PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2016
FILE:	WA JAM - August 2016
PREPARED BY:	Revenue Requirement Department
DATE:	December 28, 2016
TIME:	9:10:20 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	1.607
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.

AUGUST 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	476,437,285	444,477,665	31,959,619	-	31,959,619
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	4,270,005	3,310,085	959,920	-	959,920
5	Other Operating Revenues	2.4	12,624,382	11,725,193	899,189	-	899,189
6	Total Operating Revenues	2.4	493,331,672	459,512,944	33,818,728	-	33,818,728
7							
8	Operating Expenses:						
9	Steam Production	2.6	51,988,943	45,142,579	6,846,364	-	6,846,364
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,870,810	3,200,905	669,905	-	669,905
12	Other Power Supply	2.10	34,940,172	29,330,046	5,610,126	-	5,610,126
13	Transmission	2.12	16,264,629	13,539,840	2,724,789	-	2,724,789
14	Distribution	2.13	16,745,581	15,695,290	1,050,291	-	1,050,291
15	Customer Accounts	2.14	7,087,338	6,748,412	338,926	-	338,926
16	Customer Service	2.14	14,182,623	14,124,583	58,040	-	58,040
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	10,834,268	9,873,471	960,798	-	960,798
19							
20	Total O & M Expenses	2.16	155,914,365	137,655,125	18,259,239	-	18,259,239
21							
22	Depreciation	2.18	57,314,493	53,355,232	3,959,261	-	3,959,261
23	Amortization Expense	2.19	3,734,251	3,337,153	397,099	-	397,099
24	Taxes Other Than Income	2.19	15,806,383	13,766,780	2,039,604	-	2,039,604
25	Income Taxes - Federal	2.22	77,885,181	75,281,644	2,603,537	-	2,603,537
26	Income Taxes - State	2.22	10,229,629	10,229,629	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	(7,507)	(6,809)	(698)	-	(698)
30							
31	Total Operating Expenses	2.22	320,515,011	293,256,970	27,258,041	-	27,258,041
32							
33	Operating Revenue for Return		172,816,661	166,255,973	6,560,687	-	6,560,687
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,601,712,666	24,768,624,410	1,833,088,255	-	1,833,088,255
37	Plant Held for Future Use	2.33	23,502,790	23,465,406	37,385	-	37,385
38	Misc Deferred Debits	2.35	373,321,669	370,147,055	3,174,613	-	3,174,613
39	Elec Plant Acq Adj	2.33	39,643,001	39,643,001	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	42,534,747	40,976,912	1,557,835	-	1,557,835
42	Fuel Stock	2.34	212,611,541	207,172,211	5,439,330	-	5,439,330
43	Material & Supplies	2.34	229,862,694	221,773,086	8,089,608	-	8,089,608
44	Working Capital	2.35	(86,054,963)	(88,646,004)	2,591,041	-	2,591,041
45	Weatherization Loans	2.34	7,294,180	7,287,850	6,330	-	6,330
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,444,428,325	25,590,443,928	1,853,984,397	-	1,853,984,397
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,717,397,738)	(8,014,677,629)	(702,720,109)	-	(702,720,109)
52	Accum Prov For Amort	2.41	(526,976,816)	(473,554,188)	(53,422,629)	-	(53,422,629)
53	Accum Def Income Taxes	2.37	(4,461,739,916)	(4,182,823,337)	(278,916,579)	-	(278,916,579)
54	Unamortized ITC	2.37	(492,509)	(449,857)	(42,652)	-	(42,652)
55	Customer Adv for Const	2.36	(34,142,271)	(34,171,836)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(119,061,902)	(114,884,711)	(4,177,191)	-	(4,177,191)
58							
59	Total Rate Base Deductions		(13,859,811,152)	(12,820,561,557)	(1,039,249,595)	-	(1,039,249,595)
60							
61	Total Rate Base		13,584,617,172	12,769,882,371	814,734,801	-	814,734,801

