
573										
574										
575	555	Purchased Power								
576			P	S		35,242,994	35,242,994	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						35,242,994	35,242,994	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		208,639,408	160,475,240	48,164,169	-	48,164,169
585			P	CAGE		-	-	-	-	-
586			P	CAEW		3,111,826	2,404,154	707,672	-	707,672
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		370,662	-	370,662	-	370,662
590						212,121,897	162,879,394	49,242,503	-	49,242,503
591										
592		Total Purchased Power			B2	247,364,891	198,122,388	49,242,503	-	49,242,503
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,298,366	1,195,720	102,645	-	102,645
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,298,366	1,195,720	102,645	-	102,645
600										
601										
602										
603	557	Other Expenses								
604			P	S		1,221,427	1,221,427	-	-	-
605			P	SG		30,565,234	28,148,830	2,416,404	-	2,416,404
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		147,045	113,100	33,945	-	33,945
611			P	CAGE		9,997,730	9,997,730	-	-	-
612			P	JBG		1,921,317	1,480,300	441,017	-	441,017
613			P	CAEW		-	-	-	-	-
614			P	JBE		10,280	7,955	2,325	-	2,325
615					B2	43,863,032	40,969,341	2,893,691	-	2,893,691
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**292,526,288**	**240,287,449**	**52,238,839**	**-**	**52,238,839**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**1,022,054,622**	**876,497,376**	**145,557,246**	**-**	**145,557,246**
630										
631										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				37,354,019	36,983,357	370,662	-	370,662
634		SG				33,668,388	31,006,657	2,661,731	-	2,661,731
635		SE				231,556	214,027	17,528	-	17,528
636		JBG				59,412,540	45,775,052	13,637,488	-	13,637,488
637		TROJP				-	-	-	-	-
638		JBE				890,569	689,190	201,378	-	201,378
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				269,710,668	207,448,269	62,262,399	-	62,262,399
643		CAGE				247,904,271	247,904,271	-	-	-
644		CAEW				292,005,498	225,599,438	66,406,059	-	66,406,059
645		CAEE				80,877,115	80,877,115	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	1,022,054,622	876,497,376	145,557,246	-	145,557,246
656	560	Operation Supervision & Engineering								
657			T	SG		8,792,530	8,097,416	695,113	-	695,113
658			T	JBG		-	-	-	-	-
659			T	CAGW		474,865	365,243	109,622	-	109,622
660			T	CAGE		210,058	210,058	-	-	-
661					B2	9,477,453	8,672,717	804,735	-	804,735
662										
663	561	Load Dispatching								
664			T	SG		16,498,216	15,193,912	1,304,304	-	1,304,304
665			T	CAGW		265,513	204,219	61,293	-	61,293
666			T	CAGE		1,549,490	1,549,490	-	-	-
667					B2	18,313,218	16,947,621	1,365,597	-	1,365,597
668	562	Station Expense								
669			T	SG		539,403	496,759	42,644	-	42,644
670			T	JBG		137,868	106,222	31,646	-	31,646
671			T	CAGW		383,250	294,777	88,473	-	88,473
672			T	CAGE		2,239,075	2,239,075	-	-	-
673					B2	3,299,597	3,136,834	162,763	-	162,763
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		85,773	65,973	19,801	-	19,801
678			T	CAGE		292,076	292,076	-	-	-
679					B2	377,850	358,049	19,801	-	19,801
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		119,777,473	92,126,980	27,650,493	-	27,650,493
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						119,777,473	92,126,980	27,650,493	-	27,650,493
704										
705		Total Transmission of Electricity by Others				119,777,473	92,126,980	27,650,493	-	27,650,493
706										
707	566	Misc. Transmission Expense								
708			T	SG		2,007,643	1,848,924	158,719	-	158,719
709			T	CAGW		989,693	761,224	228,470	-	228,470
710			T	CAGE		508,742	508,742	-	-	-
711			0	S		-	-	-	-	-
712					B2	3,506,078	3,118,890	387,188	-	387,188
713										
714	567	Rents - Transmission								
715			T	SG		(16,725)	(15,403)	(1,322)	-	(1,322)
716			T	CAGW		963,547	741,113	222,434	-	222,434
717			T	JBG		(1,024)	(789)	(235)	-	(235)
718			T	CAGE		1,455,929	1,455,929	-	-	-
719					B2	2,401,728	2,180,851	220,877	-	220,877
720										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		391,486	360,536	30,950	-	30,950
723			T	CAGW		158,389	121,825	36,564	-	36,564
724			T	CAGE		444,445	444,445	-	-	-
725					B2	994,320	926,807	67,514	-	67,514
726										
727	569	Maintenance of Structures								
728			T	SG		3,895,067	3,587,133	307,933	-	307,933
729			T	CAGW		299,737	230,543	69,194	-	69,194
730			T	CAGE		106,819	106,819	-	-	-
731					B2	4,301,622	3,924,495	377,127	-	377,127
732										
733	570	Maintenance of Station Equipment								
734			T	SG		258,634	238,187	20,447	-	20,447
735			T	JBG		73,017	56,257	16,760	-	16,760
736			T	CAGW		2,891,425	2,223,943	667,482	-	667,482
737			T	CAGE		6,753,799	6,753,799	-	-	-
738					B2	9,976,876	9,272,186	704,689	-	704,689
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		73,352	67,553	5,799	-	5,799
742			T	JBG		-	-	-	-	-
743			T	CAGW		7,042,458	5,416,715	1,625,743	-	1,625,743
744			T	CAGE		9,910,406	9,910,406	-	-	-
745					B2	17,026,216	15,394,674	1,631,542	-	1,631,542
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		754	580	174	-	174
750			T	CAGE		13,918	13,918	-	-	-
751					B2	14,671	14,497	174	-	174
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		125,464	115,546	9,919	-	9,919
755			T	CAGW		-	-	-	-	-
756			T	CAGE		41,505	41,505	-	-	-
757					B2	166,969	157,051	9,919	-	9,919
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**189,634,072**	**156,231,652**	**33,402,419**	**-**	**33,402,419**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				32,565,070	29,990,564	2,574,506	-	2,574,506
764		CAGW				133,332,877	102,553,135	30,779,742	-	30,779,742
765		CAGE				23,526,263	23,526,263	-	-	-
766		JBG				209,862	161,690	48,171	-	48,171
767	Total Transmission Expense by Factor				B2	189,634,072	156,231,652	33,402,419	-	33,402,419
768	580	Operation Supervision & Engineering								
769			DPW	S		1,415,621	1,230,936	184,685	-	184,685
770			DPW	SNPD		10,079,746	9,379,713	700,033	-	700,033
771					B2	11,495,367	10,610,648	884,719	-	884,719
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		12,115,334	11,273,930	841,404	-	841,404
776					B2	12,115,334	11,273,930	841,404	-	841,404
777										
778	582	Station Expense								
779			DPW	S		3,956,251	3,800,066	156,185	-	156,185
780			DPW	SNPD		2,606	2,425	181	-	181
781					B2	3,958,857	3,802,491	156,366	-	156,366
782										
783	583	Overhead Line Expenses								
784			DPW	S		7,111,147	6,843,255	267,892	-	267,892
785			DPW	SNPD		3,321	3,090	231	-	231
786					B2	7,114,468	6,846,345	268,123	-	268,123
787										
788	584	Underground Line Expense								
789			DPW	S		821	821	-	-	-
790			DPW	SNPD		25,862	24,066	1,796	-	1,796
791					B2	26,684	24,887	1,796	-	1,796
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		223,849	208,303	15,546	-	15,546
796					B2	223,849	208,303	15,546	-	15,546
797										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		5,296,735	4,736,518	560,217	-	560,217
800			DPW	SNPD		142,628	132,723	9,905	-	9,905
801					B2	5,439,363	4,869,241	570,122	-	570,122
802										
803	587	Customer Installation Expenses								
804			DPW	S		11,542,525	10,552,100	990,425	-	990,425
805			DPW	SNPD		-	-	-	-	-
806					B2	11,542,525	10,552,100	990,425	-	990,425
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		1,803,792	1,817,409	(13,616)	-	(13,616)
810			DPW	SNPD		3,164,702	2,944,915	219,787	-	219,787
811					B2	4,968,495	4,762,324	206,171	-	206,171
812										
813	589	Rents								
814			DPW	S		3,332,003	3,199,478	132,525	-	132,525
815			DPW	SNPD		16,166	15,043	1,123	-	1,123
816					B2	3,348,169	3,214,521	133,648	-	133,648
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		3,287,093	3,123,315	163,778	-	163,778
820			DPW	SNPD		2,363,468	2,199,326	164,142	-	164,142
821					B2	5,650,561	5,322,641	327,920	-	327,920
822										
823	591	Maintenance of Structures								
824			DPW	S		2,118,360	1,983,656	134,704	-	134,704
825			DPW	SNPD		73,530	68,423	5,107	-	5,107
826					B2	2,191,890	2,052,079	139,811	-	139,811
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		9,342,366	8,862,390	479,977	-	479,977
830			DPW	SNPD		1,576,414	1,466,933	109,481	-	109,481
831					B2	10,918,781	10,329,323	589,458	-	589,458
832	593	Maintenance of Overhead Lines								
833			DPW	S		82,125,377	77,720,953	4,404,425	-	4,404,425
834			DPW	SNPD		1,681,503	1,564,723	116,780	-	116,780
835					B2	83,806,880	79,285,676	4,521,204	-	4,521,204
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		23,937,917	22,589,363	1,348,554	-	1,348,554
839			DPW	SNPD		9,606	8,939	667	-	667
840					B2	23,947,523	22,598,301	1,349,221	-	1,349,221
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		937,520	872,410	65,110	-	65,110
845					B2	937,520	872,410	65,110	-	65,110
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		3,066,853	2,900,660	166,193	-	166,193
849			DPW	SNPD		-	-	-	-	-
850					B2	3,066,853	2,900,660	166,193	-	166,193
851										
852	597	Maintenance of Meters								
853			DPW	S		1,805,918	1,568,469	237,448	-	237,448
854			DPW	SNPD		(341,492)	(317,775)	(23,716)	-	(23,716)
855					B2	1,464,426	1,250,694	213,732	-	213,732
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		1,825,609	1,685,191	140,418	-	140,418
859			DPW	SNPD		3,555,178	3,308,273	246,905	-	246,905
860					B2	5,380,786	4,993,464	387,323	-	387,323
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**197,598,330**	**185,770,039**	**11,828,292**	**-**	**11,828,292**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				161,968,389	152,614,579	9,353,810	-	9,353,810
867		SNPD				35,629,941	33,155,459	2,474,482	-	2,474,482
868										
869	Total Distribution Expense by Factor				B2	197,598,330	185,770,039	11,828,292	-	11,828,292
870										
871	901	Supervision								
872			CUST	S		(308)	(308)	-	-	-
873			CUST	CN		2,066,416	1,923,475	142,941	-	142,941
874					B2	2,066,109	1,923,167	142,941	-	142,941
875										

12 MONTHS ENDED JUNE 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		16,296,053	15,623,778	672,275	-	672,275
878			CUST	CN		993,890	925,139	68,751	-	68,751
879					B2	17,289,944	16,548,918	741,026	-	741,026
880										
881	903	Customer Receipts & Collections								
882			CUST	S		6,617,140	6,055,804	561,336	-	561,336
883			CUST	CN		43,164,841	40,178,975	2,985,866	-	2,985,866
884					B2	49,781,981	46,234,779	3,547,203	-	3,547,203
885										
886	904	Uncollectible Accounts								
887			CUST	S		11,540,376	9,983,892	1,556,484	-	1,556,484
888			P	SG		-	-	-	-	-
889			CUST	CN		560,249	521,495	38,754	-	38,754
890					B2	12,100,625	10,505,387	1,595,238	-	1,595,238
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		99,732	99,732	-	-	-
894			CUST	CN		35,706	33,236	2,470	-	2,470
895					B2	135,438	132,968	2,470	-	2,470
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**81,374,097**	**75,345,219**	**6,028,878**	**-**	**6,028,878**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				34,552,994	31,762,899	2,790,095	-	2,790,095
901		CN				46,821,103	43,582,320	3,238,783	-	3,238,783
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	81,374,097	75,345,219	6,028,878	-	6,028,878
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		268,667	250,082	18,585	-	18,585
908					B2	268,667	250,082	18,585	-	18,585
909										
910	908	Customer Assistance								
911			CUST	S		135,632,619	135,257,055	375,565	-	375,565
912			CUST	CN		1,403,774	1,306,670	97,104	-	97,104
913					B2	137,036,393	136,563,724	472,669	-	472,669
914										
915	909	Informational & Instructional Adv								
916			CUST	S		1,171,068	1,076,756	94,312	-	94,312
917			CUST	CN		1,717,314	1,598,522	118,793	-	118,793
918					B2	2,888,382	2,675,278	213,105	-	213,105
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		25,107	23,371	1,737	-	1,737
923										
924					B2	25,107	23,371	1,737	-	1,737
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**140,218,550**	**139,512,455**	**706,095**	**-**	**706,095**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				136,803,688	136,333,811	469,877	-	469,877
931		CN				3,414,862	3,178,644	236,218	-	236,218
932										
933	Total Customer Service Expense by Factor				B2	140,218,550	139,512,455	706,095	-	706,095
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**140,218,550**	**139,512,455**	**706,095**	**-**	**706,095**
965	920	Administrative & General Salaries								
966			PTD	S		(138,427)	(138,440)	12	-	12
967			CUST	CN		-	-	-	-	-
968			PTD	SO		75,314,970	70,044,038	5,270,932	-	5,270,932
969					B2	75,176,542	69,905,598	5,270,945	-	5,270,945
970										
971	921	Office Supplies & expenses								
972			PTD	S		282,857	274,769	8,088	-	8,088
973			CUST	CN		82,972	77,232	5,739	-	5,739
974			PTD	SO		8,162,949	7,591,663	571,285	-	571,285
975					B2	8,528,777	7,943,665	585,113	-	585,113
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(36,062,112)	(33,538,298)	(2,523,814)	-	(2,523,814)
981					B2	(36,062,112)	(33,538,298)	(2,523,814)	-	(2,523,814)
982										
983	923	Outside Services								
984			PTD	S		500,291	360,759	139,532	-	139,532
985			P	CAGW		-	-	-	-	-
986			PTD	SO		15,890,300	14,778,215	1,112,086	-	1,112,086
987					B2	16,390,592	15,138,974	1,251,618	-	1,251,618
988										
989	924	Property Insurance								
990				S		8,606,649	8,606,649	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		6,374,253	5,928,150	446,103	-	446,103
993					B2	14,980,902	14,534,799	446,103	-	446,103
994										
995	925	Injuries & Damages								
996				S		3,113,530	3,113,530	-	-	-
997			PTD	SO		(5,680,564)	(5,283,009)	(397,555)	-	(397,555)
998					B2	(2,567,034)	(2,169,479)	(397,555)	-	(397,555)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		15,253,483	13,740,943	1,512,540	-	1,512,540
1013			CUST	CAEE		506,067	506,067	-	-	-
1014			DMSC	SO		2,979,347	2,770,836	208,510	-	208,510
1015			CUST	CAGW		2,143,845	1,648,941	494,904	-	494,904
1016			DMSC	CAGE		168,291	168,291	-	-	-
1017			FERC	SG		1,758,783	1,619,739	139,045	-	139,045
1018					B2	22,809,816	20,454,817	2,354,999	-	2,354,999
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(4,465,108)	(4,152,617)	(312,491)	-	(312,491)
1028					B2	(4,465,108)	(4,152,617)	(312,491)	-	(312,491)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		163,663	161,163	2,500	-	2,500
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		2,260,562	2,102,357	158,206	-	158,206
1034					B2	2,424,226	2,263,520	160,706	-	160,706
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		388,101	346,789	41,312	-	41,312
1038			PTD	SO		4,374,591	4,068,434	306,157	-	306,157
1039					B2	4,762,692	4,415,223	347,468	-	347,468
1040										
1041	935	Maintenance of General Plant								
1042			G	S		703,707	645,848	57,858	-	57,858
1043			CUST	CN		59,175	55,081	4,093	-	4,093
1044			G	SO		22,331,236	20,768,380	1,562,856	-	1,562,856
1045					B2	23,094,117	21,469,310	1,624,807	-	1,624,807
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**125,073,410**	**116,265,511**	**8,807,899**	**-**	**8,807,899**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				28,873,854	27,112,011	1,761,843	-	1,761,843
1051		SO				91,480,424	85,078,149	6,402,274	-	6,402,274
1052		SG				1,758,783	1,619,739	139,045	-	139,045
1053		CN				142,146	132,314	9,833	-	9,833
1054		CAGW				2,143,845	1,648,941	494,904	-	494,904
1055		CAGE				168,291	168,291	-	-	-
1056	Total A&G Expense by Factor				B2	124,567,343	115,759,444	8,807,899	-	8,807,899
1057										
1058	**TOTAL O&M EXPENSE**				B2	**1,755,953,082**	**1,549,622,253**	**206,330,829**	**-**	**206,330,829**

12 MONTHS ENDED JUNE 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		5,553,239	4,271,280	1,281,959	-	1,281,959
1064			P	CAGE		193,751,719	193,751,719	-	-	-
1065			P	JBG		33,417,234	25,746,679	7,670,554	-	7,670,554
1066			P	S		-	-	-	-	-
1067					B3	232,722,192	223,769,679	8,952,513	-	8,952,513
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		28,068,180	21,588,673	6,479,507	-	6,479,507
1077			P	CAGE		6,847,124	6,847,124	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	34,915,304	28,435,797	6,479,507	-	6,479,507
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		40,492,999	31,145,236	9,347,762	-	9,347,762
1086			P	CAGE		87,084,645	87,084,645	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	127,577,644	118,229,881	9,347,762	-	9,347,762
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		24,340,369	18,721,422	5,618,946	-	5,618,946
1095			T	CAGE		77,251,230	77,251,230	-	-	-
1096			T	JBG		1,512,671	1,165,454	347,217	-	347,217
1097			T	SG		32,238	29,690	2,549	-	2,549
1098					B3	103,136,508	97,167,796	5,968,712	-	5,968,712
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		369,519	362,813	6,706	-	6,706
1104	361	Structures	DPW	S		1,860,112	1,794,133	65,979	-	65,979
1105	362	Station Equipment	DPW	S		(4,159,841)	(5,576,976)	1,417,135	-	1,417,135
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		36,727,153	33,078,009	3,649,144	-	3,649,144
1108	365	OH Conductors	DPW	S		18,259,114	16,617,315	1,641,800	-	1,641,800
1109	366	UG Conduit	DPW	S		8,332,911	7,836,948	495,963	-	495,963
1110	367	UG Conductor	DPW	S		19,501,211	18,856,279	644,932	-	644,932
1111	368	Line Trans	DPW	S		29,591,643	26,757,879	2,833,764	-	2,833,764
1112	369	Services	DPW	S		15,562,434	14,096,638	1,465,796	-	1,465,796
1113	370	Meters	DPW	S		6,562,964	6,094,234	468,731	-	468,731
1114	371	Inst Cust Prem	DPW	S		490,876	473,128	17,748	-	17,748
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		2,155,659	2,041,875	113,783	-	113,783
1117					B3	135,253,754	122,432,274	12,821,480	-	12,821,480
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		13,419,477	12,254,417	1,165,061	-	1,165,061
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		1,217,923	1,133,675	84,248	-	84,248
1125			G-SG	SG		1,452	1,338	115	-	115
1126			PTD	SO		14,101,757	13,114,843	986,914	-	986,914
1127			G-SG	CAGW		2,511,876	1,932,013	579,864	-	579,864
1128			G-SG	CAGE		6,268,949	6,268,949	-	-	-
1129			P	JBG		465,446	358,608	106,838	-	106,838
1130			P	JBE		214	166	48	-	48
1131			P	CAEE		85,526	85,526	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	38,072,621	35,149,533	2,923,088	-	2,923,088
1135										

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**671,678,023**	**625,184,960**	**46,493,063**	**-**	**46,493,063**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				148,673,231	134,686,691	13,986,541	-	13,986,541
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				33,691	31,027	2,664	-	2,664
1160		SO				14,101,757	13,114,843	986,914	-	986,914
1161		CN				1,217,923	1,133,675	84,248	-	84,248
1162		SE				-	-	-	-	-
1163		CAGW				100,966,663	77,658,624	23,308,039	-	23,308,039
1164		CAGE				371,203,667	371,203,667	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				85,526	85,526	-	-	-
1167		JBG				35,395,351	27,270,742	8,124,609	-	8,124,609
1168		JBE				214	166	48	-	48
1169	Total Depreciation Expense By Factor				B3	671,678,023	625,184,960	46,493,063	-	46,493,063
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		675,646	602,160	73,486	-	73,486
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		589,122	547,892	41,230	-	41,230
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	1,264,768	1,150,052	114,716	-	114,716
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		900,654	900,654	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		4,924,583	4,535,259	389,324	-	389,324
1191			PTD	SO		8,186,049	7,613,146	572,902	-	572,902
1192			CUST	CN		3,602,789	3,353,571	249,218	-	249,218
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		13,565,641	10,434,028	3,131,613	-	3,131,613
1199			I-SG	CAGE		3,730,411	3,730,411	-	-	-
1200			P	JBG		276,022	212,664	63,358	-	63,358
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		47,172	47,172	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	35,233,322	30,826,907	4,406,415	-	4,406,415
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		296,351	227,939	68,412	-	68,412
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	296,351	227,939	68,412	-	68,412
1223										
1224	**Total Amortization of Limited Term Plant**				B4	36,794,441	32,204,898	4,589,543	-	4,589,543
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		389,364	389,364	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		4,750,825	4,750,825	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	5,140,189	5,140,189	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		149,801	149,801	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	149,801	149,801	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**42,084,431**	**37,494,888**	**4,589,543**	**-**	**4,589,543**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				2,115,465	2,041,979	73,486	-	73,486
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				8,775,170	8,161,038	614,132	-	614,132
1265		JBG				276,022	212,664	63,358	-	63,358
1266		SSGCH				-	-	-	-	-
1267		CN				3,602,789	3,353,571	249,218	-	249,218
1268		CAGW				13,861,992	10,661,967	3,200,025	-	3,200,025
1269		CAGE				8,481,236	8,481,236	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				47,172	47,172	-	-	-
1272		SG				4,924,583	4,535,259	389,324	-	389,324
1273	Total Amortization Expense by Factor				B4	42,084,431	37,494,888	4,589,543	-	4,589,543
1274	408	Taxes Other Than Income								
1275			GP	S		47,033,212	33,879,401	13,153,811	-	13,153,811
1276			GP	GPS		140,741,433	130,891,618	9,849,815	-	9,849,815
1277			GP	SO		(1,432,865)	(1,332,586)	(100,279)	-	(100,279)
1278			P	SE		451,371	417,203	34,168	-	34,168
1279			P	CAGE		1,958,500	1,958,500	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		430,363	430,363	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	189,182,014	166,244,499	22,937,515	-	22,937,515
1287										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(4,548,905)	(4,548,905)	-	-	-
1291										
1292					B7	(4,548,905)	(4,548,905)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(4,548,905)	(4,548,905)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		359,033,575	336,413,235	22,620,340	-	22,620,340
1305						359,033,575	336,413,235	22,620,340	-	22,620,340
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		4,871,560	4,564,635	306,925	-	306,925
1309						4,871,560	4,564,635	306,925	-	306,925
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(11,026)	(10,331)	(695)	-	(695)
1313						(11,026)	(10,331)	(695)	-	(695)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		13,842,069	12,969,971	872,098	-	872,098
1319						13,842,069	12,969,971	872,098	-	872,098
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(14,968,934)	(14,025,840)	(943,094)	-	(943,094)
1323						(14,968,934)	(14,025,840)	(943,094)	-	(943,094)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	362,767,244	339,911,670	22,855,574	-	22,855,574
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				362,767,244	339,911,670	22,855,574	-	22,855,574
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(27,335,846)	(25,613,594)	(1,722,252)	-	(1,722,252)
1341		Total Operating Deductions for Tax				(27,335,846)	(25,613,594)	(1,722,252)	-	(1,722,252)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		(17,804,244)	(17,801,058)	(3,186)	-	(3,186)
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		892,982	830,486	62,496	-	62,496
1349			GP	SNP		16,010,429	15,001,717	1,008,712	-	1,008,712
1350			P	SE		-	-	-	-	-
1351			PT	SG		85,829,330	79,043,897	6,785,433	-	6,785,433
1352			GP	GPS		27,289,921	25,380,031	1,909,890	-	1,909,890
1353			TAXDEPR	TAXDEPR		430,059,039	409,286,621	20,772,418	-	20,772,418
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		6,521,533	5,046,863	1,474,670	-	1,474,670
1357			PT	CAGW		(12,715)	(9,780)	(2,935)	-	(2,935)
1358			PT	CAGE		1,424,921	1,424,921	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		2,491,643	2,491,643	-	-	-
1361			DPW	SNPD		(336)	(313)	(23)	-	(23)
1362					B7	552,702,503	520,695,029	32,007,474	-	32,007,474
1363										
1364										
1365										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		(8,833,945)	(10,768,022)	1,934,077	-	1,934,077
1368			DPW	CIAC		(31,621,518)	(29,425,419)	(2,196,099)	-	(2,196,099)
1369			GP	SCHMDEXP		(288,854,663)	(268,860,354)	(19,994,309)	-	(19,994,309)
1370			GP	SNP		(6,959,328)	(6,520,867)	(438,461)	-	(438,461)
1371			PT	SG		632	582	50	-	50
1372			PT	SNPD		(526,227)	(489,681)	(36,546)	-	(36,546)
1373			LABOR	SO		820,754	763,313	57,441	-	57,441
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		(513,379)	(445,700)	(67,679)	-	(67,679)
1377			GP	GPS		155,067	144,215	10,852	-	10,852
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		(8,506,074)	(6,582,653)	(1,923,421)	-	(1,923,421)
1380			PT	CAGW		(62,871)	(48,357)	(14,514)	-	(14,514)
1381			PT	CAGE		(3,203,821)	(3,203,821)	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		(10,855,297)	(10,855,297)	-	-	-
1384					B7	(358,960,670)	(336,292,061)	(22,668,609)	-	(22,668,609)
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	193,741,833	184,402,968	9,338,865	-	9,338,865
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		49,855	38,582	11,273	-	11,273
1400			P	SCHMDEXP		67,833	63,137	4,695	-	4,695
1401			P	CAEE		5,937	5,937	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		147,380	137,065	10,314	-	10,314
1406										
1407					B6	271,004	244,721	26,283	-	26,283
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		43,696,620	42,259,242	1,437,378	-	1,437,378
1411			P	JBE		22,413,304	17,345,135	5,068,169	-	5,068,169
1412			DPW	CIAC		83,321,964	77,535,295	5,786,669	-	5,786,669
1413			SCHMAT-SNP	SNP		18,337,670	17,182,334	1,155,336	-	1,155,336
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		(1,666)	(1,534)	(132)	-	(132)
1418			SCHMAT	GPS		(408,598)	(380,002)	(28,596)	-	(28,596)
1419			SCHMAT-SO	SO		(2,162,671)	(2,011,316)	(151,355)	-	(151,355)
1420			SCHMAT-SNP	SNPD		1,386,597	1,290,299	96,298	-	96,298
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		1,352,742	1,174,409	178,333	-	178,333
1423			P	CAGW		474	364	109	-	109
1424			P	CAGE		6,966,713	6,966,713	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		28,603,457	28,603,457	-	-	-
1427			BOOKDEPR	SCHMDEXP		761,125,301	708,440,763	52,684,538	-	52,684,538
1428					B6	964,631,907	898,405,159	66,226,748	-	66,226,748
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	964,902,912	898,649,880	66,253,031	-	66,253,031
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		(210,745)	(210,745)	-	-	-
1444			PTD	SNP		67,348	63,105	4,243	-	4,243
1445			SCHMDP	SG		11,549,364	10,636,303	913,061	-	913,061
1446			P	SCHMDEXP		(17,168)	(15,980)	(1,188)	-	(1,188)
1447			SCHMDP-SO	SO		(30,022)	(27,921)	(2,101)	-	(2,101)
1448					B6	11,358,777	10,444,762	914,015	-	914,015
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		(46,913,681)	(46,905,289)	(8,392)	-	(8,392)
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		42,187,106	39,529,174	2,657,932	-	2,657,932
1455			DPW	SNPD		(888)	(827)	(62)	-	(62)
1456			P	JBE		17,184,092	13,298,369	3,885,723	-	3,885,723
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		226,158,284	208,278,827	17,879,457	-	17,879,457
1459			SCHMDT-GPS	GPS		71,908,302	66,875,786	5,032,516	-	5,032,516
1460			SCHMDT-SO	SO		2,352,982	2,188,308	164,674	-	164,674
1461			TAXDEPR	TAXDEPR		1,133,195,540	1,078,460,702	54,734,838	-	54,734,838
1462			SCHMDT-SG	CAGW		(33,502)	(25,768)	(7,734)	-	(7,734)
1463			SCHMDT-SG	CAGE		3,754,628	3,754,628	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		6,565,426	6,565,426	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	1,456,358,289	1,372,019,337	84,338,952	-	84,338,952
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,467,717,065	1,382,464,099	85,252,967	-	85,252,967
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(502,814,154)	(483,814,218)	(18,999,935)	-	(18,999,935)
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		57,166,525	57,166,525	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	57,166,525	57,166,525	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				4,792,586,850	4,433,876,309	358,710,540	-	358,710,540
1484		Operating Deductions:								
1485		O & M Expenses				1,755,953,082	1,549,622,253	206,330,829	-	206,330,829
1486		Depreciation Expense				671,678,023	625,184,960	46,493,063	-	46,493,063
1487		Amortization Expense				42,084,431	37,494,888	4,589,543	-	4,589,543
1488		Taxes Other Than Income				189,182,014	166,244,499	22,937,515	-	22,937,515
1489		Interest & Dividends (AFUDC-Equity)				(27,335,846)	(25,613,594)	(1,722,252)	-	(1,722,252)
1490		Misc Revenue & Expense				(1,886,071)	(1,930,580)	44,509	-	44,509
1491		Total Operating Deductions				2,629,675,632	2,351,002,425	278,673,207	-	278,673,207
1492		Other Deductions:								
1493		Interest Deductions				362,767,244	339,911,670	22,855,574	-	22,855,574
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				(502,814,154)	(483,814,218)	(18,999,935)	-	(18,999,935)
1496										
1497		Income Before State Taxes				1,297,329,820	1,259,147,996	38,181,824	-	38,181,824
1498										
1499		State Income Taxes				57,166,525	57,166,525	-	-	-
1500										
1501	Total Taxable Income					1,240,163,296	1,201,981,472	38,181,824	-	38,181,824
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					434,057,153	420,693,515	13,363,638	-	13,363,638
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		(14,852)	(13,728)	(1,124)	-	(1,124)
1509	40910	Fed. Credit	P	JBE		(33,486)	(25,914)	(7,572)	-	(7,572)
1510	40910	Fed. Credit	P	SO		(445)	(414)	(31)	-	(31)
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		(20,303,379)	(15,616,367)	(4,687,012)	-	(4,687,012)
1513	40910	Fed. Credit		CAEE		(5,937)	(5,937)	-	-	-
1514	**FEDERAL INCOME TAX**					413,699,054	405,031,155	8,667,899	-	8,667,899
1515										
1516	**TOTAL OPERATING EXPENSES**					**3,317,069,984**	**3,018,667,762**	**298,402,222**	**-**	**298,402,222**

12 MONTHS ENDED JUNE 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,675,406	47,437,709	14,237,697	-	14,237,697
1533			P	CAGE		805,546,440	805,546,440	-	-	-
1534			P	JBG		145,258,606	111,916,109	33,342,497	-	33,342,497
1535			P	CAGE		-	-	-	-	-
1536					B8	1,012,480,452	964,900,258	47,580,194	-	47,580,194
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,592,494	90,446,401	27,146,093	-	27,146,093
1543			P	CAGE		3,437,576,661	3,437,576,661	-	-	-
1544			P	JBG		833,889,068	642,479,109	191,409,959	-	191,409,959
1545			P	S		-	-	-	-	-
1546					B8	4,389,058,223	4,170,502,171	218,556,052	-	218,556,052
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,870,674	29,128,272	8,742,402	-	8,742,402
1553			P	CAGE		724,606,489	724,606,489	-	-	-
1554			P	JBG		203,172,310	156,536,366	46,635,944	-	46,635,944
1555			P	CAGE		-	-	-	-	-
1556					B8	965,649,473	910,271,128	55,378,345	-	55,378,345
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,143,882	7,033,027	2,110,855	-	2,110,855
1563			P	CAGE		416,263,092	416,263,092	-	-	-
1564			P	JBG		60,913,990	46,931,862	13,982,129	-	13,982,129
1565			P	CAGE		-	-	-	-	-
1566					B8	486,320,965	470,227,981	16,092,984	-	16,092,984
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	305,365	91,650	-	91,650
1575			P	CAGE		26,357,894	26,357,894	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,968,456	29,909,633	1,058,823	-	1,058,823
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		3,953,173	3,040,588	912,585	-	912,585
1586			P	CAGE		(8,057,216)	(8,057,216)	-	-	-
1587			P	SG		20,056,756	18,471,123	1,585,632	-	1,585,632
1588						15,952,713	13,454,495	2,498,218	-	2,498,218
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,993,970,508**	**6,652,118,959**	**341,851,549**	**-**	**341,851,549**
1592										
1593										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,248,641,335	962,029,607	286,611,728	-	286,611,728
1597		JBE				-	-	-	-	-
1598		SG				20,056,756	18,471,123	1,585,632	-	1,585,632
1599		CAGW				232,421,288	178,767,099	53,654,188	-	53,654,188
1600		CAGE				5,492,851,130	5,492,851,130	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,993,970,508	6,652,118,959	341,851,549	-	341,851,549
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,718	6,009,718	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,017	25,521,005	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		246,798,067	189,825,015	56,973,051	-	56,973,051
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,244,684	205,271,632	56,973,051	-	56,973,051
1667										