AUGUST 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		182,750,458	169,642,132	13,108,326	-	13,108,326
65										
66					B1	182,750,458	169,642,132	13,108,326	-	13,108,326
67										
68	442	Commercial & Industrial Sales								
69			0	S		289,737,300	270,976,708	18,760,593	-	18,760,593
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	289,737,300	270,976,708	18,760,593	-	18,760,593
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,590,199	1,499,499	90,700	-	90,700
78			0	SO		-	-	-	-	-
79					B1	1,590,199	1,499,499	90,700	-	90,700
80										
81	445	Other Sales to Public Authority								
82			0	S		2,359,327	2,359,327	-	-	-
83										
84					B1	2,359,327	2,359,327	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**476,437,285**	**444,477,665**	**31,959,619**	**-**	**31,959,619**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		111,787	111,787	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						111,787	111,787	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		4,158,218	3,198,298	959,920	-	959,920
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	4,158,218	3,198,298	959,920	-	959,920
110										
111		Total Sales for Resale				4,270,005	3,310,085	959,920	-	959,920
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**480,707,290**	**447,787,751**	**32,919,539**	**-**	**32,919,539**
121	450	Forfeited Discounts & Interest								
122			CUST	S		819,795	768,708	51,088	-	51,088
123			CUST	SO		-	-	-	-	-
124					B1	819,795	768,708	51,088	-	51,088
125										
126	451	Misc Electric Revenue								
127			CUST	S		489,189	478,172	11,017	-	11,017
128			GP	SG		-	-	-	-	-
129			GP	SO		(532)	(495)	(37)	-	(37)
130					B1	488,657	477,677	10,980	-	10,980
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		1,800	1,800	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	1,800	1,800	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		896,773	832,325	64,448	-	64,448
141			T	CAGW		18,133	13,947	4,186	-	4,186
142			T	CAGE		314,134	314,134	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		165,324	152,254	13,070	-	13,070
145			GP	SO		297,192	276,713	20,479	-	20,479
146					B1	1,691,556	1,589,374	102,183	-	102,183
147										
148										

AUGUST 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		(1,948,982)	(1,944,633)	(4,349)	-	(4,349)
152			CUST	CAGE		363,116	363,116	-	-	-
153			OTHSE	CAGW		603,706	464,341	139,365	-	139,365
154			OTHSO	SO		212,674	198,019	14,655	-	14,655
155			OTHSGR	SG		1,186,871	1,093,040	93,831	-	93,831
156			OTHSGR	JBG		288,506	222,282	66,223	-	66,223
157			OTHSGR	WRG		8,023,721	7,640,519	383,201	-	383,201
158			OTHSGR	WRE		892,962	850,950	42,012	-	42,012
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	9,622,573	8,887,635	734,938	-	734,938
162										
163		**Total Other Electric Revenues**				**12,624,382**	**11,725,193**	**899,189**	**-**	**899,189**
164										
165	**Total Electric Operating Revenues**				**B1**	**493,331,672**	**459,512,944**	**33,818,728**	**-**	**33,818,728**
166										
167	Summary of Revenues by Factor									
168		S				476,805,847	444,724,024	32,081,823	-	32,081,823
169		JBG				288,506	222,282	66,223	-	66,223
170		SE				-	-	-	-	-
171		SO				509,334	474,237	35,098	-	35,098
172		SG				1,352,195	1,245,294	106,901	-	106,901
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,780,057	3,676,586	1,103,471	-	1,103,471
176		CAGE				679,050	679,050	-	-	-
177		WRG				8,023,721	7,640,519	383,201	-	383,201
178		WRE				892,962	850,950	42,012	-	42,012
179	Total Electric Operating Revenues				B1	493,331,672	459,512,944	33,818,728	-	33,818,728
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		2,623	2,623	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(10,130)	(9,432)	(698)	-	(698)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(7,507)	(6,809)	(698)	-	(698)
221										
222	**Total Miscellaneous Revenues**					**(7,507)**	**(6,809)**	**(698)**	**-**	**(698)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(7,507)**	**(6,809)**	**(698)**	**-**	**(698)**
230										