12 MONTHS ENDED JUNE 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		393,909,720	302,976,112	90,933,608	-	90,933,608
1672			P	CAGE		95,678,363	95,678,363	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	489,588,083	398,654,475	90,933,608	-	90,933,608
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,720,188	67,470,083	20,250,105	-	20,250,105
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,661,793	108,411,688	20,250,105	-	20,250,105
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,090,378	51,602,641	15,487,737	-	15,487,737
1690			P	CAGE		12,677,352	12,677,352	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,767,730	64,279,993	15,487,737	-	15,487,737
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,732,845	15,946,692	4,786,154	-	4,786,154
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,797,173	18,011,019	4,786,154	-	4,786,154
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,016,802,492**	**822,010,165**	**194,792,326**	**-**	**194,792,326**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				843,808,930	649,016,603	194,792,326	-	194,792,326
1734		CAGE				172,993,562	172,993,562	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,016,802,492	822,010,165	194,792,326	-	194,792,326
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,517,152	1,055,619	-	1,055,619
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	44,773,920	43,718,301	1,055,619	-	1,055,619
1747										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,671,732	44,358,279	13,313,453	-	13,313,453
1752			P	CAGE		169,760,395	169,760,395	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,127	214,118,674	13,313,453	-	13,313,453
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,271,537	14,271,537	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,894,204	15,519,613	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		975,790,585	750,530,444	225,260,141	-	225,260,141
1769			P	CAGE		1,941,193,794	1,941,193,794	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,984,379	2,691,724,238	225,260,141	-	225,260,141
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,302,190	102,529,532	30,772,658	-	30,772,658
1778			P	CAGE		339,524,637	339,524,637	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,826,826	442,054,168	30,772,658	-	30,772,658
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,678,367	67,437,916	20,240,451	-	20,240,451
1786			P	CAGE		237,645,683	237,645,683	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,324,050	305,083,599	20,240,451	-	20,240,451
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,865,217	11,865,217	-	-	-
1797					B8	15,893,218	14,963,359	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,835,129	1,690,049	145,080	-	145,080
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		-	-	-	-	-
1808						1,281,956	1,264,575	17,381	-	17,381
1809										
1810	**Total Other Production Plant**				B8	**4,020,410,681**	**3,728,446,528**	**291,964,153**	**-**	**291,964,153**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,835,129	1,690,049	145,080	-	145,080
1816		CAGW				1,264,113,140	972,294,067	291,819,073	-	291,819,073
1817		CAGE				2,754,387,426	2,754,387,426	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,020,410,681	3,728,446,528	291,964,153	-	291,964,153
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,031,183,681**	**11,202,575,652**	**828,608,029**	**-**	**828,608,029**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,459,206	26,504,338	7,954,868	-	7,954,868
1831			T	CAGE		215,055,360	215,055,360	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	251,924,405	243,431,492	8,492,914	-	8,492,914
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		50,823,648	39,091,067	11,732,581	-	11,732,581
1841			T	CAGE		186,352,723	186,352,723	-	-	-
1842			T	JBG		1,446,297	1,114,315	331,981	-	331,981
1843			T	SG		3,167	2,917	250	-	250
1844					B8	238,625,835	226,561,023	12,064,813	-	12,064,813
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		500,217,757	384,743,059	115,474,697	-	115,474,697
1850			T	CAGE		1,449,118,362	1,449,118,362	-	-	-
1851			T	JBG		36,006,038	27,741,253	8,264,786	-	8,264,786
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,986,294,303	1,862,479,546	123,814,757	-	123,814,757
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		187,010,024	143,838,974	43,171,050	-	43,171,050
1859			T	CAGE		1,085,428,602	1,085,428,602	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,301,916,106	1,251,997,432	49,918,674	-	49,918,674
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		262,563,668	201,951,145	60,612,522	-	60,612,522
1868			T	CAGE		644,030,383	644,030,383	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	908,231,976	847,343,063	60,888,914	-	60,888,914
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		311,044,307	239,240,085	71,804,223	-	71,804,223
1877			T	CAGE		879,102,396	879,102,396	-	-	-
1878			T	JBG		19,406,671	14,952,086	4,454,585	-	4,454,585
1879			T	SG		1,509,970	1,390,596	119,374	-	119,374
1880					B8	1,211,063,344	1,134,685,162	76,378,182	-	76,378,182
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		233,089	179,280	53,808	-	53,808
1886			T	CAGE		3,286,477	3,286,477	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,465,757	53,808	-	53,808
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		322,933	248,385	74,549	-	74,549
1894			T	CAGE		7,712,420	7,712,420	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,960,805	74,549	-	74,549
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,268,759)	(709,822)	-	(709,822)
1908			T	CAGW		37,394,917	28,762,344	8,632,574	-	8,632,574
1909			T	CAGE		47,021,726	47,021,726	-	-	-
1910						75,438,061	67,515,310	7,922,752	-	7,922,752
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,996,986,152**	**5,655,745,711**	**341,240,440**	**-**	**341,240,440**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,503,445	68,958,925	20,544,520	-	20,544,520
1919		JBE				-	-	-	-	-
1920		CAGW				1,391,124,779	1,069,985,214	321,139,564	-	321,139,564
1921		CAGE				4,521,969,609	4,521,969,609	-	-	-
1922		SG				(5,611,680)	(5,168,036)	(443,644)	-	(443,644)
1923	Total Transmission Plant by Factor				B8	5,996,986,152	5,655,745,711	341,240,440	-	341,240,440
1924	360	Land and Land Rights								
1925			DPW	S		59,715,381	57,902,787	1,812,594	-	1,812,594
1926					B8	59,715,381	57,902,787	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		109,208,590	105,030,303	4,178,286	-	4,178,286
1930					B8	109,208,590	105,030,303	4,178,286	-	4,178,286
1931										
1932	362	Station Equipment								
1933			DPW	S		928,445,175	866,363,721	62,081,454	-	62,081,454
1934					B8	928,445,175	866,363,721	62,081,454	-	62,081,454
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,046,614,480	944,935,375	101,679,105	-	101,679,105
1942					B8	1,046,614,480	944,935,375	101,679,105	-	101,679,105
1943										
1944	365	Overhead Conductors								
1945			DPW	S		692,258,387	625,417,368	66,841,020	-	66,841,020
1946					B8	692,258,387	625,417,368	66,841,020	-	66,841,020
1947										
1948	366	Underground Conduit								
1949			DPW	S		343,354,577	325,749,674	17,604,902	-	17,604,902
1950					B8	343,354,577	325,749,674	17,604,902	-	17,604,902
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		800,175,411	774,430,811	25,744,600	-	25,744,600
1957					B8	800,175,411	774,430,811	25,744,600	-	25,744,600
1958										
1959	368	Line Transformers								
1960			DPW	S		1,207,062,320	1,098,460,626	108,601,694	-	108,601,694
1961					B8	1,207,062,320	1,098,460,626	108,601,694	-	108,601,694
1962										
1963	369	Services								
1964			DPW	S		687,663,827	627,969,474	59,694,352	-	59,694,352
1965					B8	687,663,827	627,969,474	59,694,352	-	59,694,352
1966										
1967	370	Meters								
1968			DPW	S		174,045,040	161,984,434	12,060,606	-	12,060,606
1969					B8	174,045,040	161,984,434	12,060,606	-	12,060,606
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,671,844	8,162,578	509,266	-	509,266
1973					B8	8,671,844	8,162,578	509,266	-	509,266
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		60,777,796	56,396,533	4,381,263	-	4,381,263
1981					B8	60,777,796	56,396,533	4,381,263	-	4,381,263
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		34,943,972	22,851,918	12,092,053	-	12,092,053
1985						34,943,972	22,851,918	12,092,053	-	12,092,053
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,152,936,800**	**5,675,655,604**	**477,281,196**	**-**	**477,281,196**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,152,936,800	5,675,655,604	477,281,196	-	477,281,196
1996										
1997	Total Distribution Plant by Factor				B8	6,152,936,800	5,675,655,604	477,281,196	-	477,281,196
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,813,487	11,714,661	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,990,272	526,030	-	526,030
2006					B8	21,459,855	19,756,936	1,702,919	-	1,702,919
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		113,528,657	99,786,212	13,742,445	-	13,742,445
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,221,322	4,221,322	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,638,798	90,805,528	6,833,269	-	6,833,269
2018					B8	227,725,056	205,837,050	21,888,007	-	21,888,007
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,896,765	8,425,993	470,772	-	470,772
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,657,801	6,197,257	460,544	-	460,544
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		59,178,309	55,036,704	4,141,605	-	4,141,605
2028			G-SG	CAGW		493,729	379,752	113,977	-	113,977
2029			G-SG	CAGE		2,665,055	2,665,055	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		114,087	114,087	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	78,352,419	73,085,950	5,266,468	-	5,266,468
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		75,511,302	70,352,083	5,159,218	-	5,159,218
2039			PTD	SO		8,778,517	8,164,151	614,366	-	614,366
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,375,173	4,134,320	1,240,852	-	1,240,852
2046			G-SG	CAGE		13,462,024	13,462,024	-	-	-
2047			P	JBG		1,675,753	1,291,103	384,651	-	384,651
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		574,142	574,142	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	105,376,911	97,977,823	7,399,088	-	7,399,088
2053										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,637,285	7,884,412	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,645	13,519	-	13,519
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,846,014	13,733,960	1,112,054	-	1,112,054
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		31,162,822	28,353,278	2,809,544	-	2,809,544
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,838,229	3,569,609	268,619	-	268,619
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,795,877	2,150,452	645,425	-	645,425
2074			G-SG	CAGE		18,512,245	18,512,245	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	59,537,677	55,105,786	4,431,891	-	4,431,891
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		18,416,013	16,954,473	1,461,540	-	1,461,540
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,255,336	320,221	-	320,221
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,741,461	4,741,461	-	-	-
2091			P	JBG		173,950	134,021	39,928	-	39,928
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		898,771	898,771	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	30,116,481	27,992,211	2,124,270	-	2,124,270
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		110,344,318	102,644,225	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,222,802	3,927,268	295,534	-	295,534
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		29,941,941	29,941,941	-	-	-
2107			P	JBG		10,352,828	7,976,451	2,376,376	-	2,376,376
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	157,767,059	146,828,331	10,938,728	-	10,938,728
2113	397	Communication Equipment								
2114			G-SITUS	S		171,095,382	158,303,899	12,791,483	-	12,791,483
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		83,825,670	77,959,115	5,866,555	-	5,866,555
2118			CUST	CN		3,565,197	3,318,580	246,617	-	246,617
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,213,654	34,776,134	10,437,520	-	10,437,520
2122			COM_EQ	CAGE		112,048,682	112,048,682	-	-	-
2123			COM_EQ	JBG		4,801,282	3,699,201	1,102,081	-	1,102,081
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	421,030,107	390,574,887	30,455,221	-	30,455,221
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,517,266	2,330,346	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,585,210	2,404,284	180,926	-	180,926
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,983,693	1,983,693	-	-	-
2140			P	JBG		117,241	90,330	26,911	-	26,911
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,766,719	7,277,968	488,752	-	488,752
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,475,073	8,475,073	-	-	-
2162			P	CAGW		3,498,856	2,691,149	807,707	-	807,707
2163			P	CAGE		8,828,241	8,828,241	-	-	-
2164			PTD	SO		(278,057)	(258,597)	(19,460)	-	(19,460)
2165					B9	20,524,114	19,735,867	788,247	-	788,247
2166										
2167		Remove Capital Leases				(20,524,114)	(19,735,867)	(788,247)	-	(788,247)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		18,177,010	16,904,889	1,272,121	-	1,272,121
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						18,012,712	16,753,579	1,259,132	-	1,259,132
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,144,550,122**	**1,057,483,594**	**87,066,529**	**-**	**87,066,529**
2195										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				561,398,370	515,224,656	46,173,715	-	46,173,715
2198		JBG				21,315,270	16,422,587	4,892,683	-	4,892,683
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				290,251,510	269,938,204	20,313,306	-	20,313,306
2202		SE				-	-	-	-	-
2203		CN				19,620,533	18,263,311	1,357,222	-	1,357,222
2204		DEU				-	-	-	-	-
2205		CAGW				65,495,810	50,376,178	15,119,633	-	15,119,633
2206		CAGE				200,920,215	200,920,215	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,097,073	6,097,073	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,524,114)	(19,735,867)	(788,247)	-	(788,247)
2212	Total General Plant by Factor				B8	1,144,550,122	1,057,483,594	87,066,529	-	87,066,529
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(32,081,215)	(32,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	161,030,833	119,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		12,160,023	10,138,778	2,021,245	-	2,021,245
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		362,585,900	337,210,259	25,375,641	-	25,375,641
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,622,364	127,171,707	9,450,657	-	9,450,657
2237			I-SG	CAGW		74,775,703	57,513,818	17,261,886	-	17,261,886
2238			I-SG	CAGE		71,667,013	71,667,013	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		244,763	244,763	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	660,678,071	606,204,677	54,473,394	-	54,473,394
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	660,678,071	606,204,677	54,473,394	-	54,473,394
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**821,708,904**	**725,976,863**	**95,732,041**	**-**	**95,732,041**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(19,921,192)	(21,942,437)	2,021,245	-	2,021,245
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				362,585,900	337,210,259	25,375,641	-	25,375,641
2263		CN				136,622,364	127,171,707	9,450,657	-	9,450,657
2264		CAGW				253,501,506	194,980,974	58,520,533	-	58,520,533
2265		CAGE				86,053,258	86,053,258	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				244,763	244,763	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	821,708,904	725,976,863	95,732,041	-	95,732,041
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				34,943,972	22,851,918	12,092,053	-	12,092,053
2274		DS0				-	-	-	-	-
2275		GP				18,012,712	16,753,579	1,259,132	-	1,259,132
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,281,956	1,264,575	17,381	-	17,381
2279		TP				75,438,061	67,515,310	7,922,752	-	7,922,752
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				15,952,713	13,454,495	2,498,218	-	2,498,218
2284	Total Unclassified Plant by Factor					145,629,414	121,839,878	23,789,537	-	23,789,537
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,147,365,659**	**24,317,437,424**	**1,829,928,235**	**-**	**1,829,928,235**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				6,694,488,964	6,169,012,808	525,476,156	-	525,476,156
2289		SE				-	-	-	-	-
2290		JBG				1,360,501,055	1,048,213,173	312,287,882	-	312,287,882
2291		JBE				1,070	828	242	-	242
2292		SG				17,835,889	16,425,833	1,410,057	-	1,410,057
2293		SO				652,837,410	607,148,462	45,688,947	-	45,688,947
2294		CN				156,242,897	145,435,017	10,807,880	-	10,807,880
2295		DEU				-	-	-	-	-
2296		CAGW				4,050,465,453	3,115,420,135	935,045,318	-	935,045,318
2297		CAGE				13,229,175,199	13,229,175,199	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,341,836	6,341,836	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,524,114)	(19,735,867)	(788,247)	-	(788,247)
2303					B8	26,147,365,659	24,317,437,424	1,829,928,235	-	1,829,928,235
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,502,790	23,465,406	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(389,364)	(389,364)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(114,057,313)	(114,057,313)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(114,446,677)	(114,446,677)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,228,214	1,221,429	6,785	-	6,785
2339			DMSC	SO		(4,454)	(4,142)	(312)	-	(312)
2340					B16	1,223,761	1,217,287	6,473	-	6,473
2341										
2342	182W	Weatherization								
2343			DMSC	S		10,041,647	10,041,647	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	SGCT		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	10,041,647	10,041,647	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					11,265,408	11,258,934	6,473	-	6,473
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,763,414	1,362,389	401,025	-	401,025
2363			P	CAEE		198,413,239	198,413,239	-	-	-
2364			P	JBE		30,415,287	23,537,684	6,877,603	-	6,877,603
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	230,591,940	223,313,312	7,278,628	-	7,278,628
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	225,771,585	218,492,957	7,278,628	-	7,278,628
2394	154	Materials and Supplies								
2395			MSS	S		94,750,369	89,531,419	5,218,951	-	5,218,951
2396			MSS	SG		(861,022)	(792,952)	(68,070)	-	(68,070)
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		31,430	29,230	2,200	-	2,200
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,962,806)	(1,826,490)	(136,316)	-	(136,316)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,721,589	5,939,069	1,782,520	-	1,782,520
2408			MSS	CAGE		119,067,809	119,067,809	-	-	-
2409			MSS	JBG		5,260,388	4,052,924	1,207,464	-	1,207,464
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	224,007,757	216,001,009	8,006,748	-	8,006,748
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	223,734,757	215,728,009	8,006,748	-	8,006,748
2427										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,572,875	22,572,875	-	-	-
2430			GP	GPS		165,324	153,753	11,570	-	11,570
2431			PT	SG		1,363,258	1,255,483	107,775	-	107,775
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		488,747	488,747	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(63,683)	(63,683)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		18,142,663	16,872,946	1,269,718	-	1,269,718
2438	**Total Prepayments**				B15	43,656,927	42,039,858	1,617,069	-	1,617,069
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		122,019,416	121,780,191	239,225	-	239,225
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,215,960	1,215,960	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		210,443,494	210,443,494	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	333,678,871	333,439,646	239,225	-	239,225
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,384,680	5,384,680	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,526,484	13,378,059	1,148,424	-	1,148,424
2458			LABOR	SO		827,956	770,011	57,945	-	57,945
2459			P	SE		-	-	-	-	-
2460			P	CAGW		7,352,103	5,654,878	1,697,225	-	1,697,225
2461			DEFSG	CAGE		20,236,092	20,236,092	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,180,366	3,180,366	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	51,507,680	48,604,086	2,903,593	-	2,903,593
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		44,248,878	41,152,112	3,096,766	-	3,096,766
2480	232	A/P	PTD	SE		(3,328,200)	(3,076,262)	(251,938)	-	(251,938)
2481	232	A/P	P	SO		(7,077,340)	(6,582,031)	(495,309)	-	(495,309)
2482	232	A/P	P	CAEE		-	-	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(38,912)	(38,912)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,506,726)	(9,506,726)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	24,297,700	21,948,181	2,349,519	-	2,349,519
2498										
2499	**Total Working Capital**					24,297,700	21,948,181	2,349,519	-	2,349,519

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**977,900,795**	**955,462,155**	**22,438,640**	**-**	**22,438,640**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(16,140,805)	(15,011,188)	(1,129,617)	-	(1,129,617)
2529	2283	Pen & Ben	PTD	SO		(2,777,006)	(2,582,657)	(194,349)	-	(194,349)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(18,917,811)	(17,593,845)	(1,323,967)	-	(1,323,967)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,030,480)	(792,595)	(237,885)	-	(237,885)
2537					B15	(1,030,480)	(792,595)	(237,885)	-	(237,885)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		264,232	-	264,232	-	264,232
2542	254	Regulatory Liabi	P	CAEE		-	-	-	-	-
2543	254	Regulatory Liabi	P	SE		-	-	-	-	-
2544	254		P	S		(53,403,943)	(53,410,677)	6,734	-	6,734
2545					B15	(53,139,711)	(53,410,677)	270,966	-	270,966
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		153,904	153,904	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(37,376,848)	(37,376,848)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(36,882,878)	(36,912,443)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(3,815,882)	(3,797,083)	(18,799)	-	(18,799)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,306,835)	(21,675,702)	(1,631,133)	-	(1,631,133)
2563			P	CAGW		(146,933)	(113,014)	(33,919)	-	(33,919)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(7,998,029)	(7,365,727)	(632,302)	-	(632,302)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,620,987)	(2,620,987)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(34,735,638)	(32,419,484)	(2,316,154)	-	(2,316,154)
2570										

12 MONTHS ENDED JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		28,806,776	28,542,146	264,629	-	264,629
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		33,866,197	31,496,065	2,370,132	-	2,370,132
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,558,660	3,089,518	469,142	-	469,142
2577			P	TROJD		2,087,966	1,607,244	480,723	-	480,723
2578			P	SG		8,262,812	7,609,577	653,235	-	653,235
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		391,077	300,798	90,280	-	90,280
2582			P	CAGE		38,797,958	38,797,958	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		44,021,797	44,021,797	-	-	-
2585			DPW	JBE		(33,166,961)	(25,667,141)	(7,499,821)	-	(7,499,821)
2586			DPW	SNPD		1,799,944	1,674,938	125,005	-	125,005
2587										
2588	**Total Accum Deferred Income Taxes**				B19	128,426,227	131,472,901	(3,046,674)	-	(3,046,674)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(295,135,987)	(271,803,340)	(23,332,646)	-	(23,332,646)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(295,135,987)	(271,803,340)	(23,332,646)	-	(23,332,646)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,580,823	1,580,823	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,114,699,341)	(3,865,616,517)	(249,082,824)	-	(249,082,824)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,324,814)	(1,232,097)	(92,717)	-	(92,717)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,563,797)	(2,563,797)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		240,941	240,941	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,116,766,189)	(3,867,590,647)	(249,175,541)	-	(249,175,541)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(57,190,856)	(57,723,065)	532,209	-	532,209
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,602,691)	(18,230,793)	(1,371,898)	-	(1,371,898)
2620			GP	GPS		(8,339,066)	(7,755,455)	(583,611)	-	(583,611)
2621			PTD	SNP		(2,318,340)	(2,172,277)	(146,063)	-	(146,063)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,391,168)	(1,070,018)	(321,149)	-	(321,149)
2625			P	CAGE		(1,976,475)	(1,976,475)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,984,973)	(78,984,973)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(169,803,568)	(167,913,056)	(1,890,513)	-	(1,890,513)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,453,279,516)	(4,175,834,142)	(277,445,375)	-	(277,445,375)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(29,664)	(25,226)	(4,438)	-	(4,438)
2640			PTD	ITC89		(103,870)	(88,010)	(15,860)	-	(15,860)
2641			PTD	ITC90		(128,862)	(123,819)	(5,043)	-	(5,043)
2642			PTD	SG		(251,615)	(231,723)	(19,892)	-	(19,892)
2643	**Total Accumulated ITC**				B19	(514,011)	(468,779)	(45,232)	-	(45,232)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,598,500,045)**	**(4,317,431,964)**	**(281,068,081)**	**-**	**(281,068,081)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,434,026	11,434,026	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(128,899,697)	(99,143,349)	(29,756,348)	-	(29,756,348)
2655			P	CAGE		(2,133,308,275)	(2,133,308,275)	-	-	-
2656			P	JBG		(541,082,992)	(416,883,410)	(124,199,582)	-	(124,199,582)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,791,856,937)	(2,637,901,008)	(153,955,929)	-	(153,955,929)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,268,097	1,268,097	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(279,160,157)	(214,716,354)	(64,443,803)	-	(64,443,803)
2672			P	CAGE		(69,576,819)	(69,576,819)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(347,468,879)	(283,025,076)	(64,443,803)	-	(64,443,803)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(385,170,527)	(296,254,351)	(88,916,176)	-	(88,916,176)
2683			P	CAGE		(480,404,463)	(480,404,463)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(865,574,989)	(776,658,813)	(88,916,176)	-	(88,916,176)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,004,900,806)**	**(3,697,584,898)**	**(307,315,908)**	**-**	**(307,315,908)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				12,702,122	12,702,122	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(793,230,380)	(610,114,054)	(183,116,326)	-	(183,116,326)
2700		CAGE				(2,683,289,556)	(2,683,289,556)	-	-	-
2701		JBG				(541,082,992)	(416,883,410)	(124,199,582)	-	(124,199,582)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,004,900,806)	(3,697,584,898)	(307,315,908)	-	(307,315,908)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(511,873,772)	(393,708,297)	(118,165,475)	-	(118,165,475)
2710			T	CAGE		(999,131,249)	(999,131,249)	-	-	-
2711			T	JBG		(47,698,560)	(36,749,886)	(10,948,674)	-	(10,948,674)
2712			T	SG		8,214,134	7,564,747	649,387	-	649,387
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,550,489,447)**	**(1,422,024,685)**	**(128,464,762)**	**-**	**(128,464,762)**
2714	108360	Land and Land Rights								
2715			DPW	S		(8,708,697)	(8,539,931)	(168,765)	-	(168,765)
2716					B17	(8,708,697)	(8,539,931)	(168,765)	-	(168,765)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,194,744)	(22,209,206)	(985,538)	-	(985,538)
2720					B17	(23,194,744)	(22,209,206)	(985,538)	-	(985,538)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(250,849,941)	(230,845,115)	(20,004,827)	-	(20,004,827)
2724					B17	(250,849,941)	(230,845,115)	(20,004,827)	-	(20,004,827)
2725										

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(561,169,434)	(498,243,670)	(62,925,764)	-	(62,925,764)
2732					B17	(561,169,434)	(498,243,670)	(62,925,764)	-	(62,925,764)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(293,340,112)	(262,334,542)	(31,005,570)	-	(31,005,570)
2736					B17	(293,340,112)	(262,334,542)	(31,005,570)	-	(31,005,570)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(150,465,208)	(140,577,484)	(9,887,723)	-	(9,887,723)
2740					B17	(150,465,208)	(140,577,484)	(9,887,723)	-	(9,887,723)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(352,064,966)	(340,313,288)	(11,751,678)	-	(11,751,678)
2744					B17	(352,064,966)	(340,313,288)	(11,751,678)	-	(11,751,678)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(469,539,136)	(414,541,429)	(54,997,707)	-	(54,997,707)
2748					B17	(469,539,136)	(414,541,429)	(54,997,707)	-	(54,997,707)
2749										
2750	108369	Services								
2751			DPW	S		(266,262,949)	(241,088,964)	(25,173,986)	-	(25,173,986)
2752					B17	(266,262,949)	(241,088,964)	(25,173,986)	-	(25,173,986)
2753										
2754	108370	Meters								
2755			DPW	S		(83,400,379)	(79,357,264)	(4,043,115)	-	(4,043,115)
2756					B17	(83,400,379)	(79,357,264)	(4,043,115)	-	(4,043,115)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,032,784)	(6,675,261)	(357,523)	-	(357,523)
2762					B17	(7,032,784)	(6,675,261)	(357,523)	-	(357,523)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(29,696,624)	(27,693,728)	(2,002,896)	-	(2,002,896)
2770					B17	(29,696,624)	(27,693,728)	(2,002,896)	-	(2,002,896)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		2,250,025	2,078,336	171,689	-	171,689
2782						2,250,025	2,078,336	171,689	-	171,689
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,493,474,948)**	**(2,270,341,545)**	**(223,133,403)**	**-**	**(223,133,403)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,493,474,948)	(2,270,341,545)	(223,133,403)	-	(223,133,403)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,493,474,948)	(2,270,341,545)	(223,133,403)	-	(223,133,403)

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(205,615,889)	(183,761,626)	(21,854,262)	-	(21,854,262)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(8,128,715)	(7,566,423)	(562,292)	-	(562,292)
2797			PTD	SO		(102,789,009)	(95,595,301)	(7,193,708)	-	(7,193,708)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(24,820,668)	(19,090,845)	(5,729,823)	-	(5,729,823)
2800			G-SG	CAGE		(67,576,980)	(67,576,980)	-	-	-
2801			P	JBG		(6,611,621)	(5,093,997)	(1,517,624)	-	(1,517,624)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,638,012)	(1,638,012)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(417,147,220)	(380,292,173)	(36,855,047)	-	(36,855,047)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(417,147,220)**	**(380,292,173)**	**(36,855,047)**	**-**	**(36,855,047)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(205,615,889)	(183,761,626)	(21,854,262)	-	(21,854,262)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(102,789,009)	(95,595,301)	(7,193,708)	-	(7,193,708)
2845		CN				(8,128,715)	(7,566,423)	(562,292)	-	(562,292)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(24,820,668)	(19,090,845)	(5,729,823)	-	(5,729,823)
2849		CAGE				(67,576,980)	(67,576,980)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,638,012)	(1,638,012)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,611,621)	(5,093,997)	(1,517,624)	-	(1,517,624)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(417,147,220)	(380,292,173)	(36,855,047)	-	(36,855,047)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,466,012,420)**	**(7,770,243,301)**	**(695,769,120)**	**-**	**(695,769,120)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

12 MONTHS ENDED JUNE 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,616,158)	(10,164,934)	(1,451,224)	-	(1,451,224)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,950,152)	(4,603,715)	(346,437)	-	(346,437)
2872			I-SG	CAGW		(213,729)	(164,390)	(49,339)	-	(49,339)
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,780,039)	(14,933,039)	(1,847,000)	-	(1,847,000)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,593,229)	(1,225,434)	(367,795)	-	(367,795)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,593,229)	(1,225,434)	(367,795)	-	(367,795)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		19,484,641	19,484,641	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(236,387)	(236,387)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,922,418)	(13,742,692)	(1,179,726)	-	(1,179,726)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(117,925,830)	(109,768,479)	(8,157,351)	-	(8,157,351)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(99,205,408)	(76,303,953)	(22,901,455)	-	(22,901,455)
2904			I-SG	CAGE		(26,210,225)	(26,210,225)	-	-	-
2905			PTD	JBG		(577,472)	(444,920)	(132,552)	-	(132,552)
2906			PTD	SO		(263,604,605)	(245,156,188)	(18,448,417)	-	(18,448,417)
2907					B18	(503,197,704)	(452,378,202)	(50,819,501)	-	(50,819,501)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(503,197,704)	(452,378,202)	(50,819,501)	-	(50,819,501)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,066,283	607,001	-	607,001
2918						9,979,946	9,300,978	678,968	-	678,968
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,300,978)	(678,968)	-	(678,968)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(521,570,972)**	**(468,536,675)**	**(53,034,297)**	**-**	**(53,034,297)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				8,264,841	9,716,064	(1,451,224)	-	(1,451,224)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(259,881,473)	(241,693,620)	(18,187,853)	-	(18,187,853)
2933		CN				(117,925,830)	(109,768,479)	(8,157,351)	-	(8,157,351)
2934		SSGCT				-	-	-	-	-
2935		JBG				(577,472)	(444,920)	(132,552)	-	(132,552)
2936		CAGW				(101,012,366)	(77,693,777)	(23,318,589)	-	(23,318,589)
2937		CAGE				(26,210,225)	(26,210,225)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(236,387)	(236,387)	-	-	-
2940		SG				(14,012,114)	(12,904,354)	(1,107,759)	-	(1,107,759)
2941		Less Capital Lease				(9,979,946)	(9,300,978)	(678,968)	-	(678,968)
2942	Total Provision For Amortization by Factor				B18	(521,570,972)	(468,536,675)	(53,034,297)	-	(53,034,297)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

June 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2016
FILE:	WA JAM - June 2016
PREPARED BY:	Revenue Requirement Department
DATE:	September 22, 2016
TIME:	9:48:02 AM
TYPE OF AVG:	END-OF-PERIOD
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.608
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

JUNE 2016 West Control Area
END-OF-PERIOD

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	418,232,188	392,526,147	25,706,041	-	25,706,041
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	7,628,448	5,891,416	1,737,033	-	1,737,033
5	Other Operating Revenues	2.4	12,800,721	11,989,093	811,629	-	811,629
6	Total Operating Revenues	2.4	438,661,357	410,406,655	28,254,702	-	28,254,702
7							
8	Operating Expenses:						
9	Steam Production	2.6	47,267,796	40,984,478	6,283,319	-	6,283,319
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,865,235	3,195,375	669,860	-	669,860
12	Other Power Supply	2.10	69,137,992	62,668,115	6,469,877	-	6,469,877
13	Transmission	2.12	16,620,032	13,716,135	2,903,897	-	2,903,897
14	Distribution	2.13	16,576,733	15,610,274	966,459	-	966,459
15	Customer Accounts	2.14	7,393,688	6,938,622	455,066	-	455,066
16	Customer Service	2.14	12,146,333	12,086,063	60,270	-	60,270
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	13,256,310	12,311,173	945,137	-	945,137
19							
20	Total O & M Expenses	2.16	186,264,119	167,510,235	18,753,884	-	18,753,884
21							
22	Depreciation	2.18	56,447,195	52,513,088	3,934,107	-	3,934,107
23	Amortization Expense	2.19	3,695,615	3,300,494	395,122	-	395,122
24	Taxes Other Than Income	2.19	15,567,689	13,706,395	1,861,293	-	1,861,293
25	Income Taxes - Federal	2.22	49,841,636	49,292,383	549,253	-	549,253
26	Income Taxes - State	2.22	6,698,113	6,698,113	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(54,491)	(54,178)	(313)	-	(313)
30							
31	Total Operating Expenses	2.22	318,098,092	292,604,746	25,493,346	-	25,493,346
32							
33	Operating Revenue for Return		120,563,265	117,801,909	2,761,357	-	2,761,357
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,147,365,659	24,317,437,424	1,829,928,235	-	1,829,928,235
37	Plant Held for Future Use	2.33	23,502,790	23,465,406	37,385	-	37,385
38	Misc Deferred Debits	2.35	385,189,449	382,045,976	3,143,474	-	3,143,474
39	Elec Plant Acq Adj	2.33	40,485,078	40,485,078	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	43,656,927	42,039,858	1,617,069	-	1,617,069
42	Fuel Stock	2.34	225,771,585	218,492,957	7,278,628	-	7,278,628
43	Material & Supplies	2.34	223,734,757	215,728,009	8,006,748	-	8,006,748
44	Working Capital	2.35	24,006,217	21,423,222	2,582,995	-	2,582,995
45	Weatherization Loans	2.34	11,265,408	11,258,934	6,473	-	6,473
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,124,977,871	25,272,376,864	1,852,601,007	-	1,852,601,007
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,466,012,420)	(7,770,243,301)	(695,769,120)	-	(695,769,120)
52	Accum Prov For Amort	2.41	(521,570,972)	(468,536,675)	(53,034,297)	-	(53,034,297)
53	Accum Def Income Taxes	2.37	(4,453,279,516)	(4,175,576,445)	(277,703,071)	-	(277,703,071)
54	Unamortized ITC	2.37	(514,011)	(468,779)	(45,232)	-	(45,232)
55	Customer Adv for Const	2.36	(36,882,878)	(36,912,443)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(107,803,838)	(104,196,798)	(3,607,040)	-	(3,607,040)
58							
59	Total Rate Base Deductions		(13,586,063,635)	(12,555,934,440)	(1,030,129,194)	-	(1,030,129,194)
60							
61	Total Rate Base		13,538,914,236	12,716,442,424	822,471,812	-	822,471,812