AUGUST 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		3,653	3,364	289	-	289
233			P	CAGW		163	126	38	-	38
234			P	CAGE		257,848	257,848	-	-	-
235			P	JBG		1,139,103	877,635	261,469	-	261,469
236			P	CAGE		-	-	-	-	-
237					B2	1,400,769	1,138,973	261,795	-	261,795
238										
239	501	Fuel Related								
240			P	SE		28,919	26,730	2,189	-	2,189
241			P	S		(96,873)	(96,873)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		126,583	97,361	29,222	-	29,222
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,423,105	3,423,105	-	-	-
247			P	JBE		334,579	258,923	75,656	-	75,656
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,816,313	3,709,246	107,067	-	107,067
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		24,320,213	18,789,463	5,530,750	-	5,530,750
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	24,320,213	18,789,463	5,530,750	-	5,530,750
264										
265		Total Fuel Related				28,136,526	22,498,709	5,637,817	-	5,637,817
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		33,885	26,063	7,822	-	7,822
270			P	CAGE		4,982,820	4,982,820	-	-	-
271			P	JBG		2,140,534	1,649,198	491,336	-	491,336
272			P	CAGE		-	-	-	-	-
273					B2	7,157,238	6,658,080	499,158	-	499,158
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		1,021	785	236	-	236
290			P	CAGE		101,601	101,601	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	102,622	102,386	236	-	236
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		395,423	304,140	91,283	-	91,283
299			P	CAGE		3,412,005	3,412,005	-	-	-
300			P	JBG		(2,074,961)	(1,598,677)	(476,284)	-	(476,284)
301			P	CAGE		-	-	-	-	-
302					B2	1,732,467	2,117,468	(385,001)	-	(385,001)

AUGUST 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		6,915	5,318	1,596	-	1,596
307			P	CAGE		18,864	18,864	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	45,223	39,164	6,059	-	6,059
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		(534)	(411)	(123)	-	(123)
315			P	CAGE		645,664	645,664	-	-	-
316			P	JBG		70,384	54,229	16,156	-	16,156
317			P	CAGE		-	-	-	-	-
318					B2	715,514	699,482	16,033	-	16,033
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		4,323	3,325	998	-	998
325			P	CAGE		1,790,451	1,790,451	-	-	-
326			P	JBG		877,270	675,902	201,368	-	201,368
327			P	CAGE		-	-	-	-	-
328					B2	2,672,044	2,469,679	202,366	-	202,366
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		51,915	39,930	11,985	-	11,985
333			P	CAGE		4,746,427	4,746,427	-	-	-
334			P	JBG		1,665,380	1,283,110	382,269	-	382,269
335			P	CAGE		-	-	-	-	-
336					B2	6,463,721	6,069,467	394,254	-	394,254
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		40,749	31,342	9,407	-	9,407
341			P	CAGE		1,933,992	1,933,992	-	-	-
342			P	JBG		774,838	596,983	177,856	-	177,856
343			P	CAGE		-	-	-	-	-
344					B2	2,749,579	2,562,317	187,262	-	187,262
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		7,790	5,992	1,798	-	1,798
349			P	CAGE		698,331	698,331	-	-	-
350			P	JBG		107,117	82,529	24,587	-	24,587
351			P	CAGE		-	-	-	-	-
352					B2	813,238	786,852	26,386	-	26,386
353										
354	**Total Steam Power Generation**				B2	**51,988,943**	**45,142,579**	**6,846,364**	**-**	**6,846,364**

AUGUST 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										

AUGUST 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		571,511	439,579	131,933	-	131,933
409			P	CAGE		20,649	20,649	-	-	-
410					B2	592,161	460,228	131,933	-	131,933
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,683	2,063	619	-	619
417			P	CAGE		-	-	-	-	-
418					B2	2,683	2,063	619	-	619
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		431,236	331,686	99,550	-	99,550
425			P	CAGE		48,620	48,620	-	-	-
426					B2	479,855	380,305	99,550	-	99,550
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		900,253	692,431	207,822	-	207,822
441			P	CAGE		738,018	738,018	-	-	-
442					B2	1,638,271	1,430,449	207,822	-	207,822
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		11,852	9,116	2,736	-	2,736
449			P	CAGE		38,070	38,070	-	-	-
450					B2	49,922	47,186	2,736	-	2,736
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		257,463	198,028	59,435	-	59,435
465			P	CAGE		(822)	(822)	-	-	-
466					B2	256,642	197,207	59,435	-	59,435
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		456,309	350,971	105,339	-	105,339
476			P	CAGE		30,040	30,040	-	-	-
477					B2	486,349	381,011	105,339	-	105,339
478										