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		152,284,030	142,874,021	9,410,009	-	9,410,009
65										
66					B1	152,284,030	142,874,021	9,410,009	-	9,410,009
67										
68	442	Commercial & Industrial Sales								
69			0	S		262,724,889	246,535,603	16,189,286	-	16,189,286
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	262,724,889	246,535,603	16,189,286	-	16,189,286
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,559,467	1,452,721	106,746	-	106,746
78			0	SO		-	-	-	-	-
79					B1	1,559,467	1,452,721	106,746	-	106,746
80										
81	445	Other Sales to Public Authority								
82			0	S		1,663,802	1,663,802	-	-	-
83										
84					B1	1,663,802	1,663,802	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**418,232,188**	**392,526,147**	**25,706,041**	**-**	**25,706,041**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		103,903	103,903	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						103,903	103,903	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,524,545	5,787,512	1,737,033	-	1,737,033
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,524,545	5,787,512	1,737,033	-	1,737,033
110										
111		Total Sales for Resale				7,628,448	5,891,416	1,737,033	-	1,737,033
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**425,860,636**	**398,417,562**	**27,443,074**	**-**	**27,443,074**
121	450	Forfeited Discounts & Interest								
122			CUST	S		643,510	595,579	47,930	-	47,930
123			CUST	SO		-	-	-	-	-
124					B1	643,510	595,579	47,930	-	47,930
125										
126	451	Misc Electric Revenue								
127			CUST	S		436,695	421,995	14,700	-	14,700
128			GP	SG		-	-	-	-	-
129			GP	SO		153	142	11	-	11
130					B1	436,848	422,138	14,710	-	14,710
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		58,765	58,765	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	58,765	58,765	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		930,810	855,709	75,101	-	75,101
141			T	CAGW		2,948	2,267	680	-	680
142			T	CAGE		391,005	391,005	-	-	-
143			T	JBG		5,970	4,600	1,370	-	1,370
144			T	SG		87,982	81,027	6,956	-	6,956
145			GP	SO		299,843	278,858	20,985	-	20,985
146					B1	1,718,558	1,613,466	105,092	-	105,092
147										
148										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,680,676)	(1,676,327)	(4,349)	-	(4,349)
152			CUST	CAGE		224,544	224,544	-	-	-
153			OTHSE	CAGW		15,702	12,077	3,625	-	3,625
154			OTHSO	SO		178,049	165,588	12,461	-	12,461
155			OTHSGR	SG		1,969,502	1,813,799	155,703	-	155,703
156			OTHSGR	JBG		192,892	148,615	44,276	-	44,276
157			OTHSGR	WRG		8,267,398	7,871,782	395,616	-	395,616
158			OTHSGR	WRE		775,631	739,067	36,564	-	36,564
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	9,943,041	9,299,145	643,896	-	643,896
162										
163		**Total Other Electric Revenues**				**12,800,721**	**11,989,093**	**811,629**	**-**	**811,629**
164										
165	**Total Electric Operating Revenues**				**B1**	**438,661,357**	**410,406,655**	**28,254,702**	**-**	**28,254,702**
166										
167	Summary of Revenues by Factor									
168		S				418,666,430	392,827,007	25,839,423	-	25,839,423
169		JBG				198,862	153,215	45,647	-	45,647
170		SE				-	-	-	-	-
171		SO				478,045	444,589	33,456	-	33,456
172		SG				2,057,485	1,894,826	162,659	-	162,659
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				7,543,194	5,801,856	1,741,338	-	1,741,338
176		CAGE				674,314	674,314	-	-	-
177		WRG				8,267,398	7,871,782	395,616	-	395,616
178		WRE				775,631	739,067	36,564	-	36,564
179	Total Electric Operating Revenues				B1	438,661,357	410,406,655	28,254,702	-	28,254,702
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		10,586	6,344	4,242	-	4,242
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(65,077)	(60,522)	(4,554)	-	(4,554)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(54,491)	(54,178)	(313)	-	(313)
221										
222	**Total Miscellaneous Revenues**					**(54,491)**	**(54,178)**	**(313)**	**-**	**(313)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(54,491)**	**(54,178)**	**(313)**	**-**	**(313)**
230										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		425	391	34	-	34
233			P	CAGW		3,361	2,585	776	-	776
234			P	CAGE		467,276	467,276	-	-	-
235			P	JBG		934,498	719,994	214,504	-	214,504
236			P	CAGE		-	-	-	-	-
237					B2	1,405,560	1,190,247	215,313	-	215,313
238										
239	501	Fuel Related								
240			P	SE		22,272	20,586	1,686	-	1,686
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		115,963	89,193	26,770	-	26,770
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,356,990	3,356,990	-	-	-
247			P	JBE		283,817	219,639	64,178	-	64,178
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,779,042	3,686,409	92,633	-	92,633
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		21,634,201	16,714,287	4,919,914	-	4,919,914
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	21,634,201	16,714,287	4,919,914	-	4,919,914
264										
265		Total Fuel Related				25,413,244	20,400,696	5,012,548	-	5,012,548
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		95,081	73,132	21,949	-	21,949
270			P	CAGE		4,437,280	4,437,280	-	-	-
271			P	JBG		1,499,961	1,155,662	344,299	-	344,299
272			P	CAGE		-	-	-	-	-
273					B2	6,032,322	5,666,074	366,249	-	366,249
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		12,436	9,565	2,871	-	2,871
290			P	CAGE		83,395	83,395	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	95,831	92,960	2,871	-	2,871
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		87,026	66,936	20,090	-	20,090
299			P	CAGE		3,009,318	3,009,318	-	-	-
300			P	JBG		(1,829,643)	(1,409,669)	(419,974)	-	(419,974)
301			P	CAGE		-	-	-	-	-
302					B2	1,266,701	1,666,585	(399,884)	-	(399,884)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,513	1,164	349	-	349
307			P	CAGE		1,189	1,189	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	22,147	17,334	4,813	-	4,813
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		38,500	29,612	8,888	-	8,888
315			P	CAGE		597,023	597,023	-	-	-
316			P	JBG		61,510	47,391	14,119	-	14,119
317			P	CAGE		-	-	-	-	-
318					B2	697,033	674,026	23,007	-	23,007
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		36,671	28,206	8,465	-	8,465
325			P	CAGE		1,511,195	1,511,195	-	-	-
326			P	JBG		812,055	625,657	186,398	-	186,398
327			P	CAGE		-	-	-	-	-
328					B2	2,359,922	2,165,058	194,864	-	194,864
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		447,109	343,894	103,215	-	103,215
333			P	CAGE		3,612,021	3,612,021	-	-	-
334			P	JBG		2,512,141	1,935,507	576,634	-	576,634
335			P	CAGE		-	-	-	-	-
336					B2	6,571,271	5,891,422	679,849	-	679,849
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		136,447	104,949	31,499	-	31,499
341			P	CAGE		1,999,127	1,999,127	-	-	-
342			P	JBG		478,851	368,936	109,915	-	109,915
343			P	CAGE		-	-	-	-	-
344					B2	2,614,426	2,473,012	141,414	-	141,414
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		51,697	39,763	11,934	-	11,934
349			P	CAGE		605,452	605,452	-	-	-
350			P	JBG		132,192	101,849	30,343	-	30,343
351			P	CAGE		-	-	-	-	-
352					B2	789,341	747,064	42,277	-	42,277
353										
354	**Total Steam Power Generation**				B2	**47,267,796**	**40,984,478**	**6,283,319**	**-**	**6,283,319**

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

JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		629,553	484,221	145,331	-	145,331
409			P	CAGE		191,604	191,604	-	-	-
410					B2	821,156	675,825	145,331	-	145,331
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		4,860	3,738	1,122	-	1,122
417			P	CAGE		-	-	-	-	-
418					B2	4,860	3,738	1,122	-	1,122
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		254,561	195,796	58,765	-	58,765
425			P	CAGE		60,656	60,656	-	-	-
426					B2	315,217	256,452	58,765	-	58,765
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		905,145	696,193	208,952	-	208,952
441			P	CAGE		535,189	535,189	-	-	-
442					B2	1,440,333	1,231,382	208,952	-	208,952
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		554,451	426,456	127,994	-	127,994
449			P	CAGE		11,727	11,727	-	-	-
450					B2	566,177	438,183	127,994	-	127,994
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		148,414	114,153	34,261	-	34,261
465			P	CAGE		2,577	2,577	-	-	-
466					B2	150,991	116,730	34,261	-	34,261
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		81,602	62,764	18,838	-	18,838
476			P	CAGE		71,994	71,994	-	-	-
477					B2	153,595	134,758	18,838	-	18,838
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		159,979	123,048	36,931	-	36,931
484			P	CAGE		7,063	7,063	-	-	-
485					B2	167,042	130,111	36,931	-	36,931
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		163,161	125,496	37,666	-	37,666
492			P	CAGE		82,701	82,701	-	-	-
493					B2	245,862	208,197	37,666	-	37,666
494										
495	**Total Hydraulic Power Generation**				B2	**3,865,235**	**3,195,375**	**669,860**	**-**	**669,860**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		1,125	865	260	-	260
501			P	CAGE		7,291	7,291	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	8,416	8,156	260	-	260
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		5,148,803	3,977,895	1,170,909	-	1,170,909
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	5,148,803	3,977,895	1,170,909	-	1,170,909
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		725,730	558,196	167,534	-	167,534
522			P	CAGE		901,587	901,587	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,627,316	1,459,783	167,534	-	167,534
525										
526	549	Miscellaneous Other								
527			0	S		862	862	-	-	-
528			P	SG		129,962	119,688	10,274	-	10,274
529			P	CAGW		121,718	93,619	28,098	-	28,098
530			P	CAGE		243,738	243,738	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	496,280	457,907	38,373	-	38,373
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		183,534	141,165	42,369	-	42,369
541			P	CAGE		136,978	136,978	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	362,636	320,030	42,606	-	42,606
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		1,017	782	235	-	235
554			P	CAGE		263,088	263,088	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	264,105	263,870	235	-	235
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		610,841	469,829	141,012	-	141,012
561			P	CAGE		853,666	853,666	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,464,507	1,323,495	141,012	-	141,012
564										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		43,407	33,386	10,020	-	10,020
568			P	CAGE		75,644	75,644	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	119,050	109,030	10,020	-	10,020
571										
572	**Total Other Power Generation**				**B2**	**9,491,114**	**7,920,165**	**1,570,948**	**-**	**1,570,948**
573										
574										
575	555	Purchased Power								
576			P	S		35,120,690	35,120,690	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						35,120,690	35,120,690	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		19,744,904	15,186,815	4,558,088	-	4,558,088
585			P	CAGE		-	-	-	-	-
586			P	CAEW		446,752	345,155	101,598	-	101,598
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		58,518	-	58,518	-	58,518
590						20,250,174	15,531,970	4,718,204	-	4,718,204
591										
592		Total Purchased Power			B2	55,370,864	50,652,660	4,718,204	-	4,718,204
593										
594	556	System Control & Load Dispatch								
595			P	SG		(14,378)	(13,241)	(1,137)	-	(1,137)
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	(14,378)	(13,241)	(1,137)	-	(1,137)
600										
601										
602										
603	557	Other Expenses								
604			P	S		(28,820)	(28,820)	-	-	-
605			P	SG		1,722,457	1,586,284	136,173	-	136,173
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		14,121	10,861	3,260	-	3,260
611			P	CAGE		2,397,782	2,397,782	-	-	-
612			P	JBG		184,134	141,868	42,266	-	42,266
613			P	CAEW		-	-	-	-	-
614			P	JBE		719	556	163	-	163
615					B2	4,290,392	4,108,531	181,861	-	181,861
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**59,646,878**	**54,747,950**	**4,898,928**	**-**	**4,898,928**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**120,271,023**	**106,847,968**	**13,423,055**	**-**	**13,423,055**
630										
631										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				35,190,364	35,131,847	58,518	-	58,518
634		SG				1,841,475	1,695,893	145,582	-	145,582
635		SE				22,272	20,586	1,686	-	1,686
636		JBG				4,805,144	3,702,176	1,102,967	-	1,102,967
637		TROJP				-	-	-	-	-
638		JBE				284,536	220,196	64,340	-	64,340
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				25,373,924	19,516,383	5,857,541	-	5,857,541
643		CAGE				22,166,561	22,166,561	-	-	-
644		CAEW				27,229,757	21,037,336	6,192,421	-	6,192,421
645		CAEE				3,356,990	3,356,990	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	120,271,023	106,847,968	13,423,055	-	13,423,055
656	560	Operation Supervision & Engineering								
657			T	SG		541,155	498,373	42,782	-	42,782
658			T	JBG		-	-	-	-	-
659			T	CAGW		55,146	42,416	12,730	-	12,730
660			T	CAGE		57,546	57,546	-	-	-
661					B2	653,848	598,335	55,513	-	55,513
662										
663	561	Load Dispatching								
664			T	SG		1,536,774	1,415,281	121,493	-	121,493
665			T	CAGW		2,346	1,805	542	-	542
666			T	CAGE		163,578	163,578	-	-	-
667					B2	1,702,698	1,580,663	122,035	-	122,035
668	562	Station Expense								
669			T	SG		10,771	9,920	852	-	852
670			T	JBG		5,507	4,243	1,264	-	1,264
671			T	CAGW		49,082	37,751	11,330	-	11,330
672			T	CAGE		328,682	328,682	-	-	-
673					B2	394,043	380,597	13,446	-	13,446
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		14,461	11,122	3,338	-	3,338
678			T	CAGE		45,055	45,055	-	-	-
679					B2	59,515	56,177	3,338	-	3,338
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,661,937	7,431,490	2,230,447	-	2,230,447
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,661,937	7,431,490	2,230,447	-	2,230,447
704										
705		Total Transmission of Electricity by Others				9,661,937	7,431,490	2,230,447	-	2,230,447
706										
707	566	Misc. Transmission Expense								
708			T	SG		123,009	113,284	9,725	-	9,725
709			T	CAGW		580,120	446,200	133,920	-	133,920
710			T	CAGE		(29,105)	(29,105)	-	-	-
711			0	S		-	-	-	-	-
712					B2	674,024	530,379	143,645	-	143,645
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		61,384	47,214	14,170	-	14,170
717			T	JBG		-	-	-	-	-
718			T	CAGE		50,384	50,384	-	-	-
719					B2	111,768	97,598	14,170	-	14,170
720										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		31,479	28,991	2,489	-	2,489
723			T	CAGW		19,108	14,697	4,411	-	4,411
724			T	CAGE		45,602	45,602	-	-	-
725					B2	96,190	89,290	6,900	-	6,900
726										
727	569	Maintenance of Structures								
728			T	SG		339,310	312,485	26,825	-	26,825
729			T	CAGW		8,319	6,398	1,920	-	1,920
730			T	CAGE		10,579	10,579	-	-	-
731					B2	358,207	329,462	28,745	-	28,745
732										
733	570	Maintenance of Station Equipment								
734			T	SG		20,037	18,453	1,584	-	1,584
735			T	JBG		22,537	17,364	5,173	-	5,173
736			T	CAGW		343,801	264,435	79,366	-	79,366
737			T	CAGE		692,008	692,008	-	-	-
738					B2	1,078,382	992,259	86,123	-	86,123
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(30,717)	(28,289)	(2,428)	-	(2,428)
742			T	JBG		-	-	-	-	-
743			T	CAGW		875,838	673,652	202,186	-	202,186
744			T	CAGE		982,009	982,009	-	-	-
745					B2	1,827,130	1,627,372	199,758	-	199,758
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		1,241	1,241	-	-	-
751					B2	1,241	1,241	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		(2,827)	(2,604)	(224)	-	(224)
755			T	CAGW		-	-	-	-	-
756			T	CAGE		3,877	3,877	-	-	-
757					B2	1,050	1,273	(224)	-	(224)
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**16,620,032**	**13,716,135**	**2,903,897**	**-**	**2,903,897**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,568,991	2,365,894	203,097	-	203,097
764		CAGW				11,671,542	8,977,180	2,694,362	-	2,694,362
765		CAGE				2,351,455	2,351,455	-	-	-
766		JBG				28,044	21,607	6,437	-	6,437
767	Total Transmission Expense by Factor				B2	16,620,032	13,716,135	2,903,897	-	2,903,897
768	580	Operation Supervision & Engineering								
769			DPW	S		89,910	74,256	15,654	-	15,654
770			DPW	SNPD		995,385	926,256	69,129	-	69,129
771					B2	1,085,295	1,000,512	84,783	-	84,783
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		1,047,550	974,798	72,752	-	72,752
776					B2	1,047,550	974,798	72,752	-	72,752
777										
778	582	Station Expense								
779			DPW	S		351,604	333,856	17,748	-	17,748
780			DPW	SNPD		245	228	17	-	17
781					B2	351,848	334,083	17,765	-	17,765
782										
783	583	Overhead Line Expenses								
784			DPW	S		654,611	623,271	31,339	-	31,339
785			DPW	SNPD		-	-	-	-	-
786					B2	654,611	623,271	31,339	-	31,339
787										
788	584	Underground Line Expense								
789			DPW	S		7	7	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	7	7	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		22,928	21,335	1,592	-	1,592
796					B2	22,928	21,335	1,592	-	1,592
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		497,044	449,026	48,018	-	48,018
800			DPW	SNPD		-	-	-	-	-
801					B2	497,044	449,026	48,018	-	48,018
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,204,552	1,119,038	85,514	-	85,514
805			DPW	SNPD		-	-	-	-	-
806					B2	1,204,552	1,119,038	85,514	-	85,514
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		134,668	134,791	(123)	-	(123)
810			DPW	SNPD		406,746	378,498	28,248	-	28,248
811					B2	541,414	513,289	28,125	-	28,125
812										
813	589	Rents								
814			DPW	S		269,609	264,168	5,442	-	5,442
815			DPW	SNPD		279	260	19	-	19
816					B2	269,889	264,428	5,461	-	5,461
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		275,945	267,371	8,574	-	8,574
820			DPW	SNPD		269,866	251,124	18,742	-	18,742
821					B2	545,812	518,496	27,316	-	27,316
822										
823	591	Maintenance of Structures								
824			DPW	S		219,515	208,982	10,533	-	10,533
825			DPW	SNPD		12,877	11,983	894	-	894
826					B2	232,392	220,965	11,427	-	11,427
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		612,486	562,988	49,498	-	49,498
830			DPW	SNPD		180,165	167,653	12,512	-	12,512
831					B2	792,651	730,641	62,011	-	62,011
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,584,559	6,208,967	375,592	-	375,592
834			DPW	SNPD		155,871	145,046	10,825	-	10,825
835					B2	6,740,430	6,354,013	386,417	-	386,417
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,529,909	2,413,924	115,984	-	115,984
839			DPW	SNPD		1,779	1,656	124	-	124
840					B2	2,531,688	2,415,580	116,108	-	116,108
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		96,983	90,248	6,735	-	6,735
845					B2	96,983	90,248	6,735	-	6,735
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		172,829	166,227	6,602	-	6,602
849			DPW	SNPD		-	-	-	-	-
850					B2	172,829	166,227	6,602	-	6,602
851										
852	597	Maintenance of Meters								
853			DPW	S		31,844	31,363	481	-	481
854			DPW	SNPD		(9,280)	(8,635)	(644)	-	(644)
855					B2	22,564	22,728	(163)	-	(163)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		174,564	171,551	3,013	-	3,013
859			DPW	SNPD		(408,317)	(379,959)	(28,357)	-	(28,357)
860					B2	(233,752)	(208,409)	(25,344)	-	(25,344)
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,576,733**	**15,610,274**	**966,459**	**-**	**966,459**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,803,656	13,029,786	773,870	-	773,870
867		SNPD				2,773,076	2,580,487	192,589	-	192,589
868										
869	Total Distribution Expense by Factor				B2	16,576,733	15,610,274	966,459	-	966,459
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		203,816	189,718	14,099	-	14,099
874					B2	203,816	189,718	14,099	-	14,099
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,419,684	1,360,767	58,917	-	58,917
878			CUST	CN		67,136	62,492	4,644	-	4,644
879					B2	1,486,820	1,423,259	63,561	-	63,561
880										
881	903	Customer Receipts & Collections								
882			CUST	S		614,286	572,277	42,009	-	42,009
883			CUST	CN		3,663,590	3,410,167	253,424	-	253,424
884					B2	4,277,876	3,982,443	295,433	-	295,433
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,220,754	1,149,628	71,125	-	71,125
888			P	SG		-	-	-	-	-
889			CUST	CN		144,377	134,390	9,987	-	9,987
890					B2	1,365,131	1,284,019	81,112	-	81,112
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		47,595	47,595	-	-	-
894			CUST	CN		12,450	11,589	861	-	861
895					B2	60,045	59,183	861	-	861
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,393,688**	**6,938,622**	**455,066**	**-**	**455,066**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,302,318	3,130,266	172,052	-	172,052
901		CN				4,091,370	3,808,356	283,015	-	283,015
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,393,688	6,938,622	455,066	-	455,066
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		24,393	22,705	1,687	-	1,687
908					B2	24,393	22,705	1,687	-	1,687
909										
910	908	Customer Assistance								
911			CUST	S		11,806,999	11,770,185	36,814	-	36,814
912			CUST	CN		119,057	110,821	8,236	-	8,236
913					B2	11,926,056	11,881,006	45,050	-	45,050
914										
915	909	Informational & Instructional Adv								
916			CUST	S		62,231	57,943	4,288	-	4,288
917			CUST	CN		133,601	124,359	9,242	-	9,242
918					B2	195,832	182,303	13,529	-	13,529
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		52	48	4	-	4
923										
924					B2	52	48	4	-	4
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,146,333**	**12,086,063**	**60,270**	**-**	**60,270**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				11,869,231	11,828,128	41,102	-	41,102
931		CN				277,102	257,934	19,168	-	19,168
932										
933	Total Customer Service Expense by Factor				B2	12,146,333	12,086,063	60,270	-	60,270
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**12,146,333**	**12,086,063**	**60,270**	**-**	**60,270**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,303,564	5,862,408	441,156	-	441,156
969					B2	6,308,844	5,867,688	441,156	-	441,156
970										
971	921	Office Supplies & expenses								
972			PTD	S		25,463	23,783	1,680	-	1,680
973			CUST	CN		10,429	9,708	721	-	721
974			PTD	SO		696,414	647,675	48,739	-	48,739
975					B2	732,306	681,166	51,140	-	51,140
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,660,433)	(2,474,242)	(186,191)	-	(186,191)
981					B2	(2,660,433)	(2,474,242)	(186,191)	-	(186,191)
982										
983	923	Outside Services								
984			PTD	S		84,642	84,642	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		524,753	488,028	36,725	-	36,725
987					B2	609,395	572,670	36,725	-	36,725
988										
989	924	Property Insurance								
990				S		820,963	820,963	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		557,732	518,699	39,033	-	39,033
993					B2	1,378,695	1,339,662	39,033	-	39,033
994										
995	925	Injuries & Damages								
996				S		281,900	281,900	-	-	-
997			PTD	SO		545,742	507,548	38,194	-	38,194
998					B2	827,643	789,449	38,194	-	38,194
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,335,326	1,201,845	133,481	-	133,481
1013			CUST	CAEE		2,408	2,408	-	-	-
1014			DMSC	SO		2,062,131	1,917,812	144,319	-	144,319
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		155,419	143,132	12,287	-	12,287
1018					B2	3,769,009	3,433,175	335,833	-	335,833
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(239,879)	(223,091)	(16,788)	-	(16,788)
1028					B2	(239,879)	(223,091)	(16,788)	-	(16,788)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		12,941	12,941	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		133,795	124,431	9,364	-	9,364
1034					B2	146,735	137,372	9,364	-	9,364
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		51,300	18,902	32,398	-	32,398
1038			PTD	SO		360,003	334,808	25,195	-	25,195
1039					B2	411,303	353,710	57,593	-	57,593
1040										
1041	935	Maintenance of General Plant								
1042			G	S		82,807	75,992	6,815	-	6,815
1043			CUST	CN		465	433	32	-	32
1044			G	SO		1,889,419	1,757,188	132,231	-	132,231
1045					B2	1,972,691	1,833,613	139,078	-	139,078
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,256,310**	**12,311,173**	**945,137**	**-**	**945,137**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,700,621	2,526,248	174,373	-	174,373
1051		SO				10,173,242	9,461,266	711,976	-	711,976
1052		SG				155,419	143,132	12,287	-	12,287
1053		CN				10,894	10,141	754	-	754
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	13,253,901	12,308,765	945,137	-	945,137
1057										
1058	**TOTAL O&M EXPENSE**				B2	**186,264,119**	**167,510,235**	**18,753,884**	**-**	**18,753,884**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		399,252	307,085	92,167	-	92,167
1064			P	CAGE		16,227,144	16,227,144	-	-	-
1065			P	JBG		2,895,734	2,231,050	664,683	-	664,683
1066			P	S		-	-	-	-	-
1067					B3	19,522,130	18,765,280	756,850	-	756,850
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,366,346	1,820,078	546,268	-	546,268
1077			P	CAGE		574,205	574,205	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,940,551	2,394,283	546,268	-	546,268
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,412,588	2,624,796	787,792	-	787,792
1086			P	CAGE		7,209,227	7,209,227	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,621,815	9,834,023	787,792	-	787,792
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,074,694	1,595,753	478,941	-	478,941
1095			T	CAGE		6,504,493	6,504,493	-	-	-
1096			T	JBG		125,689	96,839	28,851	-	28,851
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,707,563	8,199,559	508,004	-	508,004
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		31,089	30,530	559	-	559
1104	361	Structures	DPW	S		158,275	152,567	5,708	-	5,708
1105	362	Station Equipment	DPW	S		(342,762)	(469,500)	126,739	-	126,739
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,099,867	2,792,171	307,696	-	307,696
1108	365	OH Conductors	DPW	S		1,534,880	1,395,190	139,690	-	139,690
1109	366	UG Conduit	DPW	S		702,103	660,480	41,624	-	41,624
1110	367	UG Conductor	DPW	S		1,645,917	1,591,031	54,886	-	54,886
1111	368	Line Trans	DPW	S		2,500,316	2,261,464	238,852	-	238,852
1112	369	Services	DPW	S		1,323,285	1,199,076	124,209	-	124,209
1113	370	Meters	DPW	S		553,773	514,359	39,414	-	39,414
1114	371	Inst Cust Prem	DPW	S		40,832	39,356	1,476	-	1,476
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		180,198	170,576	9,622	-	9,622
1117					B3	11,427,774	10,337,300	1,090,474	-	1,090,474
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,137,366	1,041,321	96,045	-	96,045
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		102,475	95,386	7,089	-	7,089
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,199,871	1,115,897	83,973	-	83,973
1127			G-SG	CAGW		210,852	162,177	48,675	-	48,675
1128			G-SG	CAGE		529,559	529,559	-	-	-
1129			P	JBG		38,873	29,950	8,923	-	8,923
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,226	8,226	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,227,361	2,982,643	244,718	-	244,718
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**56,447,195**	**52,513,088**	**3,934,107**	**-**	**3,934,107**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				12,565,141	11,378,621	1,186,519	-	1,186,519
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,199,871	1,115,897	83,973	-	83,973
1161		CN				102,475	95,386	7,089	-	7,089
1162		SE				-	-	-	-	-
1163		CAGW				8,463,733	6,509,890	1,953,843	-	1,953,843
1164		CAGE				31,044,629	31,044,629	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,226	8,226	-	-	-
1167		JBG				3,060,296	2,357,839	702,457	-	702,457
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	56,447,195	52,513,088	3,934,107	-	3,934,107
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		47,023	40,771	6,252	-	6,252
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		48,888	45,467	3,421	-	3,421
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	95,911	86,238	9,673	-	9,673
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		75,044	75,044	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		450,253	414,657	35,596	-	35,596
1191			PTD	SO		886,331	824,301	62,030	-	62,030
1192			CUST	CN		314,256	292,518	21,738	-	21,738
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,385	849,439	254,946	-	254,946
1199			I-SG	CAGE		287,359	287,359	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		2,299	2,299	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,142,930	2,763,340	379,590	-	379,590
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,520	5,859	-	5,859
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,520	5,859	-	5,859
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,264,220	2,869,098	395,122	-	395,122
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,695,615**	**3,300,494**	**395,122**	**-**	**395,122**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				157,561	151,309	6,252	-	6,252
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				935,219	869,768	65,451	-	65,451
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				314,256	292,518	21,738	-	21,738
1268		CAGW				1,129,764	868,959	260,805	-	260,805
1269		CAGE				683,262	683,262	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				2,299	2,299	-	-	-
1272		SG				450,253	414,657	35,596	-	35,596
1273	Total Amortization Expense by Factor				B4	3,695,615	3,300,494	395,122	-	395,122
1274	408	Taxes Other Than Income								
1275			GP	S		3,469,375	2,445,799	1,023,576	-	1,023,576
1276			GP	GPS		11,952,386	11,115,896	836,490	-	836,490
1277			GP	SO		(22,916)	(21,312)	(1,604)	-	(1,604)
1278			P	SE		37,391	34,561	2,830	-	2,830
1279			P	CAGE		95,383	95,383	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,069	36,069	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,567,689	13,706,395	1,861,293	-	1,861,293
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,951,587	28,064,535	1,887,052	-	1,887,052
1305						29,951,587	28,064,535	1,887,052	-	1,887,052
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	375,638	25,258	-	25,258
1309						400,896	375,638	25,258	-	25,258
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(861)	(58)	-	(58)
1313						(919)	(861)	(58)	-	(58)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		673,525	631,091	42,434	-	42,434
1319						673,525	631,091	42,434	-	42,434
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,215,055)	(1,138,503)	(76,553)	-	(76,553)
1323						(1,215,055)	(1,138,503)	(76,553)	-	(76,553)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	29,810,034	27,931,900	1,878,134	-	1,878,134
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				29,810,034	27,931,900	1,878,134	-	1,878,134
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,171,590)	(2,034,772)	(136,818)	-	(136,818)
1341		Total Operating Deductions for Tax				(2,171,590)	(2,034,772)	(136,818)	-	(136,818)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		-	-	-	-	-
1368			DPW	CIAC		-	-	-	-	-
1369			GP	SCHMDEXP		-	-	-	-	-
1370			GP	SNP		-	-	-	-	-
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		-	-	-	-	-
1373			LABOR	SO		-	-	-	-	-
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		-	-	-	-	-
1377			GP	GPS		-	-	-	-	-
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		-	-	-	-	-
1380			PT	CAGW		-	-	-	-	-
1381			PT	CAGE		-	-	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		-	-	-	-	-
1384					B7	-	-	-	-	-
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		-	-	-	-	-
1400			P	SCHMDEXP		-	-	-	-	-
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		-	-	-	-	-
1406										
1407					B6	-	-	-	-	-
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		-	-	-	-	-
1411			P	JBE		-	-	-	-	-
1412			DPW	CIAC		-	-	-	-	-
1413			SCHMAT-SNP	SNP		-	-	-	-	-
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		-	-	-	-	-
1418			SCHMAT	GPS		-	-	-	-	-
1419			SCHMAT-SO	SO		-	-	-	-	-
1420			SCHMAT-SNP	SNPD		-	-	-	-	-
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		-	-	-	-	-
1423			P	CAGW		-	-	-	-	-
1424			P	CAGE		-	-	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		-	-	-	-	-
1427			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1428					B6	-	-	-	-	-
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,698,113	6,698,113	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,698,113	6,698,113	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				438,661,357	410,406,655	28,254,702	-	28,254,702
1484		Operating Deductions:								
1485		O & M Expenses				186,264,119	167,510,235	18,753,884	-	18,753,884
1486		Depreciation Expense				56,447,195	52,513,088	3,934,107	-	3,934,107
1487		Amortization Expense				3,695,615	3,300,494	395,122	-	395,122
1488		Taxes Other Than Income				15,567,689	13,706,395	1,861,293	-	1,861,293
1489		Interest & Dividends (AFUDC-Equity)				(2,171,590)	(2,034,772)	(136,818)	-	(136,818)
1490		Misc Revenue & Expense				(54,491)	(54,178)	(313)	-	(313)
1491		Total Operating Deductions				259,748,537	234,941,262	24,807,276	-	24,807,276
1492		Other Deductions:								
1493		Interest Deductions				29,810,034	27,931,900	1,878,134	-	1,878,134
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				149,102,786	147,533,493	1,569,293	-	1,569,293
1498										
1499		State Income Taxes				6,698,113	6,698,113	-	-	-
1500										
1501	Total Taxable Income					142,404,673	140,835,380	1,569,293	-	1,569,293
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					49,841,636	49,292,383	549,253	-	549,253
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					49,841,636	49,292,383	549,253	-	549,253
1515										
1516	**TOTAL OPERATING EXPENSES**					**318,098,092**	**292,604,746**	**25,493,346**	**-**	**25,493,346**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,675,406	47,437,709	14,237,697	-	14,237,697
1533			P	CAGE		805,546,440	805,546,440	-	-	-
1534			P	JBG		145,258,606	111,916,109	33,342,497	-	33,342,497
1535			P	CAGE		-	-	-	-	-
1536					B8	1,012,480,452	964,900,258	47,580,194	-	47,580,194
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,592,494	90,446,401	27,146,093	-	27,146,093
1543			P	CAGE		3,437,576,661	3,437,576,661	-	-	-
1544			P	JBG		833,889,068	642,479,109	191,409,959	-	191,409,959
1545			P	S		-	-	-	-	-
1546					B8	4,389,058,223	4,170,502,171	218,556,052	-	218,556,052
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,870,674	29,128,272	8,742,402	-	8,742,402
1553			P	CAGE		724,606,489	724,606,489	-	-	-
1554			P	JBG		203,172,310	156,536,366	46,635,944	-	46,635,944
1555			P	CAGE		-	-	-	-	-
1556					B8	965,649,473	910,271,128	55,378,345	-	55,378,345
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,143,882	7,033,027	2,110,855	-	2,110,855
1563			P	CAGE		416,263,092	416,263,092	-	-	-
1564			P	JBG		60,913,990	46,931,862	13,982,129	-	13,982,129
1565			P	CAGE		-	-	-	-	-
1566					B8	486,320,965	470,227,981	16,092,984	-	16,092,984
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	305,365	91,650	-	91,650
1575			P	CAGE		26,357,894	26,357,894	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,968,456	29,909,633	1,058,823	-	1,058,823
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		3,953,173	3,040,588	912,585	-	912,585
1586			P	CAGE		(8,057,216)	(8,057,216)	-	-	-
1587			P	SG		20,056,756	18,471,123	1,585,632	-	1,585,632
1588						15,952,713	13,454,495	2,498,218	-	2,498,218
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,993,970,508**	**6,652,118,959**	**341,851,549**	**-**	**341,851,549**
1592										
1593										

JUNE 2016 West Control Area
END-OF-PERIOD

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,248,641,335	962,029,607	286,611,728	-	286,611,728
1597		JBE				-	-	-	-	-
1598		SG				20,056,756	18,471,123	1,585,632	-	1,585,632
1599		CAGW				232,421,288	178,767,099	53,654,188	-	53,654,188
1600		CAGE				5,492,851,130	5,492,851,130	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,993,970,508	6,652,118,959	341,851,549	-	341,851,549
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,718	6,009,718	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,017	25,521,005	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		246,798,067	189,825,015	56,973,051	-	56,973,051
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,244,684	205,271,632	56,973,051	-	56,973,051
1667										

JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		393,909,720	302,976,112	90,933,608	-	90,933,608
1672			P	CAGE		95,678,363	95,678,363	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	489,588,083	398,654,475	90,933,608	-	90,933,608
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,720,188	67,470,083	20,250,105	-	20,250,105
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,661,793	108,411,688	20,250,105	-	20,250,105
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,090,378	51,602,641	15,487,737	-	15,487,737
1690			P	CAGE		12,677,352	12,677,352	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,767,730	64,279,993	15,487,737	-	15,487,737
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,732,845	15,946,692	4,786,154	-	4,786,154
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,797,173	18,011,019	4,786,154	-	4,786,154
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,016,802,492**	**822,010,165**	**194,792,326**	**-**	**194,792,326**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				843,808,930	649,016,603	194,792,326	-	194,792,326
1734		CAGE				172,993,562	172,993,562	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,016,802,492	822,010,165	194,792,326	-	194,792,326
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,517,152	1,055,619	-	1,055,619
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	44,773,920	43,718,301	1,055,619	-	1,055,619
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,671,732	44,358,279	13,313,453	-	13,313,453
1752			P	CAGE		169,760,395	169,760,395	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,127	214,118,674	13,313,453	-	13,313,453
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,271,537	14,271,537	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,894,204	15,519,613	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		975,790,585	750,530,444	225,260,141	-	225,260,141
1769			P	CAGE		1,941,193,794	1,941,193,794	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,984,379	2,691,724,238	225,260,141	-	225,260,141
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,302,190	102,529,532	30,772,658	-	30,772,658
1778			P	CAGE		339,524,637	339,524,637	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,826,826	442,054,168	30,772,658	-	30,772,658
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,678,367	67,437,916	20,240,451	-	20,240,451
1786			P	CAGE		237,645,683	237,645,683	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,324,050	305,083,599	20,240,451	-	20,240,451
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,865,217	11,865,217	-	-	-
1797					B8	15,893,218	14,963,359	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,835,129	1,690,049	145,080	-	145,080
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		-	-	-	-	-
1808						1,281,956	1,264,575	17,381	-	17,381
1809										
1810	**Total Other Production Plant**				B8	**4,020,410,681**	**3,728,446,528**	**291,964,153**	**-**	**291,964,153**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,835,129	1,690,049	145,080	-	145,080
1816		CAGW				1,264,113,140	972,294,067	291,819,073	-	291,819,073
1817		CAGE				2,754,387,426	2,754,387,426	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,020,410,681	3,728,446,528	291,964,153	-	291,964,153
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,031,183,681**	**11,202,575,652**	**828,608,029**	**-**	**828,608,029**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,459,206	26,504,338	7,954,868	-	7,954,868
1831			T	CAGE		215,055,360	215,055,360	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	251,924,405	243,431,492	8,492,914	-	8,492,914
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		50,823,648	39,091,067	11,732,581	-	11,732,581
1841			T	CAGE		186,352,723	186,352,723	-	-	-
1842			T	JBG		1,446,297	1,114,315	331,981	-	331,981
1843			T	SG		3,167	2,917	250	-	250
1844					B8	238,625,835	226,561,023	12,064,813	-	12,064,813
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		500,217,757	384,743,059	115,474,697	-	115,474,697
1850			T	CAGE		1,449,118,362	1,449,118,362	-	-	-
1851			T	JBG		36,006,038	27,741,253	8,264,786	-	8,264,786
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,986,294,303	1,862,479,546	123,814,757	-	123,814,757
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		187,010,024	143,838,974	43,171,050	-	43,171,050
1859			T	CAGE		1,085,428,602	1,085,428,602	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,301,916,106	1,251,997,432	49,918,674	-	49,918,674
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		262,563,668	201,951,145	60,612,522	-	60,612,522
1868			T	CAGE		644,030,383	644,030,383	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	908,231,976	847,343,063	60,888,914	-	60,888,914
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		311,044,307	239,240,085	71,804,223	-	71,804,223
1877			T	CAGE		879,102,396	879,102,396	-	-	-
1878			T	JBG		19,406,671	14,952,086	4,454,585	-	4,454,585
1879			T	SG		1,509,970	1,390,596	119,374	-	119,374
1880					B8	1,211,063,344	1,134,685,162	76,378,182	-	76,378,182
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		233,089	179,280	53,808	-	53,808
1886			T	CAGE		3,286,477	3,286,477	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,465,757	53,808	-	53,808
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		322,933	248,385	74,549	-	74,549
1894			T	CAGE		7,712,420	7,712,420	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,960,805	74,549	-	74,549
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,268,759)	(709,822)	-	(709,822)
1908			T	CAGW		37,394,917	28,762,344	8,632,574	-	8,632,574
1909			T	CAGE		47,021,726	47,021,726	-	-	-
1910						75,438,061	67,515,310	7,922,752	-	7,922,752
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,996,986,152**	**5,655,745,711**	**341,240,440**	**-**	**341,240,440**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,503,445	68,958,925	20,544,520	-	20,544,520
1919		JBE				-	-	-	-	-
1920		CAGW				1,391,124,779	1,069,985,214	321,139,564	-	321,139,564
1921		CAGE				4,521,969,609	4,521,969,609	-	-	-
1922		SG				(5,611,680)	(5,168,036)	(443,644)	-	(443,644)
1923	Total Transmission Plant by Factor				B8	5,996,986,152	5,655,745,711	341,240,440	-	341,240,440
1924	360	Land and Land Rights								
1925			DPW	S		59,715,381	57,902,787	1,812,594	-	1,812,594
1926					B8	59,715,381	57,902,787	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		109,208,590	105,030,303	4,178,286	-	4,178,286
1930					B8	109,208,590	105,030,303	4,178,286	-	4,178,286
1931										
1932	362	Station Equipment								
1933			DPW	S		928,445,175	866,363,721	62,081,454	-	62,081,454
1934					B8	928,445,175	866,363,721	62,081,454	-	62,081,454
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,046,614,480	944,935,375	101,679,105	-	101,679,105
1942					B8	1,046,614,480	944,935,375	101,679,105	-	101,679,105
1943										
1944	365	Overhead Conductors								
1945			DPW	S		692,258,387	625,417,368	66,841,020	-	66,841,020
1946					B8	692,258,387	625,417,368	66,841,020	-	66,841,020
1947										
1948	366	Underground Conduit								
1949			DPW	S		343,354,577	325,749,674	17,604,902	-	17,604,902
1950					B8	343,354,577	325,749,674	17,604,902	-	17,604,902
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		800,175,411	774,430,811	25,744,600	-	25,744,600
1957					B8	800,175,411	774,430,811	25,744,600	-	25,744,600
1958										
1959	368	Line Transformers								
1960			DPW	S		1,207,062,320	1,098,460,626	108,601,694	-	108,601,694
1961					B8	1,207,062,320	1,098,460,626	108,601,694	-	108,601,694
1962										
1963	369	Services								
1964			DPW	S		687,663,827	627,969,474	59,694,352	-	59,694,352
1965					B8	687,663,827	627,969,474	59,694,352	-	59,694,352
1966										
1967	370	Meters								
1968			DPW	S		174,045,040	161,984,434	12,060,606	-	12,060,606
1969					B8	174,045,040	161,984,434	12,060,606	-	12,060,606
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,671,844	8,162,578	509,266	-	509,266
1973					B8	8,671,844	8,162,578	509,266	-	509,266
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		60,777,796	56,396,533	4,381,263	-	4,381,263
1981					B8	60,777,796	56,396,533	4,381,263	-	4,381,263
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		34,943,972	22,851,918	12,092,053	-	12,092,053
1985						34,943,972	22,851,918	12,092,053	-	12,092,053
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,152,936,800**	**5,675,655,604**	**477,281,196**	**-**	**477,281,196**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,152,936,800	5,675,655,604	477,281,196	-	477,281,196
1996										
1997	Total Distribution Plant by Factor				B8	6,152,936,800	5,675,655,604	477,281,196	-	477,281,196
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,813,487	11,714,661	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,990,272	526,030	-	526,030
2006					B8	21,459,855	19,756,936	1,702,919	-	1,702,919
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		113,528,657	99,786,212	13,742,445	-	13,742,445
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,221,322	4,221,322	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,638,798	90,805,528	6,833,269	-	6,833,269
2018					B8	227,725,056	205,837,050	21,888,007	-	21,888,007
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,896,765	8,425,993	470,772	-	470,772
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,657,801	6,197,257	460,544	-	460,544
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		59,178,309	55,036,704	4,141,605	-	4,141,605
2028			G-SG	CAGW		493,729	379,752	113,977	-	113,977
2029			G-SG	CAGE		2,665,055	2,665,055	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		114,087	114,087	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	78,352,419	73,085,950	5,266,468	-	5,266,468
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		75,511,302	70,352,083	5,159,218	-	5,159,218
2039			PTD	SO		8,778,517	8,164,151	614,366	-	614,366
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,375,173	4,134,320	1,240,852	-	1,240,852
2046			G-SG	CAGE		13,462,024	13,462,024	-	-	-
2047			P	JBG		1,675,753	1,291,103	384,651	-	384,651
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		574,142	574,142	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	105,376,911	97,977,823	7,399,088	-	7,399,088
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,637,285	7,884,412	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,645	13,519	-	13,519
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,846,014	13,733,960	1,112,054	-	1,112,054
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		31,162,822	28,353,278	2,809,544	-	2,809,544
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,838,229	3,569,609	268,619	-	268,619
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,795,877	2,150,452	645,425	-	645,425
2074			G-SG	CAGE		18,512,245	18,512,245	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	59,537,677	55,105,786	4,431,891	-	4,431,891
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		18,416,013	16,954,473	1,461,540	-	1,461,540
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,255,336	320,221	-	320,221
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,741,461	4,741,461	-	-	-
2091			P	JBG		173,950	134,021	39,928	-	39,928
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		898,771	898,771	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	30,116,481	27,992,211	2,124,270	-	2,124,270
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		110,344,318	102,644,225	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,222,802	3,927,268	295,534	-	295,534
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		29,941,941	29,941,941	-	-	-
2107			P	JBG		10,352,828	7,976,451	2,376,376	-	2,376,376
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	157,767,059	146,828,331	10,938,728	-	10,938,728
2113	397	Communication Equipment								
2114			G-SITUS	S		171,095,382	158,303,899	12,791,483	-	12,791,483
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		83,825,670	77,959,115	5,866,555	-	5,866,555
2118			CUST	CN		3,565,197	3,318,580	246,617	-	246,617
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,213,654	34,776,134	10,437,520	-	10,437,520
2122			COM_EQ	CAGE		112,048,682	112,048,682	-	-	-
2123			COM_EQ	JBG		4,801,282	3,699,201	1,102,081	-	1,102,081
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	421,030,107	390,574,887	30,455,221	-	30,455,221
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,517,266	2,330,346	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,585,210	2,404,284	180,926	-	180,926
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,983,693	1,983,693	-	-	-
2140			P	JBG		117,241	90,330	26,911	-	26,911
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,766,719	7,277,968	488,752	-	488,752
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,475,073	8,475,073	-	-	-
2162			P	CAGW		3,498,856	2,691,149	807,707	-	807,707
2163			P	CAGE		8,828,241	8,828,241	-	-	-
2164			PTD	SO		(278,057)	(258,597)	(19,460)	-	(19,460)
2165					B9	20,524,114	19,735,867	788,247	-	788,247
2166										
2167		Remove Capital Leases				(20,524,114)	(19,735,867)	(788,247)	-	(788,247)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		18,177,010	16,904,889	1,272,121	-	1,272,121
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						18,012,712	16,753,579	1,259,132	-	1,259,132
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,144,550,122**	**1,057,483,594**	**87,066,529**	**-**	**87,066,529**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				561,398,370	515,224,656	46,173,715	-	46,173,715
2198		JBG				21,315,270	16,422,587	4,892,683	-	4,892,683
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				290,251,510	269,938,204	20,313,306	-	20,313,306
2202		SE				-	-	-	-	-
2203		CN				19,620,533	18,263,311	1,357,222	-	1,357,222
2204		DEU				-	-	-	-	-
2205		CAGW				65,495,810	50,376,178	15,119,633	-	15,119,633
2206		CAGE				200,920,215	200,920,215	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,097,073	6,097,073	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,524,114)	(19,735,867)	(788,247)	-	(788,247)
2212	Total General Plant by Factor				B8	1,144,550,122	1,057,483,594	87,066,529	-	87,066,529
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(32,081,215)	(32,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	161,030,833	119,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		12,160,023	10,138,778	2,021,245	-	2,021,245
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		362,585,900	337,210,259	25,375,641	-	25,375,641
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,622,364	127,171,707	9,450,657	-	9,450,657
2237			I-SG	CAGW		74,775,703	57,513,818	17,261,886	-	17,261,886
2238			I-SG	CAGE		71,667,013	71,667,013	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		244,763	244,763	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	660,678,071	606,204,677	54,473,394	-	54,473,394
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	660,678,071	606,204,677	54,473,394	-	54,473,394
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**821,708,904**	**725,976,863**	**95,732,041**	**-**	**95,732,041**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(19,921,192)	(21,942,437)	2,021,245	-	2,021,245
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				362,585,900	337,210,259	25,375,641	-	25,375,641
2263		CN				136,622,364	127,171,707	9,450,657	-	9,450,657
2264		CAGW				253,501,506	194,980,974	58,520,533	-	58,520,533
2265		CAGE				86,053,258	86,053,258	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				244,763	244,763	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	821,708,904	725,976,863	95,732,041	-	95,732,041
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				34,943,972	22,851,918	12,092,053	-	12,092,053
2274		DS0				-	-	-	-	-
2275		GP				18,012,712	16,753,579	1,259,132	-	1,259,132
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,281,956	1,264,575	17,381	-	17,381
2279		TP				75,438,061	67,515,310	7,922,752	-	7,922,752
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				15,952,713	13,454,495	2,498,218	-	2,498,218
2284	Total Unclassified Plant by Factor					145,629,414	121,839,878	23,789,537	-	23,789,537
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,147,365,659**	**24,317,437,424**	**1,829,928,235**	**-**	**1,829,928,235**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				6,694,488,964	6,169,012,808	525,476,156	-	525,476,156
2289		SE				-	-	-	-	-
2290		JBG				1,360,501,055	1,048,213,173	312,287,882	-	312,287,882
2291		JBE				1,070	828	242	-	242
2292		SG				17,835,889	16,425,833	1,410,057	-	1,410,057
2293		SO				652,837,410	607,148,462	45,688,947	-	45,688,947
2294		CN				156,242,897	145,435,017	10,807,880	-	10,807,880
2295		DEU				-	-	-	-	-
2296		CAGW				4,050,465,453	3,115,420,135	935,045,318	-	935,045,318
2297		CAGE				13,229,175,199	13,229,175,199	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,341,836	6,341,836	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,524,114)	(19,735,867)	(788,247)	-	(788,247)
2303					B8	26,147,365,659	24,317,437,424	1,829,928,235	-	1,829,928,235
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,502,790	23,465,406	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(389,364)	(389,364)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(114,057,313)	(114,057,313)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(114,446,677)	(114,446,677)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,228,214	1,221,429	6,785	-	6,785
2339			DMSC	SO		(4,454)	(4,142)	(312)	-	(312)
2340					B16	1,223,761	1,217,287	6,473	-	6,473
2341										
2342	182W	Weatherization								
2343			DMSC	S		10,041,647	10,041,647	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	SGCT		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	10,041,647	10,041,647	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					11,265,408	11,258,934	6,473	-	6,473
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,763,414	1,362,389	401,025	-	401,025
2363			P	CAEE		198,413,239	198,413,239	-	-	-
2364			P	JBE		30,415,287	23,537,684	6,877,603	-	6,877,603
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	230,591,940	223,313,312	7,278,628	-	7,278,628
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	225,771,585	218,492,957	7,278,628	-	7,278,628
2394	154	Materials and Supplies								
2395			MSS	S		94,750,369	89,531,419	5,218,951	-	5,218,951
2396			MSS	SG		(861,022)	(792,952)	(68,070)	-	(68,070)
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		31,430	29,230	2,200	-	2,200
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,962,806)	(1,826,490)	(136,316)	-	(136,316)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,721,589	5,939,069	1,782,520	-	1,782,520
2408			MSS	CAGE		119,067,809	119,067,809	-	-	-
2409			MSS	JBG		5,260,388	4,052,924	1,207,464	-	1,207,464
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	224,007,757	216,001,009	8,006,748	-	8,006,748
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	223,734,757	215,728,009	8,006,748	-	8,006,748
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,572,875	22,572,875	-	-	-
2430			GP	GPS		165,324	153,753	11,570	-	11,570
2431			PT	SG		1,363,258	1,255,483	107,775	-	107,775
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		488,747	488,747	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(63,683)	(63,683)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		18,142,663	16,872,946	1,269,718	-	1,269,718
2438	**Total Prepayments**				B15	43,656,927	42,039,858	1,617,069	-	1,617,069
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		122,019,416	121,780,191	239,225	-	239,225
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,215,960	1,215,960	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		210,443,494	210,443,494	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	333,678,871	333,439,646	239,225	-	239,225
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,384,680	5,384,680	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,526,484	13,378,059	1,148,424	-	1,148,424
2458			LABOR	SO		827,956	770,011	57,945	-	57,945
2459			P	SE		-	-	-	-	-
2460			P	CAGW		7,352,103	5,654,878	1,697,225	-	1,697,225
2461			DEFSG	CAGE		20,236,092	20,236,092	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,180,366	3,180,366	-	-	-
2464			P	JBE		2,899	2,244	656	-	656
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	51,510,579	48,606,330	2,904,249	-	2,904,249
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		44,248,878	41,152,112	3,096,766	-	3,096,766
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,341,133)	(6,827,363)	(513,771)	-	(513,771)
2482	232	A/P	P	CAEE		(3,328,200)	(3,328,200)	-	-	-
2483	232	A/P	T	CAGE		(27,690)	(27,690)	-	-	-
2484	232	A/P	P	S		(38,912)	(38,912)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,506,726)	(9,506,726)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	24,006,217	21,423,222	2,582,995	-	2,582,995
2498										
2499	**Total Working Capital**					24,006,217	21,423,222	2,582,995	-	2,582,995

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**977,612,211**	**954,939,440**	**22,672,772**	**-**	**22,672,772**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(16,140,805)	(15,011,188)	(1,129,617)	-	(1,129,617)
2529	2283	Pen & Ben	PTD	SO		(2,777,006)	(2,582,657)	(194,349)	-	(194,349)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(18,917,811)	(17,593,845)	(1,323,967)	-	(1,323,967)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,030,480)	(792,595)	(237,885)	-	(237,885)
2537					B15	(1,030,480)	(792,595)	(237,885)	-	(237,885)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		264,232	-	264,232	-	264,232
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	SE		-	-	-	-	-
2544	254		P	S		(53,403,943)	(53,410,677)	6,734	-	6,734
2545					B15	(53,119,909)	(53,390,874)	270,966	-	270,966
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		153,904	153,904	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(37,376,848)	(37,376,848)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(36,882,878)	(36,912,443)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(3,815,882)	(3,797,083)	(18,799)	-	(18,799)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,306,835)	(21,675,702)	(1,631,133)	-	(1,631,133)
2563			P	CAGW		(146,933)	(113,014)	(33,919)	-	(33,919)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(7,998,029)	(7,365,727)	(632,302)	-	(632,302)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,620,987)	(2,620,987)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(34,735,638)	(32,419,484)	(2,316,154)	-	(2,316,154)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		28,806,776	28,542,146	264,629	-	264,629
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		33,866,197	31,496,065	2,370,132	-	2,370,132
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,558,660	3,347,215	211,445	-	211,445
2577			P	TROJD		2,087,966	1,607,244	480,723	-	480,723
2578			P	SG		8,262,812	7,609,577	653,235	-	653,235
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		391,077	300,798	90,280	-	90,280
2582			P	CAGE		38,797,958	38,797,958	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		44,021,797	44,021,797	-	-	-
2585			DPW	JBE		(33,166,961)	(25,667,141)	(7,499,821)	-	(7,499,821)
2586			DPW	SNPD		1,799,944	1,674,938	125,005	-	125,005
2587										
2588	**Total Accum Deferred Income Taxes**				B19	128,426,227	131,730,598	(3,304,371)	-	(3,304,371)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(295,135,987)	(271,803,340)	(23,332,646)	-	(23,332,646)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(295,135,987)	(271,803,340)	(23,332,646)	-	(23,332,646)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,580,823	1,580,823	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,114,699,341)	(3,865,616,517)	(249,082,824)	-	(249,082,824)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,324,814)	(1,232,097)	(92,717)	-	(92,717)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,563,797)	(2,563,797)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		240,941	240,941	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,116,766,189)	(3,867,590,647)	(249,175,541)	-	(249,175,541)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(57,190,856)	(57,723,065)	532,209	-	532,209
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,602,691)	(18,230,793)	(1,371,898)	-	(1,371,898)
2620			GP	GPS		(8,339,066)	(7,755,455)	(583,611)	-	(583,611)
2621			PTD	SNP		(2,318,340)	(2,172,277)	(146,063)	-	(146,063)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,391,168)	(1,070,018)	(321,149)	-	(321,149)
2625			P	CAGE		(1,976,475)	(1,976,475)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,984,973)	(78,984,973)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(169,803,568)	(167,913,056)	(1,890,513)	-	(1,890,513)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,453,279,516)	(4,175,576,445)	(277,703,071)	-	(277,703,071)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(29,664)	(25,226)	(4,438)	-	(4,438)
2640			PTD	ITC89		(103,870)	(88,010)	(15,860)	-	(15,860)
2641			PTD	ITC90		(128,862)	(123,819)	(5,043)	-	(5,043)
2642			PTD	SG		(251,615)	(231,723)	(19,892)	-	(19,892)
2643	**Total Accumulated ITC**				B19	(514,011)	(468,779)	(45,232)	-	(45,232)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,598,480,242)**	**(4,317,154,464)**	**(281,325,778)**	**-**	**(281,325,778)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,434,026	11,434,026	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(128,899,697)	(99,143,349)	(29,756,348)	-	(29,756,348)
2655			P	CAGE		(2,133,308,275)	(2,133,308,275)	-	-	-
2656			P	JBG		(541,082,992)	(416,883,410)	(124,199,582)	-	(124,199,582)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,791,856,937)	(2,637,901,008)	(153,955,929)	-	(153,955,929)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,268,097	1,268,097	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(279,160,157)	(214,716,354)	(64,443,803)	-	(64,443,803)
2672			P	CAGE		(69,576,819)	(69,576,819)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(347,468,879)	(283,025,076)	(64,443,803)	-	(64,443,803)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(385,170,527)	(296,254,351)	(88,916,176)	-	(88,916,176)
2683			P	CAGE		(480,404,463)	(480,404,463)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(865,574,989)	(776,658,813)	(88,916,176)	-	(88,916,176)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,004,900,806)**	**(3,697,584,898)**	**(307,315,908)**	**-**	**(307,315,908)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				12,702,122	12,702,122	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(793,230,380)	(610,114,054)	(183,116,326)	-	(183,116,326)
2700		CAGE				(2,683,289,556)	(2,683,289,556)	-	-	-
2701		JBG				(541,082,992)	(416,883,410)	(124,199,582)	-	(124,199,582)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,004,900,806)	(3,697,584,898)	(307,315,908)	-	(307,315,908)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(511,873,772)	(393,708,297)	(118,165,475)	-	(118,165,475)
2710			T	CAGE		(999,131,249)	(999,131,249)	-	-	-
2711			T	JBG		(47,698,560)	(36,749,886)	(10,948,674)	-	(10,948,674)
2712			T	SG		8,214,134	7,564,747	649,387	-	649,387
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,550,489,447)**	**(1,422,024,685)**	**(128,464,762)**	**-**	**(128,464,762)**
2714	108360	Land and Land Rights								
2715			DPW	S		(8,708,697)	(8,539,931)	(168,765)	-	(168,765)
2716					B17	(8,708,697)	(8,539,931)	(168,765)	-	(168,765)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,194,744)	(22,209,206)	(985,538)	-	(985,538)
2720					B17	(23,194,744)	(22,209,206)	(985,538)	-	(985,538)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(250,849,941)	(230,845,115)	(20,004,827)	-	(20,004,827)
2724					B17	(250,849,941)	(230,845,115)	(20,004,827)	-	(20,004,827)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(561,169,434)	(498,243,670)	(62,925,764)	-	(62,925,764)
2732					B17	(561,169,434)	(498,243,670)	(62,925,764)	-	(62,925,764)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(293,340,112)	(262,334,542)	(31,005,570)	-	(31,005,570)
2736					B17	(293,340,112)	(262,334,542)	(31,005,570)	-	(31,005,570)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(150,465,208)	(140,577,484)	(9,887,723)	-	(9,887,723)
2740					B17	(150,465,208)	(140,577,484)	(9,887,723)	-	(9,887,723)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(352,064,966)	(340,313,288)	(11,751,678)	-	(11,751,678)
2744					B17	(352,064,966)	(340,313,288)	(11,751,678)	-	(11,751,678)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(469,539,136)	(414,541,429)	(54,997,707)	-	(54,997,707)
2748					B17	(469,539,136)	(414,541,429)	(54,997,707)	-	(54,997,707)
2749										
2750	108369	Services								
2751			DPW	S		(266,262,949)	(241,088,964)	(25,173,986)	-	(25,173,986)
2752					B17	(266,262,949)	(241,088,964)	(25,173,986)	-	(25,173,986)
2753										
2754	108370	Meters								
2755			DPW	S		(83,400,379)	(79,357,264)	(4,043,115)	-	(4,043,115)
2756					B17	(83,400,379)	(79,357,264)	(4,043,115)	-	(4,043,115)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,032,784)	(6,675,261)	(357,523)	-	(357,523)
2762					B17	(7,032,784)	(6,675,261)	(357,523)	-	(357,523)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(29,696,624)	(27,693,728)	(2,002,896)	-	(2,002,896)
2770					B17	(29,696,624)	(27,693,728)	(2,002,896)	-	(2,002,896)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		2,250,025	2,078,336	171,689	-	171,689
2782						2,250,025	2,078,336	171,689	-	171,689
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,493,474,948)**	**(2,270,341,545)**	**(223,133,403)**	**-**	**(223,133,403)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,493,474,948)	(2,270,341,545)	(223,133,403)	-	(223,133,403)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,493,474,948)	(2,270,341,545)	(223,133,403)	-	(223,133,403)

JUNE 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(205,615,889)	(183,761,626)	(21,854,262)	-	(21,854,262)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(8,128,715)	(7,566,423)	(562,292)	-	(562,292)
2797			PTD	SO		(102,789,009)	(95,595,301)	(7,193,708)	-	(7,193,708)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(24,820,668)	(19,090,845)	(5,729,823)	-	(5,729,823)
2800			G-SG	CAGE		(67,576,980)	(67,576,980)	-	-	-
2801			P	JBG		(6,611,621)	(5,093,997)	(1,517,624)	-	(1,517,624)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,638,012)	(1,638,012)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(417,147,220)	(380,292,173)	(36,855,047)	-	(36,855,047)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(417,147,220)**	**(380,292,173)**	**(36,855,047)**	**-**	**(36,855,047)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(205,615,889)	(183,761,626)	(21,854,262)	-	(21,854,262)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(102,789,009)	(95,595,301)	(7,193,708)	-	(7,193,708)
2845		CN				(8,128,715)	(7,566,423)	(562,292)	-	(562,292)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(24,820,668)	(19,090,845)	(5,729,823)	-	(5,729,823)
2849		CAGE				(67,576,980)	(67,576,980)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,638,012)	(1,638,012)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,611,621)	(5,093,997)	(1,517,624)	-	(1,517,624)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(417,147,220)	(380,292,173)	(36,855,047)	-	(36,855,047)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,466,012,420)**	**(7,770,243,301)**	**(695,769,120)**	**-**	**(695,769,120)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,616,158)	(10,164,934)	(1,451,224)	-	(1,451,224)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,950,152)	(4,603,715)	(346,437)	-	(346,437)
2872			I-SG	CAGW		(213,729)	(164,390)	(49,339)	-	(49,339)
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,780,039)	(14,933,039)	(1,847,000)	-	(1,847,000)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,593,229)	(1,225,434)	(367,795)	-	(367,795)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,593,229)	(1,225,434)	(367,795)	-	(367,795)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		19,484,641	19,484,641	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(236,387)	(236,387)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,922,418)	(13,742,692)	(1,179,726)	-	(1,179,726)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(117,925,830)	(109,768,479)	(8,157,351)	-	(8,157,351)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(99,205,408)	(76,303,953)	(22,901,455)	-	(22,901,455)
2904			I-SG	CAGE		(26,210,225)	(26,210,225)	-	-	-
2905			PTD	JBG		(577,472)	(444,920)	(132,552)	-	(132,552)
2906			PTD	SO		(263,604,605)	(245,156,188)	(18,448,417)	-	(18,448,417)
2907					B18	(503,197,704)	(452,378,202)	(50,819,501)	-	(50,819,501)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(503,197,704)	(452,378,202)	(50,819,501)	-	(50,819,501)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,066,283	607,001	-	607,001
2918						9,979,946	9,300,978	678,968	-	678,968
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,300,978)	(678,968)	-	(678,968)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(521,570,972)**	**(468,536,675)**	**(53,034,297)**	**-**	**(53,034,297)**
2923	END-OF-PERIOD									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				8,264,841	9,716,064	(1,451,224)	-	(1,451,224)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(259,881,473)	(241,693,620)	(18,187,853)	-	(18,187,853)
2933		CN				(117,925,830)	(109,768,479)	(8,157,351)	-	(8,157,351)
2934		SSGCT				-	-	-	-	-
2935		JBG				(577,472)	(444,920)	(132,552)	-	(132,552)
2936		CAGW				(101,012,366)	(77,693,777)	(23,318,589)	-	(23,318,589)
2937		CAGE				(26,210,225)	(26,210,225)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(236,387)	(236,387)	-	-	-
2940		SG				(14,012,114)	(12,904,354)	(1,107,759)	-	(1,107,759)
2941		Less Capital Lease				(9,979,946)	(9,300,978)	(678,968)	-	(678,968)
2942	Total Provision For Amortization by Factor				B18	(521,570,972)	(468,536,675)	(53,034,297)	-	(53,034,297)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

May 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2016
FILE:	WA JAM - May 2016
PREPARED BY:	Revenue Requirement Department
DATE:	September 21, 2016
TIME:	11:13:50 AM
TYPE OF AVG:	END-OF-PERIOD
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.611
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

MAY 2016 West Control Area
END-OF-PERIOD

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	352,021,155	328,381,391	23,639,764	-	23,639,764
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	1,679,837	1,317,308	362,529	-	362,529
5	Other Operating Revenues	2.4	11,563,200	10,734,482	828,718	-	828,718
6	Total Operating Revenues	2.4	365,264,192	340,433,180	24,831,011	-	24,831,011
7							
8	Operating Expenses:						
9	Steam Production	2.6	45,662,287	40,634,790	5,027,497	-	5,027,497
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,575,149	2,936,843	638,306	-	638,306
12	Other Power Supply	2.10	23,196,046	18,951,112	4,244,934	-	4,244,934
13	Transmission	2.12	15,639,012	12,840,079	2,798,933	-	2,798,933
14	Distribution	2.13	15,477,234	14,576,422	900,813	-	900,813
15	Customer Accounts	2.14	6,191,049	5,737,194	453,855	-	453,855
16	Customer Service	2.14	10,794,707	10,743,957	50,751	-	50,751
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,447,705	10,640,168	807,537	-	807,537
19							
20	Total O & M Expenses	2.16	131,983,190	117,060,565	14,922,626	-	14,922,626
21							
22	Depreciation	2.18	56,501,440	52,576,370	3,925,070	-	3,925,070
23	Amortization Expense	2.19	3,686,469	3,293,450	393,019	-	393,019
24	Taxes Other Than Income	2.19	15,787,393	14,072,407	1,714,986	-	1,714,986
25	Income Taxes - Federal	2.22	43,479,114	42,723,684	755,431	-	755,431
26	Income Taxes - State	2.22	5,805,534	5,805,534	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(672,713)	(628,325)	(44,388)	-	(44,388)
30							
31	Total Operating Expenses	2.22	256,208,645	234,541,902	21,666,743	-	21,666,743
32							
33	Operating Revenue for Return		109,055,546	105,891,278	3,164,268	-	3,164,268
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,136,612,464	24,313,227,734	1,823,384,731	-	1,823,384,731
37	Plant Held for Future Use	2.33	23,319,217	23,281,833	37,385	-	37,385
38	Misc Deferred Debits	2.35	388,243,204	385,188,087	3,055,117	-	3,055,117
39	Elec Plant Acq Adj	2.33	40,906,116	40,906,116	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	39,500,657	37,680,553	1,820,103	-	1,820,103
42	Fuel Stock	2.34	228,379,553	221,325,761	7,053,792	-	7,053,792
43	Material & Supplies	2.34	224,598,785	216,623,732	7,975,053	-	7,975,053
44	Working Capital	2.35	23,735,780	21,185,266	2,550,514	-	2,550,514
45	Weatherization Loans	2.34	11,178,302	11,172,477	5,825	-	5,825
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,116,474,078	25,270,591,559	1,845,882,519	-	1,845,882,519
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,488,564,104)	(7,797,541,317)	(691,022,787)	-	(691,022,787)
52	Accum Prov For Amort	2.41	(558,158,336)	(502,871,619)	(55,286,718)	-	(55,286,718)
53	Accum Def Income Taxes	2.37	(4,426,861,784)	(4,151,120,733)	(275,741,052)	-	(275,741,052)
54	Unamortized ITC	2.37	(524,761)	(478,240)	(46,522)	-	(46,522)
55	Customer Adv for Const	2.36	(39,240,632)	(39,270,197)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(99,465,783)	(95,746,490)	(3,719,293)	-	(3,719,293)
58							
59	Total Rate Base Deductions		(13,612,815,401)	(12,587,028,595)	(1,025,786,806)	-	(1,025,786,806)
60							
61	Total Rate Base		13,503,658,677	12,683,562,964	820,095,713	-	820,095,713