AUGUST 2016 West Control Area
AMA

	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		113,539	87,328	26,210	-	26,210
484			P	CAGE		52,533	52,533	-	-	-
485					B2	166,072	139,861	26,210	-	26,210
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		157,073	120,813	36,260	-	36,260
492			P	CAGE		41,782	41,782	-	-	-
493					B2	198,855	162,595	36,260	-	36,260
494										
495	**Total Hydraulic Power Generation**				B2	**3,870,810**	**3,200,905**	**669,905**	**-**	**669,905**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		7,568	5,821	1,747	-	1,747
501			P	CAGE		24,840	24,840	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	32,407	30,660	1,747	-	1,747
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		5,646,475	4,362,389	1,284,086	-	1,284,086
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	5,646,475	4,362,389	1,284,086	-	1,284,086
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		600,979	462,244	138,735	-	138,735
522			P	CAGE		653,834	653,834	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,254,813	1,116,078	138,735	-	138,735
525										
526	549	Miscellaneous Other								
527			0	S		15,429	15,429	-	-	-
528			P	SG		99,025	91,197	7,829	-	7,829
529			P	CAGW		118,389	91,059	27,330	-	27,330
530			P	CAGE		200,955	200,955	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	433,797	398,639	35,159	-	35,159
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		56,230	56,230	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		165,701	127,449	38,252	-	38,252
541			P	CAGE		141,545	141,545	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	366,485	327,995	38,490	-	38,490
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		2,234	1,718	516	-	516
554			P	CAGE		152,002	152,002	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	154,235	153,720	516	-	516
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		538,842	414,451	124,391	-	124,391
561			P	CAGE		807,789	807,789	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,346,631	1,222,240	124,391	-	124,391
564										

AUGUST 2016 West Control Area
AMA

	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		108,270	83,276	24,994	-	24,994
568			P	CAGE		70,025	70,025	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	178,295	153,301	24,994	-	24,994
571										
572	**Total Other Power Generation**				**B2**	**9,413,141**	**7,765,023**	**1,648,117**	**-**	**1,648,117**
573										
574										
575	555	Purchased Power								
576			P	S		5,332,978	5,332,978	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						5,332,978	5,332,978	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		15,597,985	11,997,208	3,600,777	-	3,600,777
585			P	CAGE		-	-	-	-	-
586			P	CAEW		355,373	274,556	80,817	-	80,817
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		57,230	-	57,230	-	57,230
590						16,010,588	12,271,765	3,738,824	-	3,738,824
591										
592		Total Purchased Power			B2	21,343,566	17,604,742	3,738,824	-	3,738,824
593										
594	556	System Control & Load Dispatch								
595			P	SG		185,098	170,465	14,633	-	14,633
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	185,098	170,465	14,633	-	14,633
600										
601										
602										
603	557	Other Expenses								
604			P	S		1,048,521	1,048,521	-	-	-
605			P	SG		2,134,481	1,965,735	168,746	-	168,746
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,267	9,435	2,832	-	2,832
611			P	CAGE		642,008	642,008	-	-	-
612			P	JBG		160,190	123,420	36,770	-	36,770
613			P	CAEW		-	-	-	-	-
614			P	JBE		901	698	204	-	204
615					B2	3,998,368	3,789,816	208,552	-	208,552
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**25,527,032**	**21,565,023**	**3,962,009**	**-**	**3,962,009**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**90,799,925**	**77,673,530**	**13,126,395**	**-**	**13,126,395**
630										
631										