MAY 2016 West Control Area
END-OF-PERIOD

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		120,176,415	112,188,771	7,987,644	-	7,987,644
65										
66					B1	120,176,415	112,188,771	7,987,644	-	7,987,644
67										
68	442	Commercial & Industrial Sales								
69			0	S		228,474,977	212,923,791	15,551,185	-	15,551,185
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	228,474,977	212,923,791	15,551,185	-	15,551,185
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,773,363	1,672,428	100,935	-	100,935
78			0	SO		-	-	-	-	-
79					B1	1,773,363	1,672,428	100,935	-	100,935
80										
81	445	Other Sales to Public Authority								
82			0	S		1,596,400	1,596,400	-	-	-
83										
84					B1	1,596,400	1,596,400	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**352,021,155**	**328,381,391**	**23,639,764**	**-**	**23,639,764**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		109,419	109,419	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						109,419	109,419	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		1,570,418	1,207,888	362,529	-	362,529
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	1,570,418	1,207,888	362,529	-	362,529
110										
111		Total Sales for Resale				1,679,837	1,317,308	362,529	-	362,529
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**353,700,992**	**329,698,699**	**24,002,293**	**-**	**24,002,293**
121	450	Forfeited Discounts & Interest								
122			CUST	S		643,017	583,251	59,766	-	59,766
123			CUST	SO		-	-	-	-	-
124					B1	643,017	583,251	59,766	-	59,766
125										
126	451	Misc Electric Revenue								
127			CUST	S		438,128	427,943	10,185	-	10,185
128			GP	SG		-	-	-	-	-
129			GP	SO		316	294	22	-	22
130					B1	438,444	428,237	10,207	-	10,207
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		1,164	1,164	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	1,164	1,164	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		885,594	813,715	71,880	-	71,880
141			T	CAGW		1,655	1,273	382	-	382
142			T	CAGE		326,349	326,349	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		38,277	35,250	3,026	-	3,026
145			GP	SO		246,211	229,035	17,177	-	17,177
146					B1	1,498,086	1,405,622	92,464	-	92,464
147										
148										

MAY 2016 West Control Area
END-OF-PERIOD

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,248,426)	(1,244,077)	(4,349)	-	(4,349)
152			CUST	CAGE		955,161	955,161	-	-	-
153			OTHSE	CAGW		970,706	746,620	224,086	-	224,086
154			OTHSO	SO		155,623	144,766	10,857	-	10,857
155			OTHSGR	SG		407,737	375,503	32,235	-	32,235
156			OTHSGR	JBG		181,525	139,858	41,667	-	41,667
157			OTHSGR	WRG		6,987,698	6,652,931	334,767	-	334,767
158			OTHSGR	WRE		572,463	545,446	27,017	-	27,017
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	8,982,488	8,316,208	666,280	-	666,280
162										
163		**Total Other Electric Revenues**				**11,563,200**	**10,734,482**	**828,718**	**-**	**828,718**
164										
165	**Total Electric Operating Revenues**				**B1**	**365,264,192**	**340,433,180**	**24,831,011**	**-**	**24,831,011**
166										
167	Summary of Revenues by Factor									
168		S				352,848,888	329,071,642	23,777,246	-	23,777,246
169		JBG				181,525	139,858	41,667	-	41,667
170		SE				-	-	-	-	-
171		SO				402,150	374,094	28,055	-	28,055
172		SG				446,014	410,753	35,261	-	35,261
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				2,542,779	1,955,781	586,998	-	586,998
176		CAGE				1,282,674	1,282,674	-	-	-
177		WRG				6,987,698	6,652,931	334,767	-	334,767
178		WRE				572,463	545,446	27,017	-	27,017
179	Total Electric Operating Revenues				B1	365,264,192	340,433,180	24,831,011	-	24,831,011
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		12,636	12,636	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(636,263)	(591,875)	(44,388)	-	(44,388)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(49,085)	(49,085)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(672,713)	(628,325)	(44,388)	-	(44,388)
221										
222	**Total Miscellaneous Revenues**					**(672,713)**	**(628,325)**	**(44,388)**	**-**	**(44,388)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(672,713)**	**(628,325)**	**(44,388)**	**-**	**(44,388)**
230										

MAY 2016 West Control Area
END-OF-PERIOD

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		-	-	-	-	-
233			P	CAGW		11,715	9,011	2,704	-	2,704
234			P	CAGE		274,889	274,889	-	-	-
235			P	JBG		1,109,100	854,519	254,582	-	254,582
236			P	CAGE		-	-	-	-	-
237					B2	1,395,704	1,138,418	257,286	-	257,286
238										
239	501	Fuel Related								
240			P	SE		21,967	20,305	1,663	-	1,663
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		25,105	19,310	5,796	-	5,796
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,836,976	3,836,976	-	-	-
247			P	JBE		132,366	102,435	29,931	-	29,931
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	4,016,414	3,979,025	37,389	-	37,389
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		16,652,854	12,865,767	3,787,088	-	3,787,088
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	16,652,854	12,865,767	3,787,088	-	3,787,088
264										
265		Total Fuel Related				20,669,269	16,844,792	3,824,477	-	3,824,477
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		240,130	184,696	55,434	-	55,434
270			P	CAGE		3,664,520	3,664,520	-	-	-
271			P	JBG		835,524	643,739	191,785	-	191,785
272			P	CAGE		-	-	-	-	-
273					B2	4,740,174	4,492,955	247,219	-	247,219
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		18,005	13,848	4,156	-	4,156
290			P	CAGE		76,273	76,273	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	94,278	90,121	4,156	-	4,156
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		577,534	444,211	133,323	-	133,323
299			P	CAGE		2,761,687	2,761,687	-	-	-
300			P	JBG		(1,671,274)	(1,287,651)	(383,622)	-	(383,622)
301			P	CAGE		-	-	-	-	-
302					B2	1,667,947	1,918,246	(250,299)	-	(250,299)

MAY 2016 West Control Area
END-OF-PERIOD

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,019	784	235	-	235
307			P	CAGE		4,107	4,107	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	24,570	19,872	4,698	-	4,698
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		63,568	48,893	14,675	-	14,675
315			P	CAGE		620,610	620,610	-	-	-
316			P	JBG		51,019	39,308	11,711	-	11,711
317			P	CAGE		-	-	-	-	-
318					B2	735,197	708,811	26,385	-	26,385
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		93,870	72,200	21,670	-	21,670
325			P	CAGE		1,655,820	1,655,820	-	-	-
326			P	JBG		782,482	602,872	179,610	-	179,610
327			P	CAGE		-	-	-	-	-
328					B2	2,532,172	2,330,892	201,280	-	201,280
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		470,831	362,140	108,691	-	108,691
333			P	CAGE		7,869,522	7,869,522	-	-	-
334			P	JBG		1,956,398	1,507,328	449,069	-	449,069
335			P	CAGE		-	-	-	-	-
336					B2	10,296,751	9,738,990	557,760	-	557,760
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		74,917	57,622	17,294	-	17,294
341			P	CAGE		2,367,308	2,367,308	-	-	-
342			P	JBG		405,363	312,317	93,047	-	93,047
343			P	CAGE		-	-	-	-	-
344					B2	2,847,588	2,737,247	110,341	-	110,341
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		84,703	65,150	19,554	-	19,554
349			P	CAGE		466,593	466,593	-	-	-
350			P	JBG		107,342	82,703	24,639	-	24,639
351			P	CAGE		-	-	-	-	-
352					B2	658,639	614,446	44,193	-	44,193
353										
354	**Total Steam Power Generation**				B2	**45,662,287**	**40,634,790**	**5,027,497**	**-**	**5,027,497**

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		778,044	598,434	179,611	-	179,611
409			P	CAGE		66,517	66,517	-	-	-
410					B2	844,562	664,951	179,611	-	179,611
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,368	1,822	547	-	547
417			P	CAGE		-	-	-	-	-
418					B2	2,368	1,822	547	-	547
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		299,113	230,063	69,050	-	69,050
425			P	CAGE		41,809	41,809	-	-	-
426					B2	340,922	271,872	69,050	-	69,050
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		811,562	624,214	187,348	-	187,348
441			P	CAGE		524,021	524,021	-	-	-
442					B2	1,335,583	1,148,235	187,348	-	187,348
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		97,491	74,985	22,506	-	22,506
449			P	CAGE		-	-	-	-	-
450					B2	97,491	74,985	22,506	-	22,506
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		292,662	225,102	67,561	-	67,561
465			P	CAGE		3,746	3,746	-	-	-
466					B2	296,408	228,848	67,561	-	67,561
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		85,247	65,568	19,679	-	19,679
476			P	CAGE		72,179	72,179	-	-	-
477					B2	157,426	137,747	19,679	-	19,679
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		144,891	111,443	33,448	-	33,448
484			P	CAGE		45,974	45,974	-	-	-
485					B2	190,865	157,417	33,448	-	33,448
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		253,660	195,103	58,557	-	58,557
492			P	CAGE		55,863	55,863	-	-	-
493					B2	309,523	250,966	58,557	-	58,557
494										
495	**Total Hydraulic Power Generation**				B2	**3,575,149**	**2,936,843**	**638,306**	**-**	**638,306**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		17,593	13,531	4,061	-	4,061
501			P	CAGE		4,953	4,953	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	22,546	18,485	4,061	-	4,061
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		3,884,536	3,001,139	883,397	-	883,397
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	3,884,536	3,001,139	883,397	-	883,397
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		692,135	532,356	159,779	-	159,779
522			P	CAGE		715,715	715,715	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,407,850	1,248,071	159,779	-	159,779
525										
526	549	Miscellaneous Other								
527			0	S		24,290	24,290	-	-	-
528			P	SG		66,743	61,466	5,276	-	5,276
529			P	CAGW		1,300	1,000	300	-	300
530			P	CAGE		80,066	80,066	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	172,399	166,822	5,577	-	5,577
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		179,004	137,681	41,323	-	41,323
541			P	CAGE		146,962	146,962	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	368,089	326,528	41,561	-	41,561
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		3,501	2,693	808	-	808
554			P	CAGE		330,442	330,442	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	333,943	333,135	808	-	808
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		403,136	310,072	93,063	-	93,063
561			P	CAGE		1,239,852	1,239,852	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,642,987	1,549,924	93,063	-	93,063
564										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		79,555	61,190	18,365	-	18,365
568			P	CAGE		79,443	79,443	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	158,998	140,632	18,365	-	18,365
571										
572	**Total Other Power Generation**				**B2**	**7,991,348**	**6,784,737**	**1,206,610**	**-**	**1,206,610**
573										
574										
575	555	Purchased Power								
576			P	S		9,089	9,089	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						9,089	9,089	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		11,446,584	8,804,153	2,642,431	-	2,642,431
585			P	CAGE		-	-	-	-	-
586			P	CAEW		507,218	391,870	115,348	-	115,348
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		50,440	-	50,440	-	50,440
590						12,004,242	9,196,023	2,808,219	-	2,808,219
591										
592		Total Purchased Power			B2	12,013,331	9,205,111	2,808,219	-	2,808,219
593										
594	556	System Control & Load Dispatch								
595			P	SG		125,919	115,964	9,955	-	9,955
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	125,919	115,964	9,955	-	9,955
600										
601										
602										
603	557	Other Expenses								
604			P	S		(34,659)	(34,659)	-	-	-
605			P	SG		2,220,472	2,044,928	175,544	-	175,544
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		13,793	10,609	3,184	-	3,184
611			P	CAGE		685,381	685,381	-	-	-
612			P	JBG		179,760	138,498	41,262	-	41,262
613			P	CAEW		-	-	-	-	-
614			P	JBE		702	544	159	-	159
615					B2	3,065,449	2,845,300	220,149	-	220,149
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**15,204,699**	**12,166,375**	**3,038,324**	**-**	**3,038,324**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**72,433,483**	**62,522,746**	**9,910,737**	**-**	**9,910,737**
630										
631										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				88,275	37,835	50,440	-	50,440
634		SG				2,416,142	2,225,129	191,014	-	191,014
635		SE				21,967	20,305	1,663	-	1,663
636		JBG				3,775,160	2,908,614	866,546	-	866,546
637		TROJP				-	-	-	-	-
638		JBE				133,068	102,978	30,090	-	30,090
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				17,263,035	13,277,883	3,985,152	-	3,985,152
643		CAGE				23,854,251	23,854,251	-	-	-
644		CAEW				21,044,608	16,258,775	4,785,833	-	4,785,833
645		CAEE				3,836,976	3,836,976	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	72,433,483	62,522,746	9,910,737	-	9,910,737
656	560	Operation Supervision & Engineering								
657			T	SG		349,956	322,289	27,667	-	27,667
658			T	JBG		-	-	-	-	-
659			T	CAGW		27,681	21,291	6,390	-	6,390
660			T	CAGE		(51,373)	(51,373)	-	-	-
661					B2	326,264	292,207	34,057	-	34,057
662										
663	561	Load Dispatching								
664			T	SG		1,520,730	1,400,505	120,225	-	120,225
665			T	CAGW		23,973	18,439	5,534	-	5,534
666			T	CAGE		127,531	127,531	-	-	-
667					B2	1,672,234	1,546,475	125,759	-	125,759
668	562	Station Expense								
669			T	SG		1,271	1,171	101	-	101
670			T	JBG		2,246	1,730	515	-	515
671			T	CAGW		29,438	22,642	6,796	-	6,796
672			T	CAGE		148,917	148,917	-	-	-
673					B2	181,872	174,460	7,412	-	7,412
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		13,671	10,515	3,156	-	3,156
678			T	CAGE		3,383	3,383	-	-	-
679					B2	17,053	13,898	3,156	-	3,156
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		10,038,181	7,720,878	2,317,303	-	2,317,303
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						10,038,181	7,720,878	2,317,303	-	2,317,303
704										
705		Total Transmission of Electricity by Others				10,038,181	7,720,878	2,317,303	-	2,317,303
706										
707	566	Misc. Transmission Expense								
708			T	SG		189,432	174,456	14,976	-	14,976
709			T	CAGW		25,828	19,865	5,962	-	5,962
710			T	CAGE		64,018	64,018	-	-	-
711			0	S		-	-	-	-	-
712					B2	279,278	258,340	20,938	-	20,938
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		86,883	66,826	20,057	-	20,057
717			T	JBG		-	-	-	-	-
718			T	CAGE		103,246	103,246	-	-	-
719					B2	190,130	170,073	20,057	-	20,057
720										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		20,795	19,151	1,644	-	1,644
723			T	CAGW		11,994	9,225	2,769	-	2,769
724			T	CAGE		32,974	32,974	-	-	-
725					B2	65,763	61,350	4,413	-	4,413
726										
727	569	Maintenance of Structures								
728			T	SG		368,575	339,437	29,139	-	29,139
729			T	CAGW		8,831	6,793	2,039	-	2,039
730			T	CAGE		20,542	20,542	-	-	-
731					B2	397,948	366,771	31,177	-	31,177
732										
733	570	Maintenance of Station Equipment								
734			T	SG		21,711	19,994	1,716	-	1,716
735			T	JBG		4,106	3,164	942	-	942
736			T	CAGW		300,011	230,754	69,257	-	69,257
737			T	CAGE		584,312	584,312	-	-	-
738					B2	910,139	838,223	71,916	-	71,916
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(61,694)	(56,817)	(4,877)	-	(4,877)
742			T	JBG		-	-	-	-	-
743			T	CAGW		719,413	553,338	166,076	-	166,076
744			T	CAGE		877,799	877,799	-	-	-
745					B2	1,535,518	1,374,320	161,198	-	161,198
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		2,703	2,703	-	-	-
751					B2	2,703	2,703	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		19,583	18,035	1,548	-	1,548
755			T	CAGW		-	-	-	-	-
756			T	CAGE		2,346	2,346	-	-	-
757					B2	21,929	20,381	1,548	-	1,548
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,639,012**	**12,840,079**	**2,798,933**	**-**	**2,798,933**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,430,360	2,238,222	192,138	-	192,138
764		CAGW				11,285,904	8,680,566	2,605,338	-	2,605,338
765		CAGE				1,916,397	1,916,397	-	-	-
766		JBG				6,352	4,894	1,458	-	1,458
767	Total Transmission Expense by Factor				B2	15,639,012	12,840,079	2,798,933	-	2,798,933
768	580	Operation Supervision & Engineering								
769			DPW	S		93,361	80,637	12,724	-	12,724
770			DPW	SNPD		810,668	755,461	55,207	-	55,207
771					B2	904,029	836,099	67,931	-	67,931
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		932,334	868,841	63,492	-	63,492
776					B2	932,334	868,841	63,492	-	63,492
777										
778	582	Station Expense								
779			DPW	S		406,720	391,342	15,378	-	15,378
780			DPW	SNPD		-	-	-	-	-
781					B2	406,720	391,342	15,378	-	15,378
782										
783	583	Overhead Line Expenses								
784			DPW	S		554,864	540,729	14,135	-	14,135
785			DPW	SNPD		82	76	6	-	6
786					B2	554,946	540,805	14,141	-	14,141
787										
788	584	Underground Line Expense								
789			DPW	S		7	7	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	7	7	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		17,347	16,166	1,181	-	1,181
796					B2	17,347	16,166	1,181	-	1,181
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		502,971	458,635	44,336	-	44,336
800			DPW	SNPD		2,100	1,957	143	-	143
801					B2	505,071	460,591	44,479	-	44,479
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,074,769	998,210	76,558	-	76,558
805			DPW	SNPD		-	-	-	-	-
806					B2	1,074,769	998,210	76,558	-	76,558
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		150,071	152,672	(2,601)	-	(2,601)
810			DPW	SNPD		186,437	173,741	12,696	-	12,696
811					B2	336,508	326,413	10,095	-	10,095
812										
813	589	Rents								
814			DPW	S		247,514	245,122	2,392	-	2,392
815			DPW	SNPD		1,928	1,797	131	-	131
816					B2	249,442	246,919	2,524	-	2,524
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		287,770	270,810	16,960	-	16,960
820			DPW	SNPD		42,938	40,014	2,924	-	2,924
821					B2	330,709	310,824	19,884	-	19,884
822										
823	591	Maintenance of Structures								
824			DPW	S		101,006	92,745	8,261	-	8,261
825			DPW	SNPD		1,848	1,722	126	-	126
826					B2	102,853	94,467	8,387	-	8,387
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		766,595	684,427	82,168	-	82,168
830			DPW	SNPD		244,061	227,441	16,621	-	16,621
831					B2	1,010,656	911,868	98,789	-	98,789
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,235,281	5,866,416	368,865	-	368,865
834			DPW	SNPD		240,704	224,312	16,392	-	16,392
835					B2	6,475,985	6,090,728	385,257	-	385,257
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,937,776	1,860,870	76,906	-	76,906
839			DPW	SNPD		182	169	12	-	12
840					B2	1,937,958	1,861,040	76,918	-	76,918
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		49,962	46,559	3,402	-	3,402
845					B2	49,962	46,559	3,402	-	3,402
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		218,974	210,631	8,342	-	8,342
849			DPW	SNPD		-	-	-	-	-
850					B2	218,974	210,631	8,342	-	8,342
851										
852	597	Maintenance of Meters								
853			DPW	S		30,760	32,078	(1,317)	-	(1,317)
854			DPW	SNPD		(61,620)	(57,424)	(4,196)	-	(4,196)
855					B2	(30,860)	(25,346)	(5,514)	-	(5,514)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		91,233	102,681	(11,448)	-	(11,448)
859			DPW	SNPD		308,591	287,576	21,015	-	21,015
860					B2	399,824	390,257	9,567	-	9,567
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,477,234**	**14,576,422**	**900,813**	**-**	**900,813**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,699,672	11,988,012	711,659	-	711,659
867		SNPD				2,777,562	2,588,409	189,153	-	189,153
868										
869	Total Distribution Expense by Factor				B2	15,477,234	14,576,422	900,813	-	900,813
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		171,443	159,584	11,859	-	11,859
874					B2	171,443	159,584	11,859	-	11,859
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,293,078	1,225,385	67,693	-	67,693
878			CUST	CN		40,426	37,630	2,796	-	2,796
879					B2	1,333,504	1,263,015	70,490	-	70,490
880										
881	903	Customer Receipts & Collections								
882			CUST	S		544,913	508,714	36,199	-	36,199
883			CUST	CN		3,159,038	2,940,516	218,522	-	218,522
884					B2	3,703,951	3,449,230	254,721	-	254,721
885										
886	904	Uncollectible Accounts								
887			CUST	S		810,936	703,305	107,630	-	107,630
888			P	SG		-	-	-	-	-
889			CUST	CN		132,232	123,085	9,147	-	9,147
890					B2	943,167	826,390	116,777	-	116,777
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		38,868	38,868	-	-	-
894			CUST	CN		116	108	8	-	8
895					B2	38,983	38,975	8	-	8
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,191,049**	**5,737,194**	**453,855**	**-**	**453,855**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,687,794	2,476,272	211,523	-	211,523
901		CN				3,503,254	3,260,922	242,333	-	242,333
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,191,049	5,737,194	453,855	-	453,855
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		20,049	18,663	1,387	-	1,387
908					B2	20,049	18,663	1,387	-	1,387
909										
910	908	Customer Assistance								
911			CUST	S		10,452,462	10,422,908	29,554	-	29,554
912			CUST	CN		66,031	61,463	4,568	-	4,568
913					B2	10,518,492	10,484,371	34,121	-	34,121
914										
915	909	Informational & Instructional Adv								
916			CUST	S		110,533	105,364	5,169	-	5,169
917			CUST	CN		145,419	135,360	10,059	-	10,059
918					B2	255,952	240,724	15,228	-	15,228
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		214	199	15	-	15
923										
924					B2	214	199	15	-	15
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,794,707**	**10,743,957**	**50,751**	**-**	**50,751**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				10,562,995	10,528,272	34,722	-	34,722
931		CN				231,713	215,684	16,028	-	16,028
932										
933	Total Customer Service Expense by Factor				B2	10,794,707	10,743,957	50,751	-	50,751
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**10,794,707**	**10,743,957**	**50,751**	**-**	**50,751**
965	920	Administrative & General Salaries								
966			PTD	S		127,371	127,371	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,807,036	5,401,916	405,120	-	405,120
969					B2	5,934,407	5,529,287	405,120	-	405,120
970										
971	921	Office Supplies & expenses								
972			PTD	S		22,842	21,956	886	-	886
973			CUST	CN		6,494	6,045	449	-	449
974			PTD	SO		751,335	698,919	52,416	-	52,416
975					B2	780,671	726,920	53,751	-	53,751
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,797,959)	(2,602,763)	(195,196)	-	(195,196)
981					B2	(2,797,959)	(2,602,763)	(195,196)	-	(195,196)
982										
983	923	Outside Services								
984			PTD	S		65,290	56,749	8,541	-	8,541
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,852,557	1,723,316	129,241	-	129,241
987					B2	1,917,847	1,780,064	137,782	-	137,782
988										
989	924	Property Insurance								
990				S		604,078	604,078	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		557,851	518,934	38,918	-	38,918
993					B2	1,161,930	1,123,012	38,918	-	38,918
994										
995	925	Injuries & Damages								
996				S		275,169	275,169	-	-	-
997			PTD	SO		529,726	492,771	36,956	-	36,956
998					B2	804,896	767,940	36,956	-	36,956
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,253,966	1,123,328	130,638	-	130,638
1013			CUST	CAEE		6,884	6,884	-	-	-
1014			DMSC	SO		45,868	42,668	3,200	-	3,200
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		155,419	143,132	12,287	-	12,287
1018					B2	1,675,862	1,483,990	191,871	-	191,871
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(352,237)	(327,664)	(24,573)	-	(24,573)
1028					B2	(352,237)	(327,664)	(24,573)	-	(24,573)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		37,441	34,941	2,500	-	2,500
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		192,768	179,320	13,448	-	13,448
1034					B2	230,208	214,260	15,948	-	15,948
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		41,965	41,476	490	-	490
1038			PTD	SO		358,471	333,463	25,008	-	25,008
1039					B2	400,436	374,939	25,498	-	25,498
1040										
1041	935	Maintenance of General Plant								
1042			G	S		53,469	46,289	7,181	-	7,181
1043			CUST	CN		6,379	5,938	441	-	441
1044			G	SO		1,631,795	1,517,955	113,840	-	113,840
1045					B2	1,691,644	1,570,182	121,462	-	121,462
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,447,705**	**10,640,168**	**807,537**	**-**	**807,537**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,481,592	2,331,357	150,235	-	150,235
1051		SO				8,577,211	7,978,834	598,377	-	598,377
1052		SG				155,419	143,132	12,287	-	12,287
1053		CN				12,874	11,983	891	-	891
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	11,440,821	10,633,284	807,537	-	807,537
1057										
1058	**TOTAL O&M EXPENSE**				B2	**131,983,190**	**117,060,565**	**14,922,626**	**-**	**14,922,626**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		399,255	307,087	92,167	-	92,167
1064			P	CAGE		16,211,981	16,211,981	-	-	-
1065			P	JBG		2,891,455	2,227,753	663,701	-	663,701
1066			P	S		-	-	-	-	-
1067					B3	19,502,690	18,746,821	755,869	-	755,869
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,365,346	1,819,308	546,037	-	546,037
1077			P	CAGE		574,602	574,602	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,939,947	2,393,910	546,037	-	546,037
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,413,130	2,625,213	787,917	-	787,917
1086			P	CAGE		7,236,788	7,236,788	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,649,918	9,862,001	787,917	-	787,917
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,058,378	1,583,204	475,174	-	475,174
1095			T	CAGE		6,599,985	6,599,985	-	-	-
1096			T	JBG		126,039	97,108	28,931	-	28,931
1097			T	SG		2,686	2,474	212	-	212
1098					B3	8,787,088	8,282,771	504,317	-	504,317
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		31,108	30,549	559	-	559
1104	361	Structures	DPW	S		158,059	152,351	5,708	-	5,708
1105	362	Station Equipment	DPW	S		(344,414)	(469,356)	124,942	-	124,942
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,098,971	2,791,582	307,390	-	307,390
1108	365	OH Conductors	DPW	S		1,532,480	1,392,804	139,676	-	139,676
1109	366	UG Conduit	DPW	S		701,188	659,591	41,598	-	41,598
1110	367	UG Conductor	DPW	S		1,642,322	1,587,491	54,832	-	54,832
1111	368	Line Trans	DPW	S		2,493,736	2,254,927	238,810	-	238,810
1112	369	Services	DPW	S		1,318,482	1,194,650	123,832	-	123,832
1113	370	Meters	DPW	S		552,959	513,735	39,223	-	39,223
1114	371	Inst Cust Prem	DPW	S		40,842	39,366	1,476	-	1,476
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		180,055	170,457	9,598	-	9,598
1117					B3	11,405,790	10,318,146	1,087,644	-	1,087,644
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,135,132	1,039,636	95,496	-	95,496
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		103,074	95,944	7,130	-	7,130
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,191,408	1,108,291	83,117	-	83,117
1127			G-SG	CAGW		210,664	162,032	48,631	-	48,631
1128			G-SG	CAGE		528,634	528,634	-	-	-
1129			P	JBG		38,760	29,863	8,897	-	8,897
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,195	8,195	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,216,007	2,972,721	243,285	-	243,285
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**56,501,440**	**52,576,370**	**3,925,070**	**-**	**3,925,070**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				12,540,923	11,357,782	1,183,141	-	1,183,141
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,191,408	1,108,291	83,117	-	83,117
1161		CN				103,074	95,944	7,130	-	7,130
1162		SE				-	-	-	-	-
1163		CAGW				8,446,772	6,496,844	1,949,928	-	1,949,928
1164		CAGE				31,151,990	31,151,990	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,195	8,195	-	-	-
1167		JBG				3,056,254	2,354,725	701,529	-	701,529
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	56,501,440	52,576,370	3,925,070	-	3,925,070
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		64,773	58,661	6,112	-	6,112
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		49,033	45,612	3,421	-	3,421
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	113,806	104,273	9,533	-	9,533
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		75,044	75,044	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		439,560	404,809	34,750	-	34,750
1191			PTD	SO		873,456	812,520	60,935	-	60,935
1192			CUST	CN		313,932	292,216	21,716	-	21,716
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,384	849,439	254,946	-	254,946
1199			I-SG	CAGE		282,431	282,431	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		4,079	4,079	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,115,888	2,738,261	377,627	-	377,627
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,520	5,859	-	5,859
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,520	5,859	-	5,859
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,255,073	2,862,054	393,019	-	393,019
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,686,469**	**3,293,450**	**393,019**	**-**	**393,019**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				175,311	169,199	6,112	-	6,112
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				922,488	858,132	64,356	-	64,356
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				313,932	292,216	21,716	-	21,716
1268		CAGW				1,129,763	868,959	260,805	-	260,805
1269		CAGE				678,334	678,334	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				4,079	4,079	-	-	-
1272		SG				439,560	404,809	34,750	-	34,750
1273	Total Amortization Expense by Factor				B4	3,686,469	3,293,450	393,019	-	393,019
1274	408	Taxes Other Than Income								
1275			GP	S		3,600,840	2,725,026	875,814	-	875,814
1276			GP	GPS		12,022,514	11,183,780	838,734	-	838,734
1277			GP	SO		(31,295)	(29,112)	(2,183)	-	(2,183)
1278			P	SE		34,621	32,001	2,621	-	2,621
1279			P	CAGE		127,751	127,751	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		32,962	32,962	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,787,393	14,072,407	1,714,986	-	1,714,986
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,952,517	28,064,786	1,887,731	-	1,887,731
1305						29,952,517	28,064,786	1,887,731	-	1,887,731
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	375,630	25,266	-	25,266
1309						400,896	375,630	25,266	-	25,266
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(861)	(58)	-	(58)
1313						(919)	(861)	(58)	-	(58)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,103,377	1,033,837	69,539	-	69,539
1319						1,103,377	1,033,837	69,539	-	69,539
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,261,997)	(1,182,461)	(79,536)	-	(79,536)
1323						(1,261,997)	(1,182,461)	(79,536)	-	(79,536)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,193,874	28,290,932	1,902,942	-	1,902,942
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,193,874	28,290,932	1,902,942	-	1,902,942
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,247,038)	(2,105,420)	(141,618)	-	(141,618)
1341		Total Operating Deductions for Tax				(2,247,038)	(2,105,420)	(141,618)	-	(141,618)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		-	-	-	-	-
1368			DPW	CIAC		-	-	-	-	-
1369			GP	SCHMDEXP		-	-	-	-	-
1370			GP	SNP		-	-	-	-	-
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		-	-	-	-	-
1373			LABOR	SO		-	-	-	-	-
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		-	-	-	-	-
1377			GP	GPS		-	-	-	-	-
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		-	-	-	-	-
1380			PT	CAGW		-	-	-	-	-
1381			PT	CAGE		-	-	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		-	-	-	-	-
1384					B7	-	-	-	-	-
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		-	-	-	-	-
1400			P	SCHMDEXP		-	-	-	-	-
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		-	-	-	-	-
1406										
1407					B6	-	-	-	-	-
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		-	-	-	-	-
1411			P	JBE		-	-	-	-	-
1412			DPW	CIAC		-	-	-	-	-
1413			SCHMAT-SNP	SNP		-	-	-	-	-
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		-	-	-	-	-
1418			SCHMAT	GPS		-	-	-	-	-
1419			SCHMAT-SO	SO		-	-	-	-	-
1420			SCHMAT-SNP	SNPD		-	-	-	-	-
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		-	-	-	-	-
1423			P	CAGW		-	-	-	-	-
1424			P	CAGE		-	-	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		-	-	-	-	-
1427			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1428					B6	-	-	-	-	-
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		5,805,534	5,805,534	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	5,805,534	5,805,534	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				365,264,192	340,433,180	24,831,011	-	24,831,011
1484		Operating Deductions:								
1485		O & M Expenses				131,983,190	117,060,565	14,922,626	-	14,922,626
1486		Depreciation Expense				56,501,440	52,576,370	3,925,070	-	3,925,070
1487		Amortization Expense				3,686,469	3,293,450	393,019	-	393,019
1488		Taxes Other Than Income				15,787,393	14,072,407	1,714,986	-	1,714,986
1489		Interest & Dividends (AFUDC-Equity)				(2,247,038)	(2,105,420)	(141,618)	-	(141,618)
1490		Misc Revenue & Expense				(672,713)	(628,325)	(44,388)	-	(44,388)
1491		Total Operating Deductions				205,038,743	184,269,047	20,769,695	-	20,769,695
1492		Other Deductions:								
1493		Interest Deductions				30,193,874	28,290,932	1,902,942	-	1,902,942
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				130,031,575	127,873,201	2,158,374	-	2,158,374
1498										
1499		State Income Taxes				5,805,534	5,805,534	-	-	-
1500										
1501	Total Taxable Income					124,226,041	122,067,667	2,158,374	-	2,158,374
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					43,479,114	42,723,684	755,431	-	755,431
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					43,479,114	42,723,684	755,431	-	755,431
1515										
1516	**TOTAL OPERATING EXPENSES**					**256,208,645**	**234,541,902**	**21,666,743**	**-**	**21,666,743**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,675,406	47,437,709	14,237,697	-	14,237,697
1533			P	CAGE		805,307,592	805,307,592	-	-	-
1534			P	JBG		145,066,914	111,768,418	33,298,496	-	33,298,496
1535			P	CAGE		-	-	-	-	-
1536					B8	1,012,049,912	964,513,718	47,536,193	-	47,536,193
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,592,494	90,446,401	27,146,093	-	27,146,093
1543			P	CAGE		3,424,393,379	3,424,393,379	-	-	-
1544			P	JBG		833,745,669	642,368,625	191,377,043	-	191,377,043
1545			P	S		-	-	-	-	-
1546					B8	4,375,731,541	4,157,208,405	218,523,136	-	218,523,136
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,870,674	29,128,272	8,742,402	-	8,742,402
1553			P	CAGE		721,557,574	721,557,574	-	-	-
1554			P	JBG		203,174,474	156,538,034	46,636,440	-	46,636,440
1555			P	CAGE		-	-	-	-	-
1556					B8	962,602,722	907,223,880	55,378,842	-	55,378,842
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,143,882	7,033,027	2,110,855	-	2,110,855
1563			P	CAGE		414,833,380	414,833,380	-	-	-
1564			P	JBG		60,961,203	46,968,237	13,992,966	-	13,992,966
1565			P	CAGE		-	-	-	-	-
1566					B8	484,938,464	468,834,644	16,103,821	-	16,103,821
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	305,365	91,650	-	91,650
1575			P	CAGE		26,357,894	26,357,894	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,968,456	29,909,633	1,058,823	-	1,058,823
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	425,474	127,699	-	127,699
1586			P	CAGE		(8,278,681)	(8,278,681)	-	-	-
1587			P	SG		23,070,619	21,246,719	1,823,900	-	1,823,900
1588						15,345,111	13,393,511	1,951,600	-	1,951,600
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,975,176,433**	**6,633,937,085**	**341,239,348**	**-**	**341,239,348**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,248,355,619	961,809,474	286,546,145	-	286,546,145
1597		JBE				-	-	-	-	-
1598		SG				23,070,619	21,246,719	1,823,900	-	1,823,900
1599		CAGW				229,021,288	176,151,985	52,869,302	-	52,869,302
1600		CAGE				5,474,728,907	5,474,728,907	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,975,176,433	6,633,937,085	341,239,348	-	341,239,348
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,718	6,009,718	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,017	25,521,005	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		246,722,757	189,767,090	56,955,666	-	56,955,666
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,169,374	205,213,708	56,955,666	-	56,955,666
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		393,894,139	302,964,127	90,930,011	-	90,930,011
1672			P	CAGE		95,677,741	95,677,741	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	489,571,880	398,641,869	90,930,011	-	90,930,011
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,728,744	67,476,664	20,252,080	-	20,252,080
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,670,350	108,418,269	20,252,080	-	20,252,080
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,082,656	51,596,701	15,485,954	-	15,485,954
1690			P	CAGE		12,677,787	12,677,787	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,760,443	64,274,489	15,485,954	-	15,485,954
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,367,129	15,665,401	4,701,729	-	4,701,729
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,431,457	17,729,728	4,701,729	-	4,701,729
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,016,346,532**	**821,659,420**	**194,687,112**	**-**	**194,687,112**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				843,353,157	648,666,045	194,687,112	-	194,687,112
1734		CAGE				172,993,375	172,993,375	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,016,346,532	821,659,420	194,687,112	-	194,687,112
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		2,816,036	2,165,957	650,079	-	650,079
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	43,017,184	42,367,105	650,079	-	650,079
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,671,732	44,358,279	13,313,453	-	13,313,453
1752			P	CAGE		169,760,395	169,760,395	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,127	214,118,674	13,313,453	-	13,313,453
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,271,537	14,271,537	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,894,204	15,519,613	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		978,700,968	752,768,969	225,931,999	-	225,931,999
1769			P	CAGE		1,941,620,599	1,941,620,599	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,920,321,567	2,694,389,568	225,931,999	-	225,931,999
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,238,606	102,480,626	30,757,980	-	30,757,980
1778			P	CAGE		339,411,909	339,411,909	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,650,515	441,892,535	30,757,980	-	30,757,980
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,678,367	67,437,916	20,240,451	-	20,240,451
1786			P	CAGE		237,645,683	237,645,683	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,324,050	305,083,599	20,240,451	-	20,240,451
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,865,217	11,865,217	-	-	-
1797					B8	15,893,218	14,963,359	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,806,796	1,663,956	142,840	-	142,840
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		-	-	-	-	-
1808						1,253,623	1,238,482	15,141	-	15,141
1809										
1810	**Total Other Production Plant**				B8	**4,021,786,489**	**3,729,572,936**	**292,213,553**	**-**	**292,213,553**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,806,796	1,663,956	142,840	-	142,840
1816		CAGW				1,265,203,203	973,132,491	292,070,713	-	292,070,713
1817		CAGE				2,754,701,504	2,754,701,504	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,786,489	3,729,572,936	292,213,553	-	292,213,553
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,013,309,454**	**11,185,169,442**	**828,140,013**	**-**	**828,140,013**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,459,206	26,504,338	7,954,868	-	7,954,868
1831			T	CAGE		214,827,269	214,827,269	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	251,696,313	243,203,400	8,492,914	-	8,492,914
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		50,798,562	39,071,772	11,726,790	-	11,726,790
1841			T	CAGE		186,343,683	186,343,683	-	-	-
1842			T	JBG		1,446,297	1,114,315	331,981	-	331,981
1843			T	SG		3,167	2,917	250	-	250
1844					B8	238,591,709	226,532,687	12,059,022	-	12,059,022
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		500,261,540	384,776,735	115,484,804	-	115,484,804
1850			T	CAGE		1,449,069,116	1,449,069,116	-	-	-
1851			T	JBG		36,008,531	27,743,174	8,265,358	-	8,265,358
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,986,291,333	1,862,465,897	123,825,436	-	123,825,436
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		187,010,024	143,838,974	43,171,050	-	43,171,050
1859			T	CAGE		1,085,344,705	1,085,344,705	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,301,832,210	1,251,913,536	49,918,674	-	49,918,674
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		261,533,199	201,158,559	60,374,640	-	60,374,640
1868			T	CAGE		643,456,370	643,456,370	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	906,627,495	845,976,464	60,651,031	-	60,651,031
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		310,467,397	238,796,354	71,671,044	-	71,671,044
1877			T	CAGE		878,577,522	878,577,522	-	-	-
1878			T	JBG		19,407,533	14,952,749	4,454,783	-	4,454,783
1879			T	SG		1,509,783	1,390,423	119,359	-	119,359
1880					B8	1,209,962,235	1,133,717,049	76,245,186	-	76,245,186
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		233,089	179,280	53,808	-	53,808
1886			T	CAGE		3,286,477	3,286,477	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,465,757	53,808	-	53,808
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		322,933	248,385	74,549	-	74,549
1894			T	CAGE		7,712,420	7,712,420	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,960,805	74,549	-	74,549
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,268,759)	(709,822)	-	(709,822)
1908			T	CAGW		34,546,575	26,571,538	7,975,037	-	7,975,037
1909			T	CAGE		39,655,522	39,655,522	-	-	-
1910						65,223,516	57,958,300	7,265,215	-	7,265,215
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,983,716,931**	**5,643,500,017**	**340,216,914**	**-**	**340,216,914**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,506,800	68,961,510	20,545,290	-	20,545,290
1919		JBE				-	-	-	-	-
1920		CAGW				1,386,687,755	1,066,572,472	320,115,282	-	320,115,282
1921		CAGE				4,513,134,244	4,513,134,244	-	-	-
1922		SG				(5,611,867)	(5,168,208)	(443,659)	-	(443,659)
1923	Total Transmission Plant by Factor				B8	5,983,716,931	5,643,500,017	340,216,914	-	340,216,914
1924	360	Land and Land Rights								
1925			DPW	S		60,851,889	59,039,294	1,812,594	-	1,812,594
1926					B8	60,851,889	59,039,294	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		109,191,289	105,013,024	4,178,265	-	4,178,265
1930					B8	109,191,289	105,013,024	4,178,265	-	4,178,265
1931										
1932	362	Station Equipment								
1933			DPW	S		928,459,991	866,376,705	62,083,286	-	62,083,286
1934					B8	928,459,991	866,376,705	62,083,286	-	62,083,286
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,043,603,938	942,329,866	101,274,071	-	101,274,071
1942					B8	1,043,603,938	942,329,866	101,274,071	-	101,274,071
1943										
1944	365	Overhead Conductors								
1945			DPW	S		690,676,387	623,889,596	66,786,790	-	66,786,790
1946					B8	690,676,387	623,889,596	66,786,790	-	66,786,790
1947										
1948	366	Underground Conduit								
1949			DPW	S		342,744,885	325,141,545	17,603,340	-	17,603,340
1950					B8	342,744,885	325,141,545	17,603,340	-	17,603,340
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		797,985,456	772,279,637	25,705,820	-	25,705,820
1957					B8	797,985,456	772,279,637	25,705,820	-	25,705,820
1958										
1959	368	Line Transformers								
1960			DPW	S		1,203,602,647	1,095,172,588	108,430,059	-	108,430,059
1961					B8	1,203,602,647	1,095,172,588	108,430,059	-	108,430,059
1962										
1963	369	Services								
1964			DPW	S		684,980,871	625,468,879	59,511,993	-	59,511,993
1965					B8	684,980,871	625,468,879	59,511,993	-	59,511,993
1966										
1967	370	Meters								
1968			DPW	S		173,608,820	161,626,747	11,982,074	-	11,982,074
1969					B8	173,608,820	161,626,747	11,982,074	-	11,982,074
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,677,532	8,168,186	509,346	-	509,346
1973					B8	8,677,532	8,168,186	509,346	-	509,346
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		60,719,403	56,344,743	4,374,659	-	4,374,659
1981					B8	60,719,403	56,344,743	4,374,659	-	4,374,659
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		29,919,356	24,273,908	5,645,448	-	5,645,448
1985						29,919,356	24,273,908	5,645,448	-	5,645,448
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,135,022,463**	**5,665,124,719**	**469,897,744**	**-**	**469,897,744**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,135,022,463	5,665,124,719	469,897,744	-	469,897,744
1996										
1997	Total Distribution Plant by Factor				B8	6,135,022,463	5,665,124,719	469,897,744	-	469,897,744
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,813,487	11,714,661	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,991,938	524,364	-	524,364
2006					B8	21,459,855	19,758,602	1,701,254	-	1,701,254
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		113,325,645	99,611,967	13,713,678	-	13,713,678
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,221,322	4,221,322	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,436,402	90,638,886	6,797,516	-	6,797,516
2018					B8	227,319,649	205,496,163	21,823,487	-	21,823,487
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,915,100	8,444,328	470,772	-	470,772
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,657,801	6,197,257	460,544	-	460,544
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		58,230,728	54,168,341	4,062,386	-	4,062,386
2028			G-SG	CAGW		492,660	378,930	113,730	-	113,730
2029			G-SG	CAGE		2,681,371	2,681,371	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		114,087	114,087	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,438,419	72,251,416	5,187,003	-	5,187,003
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		76,854,605	71,663,389	5,191,216	-	5,191,216
2039			PTD	SO		7,365,517	6,851,671	513,845	-	513,845
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,380,107	4,138,115	1,241,991	-	1,241,991
2046			G-SG	CAGE		13,584,637	13,584,637	-	-	-
2047			P	JBG		1,714,297	1,320,799	393,498	-	393,498
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		829,863	829,863	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	105,729,025	98,388,474	7,340,551	-	7,340,551
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,594,357	7,841,484	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,688	13,476	-	13,476
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,803,086	13,691,075	1,112,011	-	1,112,011
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		31,146,334	28,336,790	2,809,544	-	2,809,544
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,838,229	3,570,460	267,769	-	267,769
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,795,877	2,150,452	645,425	-	645,425
2074			G-SG	CAGE		18,512,245	18,512,245	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	59,521,189	55,090,148	4,431,041	-	4,431,041
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		18,416,013	16,954,473	1,461,540	-	1,461,540
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,256,350	319,207	-	319,207
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,741,461	4,741,461	-	-	-
2091			P	JBG		173,950	134,021	39,928	-	39,928
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		898,771	898,771	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	30,116,481	27,993,225	2,123,256	-	2,123,256
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		113,700,749	105,795,524	7,905,225	-	7,905,225
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,129,821	1,981,237	148,584	-	148,584
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		30,090,370	30,090,370	-	-	-
2107			P	JBG		9,870,677	7,604,973	2,265,704	-	2,265,704
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	158,696,787	147,810,550	10,886,237	-	10,886,237
2113	397	Communication Equipment								
2114			G-SITUS	S		170,290,949	157,499,732	12,791,217	-	12,791,217
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		83,815,684	77,968,398	5,847,286	-	5,847,286
2118			CUST	CN		3,565,197	3,318,580	246,617	-	246,617
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,211,147	34,774,205	10,436,941	-	10,436,941
2122			COM_EQ	CAGE		112,037,782	112,037,782	-	-	-
2123			COM_EQ	JBG		4,812,411	3,707,776	1,104,635	-	1,104,635
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	420,213,410	389,775,749	30,437,661	-	30,437,661
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,513,679	2,326,759	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,588,583	2,407,994	180,589	-	180,589
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,983,693	1,983,693	-	-	-
2140			P	JBG		117,241	90,330	26,911	-	26,911
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,766,505	7,278,091	488,414	-	488,414
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,578,185	8,578,185	-	-	-
2162			P	CAGW		3,509,251	2,699,144	810,107	-	810,107
2163			P	CAGE		8,848,360	8,848,360	-	-	-
2164			PTD	SO		(118,047)	(109,811)	(8,235)	-	(8,235)
2165					B9	20,817,749	20,015,878	801,871	-	801,871
2166										
2167		Remove Capital Leases				(20,817,749)	(20,015,878)	(801,871)	-	(801,871)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		19,091,639	17,759,737	1,331,902	-	1,331,902
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						18,927,340	17,608,428	1,318,913	-	1,318,913
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,144,550,859**	**1,057,701,033**	**86,849,826**	**-**	**86,849,826**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				565,149,104	518,767,293	46,381,810	-	46,381,810
2198		JBG				20,882,792	16,089,379	4,793,413	-	4,793,413
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				286,663,577	266,664,888	19,998,689	-	19,998,689
2202		SE				-	-	-	-	-
2203		CN				19,620,533	18,263,311	1,357,222	-	1,357,222
2204		DEU				-	-	-	-	-
2205		CAGW				65,507,562	50,385,216	15,122,346	-	15,122,346
2206		CAGE				201,216,793	201,216,793	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,352,793	6,352,793	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,817,749)	(20,015,878)	(801,871)	-	(801,871)
2212	Total General Plant by Factor				B8	1,144,550,859	1,057,701,033	86,849,826	-	86,849,826
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(32,081,215)	(32,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	161,030,833	119,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		12,624,542	10,602,840	2,021,701	-	2,021,701
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		400,257,001	372,333,623	27,923,378	-	27,923,378
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,622,364	127,171,707	9,450,657	-	9,450,657
2237			I-SG	CAGW		74,775,703	57,513,818	17,261,886	-	17,261,886
2238			I-SG	CAGE		71,835,245	71,835,245	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		244,763	244,763	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	698,981,924	641,960,337	57,021,587	-	57,021,587
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	698,981,924	641,960,337	57,021,587	-	57,021,587
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**860,012,757**	**761,732,523**	**98,280,234**	**-**	**98,280,234**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(19,456,673)	(21,478,374)	2,021,701	-	2,021,701
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				400,257,001	372,333,623	27,923,378	-	27,923,378
2263		CN				136,622,364	127,171,707	9,450,657	-	9,450,657
2264		CAGW				253,501,506	194,980,974	58,520,533	-	58,520,533
2265		CAGE				86,221,490	86,221,490	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				244,763	244,763	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	860,012,757	761,732,523	98,280,234	-	98,280,234
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				29,919,356	24,273,908	5,645,448	-	5,645,448
2274		DS0				-	-	-	-	-
2275		GP				18,927,340	17,608,428	1,318,913	-	1,318,913
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,253,623	1,238,482	15,141	-	15,141
2279		TP				65,223,516	57,958,300	7,265,215	-	7,265,215
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				15,345,111	13,393,511	1,951,600	-	1,951,600
2284	Total Unclassified Plant by Factor					130,668,946	114,472,630	16,196,316	-	16,196,316
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,136,612,464**	**24,313,227,734**	**1,823,384,731**	**-**	**1,823,384,731**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				6,680,789,880	6,162,488,624	518,301,256	-	518,301,256
2289		SE				-	-	-	-	-
2290		JBG				1,359,786,216	1,047,662,417	312,123,799	-	312,123,799
2291		JBE				1,070	828	242	-	242
2292		SG				20,821,233	19,175,163	1,646,070	-	1,646,070
2293		SO				686,920,578	638,998,511	47,922,067	-	47,922,067
2294		CN				156,242,897	145,435,017	10,807,880	-	10,807,880
2295		DEU				-	-	-	-	-
2296		CAGW				4,043,274,471	3,109,889,183	933,385,288	-	933,385,288
2297		CAGE				13,202,996,312	13,202,996,312	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,597,557	6,597,557	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,817,749)	(20,015,878)	(801,871)	-	(801,871)
2303					B8	26,136,612,464	24,313,227,734	1,823,384,731	-	1,823,384,731
2304	105	Plant Held For Future Use								
2305			DPW	S		9,785,367	9,785,367	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		953,014	953,014	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,319,217	23,281,833	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(364,228)	(364,228)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(113,661,411)	(113,661,411)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(114,025,638)	(114,025,638)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,239,205	1,233,070	6,135	-	6,135
2339			DMSC	SO		(4,454)	(4,143)	(311)	-	(311)
2340					B16	1,234,751	1,228,927	5,825	-	5,825
2341										
2342	182W	Weatherization								
2343			DMSC	S		9,943,551	9,943,551	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	SGCT		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	9,943,551	9,943,551	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					11,178,302	11,172,477	5,825	-	5,825
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,719,898	1,328,770	391,128	-	391,128
2363			P	CAEE		202,015,264	202,015,264	-	-	-
2364			P	JBE		29,464,746	22,802,082	6,662,664	-	6,662,664
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	233,199,908	226,146,116	7,053,792	-	7,053,792
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	228,379,553	221,325,761	7,053,792	-	7,053,792
2394	154	Materials and Supplies								
2395			MSS	S		95,724,467	90,612,008	5,112,459	-	5,112,459
2396			MSS	SG		204,441	188,279	16,163	-	16,163
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		4,083	3,798	285	-	285
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(2,156,251)	(2,009,409)	(146,842)	-	(146,842)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,744,891	5,956,992	1,787,899	-	1,787,899
2408			MSS	CAGE		118,100,111	118,100,111	-	-	-
2409			MSS	JBG		5,250,042	4,044,953	1,205,089	-	1,205,089
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	224,871,785	216,896,732	7,975,053	-	7,975,053
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	224,598,785	216,623,732	7,975,053	-	7,975,053
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		15,241,822	15,241,822	-	-	-
2430			GP	GPS		2,173,903	2,022,244	151,659	-	151,659
2431			PT	SG		1,633,702	1,504,546	129,156	-	129,156
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		732,848	732,848	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(65,439)	(65,439)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		18,796,077	17,484,795	1,311,282	-	1,311,282
2438	**Total Prepayments**				B15	39,500,657	37,680,553	1,820,103	-	1,820,103
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		126,134,710	125,891,136	243,574	-	243,574
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,309,496	1,309,496	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		211,554,634	211,554,634	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	338,998,840	338,755,266	243,574	-	243,574
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,558,831	5,558,831	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,588,162	13,434,862	1,153,300	-	1,153,300
2458			LABOR	SO		191,902	178,514	13,388	-	13,388
2459			P	SE		-	-	-	-	-
2460			P	CAGW		7,120,514	5,476,751	1,643,762	-	1,643,762
2461			DEFSG	CAGE		18,459,657	18,459,657	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,320,466	3,320,466	-	-	-
2464			P	JBE		4,832	3,739	1,093	-	1,093
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	49,244,364	46,432,821	2,811,543	-	2,811,543
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		43,981,570	40,913,257	3,068,314	-	3,068,314
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,422,203)	(6,904,403)	(517,800)	-	(517,800)
2482	232	A/P	P	CAEE		(3,149,498)	(3,149,498)	-	-	-
2483	232	A/P	T	CAGE		(34,612)	(34,612)	-	-	-
2484	232	A/P	P	S		(51,964)	(51,964)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,587,514)	(9,587,514)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	23,735,780	21,185,266	2,550,514	-	2,550,514
2498										
2499	**Total Working Capital**					23,735,780	21,185,266	2,550,514	-	2,550,514