AUGUST 2016 West Control Area
AMA

	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				6,413,515	6,356,285	57,230	-	57,230
634		SG				2,425,266	2,233,532	191,735	-	191,735
635		SE				28,919	26,730	2,189	-	2,189
636		JBG				4,879,300	3,759,311	1,119,989	-	1,119,989
637		TROJP				-	-	-	-	-
638		JBE				335,481	259,621	75,860	-	75,860
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				20,722,386	15,938,647	4,783,739	-	4,783,739
643		CAGE				22,249,891	22,249,891	-	-	-
644		CAEW				30,322,062	23,426,409	6,895,653	-	6,895,653
645		CAEE				3,423,105	3,423,105	-	-	-
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	90,799,925	77,673,530	13,126,395	-	13,126,395
656	560	Operation Supervision & Engineering								
657			T	SG		578,124	532,419	45,705	-	45,705
658			T	JBG		-	-	-	-	-
659			T	CAGW		48,435	37,254	11,181	-	11,181
660			T	CAGE		(31,596)	(31,596)	-	-	-
661					B2	594,963	538,077	56,886	-	56,886
662										
663	561	Load Dispatching								
664			T	SG		1,463,642	1,347,931	115,712	-	115,712
665			T	CAGW		24,464	18,817	5,648	-	5,648
666			T	CAGE		140,265	140,265	-	-	-
667					B2	1,628,372	1,507,012	121,359	-	121,359
668	562	Station Expense								
669			T	SG		-	-	-	-	-
670			T	JBG		4,888	3,766	1,122	-	1,122
671			T	CAGW		32,062	24,661	7,402	-	7,402
672			T	CAGE		335,062	335,062	-	-	-
673					B2	372,012	363,488	8,523	-	8,523
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		8,661	6,662	1,999	-	1,999
678			T	CAGE		130,668	130,668	-	-	-
679					B2	139,329	137,330	1,999	-	1,999
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		8,942,262	6,877,951	2,064,311	-	2,064,311
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						8,942,262	6,877,951	2,064,311	-	2,064,311
704										
705		Total Transmission of Electricity by Others				8,942,262	6,877,951	2,064,311	-	2,064,311
706										
707	566	Misc. Transmission Expense								
708			T	SG		453,858	417,977	35,881	-	35,881
709			T	CAGW		43,052	33,114	9,939	-	9,939
710			T	CAGE		11,810	11,810	-	-	-
711			0	S		-	-	-	-	-
712					B2	508,720	462,901	45,819	-	45,819
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		56,856	43,731	13,125	-	13,125
717			T	JBG		-	-	-	-	-
718			T	CAGE		52,324	52,324	-	-	-
719					B2	109,181	96,055	13,125	-	13,125
720										

AUGUST 2016 West Control Area
AMA

	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		53,600	49,362	4,237	-	4,237
723			T	CAGW		12,426	9,557	2,869	-	2,869
724			T	CAGE		41,142	41,142	-	-	-
725					B2	107,168	100,062	7,106	-	7,106
726										
727	569	Maintenance of Structures								
728			T	SG		472,750	435,376	37,374	-	37,374
729			T	CAGW		12,853	9,886	2,967	-	2,967
730			T	CAGE		16,815	16,815	-	-	-
731					B2	502,419	462,078	40,342	-	40,342
732										
733	570	Maintenance of Station Equipment								
734			T	SG		13,866	12,769	1,096	-	1,096
735			T	JBG		8,423	6,489	1,933	-	1,933
736			T	CAGW		363,131	279,303	83,828	-	83,828
737			T	CAGE		796,237	796,237	-	-	-
738					B2	1,181,656	1,094,798	86,858	-	86,858
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(94,969)	(87,461)	(7,508)	-	(7,508)
742			T	JBG		-	-	-	-	-
743			T	CAGW		1,238,748	952,785	285,964	-	285,964
744			T	CAGE		1,030,857	1,030,857	-	-	-
745					B2	2,174,636	1,896,180	278,456	-	278,456
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		4,042	4,042	-	-	-
751					B2	4,042	4,042	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		57	52	4	-	4
755			T	CAGW		-	-	-	-	-
756			T	CAGE		(188)	(188)	-	-	-
757					B2	(131)	(135)	4	-	4
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**16,264,629**	**13,539,840**	**2,724,789**	**-**	**2,724,789**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,940,927	2,708,426	232,502	-	232,502
764		CAGW				10,782,953	8,293,721	2,489,232	-	2,489,232
765		CAGE				2,527,439	2,527,439	-	-	-
766		JBG				13,310	10,255	3,055	-	3,055
767	Total Transmission Expense by Factor				B2	16,264,629	13,539,840	2,724,789	-	2,724,789
768	580	Operation Supervision & Engineering								
769			DPW	S		91,316	78,271	13,045	-	13,045
770			DPW	SNPD		617,494	576,843	40,650	-	40,650
771					B2	708,809	655,114	53,695	-	53,695
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		944,694	882,503	62,191	-	62,191
776					B2	944,694	882,503	62,191	-	62,191
777										
778	582	Station Expense								
779			DPW	S		402,064	389,057	13,007	-	13,007
780			DPW	SNPD		1,237	1,156	81	-	81
781					B2	403,302	390,213	13,089	-	13,089
782										
783	583	Overhead Line Expenses								
784			DPW	S		730,863	702,390	28,473	-	28,473
785			DPW	SNPD		-	-	-	-	-
786					B2	730,863	702,390	28,473	-	28,473
787										
788	584	Underground Line Expense								
789			DPW	S		203	203	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	203	203	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		22,915	21,406	1,509	-	1,509
796					B2	22,915	21,406	1,509	-	1,509
797										