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**979,861,614**	**957,363,826**	**22,497,789**	**-**	**22,497,789**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(16,728,927)	(15,561,856)	(1,167,071)	-	(1,167,071)
2529	2283	Pen & Ben	PTD	SO		(2,790,084)	(2,595,438)	(194,646)	-	(194,646)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(19,519,011)	(18,157,294)	(1,361,717)	-	(1,361,717)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,316,742)	(1,012,774)	(303,968)	-	(303,968)
2537					B15	(1,316,742)	(1,012,774)	(303,968)	-	(303,968)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		264,936	-	264,936	-	264,936
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	SE		-	-	-	-	-
2544	254		P	S		(45,262,820)	(45,269,334)	6,515	-	6,515
2545					B15	(44,978,081)	(45,249,532)	271,451	-	271,451
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(207,824)	(207,824)	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(39,372,875)	(39,372,875)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(39,240,632)	(39,270,197)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(3,731,973)	(3,646,290)	(85,683)	-	(85,683)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(22,165,121)	(20,618,802)	(1,546,319)	-	(1,546,319)
2563			P	CAGW		(167,767)	(129,038)	(38,729)	-	(38,729)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(8,276,630)	(7,622,302)	(654,328)	-	(654,328)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,463,487)	(2,463,487)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(33,651,948)	(31,326,890)	(2,325,058)	-	(2,325,058)
2570										

MAY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		25,607,993	25,343,547	264,445	-	264,445
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		32,518,982	30,250,340	2,268,642	-	2,268,642
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,323,191	2,911,733	411,458	-	411,458
2577			P	TROJD		2,090,950	1,609,540	481,410	-	481,410
2578			P	SG		8,368,544	7,706,950	661,594	-	661,594
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		499,717	384,358	115,359	-	115,359
2582			P	CAGE		38,928,630	38,928,630	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		43,961,910	43,961,910	-	-	-
2585			DPW	JBE		(33,844,043)	(26,191,118)	(7,652,925)	-	(7,652,925)
2586			DPW	SNPD		1,663,609	1,550,316	113,292	-	113,292
2587										
2588	**Total Accum Deferred Income Taxes**				B19	123,119,482	126,456,206	(3,336,724)	-	(3,336,724)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(288,078,887)	(265,304,156)	(22,774,731)	-	(22,774,731)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(288,078,887)	(265,304,156)	(22,774,731)	-	(22,774,731)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,521,341	1,521,341	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,089,983,612)	(3,842,396,952)	(247,586,660)	-	(247,586,660)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,296,054)	(1,205,637)	(90,417)	-	(90,417)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,613,042)	(2,613,042)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		245,883	245,883	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,092,125,484)	(3,844,448,406)	(247,677,078)	-	(247,677,078)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(56,350,216)	(56,877,720)	527,504	-	527,504
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,382,572)	(18,030,374)	(1,352,198)	-	(1,352,198)
2620			GP	GPS		(8,380,635)	(7,795,972)	(584,663)	-	(584,663)
2621			PTD	SNP		(2,339,508)	(2,192,063)	(147,445)	-	(147,445)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,400,942)	(1,077,536)	(323,406)	-	(323,406)
2625			P	CAGE		(2,068,437)	(2,068,437)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(79,534,808)	(79,534,808)	-	-	-
2628			P	JBE		(319,777)	(247,468)	(72,309)	-	(72,309)
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(169,776,896)	(167,824,377)	(1,952,518)	-	(1,952,518)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,426,861,784)	(4,151,120,733)	(275,741,052)	-	(275,741,052)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(32,133)	(27,326)	(4,807)	-	(4,807)
2640			PTD	ITC89		(108,779)	(92,170)	(16,609)	-	(16,609)
2641			PTD	ITC90		(131,260)	(126,124)	(5,136)	-	(5,136)
2642			PTD	SG		(252,589)	(232,620)	(19,969)	-	(19,969)
2643	**Total Accumulated ITC**				B19	(524,761)	(478,240)	(46,522)	-	(46,522)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,566,092,961)**	**(4,286,615,660)**	**(279,477,301)**	**-**	**(279,477,301)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,478,628	11,478,628	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,355,882)	(96,417,620)	(28,938,262)	-	(28,938,262)
2655			P	CAGE		(2,143,778,826)	(2,143,778,826)	-	-	-
2656			P	JBG		(539,149,972)	(415,394,094)	(123,755,878)	-	(123,755,878)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,796,806,052)	(2,644,111,912)	(152,694,140)	-	(152,694,140)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,222,964	1,222,964	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(277,157,180)	(213,175,762)	(63,981,418)	-	(63,981,418)
2672			P	CAGE		(69,052,330)	(69,052,330)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(344,986,546)	(281,005,128)	(63,981,418)	-	(63,981,418)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(382,733,866)	(294,380,191)	(88,353,675)	-	(88,353,675)
2683			P	CAGE		(511,646,219)	(511,646,219)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(894,380,086)	(806,026,410)	(88,353,675)	-	(88,353,675)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,036,172,684)**	**(3,731,143,450)**	**(305,029,234)**	**-**	**(305,029,234)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				12,701,592	12,701,592	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(785,246,928)	(603,973,573)	(181,273,355)	-	(181,273,355)
2700		CAGE				(2,724,477,375)	(2,724,477,375)	-	-	-
2701		JBG				(539,149,972)	(415,394,094)	(123,755,878)	-	(123,755,878)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,036,172,684)	(3,731,143,450)	(305,029,234)	-	(305,029,234)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(508,187,056)	(390,872,656)	(117,314,401)	-	(117,314,401)
2710			T	CAGE		(996,740,204)	(996,740,204)	-	-	-
2711			T	JBG		(47,289,347)	(36,434,604)	(10,854,744)	-	(10,854,744)
2712			T	SG		8,224,405	7,574,206	650,199	-	650,199
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,543,992,203)**	**(1,416,473,257)**	**(127,518,945)**	**-**	**(127,518,945)**
2714	108360	Land and Land Rights								
2715			DPW	S		(8,675,299)	(8,507,404)	(167,895)	-	(167,895)
2716					B17	(8,675,299)	(8,507,404)	(167,895)	-	(167,895)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,263,137)	(22,278,001)	(985,136)	-	(985,136)
2720					B17	(23,263,137)	(22,278,001)	(985,136)	-	(985,136)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(251,583,799)	(231,589,364)	(19,994,435)	-	(19,994,435)
2724					B17	(251,583,799)	(231,589,364)	(19,994,435)	-	(19,994,435)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(561,394,576)	(498,583,999)	(62,810,577)	-	(62,810,577)
2732					B17	(561,394,576)	(498,583,999)	(62,810,577)	-	(62,810,577)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(293,266,883)	(262,347,467)	(30,919,416)	-	(30,919,416)
2736					B17	(293,266,883)	(262,347,467)	(30,919,416)	-	(30,919,416)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(150,346,406)	(140,492,338)	(9,854,068)	-	(9,854,068)
2740					B17	(150,346,406)	(140,492,338)	(9,854,068)	-	(9,854,068)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(351,858,459)	(340,137,641)	(11,720,818)	-	(11,720,818)
2744					B17	(351,858,459)	(340,137,641)	(11,720,818)	-	(11,720,818)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(469,662,217)	(414,813,861)	(54,848,357)	-	(54,848,357)
2748					B17	(469,662,217)	(414,813,861)	(54,848,357)	-	(54,848,357)
2749										
2750	108369	Services								
2751			DPW	S		(266,067,205)	(240,944,078)	(25,123,128)	-	(25,123,128)
2752					B17	(266,067,205)	(240,944,078)	(25,123,128)	-	(25,123,128)
2753										
2754	108370	Meters								
2755			DPW	S		(83,754,754)	(79,677,478)	(4,077,276)	-	(4,077,276)
2756					B17	(83,754,754)	(79,677,478)	(4,077,276)	-	(4,077,276)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,048,607)	(6,692,277)	(356,330)	-	(356,330)
2762					B17	(7,048,607)	(6,692,277)	(356,330)	-	(356,330)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(29,770,360)	(27,769,366)	(2,000,994)	-	(2,000,994)
2770					B17	(29,770,360)	(27,769,366)	(2,000,994)	-	(2,000,994)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		6,140,869	4,990,196	1,150,672	-	1,150,672
2782						6,140,869	4,990,196	1,150,672	-	1,150,672
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,490,550,832)**	**(2,268,843,077)**	**(221,707,755)**	**-**	**(221,707,755)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788			S			(2,490,550,832)	(2,268,843,077)	(221,707,755)	-	(221,707,755)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,490,550,832)	(2,268,843,077)	(221,707,755)	-	(221,707,755)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(207,493,747)	(185,607,003)	(21,886,743)	-	(21,886,743)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(8,051,458)	(7,494,510)	(556,948)	-	(556,948)
2797			PTD	SO		(102,136,320)	(95,010,921)	(7,125,400)	-	(7,125,400)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(24,638,234)	(18,950,526)	(5,687,708)	-	(5,687,708)
2800			G-SG	CAGE		(67,187,613)	(67,187,613)	-	-	-
2801			P	JBG		(6,590,237)	(5,077,522)	(1,512,716)	-	(1,512,716)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,784,451)	(1,784,451)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(417,848,385)	(381,081,533)	(36,766,853)	-	(36,766,853)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(417,848,385)**	**(381,081,533)**	**(36,766,853)**	**-**	**(36,766,853)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(207,493,747)	(185,607,003)	(21,886,743)	-	(21,886,743)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(102,136,320)	(95,010,921)	(7,125,400)	-	(7,125,400)
2845		CN				(8,051,458)	(7,494,510)	(556,948)	-	(556,948)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(24,638,234)	(18,950,526)	(5,687,708)	-	(5,687,708)
2849		CAGE				(67,187,613)	(67,187,613)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,784,451)	(1,784,451)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,590,237)	(5,077,522)	(1,512,716)	-	(1,512,716)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(417,848,385)	(381,081,533)	(36,766,853)	-	(36,766,853)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,488,564,104)**	**(7,797,541,317)**	**(691,022,787)**	**-**	**(691,022,787)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

MAY 2016 West Control Area
END-OF-PERIOD

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,581,163)	(10,124,163)	(1,457,000)	-	(1,457,000)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,906,586)	(4,564,285)	(342,301)	-	(342,301)
2872			I-SG	CAGW		(208,406)	(160,296)	(48,110)	-	(48,110)
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,696,155)	(14,848,744)	(1,847,411)	-	(1,847,411)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,567,850)	(1,205,914)	(361,936)	-	(361,936)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,567,850)	(1,205,914)	(361,936)	-	(361,936)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		18,723,512	18,723,512	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(234,088)	(234,088)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,472,120)	(13,327,994)	(1,144,126)	-	(1,144,126)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(117,611,574)	(109,475,961)	(8,135,613)	-	(8,135,613)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(98,012,470)	(75,386,404)	(22,626,067)	-	(22,626,067)
2904			I-SG	CAGE		(26,081,760)	(26,081,760)	-	-	-
2905			PTD	JBG		(554,470)	(427,198)	(127,272)	-	(127,272)
2906			PTD	SO		(301,651,360)	(280,607,069)	(21,044,291)	-	(21,044,291)
2907					B18	(539,894,331)	(486,816,961)	(53,077,370)	-	(53,077,370)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(539,894,331)	(486,816,961)	(53,077,370)	-	(53,077,370)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,068,204	605,080	-	605,080
2918						9,979,946	9,302,900	677,046	-	677,046
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,302,900)	(677,046)	-	(677,046)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(558,158,336)**	**(502,871,619)**	**(55,286,718)**	**-**	**(55,286,718)**
2923	END-OF-PERIOD									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				7,538,706	8,995,706	(1,457,000)	-	(1,457,000)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(297,884,662)	(277,103,149)	(20,781,513)	-	(20,781,513)
2933		CN				(117,611,574)	(109,475,961)	(8,135,613)	-	(8,135,613)
2934		SSGCT				-	-	-	-	-
2935		JBG				(554,470)	(427,198)	(127,272)	-	(127,272)
2936		CAGW				(99,788,727)	(76,752,613)	(23,036,113)	-	(23,036,113)
2937		CAGE				(26,081,760)	(26,081,760)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(234,088)	(234,088)	-	-	-
2940		SG				(13,561,816)	(12,489,656)	(1,072,160)	-	(1,072,160)
2941		Less Capital Lease				(9,979,946)	(9,302,900)	(677,046)	-	(677,046)
2942	Total Provision For Amortization by Factor				B18	(558,158,336)	(502,871,619)	(55,286,718)	-	(55,286,718)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

April 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	APRIL 2016
FILE:	WA JAM - April 2016
PREPARED BY:	Revenue Requirement Department
DATE:	September 21, 2016
TIME:	11:06:10 AM
TYPE OF AVG:	END-OF-PERIOD
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.614
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

APRIL 2016 West Control Area
END-OF-PERIOD

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	321,077,686	299,708,511	21,369,175	-	21,369,175
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	885,780	712,078	173,702	-	173,702
5	Other Operating Revenues	2.4	16,872,091	16,038,875	833,216	-	833,216
6	Total Operating Revenues	2.4	338,835,557	316,459,464	22,376,093	-	22,376,093
7							
8	Operating Expenses:						
9	Steam Production	2.6	43,192,524	39,286,137	3,906,387	-	3,906,387
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,804,566	3,203,803	600,764	-	600,764
12	Other Power Supply	2.10	20,193,579	16,661,742	3,531,837	-	3,531,837
13	Transmission	2.12	15,094,757	12,502,381	2,592,377	-	2,592,377
14	Distribution	2.13	15,054,310	14,175,301	879,009	-	879,009
15	Customer Accounts	2.14	6,019,561	5,559,183	460,377	-	460,377
16	Customer Service	2.14	9,610,819	9,539,565	71,254	-	71,254
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	8,630,859	7,962,334	668,526	-	668,526
19							
20	Total O & M Expenses	2.16	121,600,976	108,890,445	12,710,530	-	12,710,530
21							
22	Depreciation	2.18	56,317,943	52,404,121	3,913,821	-	3,913,821
23	Amortization Expense	2.19	3,546,778	3,163,519	383,259	-	383,259
24	Taxes Other Than Income	2.19	14,957,260	13,310,375	1,646,885	-	1,646,885
25	Income Taxes - Federal	2.22	38,353,373	37,657,813	695,559	-	695,559
26	Income Taxes - State	2.22	5,117,163	5,117,163	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(152,001)	(138,054)	(13,947)	-	(13,947)
30							
31	Total Operating Expenses	2.22	239,379,707	220,043,598	19,336,108	-	19,336,108
32							
33	Operating Revenue for Return		99,455,850	96,415,866	3,039,985	-	3,039,985
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,129,866,433	24,313,730,422	1,816,136,011	-	1,816,136,011
37	Plant Held for Future Use	2.33	23,319,217	23,281,833	37,385	-	37,385
38	Misc Deferred Debits	2.35	413,444,908	410,423,950	3,020,958	-	3,020,958
39	Elec Plant Acq Adj	2.33	41,327,154	41,327,154	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	44,870,231	42,760,594	2,109,638	-	2,109,638
42	Fuel Stock	2.34	223,723,814	216,141,429	7,582,384	-	7,582,384
43	Material & Supplies	2.34	224,037,971	215,821,424	8,216,548	-	8,216,548
44	Working Capital	2.35	23,107,045	20,621,144	2,485,901	-	2,485,901
45	Weatherization Loans	2.34	13,469,370	13,463,444	5,926	-	5,926
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,137,166,143	25,297,571,394	1,839,594,750	-	1,839,594,750
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,450,946,295)	(7,763,856,165)	(687,090,130)	-	(687,090,130)
52	Accum Prov For Amort	2.41	(555,698,142)	(500,898,875)	(54,799,267)	-	(54,799,267)
53	Accum Def Income Taxes	2.37	(4,424,333,215)	(4,149,119,405)	(275,213,810)	-	(275,213,810)
54	Unamortized ITC	2.37	(535,512)	(487,700)	(47,812)	-	(47,812)
55	Customer Adv for Const	2.36	(35,855,477)	(35,885,042)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(101,453,466)	(97,481,371)	(3,972,094)	-	(3,972,094)
58							
59	Total Rate Base Deductions		(13,568,822,107)	(12,547,728,558)	(1,021,093,548)	-	(1,021,093,548)
60							
61	Total Rate Base		13,568,344,037	12,749,842,835	818,501,202	-	818,501,202

APRIL 2016 West Control Area
END-OF-PERIOD

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		112,283,404	103,878,169	8,405,235	-	8,405,235
65										
66					B1	112,283,404	103,878,169	8,405,235	-	8,405,235
67										
68	442	Commercial & Industrial Sales								
69			0	S		205,631,341	192,769,943	12,861,398	-	12,861,398
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	205,631,341	192,769,943	12,861,398	-	12,861,398
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,617,286	1,514,744	102,542	-	102,542
78			0	SO		-	-	-	-	-
79					B1	1,617,286	1,514,744	102,542	-	102,542
80										
81	445	Other Sales to Public Authority								
82			0	S		1,545,656	1,545,656	-	-	-
83										
84					B1	1,545,656	1,545,656	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**321,077,686**	**299,708,511**	**21,369,175**	**-**	**21,369,175**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		133,331	133,331	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						133,331	133,331	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		752,448	578,746	173,702	-	173,702
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	752,448	578,746	173,702	-	173,702
110										
111		Total Sales for Resale				885,780	712,078	173,702	-	173,702
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**321,963,466**	**300,420,589**	**21,542,877**	**-**	**21,542,877**
121	450	Forfeited Discounts & Interest								
122			CUST	S		702,080	639,677	62,403	-	62,403
123			CUST	SO		-	-	-	-	-
124					B1	702,080	639,677	62,403	-	62,403
125										
126	451	Misc Electric Revenue								
127			CUST	S		478,110	466,186	11,924	-	11,924
128			GP	SG		-	-	-	-	-
129			GP	SO		481	448	33	-	33
130					B1	478,592	466,634	11,958	-	11,958
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		846,336	777,589	68,747	-	68,747
141			T	CAGW		78,935	60,713	18,222	-	18,222
142			T	CAGE		356,522	356,522	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		100,172	92,253	7,919	-	7,919
145			GP	SO		325,635	303,002	22,633	-	22,633
146					B1	1,707,601	1,590,080	117,521	-	117,521
147										
148										

APRIL 2016 West Control Area
END-OF-PERIOD

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		3,938,170	3,942,520	(4,351)	-	(4,351)
152			CUST	CAGE		1,108,152	1,108,152	-	-	-
153			OTHSE	CAGW		958,549	737,269	221,280	-	221,280
154			OTHSO	SO		76,002	70,720	5,282	-	5,282
155			OTHSGR	SG		275,122	253,372	21,750	-	21,750
156			OTHSGR	JBG		208,472	160,619	47,852	-	47,852
157			OTHSGR	WRG		6,808,866	6,487,713	321,153	-	321,153
158			OTHSGR	WRE		610,485	582,119	28,366	-	28,366
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	13,983,818	13,342,484	641,334	-	641,334
162										
163		**Total Other Electric Revenues**				**16,872,091**	**16,038,875**	**833,216**	**-**	**833,216**
164										
165	**Total Electric Operating Revenues**				**B1**	**338,835,557**	**316,459,464**	**22,376,093**	**-**	**22,376,093**
166										
167	Summary of Revenues by Factor									
168		S				327,175,714	305,667,815	21,507,899	-	21,507,899
169		JBG				208,472	160,619	47,852	-	47,852
170		SE				-	-	-	-	-
171		SO				402,119	374,170	27,949	-	27,949
172		SG				375,295	345,625	29,670	-	29,670
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				1,789,932	1,376,728	413,204	-	413,204
176		CAGE				1,464,675	1,464,675	-	-	-
177		WRG				6,808,866	6,487,713	321,153	-	321,153
178		WRE				610,485	582,119	28,366	-	28,366
179	Total Electric Operating Revenues				B1	338,835,557	316,459,464	22,376,093	-	22,376,093
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(188)	(174)	(14)	-	(14)
201					B1	(188)	(174)	(14)	-	(14)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		48,641	48,641	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(200,455)	(186,522)	(13,932)	-	(13,932)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(151,813)	(137,881)	(13,932)	-	(13,932)
221										
222	**Total Miscellaneous Revenues**					**(152,001)**	**(138,054)**	**(13,947)**	**-**	**(13,947)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(152,001)**	**(138,054)**	**(13,947)**	**-**	**(13,947)**
230										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		-	-	-	-	-
233			P	CAGW		2,188	1,683	505	-	505
234			P	CAGE		513,812	513,812	-	-	-
235			P	JBG		1,458,348	1,123,601	334,748	-	334,748
236			P	CAGE		-	-	-	-	-
237					B2	1,974,348	1,639,095	335,253	-	335,253
238										
239	501	Fuel Related								
240			P	SE		5,464	5,050	414	-	414
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		145,495	111,907	33,587	-	33,587
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,741,089	3,741,089	-	-	-
247			P	JBE		(23,686)	(18,330)	(5,356)	-	(5,356)
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,868,362	3,839,717	28,645	-	28,645
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		12,222,154	9,442,668	2,779,486	-	2,779,486
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	12,222,154	9,442,668	2,779,486	-	2,779,486
264										
265		Total Fuel Related				16,090,516	13,282,385	2,808,131	-	2,808,131
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		76,402	58,764	17,637	-	17,637
270			P	CAGE		4,957,547	4,957,547	-	-	-
271			P	JBG		1,544,863	1,190,257	354,606	-	354,606
272			P	CAGE		-	-	-	-	-
273					B2	6,578,811	6,206,568	372,243	-	372,243
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		13,504	10,386	3,117	-	3,117
290			P	CAGE		74,068	74,068	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	87,571	84,454	3,117	-	3,117
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		44,443	34,183	10,260	-	10,260
299			P	CAGE		2,931,726	2,931,726	-	-	-
300			P	JBG		(1,885,018)	(1,452,333)	(432,685)	-	(432,685)
301			P	CAGE		-	-	-	-	-
302					B2	1,091,151	1,513,577	(422,425)	-	(422,425)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,043	802	241	-	241
307			P	CAGE		2,058	2,058	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	22,546	17,842	4,704	-	4,704
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		32,569	25,050	7,518	-	7,518
315			P	CAGE		601,713	601,713	-	-	-
316			P	JBG		42,248	32,550	9,698	-	9,698
317			P	CAGE		-	-	-	-	-
318					B2	676,529	659,313	17,216	-	17,216
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		31,173	23,977	7,196	-	7,196
325			P	CAGE		1,694,632	1,694,632	-	-	-
326			P	JBG		663,607	511,284	152,324	-	152,324
327			P	CAGE		-	-	-	-	-
328					B2	2,389,412	2,229,892	159,520	-	159,520
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		181,099	139,293	41,807	-	41,807
333			P	CAGE		7,918,819	7,918,819	-	-	-
334			P	JBG		1,803,613	1,389,614	413,999	-	413,999
335			P	CAGE		-	-	-	-	-
336					B2	9,903,531	9,447,725	455,806	-	455,806
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		9,600	7,384	2,216	-	2,216
341			P	CAGE		2,834,100	2,834,100	-	-	-
342			P	JBG		540,700	416,588	124,112	-	124,112
343			P	CAGE		-	-	-	-	-
344					B2	3,384,399	3,258,072	126,328	-	126,328
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		27,856	21,426	6,431	-	6,431
349			P	CAGE		791,312	791,312	-	-	-
350			P	JBG		174,541	134,477	40,064	-	40,064
351			P	CAGE		-	-	-	-	-
352					B2	993,709	947,214	46,495	-	46,495
353										
354	**Total Steam Power Generation**				B2	**43,192,524**	**39,286,137**	**3,906,387**	**-**	**3,906,387**

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		658,484	506,474	152,010	-	152,010
409			P	CAGE		151,077	151,077	-	-	-
410					B2	809,561	657,551	152,010	-	152,010
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		3,121	2,401	721	-	721
417			P	CAGE		-	-	-	-	-
418					B2	3,121	2,401	721	-	721
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		415,235	319,379	95,857	-	95,857
425			P	CAGE		15,819	15,819	-	-	-
426					B2	431,054	335,197	95,857	-	95,857
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		711,106	546,948	164,158	-	164,158
441			P	CAGE		847,417	847,417	-	-	-
442					B2	1,558,523	1,394,365	164,158	-	164,158
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		26,523	20,400	6,123	-	6,123
449			P	CAGE		-	-	-	-	-
450					B2	26,523	20,400	6,123	-	6,123
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		67,846	52,184	15,662	-	15,662
465			P	CAGE		14,733	14,733	-	-	-
466					B2	82,579	66,917	15,662	-	15,662
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		474,780	365,177	109,602	-	109,602
476			P	CAGE		92,449	92,449	-	-	-
477					B2	567,229	457,627	109,602	-	109,602
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		99,262	76,347	22,915	-	22,915
484			P	CAGE		42,749	42,749	-	-	-
485					B2	142,011	119,096	22,915	-	22,915
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		146,054	112,337	33,716	-	33,716
492			P	CAGE		37,912	37,912	-	-	-
493					B2	183,965	150,249	33,716	-	33,716
494										
495	**Total Hydraulic Power Generation**				B2	**3,804,566**	**3,203,803**	**600,764**	**-**	**600,764**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		22,281	17,138	5,144	-	5,144
501			P	CAGE		12,086	12,086	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	34,367	29,224	5,144	-	5,144
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		3,621,386	2,797,833	823,553	-	823,553
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	3,621,386	2,797,833	823,553	-	823,553
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		676,928	520,660	156,268	-	156,268
522			P	CAGE		627,319	627,319	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,304,248	1,147,979	156,268	-	156,268
525										
526	549	Miscellaneous Other								
527			0	S		-	-	-	-	-
528			P	SG		101,818	93,768	8,049	-	8,049
529			P	CAGW		90,833	69,864	20,969	-	20,969
530			P	CAGE		(114,730)	(114,730)	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	77,921	48,903	29,018	-	29,018
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		138,167	106,271	31,896	-	31,896
541			P	CAGE		226,864	226,864	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	407,154	375,021	32,133	-	32,133
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		1,422	1,094	328	-	328
554			P	CAGE		377,174	377,174	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	378,596	378,268	328	-	328
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		387,609	298,130	89,479	-	89,479
561			P	CAGE		1,018,155	1,018,155	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,405,764	1,316,285	89,479	-	89,479
564										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		48,239	37,103	11,136	-	11,136
568			P	CAGE		147,589	147,589	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	195,828	184,692	11,136	-	11,136
571										
572	**Total Other Power Generation**				**B2**	**7,425,265**	**6,278,205**	**1,147,060**	**-**	**1,147,060**
573										
574										
575	555	Purchased Power								
576			P	S		66,260	66,260	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						66,260	66,260	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		8,783,731	6,756,017	2,027,714	-	2,027,714
585			P	CAGE		-	-	-	-	-
586			P	CAEW		351,445	271,521	79,923	-	79,923
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		19,719	-	19,719	-	19,719
590						9,154,894	7,027,538	2,127,356	-	2,127,356
591										
592		Total Purchased Power			B2	9,221,154	7,093,798	2,127,356	-	2,127,356
593										
594	556	System Control & Load Dispatch								
595			P	SG		123,516	113,752	9,765	-	9,765
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	123,516	113,752	9,765	-	9,765
600										
601										
602										
603	557	Other Expenses								
604			P	S		(30,988)	(30,988)	-	-	-
605			P	SG		2,555,651	2,353,609	202,043	-	202,043
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		14,105	10,849	3,256	-	3,256
611			P	CAGE		700,332	700,332	-	-	-
612			P	JBG		183,766	141,584	42,181	-	42,181
613			P	CAEW		-	-	-	-	-
614			P	JBE		777	601	176	-	176
615					B2	3,423,643	3,175,987	247,656	-	247,656
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**12,768,314**	**10,383,537**	**2,384,777**	**-**	**2,384,777**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**67,190,669**	**59,151,682**	**8,038,987**	**-**	**8,038,987**
630										
631										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				94,106	74,388	19,719	-	19,719
634		SG				2,783,994	2,563,899	220,095	-	220,095
635		SE				5,464	5,050	414	-	414
636		JBG				4,546,113	3,502,603	1,043,510	-	1,043,510
637		TROJP				-	-	-	-	-
638		JBE				(22,909)	(17,728)	(5,180)	-	(5,180)
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				13,331,097	10,253,629	3,077,469	-	3,077,469
643		CAGE				26,516,730	26,516,730	-	-	-
644		CAEW				16,194,985	12,512,023	3,682,962	-	3,682,962
645		CAEE				3,741,089	3,741,089	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	67,190,669	59,151,682	8,038,987	-	8,038,987
656	560	Operation Supervision & Engineering								
657			T	SG		929,526	856,040	73,486	-	73,486
658			T	JBG		-	-	-	-	-
659			T	CAGW		30,336	23,333	7,003	-	7,003
660			T	CAGE		(13,994)	(13,994)	-	-	-
661					B2	945,868	865,379	80,489	-	80,489
662										
663	561	Load Dispatching								
664			T	SG		1,418,206	1,306,087	112,120	-	112,120
665			T	CAGW		37,753	29,038	8,715	-	8,715
666			T	CAGE		178,256	178,256	-	-	-
667					B2	1,634,216	1,513,381	120,835	-	120,835
668	562	Station Expense								
669			T	SG		1,357	1,250	107	-	107
670			T	JBG		42,705	32,902	9,802	-	9,802
671			T	CAGW		32,481	24,982	7,498	-	7,498
672			T	CAGE		227,049	227,049	-	-	-
673					B2	303,591	286,184	17,408	-	17,408
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		7,866	6,050	1,816	-	1,816
678			T	CAGE		6,084	6,084	-	-	-
679					B2	13,950	12,135	1,816	-	1,816
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,043,760	6,956,018	2,087,742	-	2,087,742
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,043,760	6,956,018	2,087,742	-	2,087,742
704										
705		Total Transmission of Electricity by Others				9,043,760	6,956,018	2,087,742	-	2,087,742
706										
707	566	Misc. Transmission Expense								
708			T	SG		93,531	86,136	7,394	-	7,394
709			T	CAGW		272,803	209,827	62,976	-	62,976
710			T	CAGE		86,125	86,125	-	-	-
711			0	S		-	-	-	-	-
712					B2	452,459	382,088	70,371	-	70,371
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		57,760	44,426	13,334	-	13,334
717			T	JBG		-	-	-	-	-
718			T	CAGE		64,855	64,855	-	-	-
719					B2	122,614	109,281	13,334	-	13,334
720										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		23,867	21,980	1,887	-	1,887
723			T	CAGW		12,001	9,231	2,770	-	2,770
724			T	CAGE		35,568	35,568	-	-	-
725					B2	71,436	66,779	4,657	-	4,657
726										
727	569	Maintenance of Structures								
728			T	SG		289,468	266,583	22,885	-	22,885
729			T	CAGW		8,604	6,618	1,986	-	1,986
730			T	CAGE		7,567	7,567	-	-	-
731					B2	305,639	280,768	24,871	-	24,871
732										
733	570	Maintenance of Station Equipment								
734			T	SG		18,329	16,880	1,449	-	1,449
735			T	JBG		21,294	16,406	4,888	-	4,888
736			T	CAGW		227,670	175,113	52,557	-	52,557
737			T	CAGE		742,898	742,898	-	-	-
738					B2	1,010,191	951,297	58,894	-	58,894
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(93,410)	(86,025)	(7,385)	-	(7,385)
742			T	JBG		-	-	-	-	-
743			T	CAGW		522,127	401,594	120,532	-	120,532
744			T	CAGE		770,823	770,823	-	-	-
745					B2	1,199,540	1,086,392	113,148	-	113,148
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		-	-	-	-	-
751					B2	-	-	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		(15,004)	(13,818)	(1,186)	-	(1,186)
755			T	CAGW		-	-	-	-	-
756			T	CAGE		6,498	6,498	-	-	-
757					B2	(8,506)	(7,320)	(1,186)	-	(1,186)
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,094,757**	**12,502,381**	**2,592,377**	**-**	**2,592,377**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,665,869	2,455,112	210,756	-	210,756
764		CAGW				10,253,160	7,886,230	2,366,930	-	2,366,930
765		CAGE				2,111,730	2,111,730	-	-	-
766		JBG				63,998	49,308	14,690	-	14,690
767	Total Transmission Expense by Factor				B2	15,094,757	12,502,381	2,592,377	-	2,592,377
768	580	Operation Supervision & Engineering								
769			DPW	S		115,537	101,275	14,262	-	14,262
770			DPW	SNPD		775,779	723,044	52,735	-	52,735
771					B2	891,316	824,319	66,997	-	66,997
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		904,427	842,947	61,480	-	61,480
776					B2	904,427	842,947	61,480	-	61,480
777										
778	582	Station Expense								
779			DPW	S		287,148	272,679	14,469	-	14,469
780			DPW	SNPD		-	-	-	-	-
781					B2	287,148	272,679	14,469	-	14,469
782										
783	583	Overhead Line Expenses								
784			DPW	S		638,654	620,500	18,155	-	18,155
785			DPW	SNPD		82	76	6	-	6
786					B2	638,736	620,575	18,160	-	18,160
787										
788	584	Underground Line Expense								
789			DPW	S		143	143	-	-	-
790			DPW	SNPD		19,683	18,345	1,338	-	1,338
791					B2	19,826	18,488	1,338	-	1,338
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		19,317	18,004	1,313	-	1,313
796					B2	19,317	18,004	1,313	-	1,313
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		498,694	455,346	43,349	-	43,349
800			DPW	SNPD		6,335	5,905	431	-	431
801					B2	505,029	461,250	43,779	-	43,779
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,062,273	976,659	85,614	-	85,614
805			DPW	SNPD		-	-	-	-	-
806					B2	1,062,273	976,659	85,614	-	85,614
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		130,890	138,110	(7,220)	-	(7,220)
810			DPW	SNPD		177,492	165,427	12,065	-	12,065
811					B2	308,382	303,537	4,845	-	4,845
812										
813	589	Rents								
814			DPW	S		167,956	158,971	8,985	-	8,985
815			DPW	SNPD		2,985	2,782	203	-	203
816					B2	170,941	161,753	9,188	-	9,188
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		247,673	234,782	12,891	-	12,891
820			DPW	SNPD		134,216	125,092	9,124	-	9,124
821					B2	381,889	359,874	22,014	-	22,014
822										
823	591	Maintenance of Structures								
824			DPW	S		141,646	125,092	16,554	-	16,554
825			DPW	SNPD		3,717	3,464	253	-	253
826					B2	145,363	128,556	16,807	-	16,807
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		725,003	699,465	25,538	-	25,538
830			DPW	SNPD		104,432	97,333	7,099	-	7,099
831					B2	829,435	796,798	32,637	-	32,637
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,268,349	5,924,816	343,533	-	343,533
834			DPW	SNPD		35,425	33,017	2,408	-	2,408
835					B2	6,303,774	5,957,833	345,941	-	345,941
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,752,693	1,656,080	96,613	-	96,613
839			DPW	SNPD		818	762	56	-	56
840					B2	1,753,511	1,656,843	96,669	-	96,669
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		70,258	65,482	4,776	-	4,776
845					B2	70,258	65,482	4,776	-	4,776
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		218,989	207,929	11,060	-	11,060
849			DPW	SNPD		-	-	-	-	-
850					B2	218,989	207,929	11,060	-	11,060
851										
852	597	Maintenance of Meters								
853			DPW	S		28,228	24,365	3,862	-	3,862
854			DPW	SNPD		(42,747)	(39,841)	(2,906)	-	(2,906)
855					B2	(14,519)	(15,476)	956	-	956
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		157,221	143,514	13,707	-	13,707
859			DPW	SNPD		400,993	373,735	27,258	-	27,258
860					B2	558,215	517,249	40,965	-	40,965
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,054,310**	**14,175,301**	**879,009**	**-**	**879,009**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,441,097	11,739,727	701,371	-	701,371
867		SNPD				2,613,212	2,435,574	177,639	-	177,639
868										
869	Total Distribution Expense by Factor				B2	15,054,310	14,175,301	879,009	-	879,009
870										
871	901	Supervision								
872			CUST	S		(0)	(0)	-	-	-
873			CUST	CN		177,544	165,263	12,281	-	12,281
874					B2	177,544	165,263	12,281	-	12,281
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,204,590	1,152,006	52,585	-	52,585
878			CUST	CN		48,142	44,812	3,330	-	3,330
879					B2	1,252,733	1,196,818	55,915	-	55,915
880										
881	903	Customer Receipts & Collections								
882			CUST	S		634,989	597,750	37,240	-	37,240
883			CUST	CN		3,022,590	2,813,507	209,083	-	209,083
884					B2	3,657,579	3,411,256	246,323	-	246,323
885										
886	904	Uncollectible Accounts								
887			CUST	S		650,356	523,042	127,314	-	127,314
888			P	SG		-	-	-	-	-
889			CUST	CN		267,564	249,056	18,508	-	18,508
890					B2	917,920	772,098	145,822	-	145,822
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		13,270	13,270	-	-	-
894			CUST	CN		515	479	36	-	36
895					B2	13,785	13,749	36	-	36
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,019,561**	**5,559,183**	**460,377**	**-**	**460,377**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,503,205	2,286,067	217,138	-	217,138
901		CN				3,516,356	3,273,117	243,239	-	243,239
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,019,561	5,559,183	460,377	-	460,377
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		27,010	25,141	1,868	-	1,868
908					B2	27,010	25,141	1,868	-	1,868
909										
910	908	Customer Assistance								
911			CUST	S		9,197,504	9,155,819	41,685	-	41,685
912			CUST	CN		86,320	80,349	5,971	-	5,971
913					B2	9,283,824	9,236,168	47,656	-	47,656
914										
915	909	Informational & Instructional Adv								
916			CUST	S		149,418	138,104	11,315	-	11,315
917			CUST	CN		134,430	125,131	9,299	-	9,299
918					B2	283,848	263,234	20,614	-	20,614
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		16,138	15,021	1,116	-	1,116
923										
924					B2	16,138	15,021	1,116	-	1,116
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,610,819**	**9,539,565**	**71,254**	**-**	**71,254**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				9,346,922	9,293,922	53,000	-	53,000
931		CN				263,897	245,642	18,255	-	18,255
932										
933	Total Customer Service Expense by Factor				B2	9,610,819	9,539,565	71,254	-	71,254
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**9,610,819**	**9,539,565**	**71,254**	**-**	**71,254**
965	920	Administrative & General Salaries								
966			PTD	S		(25,997)	(25,997)	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,080,121	5,657,527	422,594	-	422,594
969					B2	6,054,124	5,631,530	422,594	-	422,594
970										
971	921	Office Supplies & expenses								
972			PTD	S		21,215	20,677	538	-	538
973			CUST	CN		5,869	5,463	406	-	406
974			PTD	SO		612,306	569,748	42,558	-	42,558
975					B2	639,390	595,888	43,502	-	43,502
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,706,408)	(2,518,301)	(188,107)	-	(188,107)
981					B2	(2,706,408)	(2,518,301)	(188,107)	-	(188,107)
982										
983	923	Outside Services								
984			PTD	S		114,657	100,289	14,368	-	14,368
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,300,047	1,209,689	90,359	-	90,359
987					B2	1,414,704	1,309,977	104,727	-	104,727
988										
989	924	Property Insurance								
990				S		791,279	791,279	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		557,500	518,751	38,749	-	38,749
993					B2	1,348,779	1,310,031	38,749	-	38,749
994										
995	925	Injuries & Damages								
996				S		291,326	291,326	-	-	-
997			PTD	SO		(1,798,726)	(1,673,707)	(125,019)	-	(125,019)
998					B2	(1,507,400)	(1,382,381)	(125,019)	-	(125,019)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		975,943	802,636	173,307	-	173,307
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		50,763	47,235	3,528	-	3,528
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		155,419	143,132	12,287	-	12,287
1018					B2	1,395,850	1,160,981	234,869	-	234,869
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(325,749)	(303,108)	(22,641)	-	(22,641)
1028					B2	(325,749)	(303,108)	(22,641)	-	(22,641)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		13,941	13,941	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		154,198	143,480	10,717	-	10,717
1034					B2	168,139	157,421	10,717	-	10,717
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		16,509	16,019	490	-	490
1038			PTD	SO		387,744	360,794	26,950	-	26,950
1039					B2	404,253	376,814	27,439	-	27,439
1040										
1041	935	Maintenance of General Plant								
1042			G	S		60,101	55,526	4,575	-	4,575
1043			CUST	CN		255	238	18	-	18
1044			G	SO		1,684,821	1,567,719	117,102	-	117,102
1045					B2	1,745,178	1,623,483	121,695	-	121,695
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**8,630,859**	**7,962,334**	**668,526**	**-**	**668,526**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,258,974	2,065,696	193,278	-	193,278
1051		SO				5,996,617	5,579,827	416,790	-	416,790
1052		SG				155,419	143,132	12,287	-	12,287
1053		CN				6,124	5,701	424	-	424
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	8,630,859	7,962,334	668,526	-	668,526
1057										
1058	**TOTAL O&M EXPENSE**				B2	**121,600,976**	**108,890,445**	**12,710,530**	**-**	**12,710,530**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		441,778	339,794	101,984	-	101,984
1064			P	CAGE		16,195,826	16,195,826	-	-	-
1065			P	JBG		2,893,535	2,229,356	664,179	-	664,179
1066			P	S		-	-	-	-	-
1067					B3	19,531,139	18,764,976	766,163	-	766,163
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,357,321	1,813,136	544,185	-	544,185
1077			P	CAGE		573,408	573,408	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,930,729	2,386,544	544,185	-	544,185
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,406,322	2,619,977	786,346	-	786,346
1086			P	CAGE		7,258,260	7,258,260	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,664,582	9,878,237	786,346	-	786,346
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,040,302	1,569,300	471,001	-	471,001
1095			T	CAGE		6,460,380	6,460,380	-	-	-
1096			T	JBG		126,032	97,103	28,929	-	28,929
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,629,401	8,129,258	500,143	-	500,143
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		31,085	30,526	559	-	559
1104	361	Structures	DPW	S		158,062	152,369	5,693	-	5,693
1105	362	Station Equipment	DPW	S		(339,798)	(455,120)	115,323	-	115,323
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,084,022	2,777,330	306,692	-	306,692
1108	365	OH Conductors	DPW	S		1,529,918	1,390,718	139,200	-	139,200
1109	366	UG Conduit	DPW	S		699,540	658,015	41,525	-	41,525
1110	367	UG Conductor	DPW	S		1,640,037	1,585,439	54,598	-	54,598
1111	368	Line Trans	DPW	S		2,486,988	2,249,476	237,512	-	237,512
1112	369	Services	DPW	S		1,313,297	1,189,943	123,354	-	123,354
1113	370	Meters	DPW	S		551,625	512,450	39,175	-	39,175
1114	371	Inst Cust Prem	DPW	S		40,865	39,389	1,477	-	1,477
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		179,849	170,269	9,579	-	9,579
1117					B3	11,375,490	10,300,805	1,074,686	-	1,074,686
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,124,803	1,028,716	96,087	-	96,087
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		102,565	95,471	7,095	-	7,095
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,173,811	1,092,227	81,585	-	81,585
1127			G-SG	CAGW		210,710	162,068	48,642	-	48,642
1128			G-SG	CAGE		527,734	527,734	-	-	-
1129			P	JBG		38,673	29,796	8,877	-	8,877
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,165	8,165	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,186,601	2,944,302	242,300	-	242,300
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**56,317,943**	**52,404,121**	**3,913,821**	**-**	**3,913,821**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				12,500,293	11,329,520	1,170,773	-	1,170,773
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,173,811	1,092,227	81,585	-	81,585
1161		CN				102,565	95,471	7,095	-	7,095
1162		SE				-	-	-	-	-
1163		CAGW				8,456,433	6,504,275	1,952,158	-	1,952,158
1164		CAGE				31,015,609	31,015,609	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,165	8,165	-	-	-
1167		JBG				3,058,240	2,356,255	701,985	-	701,985
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	56,317,943	52,404,121	3,913,821	-	3,913,821
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		60,381	54,268	6,112	-	6,112
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		49,178	45,760	3,418	-	3,418
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	109,558	100,028	9,530	-	9,530
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		75,044	75,044	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		422,776	389,353	33,424	-	33,424
1191			PTD	SO		756,397	703,824	52,573	-	52,573
1192			CUST	CN		312,954	291,306	21,648	-	21,648
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,384	849,438	254,946	-	254,946
1199			I-SG	CAGE		281,809	281,809	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		4,079	4,079	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	2,980,445	2,612,575	367,870	-	367,870
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,520	5,859	-	5,859
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,520	5,859	-	5,859
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,115,382	2,732,123	383,259	-	383,259
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,546,778**	**3,163,519**	**383,259**	**-**	**383,259**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				170,918	164,806	6,112	-	6,112
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				805,575	749,584	55,991	-	55,991
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				312,954	291,306	21,648	-	21,648
1268		CAGW				1,129,762	868,958	260,804	-	260,804
1269		CAGE				677,711	677,711	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				4,079	4,079	-	-	-
1272		SG				422,776	389,353	33,424	-	33,424
1273	Total Amortization Expense by Factor				B4	3,546,778	3,163,519	383,259	-	383,259
1274	408	Taxes Other Than Income								
1275			GP	S		3,647,290	2,773,155	874,135	-	874,135
1276			GP	GPS		11,115,073	10,342,528	772,544	-	772,544
1277			GP	SO		(34,568)	(32,165)	(2,403)	-	(2,403)
1278			P	SE		34,458	31,850	2,608	-	2,608
1279			P	CAGE		158,672	158,672	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,334	36,334	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	14,957,260	13,310,375	1,646,885	-	1,646,885
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,947,624	28,068,822	1,878,801	-	1,878,801
1305						29,947,624	28,068,822	1,878,801	-	1,878,801
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	375,745	25,151	-	25,151
1309						400,896	375,745	25,151	-	25,151
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(861)	(58)	-	(58)
1313						(919)	(861)	(58)	-	(58)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,168,775	1,095,450	73,325	-	73,325
1319						1,168,775	1,095,450	73,325	-	73,325
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,295,205)	(1,213,948)	(81,256)	-	(81,256)
1323						(1,295,205)	(1,213,948)	(81,256)	-	(81,256)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,221,171	28,325,208	1,895,963	-	1,895,963
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,221,171	28,325,208	1,895,963	-	1,895,963
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,354,796)	(2,207,065)	(147,731)	-	(147,731)
1341		Total Operating Deductions for Tax				(2,354,796)	(2,207,065)	(147,731)	-	(147,731)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		-	-	-	-	-
1368			DPW	CIAC		-	-	-	-	-
1369			GP	SCHMDEXP		-	-	-	-	-
1370			GP	SNP		-	-	-	-	-
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		-	-	-	-	-
1373			LABOR	SO		-	-	-	-	-
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		-	-	-	-	-
1377			GP	GPS		-	-	-	-	-
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		-	-	-	-	-
1380			PT	CAGW		-	-	-	-	-
1381			PT	CAGE		-	-	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		-	-	-	-	-
1384					B7	-	-	-	-	-
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		-	-	-	-	-
1400			P	SCHMDEXP		-	-	-	-	-
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		-	-	-	-	-
1406										
1407					B6	-	-	-	-	-
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		-	-	-	-	-
1411			P	JBE		-	-	-	-	-
1412			DPW	CIAC		-	-	-	-	-
1413			SCHMAT-SNP	SNP		-	-	-	-	-
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		-	-	-	-	-
1418			SCHMAT	GPS		-	-	-	-	-
1419			SCHMAT-SO	SO		-	-	-	-	-
1420			SCHMAT-SNP	SNPD		-	-	-	-	-
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		-	-	-	-	-
1423			P	CAGW		-	-	-	-	-
1424			P	CAGE		-	-	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		-	-	-	-	-
1427			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1428					B6	-	-	-	-	-
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		5,117,163	5,117,163	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	5,117,163	5,117,163	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				338,835,557	316,459,464	22,376,093	-	22,376,093
1484		Operating Deductions:								
1485		O & M Expenses				121,600,976	108,890,445	12,710,530	-	12,710,530
1486		Depreciation Expense				56,317,943	52,404,121	3,913,821	-	3,913,821
1487		Amortization Expense				3,546,778	3,163,519	383,259	-	383,259
1488		Taxes Other Than Income				14,957,260	13,310,375	1,646,885	-	1,646,885
1489		Interest & Dividends (AFUDC-Equity)				(2,354,796)	(2,207,065)	(147,731)	-	(147,731)
1490		Misc Revenue & Expense				(152,001)	(138,054)	(13,947)	-	(13,947)
1491		Total Operating Deductions				193,916,159	175,423,341	18,492,818	-	18,492,818
1492		Other Deductions:								
1493		Interest Deductions				30,221,171	28,325,208	1,895,963	-	1,895,963
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				114,698,227	112,710,915	1,987,312	-	1,987,312
1498										
1499		State Income Taxes				5,117,163	5,117,163	-	-	-
1500										
1501	Total Taxable Income					109,581,065	107,593,752	1,987,312	-	1,987,312
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					38,353,373	37,657,813	695,559	-	695,559
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					38,353,373	37,657,813	695,559	-	695,559
1515										
1516	**TOTAL OPERATING EXPENSES**					**239,379,707**	**220,043,598**	**19,336,108**	**-**	**19,336,108**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,677,668	47,439,449	14,238,219	-	14,238,219
1533			P	CAGE		805,279,061	805,279,061	-	-	-
1534			P	JBG		145,071,358	111,771,842	33,299,516	-	33,299,516
1535			P	CAGE		-	-	-	-	-
1536					B8	1,012,028,087	964,490,351	47,537,735	-	47,537,735
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,592,494	90,446,401	27,146,093	-	27,146,093
1543			P	CAGE		3,439,759,848	3,439,759,848	-	-	-
1544			P	JBG		833,642,954	642,289,488	191,353,466	-	191,353,466
1545			P	S		-	-	-	-	-
1546					B8	4,390,995,296	4,172,495,737	218,499,559	-	218,499,559
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,870,674	29,128,272	8,742,402	-	8,742,402
1553			P	CAGE		726,961,110	726,961,110	-	-	-
1554			P	JBG		203,174,474	156,538,034	46,636,440	-	46,636,440
1555			P	CAGE		-	-	-	-	-
1556					B8	968,006,257	912,627,415	55,378,842	-	55,378,842
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,143,882	7,033,027	2,110,855	-	2,110,855
1563			P	CAGE		414,833,068	414,833,068	-	-	-
1564			P	JBG		60,961,203	46,968,237	13,992,966	-	13,992,966
1565			P	CAGE		-	-	-	-	-
1566					B8	484,938,153	468,834,332	16,103,821	-	16,103,821
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	305,365	91,650	-	91,650
1575			P	CAGE		26,357,894	26,357,894	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,968,456	29,909,633	1,058,823	-	1,058,823
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	425,474	127,699	-	127,699
1586			P	CAGE		(8,278,681)	(8,278,681)	-	-	-
1587			P	SG		19,082,966	17,574,318	1,508,647	-	1,508,647
1588						11,357,458	9,721,111	1,636,347	-	1,636,347
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,991,833,935**	**6,650,931,875**	**340,902,060**	**-**	**340,902,060**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,248,257,349	961,733,761	286,523,588	-	286,523,588
1597		JBE				-	-	-	-	-
1598		SG				19,082,966	17,574,318	1,508,647	-	1,508,647
1599		CAGW				229,023,550	176,153,725	52,869,825	-	52,869,825
1600		CAGE				5,495,470,070	5,495,470,070	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,991,833,935	6,650,931,875	340,902,060	-	340,902,060
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,735	6,009,735	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,035	25,521,023	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		246,680,570	189,734,642	56,945,927	-	56,945,927
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,127,187	205,181,259	56,945,927	-	56,945,927
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		393,781,451	302,877,453	90,903,998	-	90,903,998
1672			P	CAGE		95,487,989	95,487,989	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	489,269,440	398,365,443	90,903,998	-	90,903,998
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,595,755	67,374,375	20,221,380	-	20,221,380
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,537,361	108,315,981	20,221,380	-	20,221,380
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,000,711	51,533,673	15,467,038	-	15,467,038
1690			P	CAGE		12,677,987	12,677,987	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,678,698	64,211,661	15,467,038	-	15,467,038
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,366,680	15,665,055	4,701,625	-	4,701,625
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,431,007	17,729,383	4,701,625	-	4,701,625
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,015,786,740**	**821,185,102**	**194,601,638**	**-**	**194,601,638**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				842,982,899	648,381,261	194,601,638	-	194,601,638
1734		CAGE				172,803,841	172,803,841	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,015,786,740	821,185,102	194,601,638	-	194,601,638
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		2,816,036	2,165,957	650,079	-	650,079
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	43,017,184	42,367,105	650,079	-	650,079
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,671,732	44,358,279	13,313,453	-	13,313,453
1752			P	CAGE		169,760,445	169,760,445	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,177	214,118,724	13,313,453	-	13,313,453
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,270,268	14,270,268	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,892,935	15,518,344	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		978,732,521	752,793,238	225,939,283	-	225,939,283
1769			P	CAGE		1,959,839,753	1,959,839,753	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,938,572,274	2,712,632,991	225,939,283	-	225,939,283
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,242,504	102,483,624	30,758,880	-	30,758,880
1778			P	CAGE		339,411,889	339,411,889	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,654,393	441,895,513	30,758,880	-	30,758,880
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,678,367	67,437,916	20,240,451	-	20,240,451
1786			P	CAGE		237,645,673	237,645,673	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,324,040	305,083,589	20,240,451	-	20,240,451
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,865,216	11,865,216	-	-	-
1797					B8	15,893,218	14,963,358	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,791,833	1,650,176	141,657	-	141,657
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		-	-	-	-	-
1808						1,238,660	1,224,702	13,958	-	13,958
1809										
1810	**Total Other Production Plant**				B8	**4,040,024,881**	**3,747,804,327**	**292,220,554**	**-**	**292,220,554**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,791,833	1,650,176	141,657	-	141,657
1816		CAGW				1,265,238,654	973,159,758	292,078,896	-	292,078,896
1817		CAGE				2,772,919,408	2,772,919,408	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,040,024,881	3,747,804,327	292,220,554	-	292,220,554
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,047,645,556**	**11,219,921,303**	**827,724,252**	**-**	**827,724,252**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,459,206	26,504,338	7,954,868	-	7,954,868
1831			T	CAGE		214,903,990	214,903,990	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	251,773,035	243,280,122	8,492,914	-	8,492,914
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		50,796,580	39,070,247	11,726,332	-	11,726,332
1841			T	CAGE		185,698,679	185,698,679	-	-	-
1842			T	JBG		1,448,957	1,116,365	332,592	-	332,592
1843			T	SG		3,167	2,917	250	-	250
1844					B8	237,947,383	225,888,208	12,059,175	-	12,059,175
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		500,121,993	384,669,403	115,452,590	-	115,452,590
1850			T	CAGE		1,444,574,752	1,444,574,752	-	-	-
1851			T	JBG		36,043,583	27,770,179	8,273,403	-	8,273,403
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,981,692,474	1,857,891,206	123,801,268	-	123,801,268
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		186,810,441	143,685,464	43,124,977	-	43,124,977
1859			T	CAGE		1,081,357,897	1,081,357,897	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,297,645,818	1,247,773,218	49,872,600	-	49,872,600
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		259,319,302	199,455,738	59,863,564	-	59,863,564
1868			T	CAGE		634,653,486	634,653,486	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	895,610,714	835,470,759	60,139,956	-	60,139,956
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		309,606,933	238,134,527	71,472,406	-	71,472,406
1877			T	CAGE		869,608,825	869,608,825	-	-	-
1878			T	JBG		19,408,211	14,953,272	4,454,939	-	4,454,939
1879			T	SG		1,509,725	1,390,370	119,355	-	119,355
1880					B8	1,200,133,694	1,124,086,994	76,046,700	-	76,046,700
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		233,089	179,280	53,808	-	53,808
1886			T	CAGE		3,286,477	3,286,477	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,465,757	53,808	-	53,808
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		322,933	248,385	74,549	-	74,549
1894			T	CAGE		7,712,420	7,712,420	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,960,805	74,549	-	74,549
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(9,056,781)	(8,340,776)	(716,004)	-	(716,004)
1908			T	CAGW		18,008,843	13,851,522	4,157,321	-	4,157,321
1909			T	CAGE		60,691,188	60,691,188	-	-	-
1910						69,643,250	66,201,934	3,441,316	-	3,441,316
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,957,938,489**	**5,622,325,125**	**335,613,364**	**-**	**335,613,364**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,545,190	68,991,088	20,554,102	-	20,554,102
1919		JBE				-	-	-	-	-
1920		CAGW				1,366,734,549	1,051,225,441	315,509,108	-	315,509,108
1921		CAGE				4,507,348,875	4,507,348,875	-	-	-
1922		SG				(5,690,125)	(5,240,279)	(449,846)	-	(449,846)
1923	Total Transmission Plant by Factor				B8	5,957,938,489	5,622,325,125	335,613,364	-	335,613,364
1924	360	Land and Land Rights								
1925			DPW	S		60,847,821	59,035,227	1,812,594	-	1,812,594
1926					B8	60,847,821	59,035,227	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		109,218,796	105,040,531	4,178,265	-	4,178,265
1930					B8	109,218,796	105,040,531	4,178,265	-	4,178,265
1931										
1932	362	Station Equipment								
1933			DPW	S		928,794,417	866,809,831	61,984,586	-	61,984,586
1934					B8	928,794,417	866,809,831	61,984,586	-	61,984,586
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,040,954,892	939,770,863	101,184,029	-	101,184,029
1942					B8	1,040,954,892	939,770,863	101,184,029	-	101,184,029
1943										
1944	365	Overhead Conductors								
1945			DPW	S		689,664,471	622,967,784	66,696,687	-	66,696,687
1946					B8	689,664,471	622,967,784	66,696,687	-	66,696,687
1947										
1948	366	Underground Conduit								
1949			DPW	S		342,218,261	324,637,671	17,580,589	-	17,580,589
1950					B8	342,218,261	324,637,671	17,580,589	-	17,580,589
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		796,818,774	771,189,534	25,629,241	-	25,629,241
1957					B8	796,818,774	771,189,534	25,629,241	-	25,629,241
1958										
1959	368	Line Transformers								
1960			DPW	S		1,200,797,201	1,092,591,326	108,205,875	-	108,205,875
1961					B8	1,200,797,201	1,092,591,326	108,205,875	-	108,205,875
1962										
1963	369	Services								
1964			DPW	S		682,535,533	623,224,013	59,311,521	-	59,311,521
1965					B8	682,535,533	623,224,013	59,311,521	-	59,311,521
1966										
1967	370	Meters								
1968			DPW	S		173,235,318	161,291,045	11,944,274	-	11,944,274
1969					B8	173,235,318	161,291,045	11,944,274	-	11,944,274
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,675,344	8,165,925	509,419	-	509,419
1973					B8	8,675,344	8,165,925	509,419	-	509,419
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		60,603,846	56,244,405	4,359,441	-	4,359,441
1981					B8	60,603,846	56,244,405	4,359,441	-	4,359,441
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		29,513,424	24,563,810	4,949,614	-	4,949,614
1985						29,513,424	24,563,810	4,949,614	-	4,949,614
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,123,878,098**	**5,655,531,965**	**468,346,134**	**-**	**468,346,134**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,123,878,098	5,655,531,965	468,346,134	-	468,346,134
1996										
1997	Total Distribution Plant by Factor				B8	6,123,878,098	5,655,531,965	468,346,134	-	468,346,134
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,813,487	11,714,661	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,993,887	522,415	-	522,415
2006					B8	21,459,855	19,760,551	1,699,304	-	1,699,304
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		113,322,143	99,611,967	13,710,176	-	13,710,176
2010			G-DGP	CAEE		1,004,549	1,004,549	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,221,322	4,221,322	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,436,402	90,664,161	6,772,241	-	6,772,241
2018					B8	227,308,773	205,514,064	21,794,709	-	21,794,709
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,912,175	8,441,403	470,772	-	470,772
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,657,801	6,197,257	460,544	-	460,544
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		57,815,644	53,797,212	4,018,431	-	4,018,431
2028			G-SG	CAGW		492,660	378,930	113,730	-	113,730
2029			G-SG	CAGE		2,682,621	2,682,621	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		114,087	114,087	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,021,660	71,878,612	5,143,048	-	5,143,048
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		76,648,469	71,457,252	5,191,216	-	5,191,216
2039			PTD	SO		7,365,517	6,853,582	511,934	-	511,934
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,380,107	4,138,115	1,241,991	-	1,241,991
2046			G-SG	CAGE		13,735,905	13,735,905	-	-	-
2047			P	JBG		1,714,297	1,320,799	393,498	-	393,498
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		918,483	918,483	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	105,762,777	98,424,137	7,338,640	-	7,338,640
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,592,874	7,840,001	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,738	13,426	-	13,426
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,515,758	4,515,758	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,803,369	13,691,408	1,111,961	-	1,111,961
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		31,462,069	28,607,959	2,854,110	-	2,854,110
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,838,229	3,571,456	266,773	-	266,773
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,795,877	2,150,452	645,425	-	645,425
2074			G-SG	CAGE		18,510,775	18,510,775	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	59,835,454	55,360,843	4,474,611	-	4,474,611
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		18,327,652	16,910,678	1,416,974	-	1,416,974
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,257,537	318,021	-	318,021
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,741,576	4,741,576	-	-	-
2091			P	JBG		173,950	134,021	39,928	-	39,928
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		886,345	886,345	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	30,015,809	27,938,306	2,077,503	-	2,077,503
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		113,698,960	105,793,736	7,905,225	-	7,905,225
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,214,928	2,060,981	153,947	-	153,947
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		30,252,766	30,252,766	-	-	-
2107			P	JBG		9,870,677	7,604,973	2,265,704	-	2,265,704
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	158,942,502	148,050,902	10,891,600	-	10,891,600
2113	397	Communication Equipment								
2114			G-SITUS	S		168,525,007	155,733,941	12,791,066	-	12,791,066
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		83,242,126	77,456,447	5,785,679	-	5,785,679
2118			CUST	CN		3,536,849	3,292,193	244,657	-	244,657
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,184,424	34,753,652	10,430,773	-	10,430,773
2122			COM_EQ	CAGE		111,430,684	111,430,684	-	-	-
2123			COM_EQ	JBG		4,744,037	3,655,096	1,088,941	-	1,088,941
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	417,143,368	386,791,289	30,352,079	-	30,352,079
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,505,708	2,318,788	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,587,620	2,407,770	179,851	-	179,851
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,982,458	1,982,458	-	-	-
2140			P	JBG		117,241	90,330	26,911	-	26,911
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,756,335	7,268,660	487,676	-	487,676
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,510,365	8,510,365	-	-	-
2162			P	CAGW		3,519,520	2,707,043	812,477	-	812,477
2163			P	CAGE		8,868,292	8,868,292	-	-	-
2164			PTD	SO		947,011	881,190	65,821	-	65,821
2165					B9	21,845,189	20,966,890	878,299	-	878,299
2166										
2167		Remove Capital Leases				(21,845,189)	(20,966,890)	(878,299)	-	(878,299)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		22,440,043	20,880,366	1,559,678	-	1,559,678
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						22,275,745	20,729,056	1,546,689	-	1,546,689
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,144,884,761**	**1,057,966,942**	**86,917,819**	**-**	**86,917,819**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				563,318,910	516,940,753	46,378,157	-	46,378,157
2198		JBG				20,814,417	16,036,699	4,777,718	-	4,777,718
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				290,172,542	270,004,326	20,168,217	-	20,168,217
2202		SE				-	-	-	-	-
2203		CN				19,592,185	18,236,924	1,355,262	-	1,355,262
2204		DEU				-	-	-	-	-
2205		CAGW				65,491,109	50,372,562	15,118,548	-	15,118,548
2206		CAGE				200,943,716	200,943,716	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,421,614	6,421,614	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(21,845,189)	(20,966,890)	(878,299)	-	(878,299)
2212	Total General Plant by Factor				B8	1,144,884,761	1,057,966,942	86,917,819	-	86,917,819
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(32,081,215)	(32,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	161,030,833	119,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		10,733,821	9,225,772	1,508,049	-	1,508,049
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		398,563,409	370,861,569	27,701,839	-	27,701,839
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,470,051	127,029,930	9,440,121	-	9,440,121
2237			I-SG	CAGW		74,775,422	57,513,601	17,261,821	-	17,261,821
2238			I-SG	CAGE		71,078,926	71,078,926	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		244,763	244,763	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	694,488,696	638,212,902	56,275,794	-	56,275,794
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	694,488,696	638,212,902	56,275,794	-	56,275,794
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**855,519,529**	**757,985,087**	**97,534,441**	**-**	**97,534,441**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(21,347,394)	(22,855,443)	1,508,049	-	1,508,049
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				398,563,409	370,861,569	27,701,839	-	27,701,839
2263		CN				136,470,051	127,029,930	9,440,121	-	9,440,121
2264		CAGW				253,501,225	194,980,757	58,520,468	-	58,520,468
2265		CAGE				85,465,170	85,465,170	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				244,763	244,763	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	855,519,529	757,985,087	97,534,441	-	97,534,441
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				29,513,424	24,563,810	4,949,614	-	4,949,614
2274		DS0				-	-	-	-	-
2275		GP				22,275,745	20,729,056	1,546,689	-	1,546,689
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,238,660	1,224,702	13,958	-	13,958
2279		TP				69,643,250	66,201,934	3,441,316	-	3,441,316
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				11,357,458	9,721,111	1,636,347	-	1,636,347
2284	Total Unclassified Plant by Factor					134,028,537	122,440,613	11,587,924	-	11,587,924
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,129,866,433**	**24,313,730,422**	**1,816,136,011**	**-**	**1,816,136,011**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				6,665,924,600	6,149,692,261	516,232,339	-	516,232,339
2289		SE				-	-	-	-	-
2290		JBG				1,359,657,962	1,047,563,602	312,094,360	-	312,094,360
2291		JBE				1,070	828	242	-	242
2292		SG				16,740,359	15,416,912	1,323,447	-	1,323,447
2293		SO				688,735,951	640,865,895	47,870,056	-	47,870,056
2294		CN				156,062,237	145,266,854	10,795,383	-	10,795,383
2295		DEU				-	-	-	-	-
2296		CAGW				4,022,971,986	3,094,273,503	928,698,483	-	928,698,483
2297		CAGE				13,234,951,080	13,234,951,080	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,666,377	6,666,377	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(21,845,189)	(20,966,890)	(878,299)	-	(878,299)
2303					B8	26,129,866,433	24,313,730,422	1,816,136,011	-	1,816,136,011
2304	105	Plant Held For Future Use								
2305			DPW	S		9,785,367	9,785,367	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		953,014	953,014	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,319,217	23,281,833	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(339,091)	(339,091)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(113,265,509)	(113,265,509)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(113,604,600)	(113,604,600)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,243,139	1,236,903	6,236	-	6,236
2339			DMSC	SO		(4,454)	(4,144)	(310)	-	(310)
2340					B16	1,238,685	1,232,759	5,926	-	5,926
2341										
2342	182W	Weatherization								
2343			DMSC	S		12,230,685	12,230,685	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	SGCT		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	12,230,685	12,230,685	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					13,469,370	13,463,444	5,926	-	5,926
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,693,032	1,308,013	385,019	-	385,019
2363			P	CAEE		195,021,743	195,021,743	-	-	-
2364			P	JBE		31,829,394	24,632,028	7,197,366	-	7,197,366
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	228,544,169	220,961,784	7,582,384	-	7,582,384
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	223,723,814	216,141,429	7,582,384	-	7,582,384
2394	154	Materials and Supplies								
2395			MSS	S		95,165,306	89,830,017	5,335,290	-	5,335,290
2396			MSS	SG		204,441	188,279	16,163	-	16,163
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		146,966	136,751	10,215	-	10,215
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(2,125,138)	(1,980,677)	(144,461)	-	(144,461)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,752,369	5,962,744	1,789,626	-	1,789,626
2408			MSS	CAGE		117,896,827	117,896,827	-	-	-
2409			MSS	JBG		5,270,200	4,060,484	1,209,716	-	1,209,716
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	224,310,971	216,094,424	8,216,548	-	8,216,548
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	224,037,971	215,821,424	8,216,548	-	8,216,548
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		16,165,859	16,165,859	-	-	-
2430			GP	GPS		4,156,309	3,867,428	288,881	-	288,881
2431			PT	SG		1,930,418	1,777,805	152,614	-	152,614
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		976,949	976,949	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(67,195)	(67,195)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		20,720,147	19,280,010	1,440,138	-	1,440,138
2438	**Total Prepayments**				B15	44,870,231	42,760,594	2,109,638	-	2,109,638
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		131,806,984	131,559,061	247,923	-	247,923
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,403,031	1,403,031	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		212,479,558	212,479,558	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	345,689,573	345,441,651	247,923	-	247,923
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,667,688	5,667,688	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,637,262	13,480,080	1,157,182	-	1,157,182
2458			LABOR	SO		191,187	177,899	13,288	-	13,288
2459			P	SE		-	-	-	-	-
2460			P	CAGW		6,982,186	5,370,356	1,611,830	-	1,611,830
2461			DEFSG	CAGE		36,861,148	36,861,148	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,456,835	3,456,835	-	-	-
2464			P	JBE		(40,972)	(31,707)	(9,265)	-	(9,265)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	67,755,334	64,982,299	2,773,035	-	2,773,035
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		43,297,300	40,287,955	3,009,345	-	3,009,345
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,531,118)	(7,007,674)	(523,445)	-	(523,445)
2482	232	A/P	P	CAEE		(3,043,514)	(3,043,514)	-	-	-
2483	232	A/P	T	CAGE		(41,535)	(41,535)	-	-	-
2484	232	A/P	P	S		(65,016)	(65,016)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,509,073)	(9,509,073)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	23,107,045	20,621,144	2,485,901	-	2,485,901
2498										
2499	**Total Working Capital**					23,107,045	20,621,144	2,485,901	-	2,485,901

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**1,007,299,711**	**983,840,972**	**23,458,739**	**-**	**23,458,739**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(17,729,142)	(16,496,891)	(1,232,250)	-	(1,232,250)
2529	2283	Pen & Ben	PTD	SO		(3,462,873)	(3,222,189)	(240,684)	-	(240,684)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(21,192,015)	(19,719,080)	(1,472,934)	-	(1,472,934)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,316,742)	(1,012,774)	(303,968)	-	(303,968)
2537					B15	(1,316,742)	(1,012,774)	(303,968)	-	(303,968)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		265,640	-	265,640	-	265,640
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	SE		-	-	-	-	-
2544	254		P	S		(44,544,550)	(44,526,228)	(18,322)	-	(18,322)
2545					B15	(44,259,107)	(44,506,425)	247,318	-	247,318
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(829,091)	(829,091)	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(35,366,453)	(35,366,453)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(35,855,477)	(35,885,042)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(4,199,517)	(4,046,950)	(152,567)	-	(152,567)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(22,589,295)	(21,019,243)	(1,570,051)	-	(1,570,051)
2563			P	CAGW		(188,600)	(145,062)	(43,538)	-	(43,538)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(8,555,230)	(7,878,877)	(676,353)	-	(676,353)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,305,988)	(2,305,988)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(34,685,601)	(32,243,092)	(2,442,509)	-	(2,442,509)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		25,262,084	24,988,479	273,604	-	273,604
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		32,861,921	30,577,879	2,284,042	-	2,284,042
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,168,296	2,664,975	503,321	-	503,321
2577			P	TROJD		2,094,093	1,611,960	482,133	-	482,133
2578			P	SG		8,474,276	7,804,323	669,953	-	669,953
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		499,717	384,358	115,359	-	115,359
2582			P	CAGE		39,026,325	39,026,325	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		43,913,012	43,913,012	-	-	-
2585			DPW	JBE		(33,844,043)	(26,191,118)	(7,652,925)	-	(7,652,925)
2586			DPW	SNPD		1,846,592	1,721,066	125,526	-	125,526
2587										
2588	**Total Accum Deferred Income Taxes**				B19	123,302,272	126,501,259	(3,198,986)	-	(3,198,986)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(287,660,509)	(264,918,854)	(22,741,656)	-	(22,741,656)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(287,660,509)	(264,918,854)	(22,741,656)	-	(22,741,656)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,461,916	1,461,916	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,083,646,436)	(3,836,443,396)	(247,203,040)	-	(247,203,040)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,294,448)	(1,204,478)	(89,970)	-	(89,970)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,649,557)	(2,649,557)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		251,489	251,489	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,085,877,036)	(3,838,584,026)	(247,293,010)	-	(247,293,010)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(59,769,676)	(60,288,748)	519,072	-	519,072
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,722,616)	(18,351,811)	(1,370,805)	-	(1,370,805)
2620			GP	GPS		(8,378,689)	(7,796,335)	(582,354)	-	(582,354)
2621			PTD	SNP		(2,360,677)	(2,212,577)	(148,100)	-	(148,100)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,410,717)	(1,085,055)	(325,662)	-	(325,662)
2625			P	CAGE		(2,160,399)	(2,160,399)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(79,975,391)	(79,975,391)	-	-	-
2628			P	JBE		(319,777)	(247,468)	(72,309)	-	(72,309)
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(174,097,943)	(172,117,784)	(1,980,159)	-	(1,980,159)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,424,333,215)	(4,149,119,405)	(275,213,810)	-	(275,213,810)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(34,602)	(29,426)	(5,176)	-	(5,176)
2640			PTD	ITC89		(113,688)	(96,329)	(17,359)	-	(17,359)
2641			PTD	ITC90		(133,658)	(128,428)	(5,230)	-	(5,230)
2642			PTD	SG		(253,564)	(233,518)	(20,046)	-	(20,046)
2643	**Total Accumulated ITC**				B19	(535,512)	(487,700)	(47,812)	-	(47,812)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,562,177,670)**	**(4,282,973,519)**	**(279,204,151)**	**-**	**(279,204,151)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,523,230	11,523,230	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,111,734)	(96,229,833)	(28,881,901)	-	(28,881,901)
2655			P	CAGE		(2,139,096,287)	(2,139,096,287)	-	-	-
2656			P	JBG		(536,266,580)	(413,172,552)	(123,094,028)	-	(123,094,028)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,788,951,370)	(2,636,975,442)	(151,975,928)	-	(151,975,928)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,177,538	1,177,538	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(274,849,613)	(211,400,894)	(63,448,719)	-	(63,448,719)
2672			P	CAGE		(68,486,882)	(68,486,882)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(342,158,957)	(278,710,238)	(63,448,719)	-	(63,448,719)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(379,366,331)	(291,790,047)	(87,576,284)	-	(87,576,284)
2683			P	CAGE		(511,242,532)	(511,242,532)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(890,608,862)	(803,032,579)	(87,576,284)	-	(87,576,284)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,021,719,190)**	**(3,718,718,259)**	**(303,000,931)**	**-**	**(303,000,931)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				12,700,768	12,700,768	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(779,327,677)	(599,420,774)	(179,906,903)	-	(179,906,903)
2700		CAGE				(2,718,825,701)	(2,718,825,701)	-	-	-
2701		JBG				(536,266,580)	(413,172,552)	(123,094,028)	-	(123,094,028)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,021,719,190)	(3,718,718,259)	(303,000,931)	-	(303,000,931)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(506,155,883)	(389,310,376)	(116,845,507)	-	(116,845,507)
2710			T	CAGE		(990,278,812)	(990,278,812)	-	-	-
2711			T	JBG		(47,144,961)	(36,323,360)	(10,821,601)	-	(10,821,601)
2712			T	SG		8,303,920	7,647,435	656,485	-	656,485
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,535,275,737)**	**(1,408,265,114)**	**(127,010,623)**	**-**	**(127,010,623)**
2714	108360	Land and Land Rights								
2715			DPW	S		(8,644,191)	(8,476,854)	(167,336)	-	(167,336)
2716					B17	(8,644,191)	(8,476,854)	(167,336)	-	(167,336)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,122,442)	(22,143,014)	(979,428)	-	(979,428)
2720					B17	(23,122,442)	(22,143,014)	(979,428)	-	(979,428)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(250,058,492)	(230,166,280)	(19,892,213)	-	(19,892,213)
2724					B17	(250,058,492)	(230,166,280)	(19,892,213)	-	(19,892,213)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(558,494,541)	(495,986,231)	(62,508,311)	-	(62,508,311)
2732					B17	(558,494,541)	(495,986,231)	(62,508,311)	-	(62,508,311)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(291,799,380)	(261,018,426)	(30,780,954)	-	(30,780,954)
2736					B17	(291,799,380)	(261,018,426)	(30,780,954)	-	(30,780,954)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(149,695,857)	(139,883,387)	(9,812,470)	-	(9,812,470)
2740					B17	(149,695,857)	(139,883,387)	(9,812,470)	-	(9,812,470)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(350,345,356)	(338,679,017)	(11,666,339)	-	(11,666,339)
2744					B17	(350,345,356)	(338,679,017)	(11,666,339)	-	(11,666,339)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(467,441,744)	(412,811,767)	(54,629,977)	-	(54,629,977)
2748					B17	(467,441,744)	(412,811,767)	(54,629,977)	-	(54,629,977)
2749										
2750	108369	Services								
2751			DPW	S		(264,785,622)	(239,784,863)	(25,000,760)	-	(25,000,760)
2752					B17	(264,785,622)	(239,784,863)	(25,000,760)	-	(25,000,760)
2753										
2754	108370	Meters								
2755			DPW	S		(83,331,622)	(79,290,128)	(4,041,494)	-	(4,041,494)
2756					B17	(83,331,622)	(79,290,128)	(4,041,494)	-	(4,041,494)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,011,404)	(6,656,497)	(354,907)	-	(354,907)
2762					B17	(7,011,404)	(6,656,497)	(354,907)	-	(354,907)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(29,612,030)	(27,619,611)	(1,992,419)	-	(1,992,419)
2770					B17	(29,612,030)	(27,619,611)	(1,992,419)	-	(1,992,419)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		4,112,250	2,947,248	1,165,002	-	1,165,002
2782						4,112,250	2,947,248	1,165,002	-	1,165,002
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,480,230,432)**	**(2,259,568,826)**	**(220,661,606)**	**-**	**(220,661,606)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,480,230,432)	(2,259,568,826)	(220,661,606)	-	(220,661,606)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,480,230,432)	(2,259,568,826)	(220,661,606)	-	(220,661,606)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(205,488,142)	(183,756,523)	(21,731,619)	-	(21,731,619)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(7,948,384)	(7,398,566)	(549,818)	-	(549,818)
2797			PTD	SO		(100,909,739)	(93,896,086)	(7,013,653)	-	(7,013,653)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(24,395,741)	(18,764,012)	(5,631,729)	-	(5,631,729)
2800			G-SG	CAGE		(66,674,296)	(66,674,296)	-	-	-
2801			P	JBG		(6,503,535)	(5,010,721)	(1,492,814)	-	(1,492,814)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,834,775)	(1,834,775)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(413,720,936)	(377,303,966)	(36,416,970)	-	(36,416,970)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(413,720,936)**	**(377,303,966)**	**(36,416,970)**	**-**	**(36,416,970)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(205,488,142)	(183,756,523)	(21,731,619)	-	(21,731,619)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(100,909,739)	(93,896,086)	(7,013,653)	-	(7,013,653)
2845		CN				(7,948,384)	(7,398,566)	(549,818)	-	(549,818)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(24,395,741)	(18,764,012)	(5,631,729)	-	(5,631,729)
2849		CAGE				(66,674,296)	(66,674,296)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,834,775)	(1,834,775)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,503,535)	(5,010,721)	(1,492,814)	-	(1,492,814)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(413,720,936)	(377,303,966)	(36,416,970)	-	(36,416,970)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,450,946,295)**	**(7,763,856,165)**	**(687,090,130)**	**-**	**(687,090,130)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

APRIL 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,516,390)	(10,065,502)	(1,450,888)	-	(1,450,888)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,862,876)	(4,524,886)	(337,990)	-	(337,990)
2872			I-SG	CAGW		(203,083)	(156,202)	(46,882)	-	(46,882)
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,582,349)	(14,746,590)	(1,835,759)	-	(1,835,759)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,542,471)	(1,186,394)	(356,078)	-	(356,078)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,542,471)	(1,186,394)	(356,078)	-	(356,078)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		18,424,935	18,424,935	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(230,009)	(230,009)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,032,516)	(12,923,143)	(1,109,372)	-	(1,109,372)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(117,297,642)	(109,183,745)	(8,113,897)	-	(8,113,897)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(96,819,533)	(74,468,854)	(22,350,678)	-	(22,350,678)
2904			I-SG	CAGE		(26,220,632)	(26,220,632)	-	-	-
2905			PTD	JBG		(531,468)	(409,476)	(121,993)	-	(121,993)
2906			PTD	SO		(300,866,457)	(279,954,968)	(20,911,489)	-	(20,911,489)
2907					B18	(537,573,321)	(484,965,892)	(52,607,430)	-	(52,607,430)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(537,573,321)	(484,965,892)	(52,607,430)	-	(52,607,430)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,070,454	602,830	-	602,830
2918						9,979,946	9,305,150	674,796	-	674,796
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,305,150)	(674,796)	-	(674,796)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(555,698,142)**	**(500,898,875)**	**(54,799,267)**	**-**	**(54,799,267)**
2923	END-OF-PERIOD									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				7,304,903	8,755,791	(1,450,888)	-	(1,450,888)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(297,056,049)	(276,409,400)	(20,646,649)	-	(20,646,649)
2933		CN				(117,297,642)	(109,183,745)	(8,113,897)	-	(8,113,897)
2934		SSGCT				-	-	-	-	-
2935		JBG				(531,468)	(409,476)	(121,993)	-	(121,993)
2936		CAGW				(98,565,088)	(75,811,450)	(22,753,638)	-	(22,753,638)
2937		CAGE				(26,220,632)	(26,220,632)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(230,009)	(230,009)	-	-	-
2940		SG				(13,122,211)	(12,084,805)	(1,037,406)	-	(1,037,406)
2941		Less Capital Lease				(9,979,946)	(9,305,150)	(674,796)	-	(674,796)
2942	Total Provision For Amortization by Factor				B18	(555,698,142)	(500,898,875)	(54,799,267)	-	(54,799,267)