AUGUST 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		602,380	542,775	59,605	-	59,605
800			DPW	SNPD		-	-	-	-	-
801					B2	602,380	542,775	59,605	-	59,605
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,313,126	1,213,721	99,405	-	99,405
805			DPW	SNPD		-	-	-	-	-
806					B2	1,313,126	1,213,721	99,405	-	99,405
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		246,475	245,815	660	-	660
810			DPW	SNPD		143,006	133,592	9,414	-	9,414
811					B2	389,481	379,407	10,074	-	10,074
812										
813	589	Rents								
814			DPW	S		342,955	298,837	44,118	-	44,118
815			DPW	SNPD		2,000	1,869	132	-	132
816					B2	344,956	300,706	44,250	-	44,250
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		300,523	290,518	10,005	-	10,005
820			DPW	SNPD		163,518	152,753	10,765	-	10,765
821					B2	464,041	443,272	20,769	-	20,769
822										
823	591	Maintenance of Structures								
824			DPW	S		69,180	65,726	3,454	-	3,454
825			DPW	SNPD		17,581	16,424	1,157	-	1,157
826					B2	86,761	82,150	4,611	-	4,611
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		821,631	802,782	18,849	-	18,849
830			DPW	SNPD		127,057	118,693	8,364	-	8,364
831					B2	948,688	921,475	27,214	-	27,214
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,118,146	5,735,718	382,428	-	382,428
834			DPW	SNPD		232,402	217,103	15,299	-	15,299
835					B2	6,350,549	5,952,821	397,728	-	397,728
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,938,807	2,733,784	205,022	-	205,022
839			DPW	SNPD		2,954	2,760	194	-	194
840					B2	2,941,761	2,736,544	205,217	-	205,217
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		83,966	78,439	5,528	-	5,528
845					B2	83,966	78,439	5,528	-	5,528
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		247,819	238,608	9,211	-	9,211
849			DPW	SNPD		-	-	-	-	-
850					B2	247,819	238,608	9,211	-	9,211
851										
852	597	Maintenance of Meters								
853			DPW	S		48,349	46,675	1,674	-	1,674
854			DPW	SNPD		(33,090)	(30,911)	(2,178)	-	(2,178)
855					B2	15,260	15,764	(504)	-	(504)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		66,350	63,366	2,984	-	2,984
859			DPW	SNPD		79,657	74,413	5,244	-	5,244
860					B2	146,007	137,779	8,228	-	8,228
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,745,581**	**15,695,290**	**1,050,291**	**-**	**1,050,291**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				14,340,189	13,448,248	891,940	-	891,940
867		SNPD				2,405,392	2,247,042	158,350	-	158,350
868										
869	Total Distribution Expense by Factor				B2	16,745,581	15,695,290	1,050,291	-	1,050,291
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		146,757	136,605	10,152	-	10,152
874					B2	146,757	136,605	10,152	-	10,152
875										

AUGUST 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		1,578,494	1,604,026	(25,532)	-	(25,532)
878			CUST	CN		48,915	45,531	3,384	-	3,384
879					B2	1,627,409	1,649,557	(22,148)	-	(22,148)
880										
881	903	Customer Receipts & Collections								
882			CUST	S		650,750	607,100	43,650	-	43,650
883			CUST	CN		3,692,992	3,437,535	255,457	-	255,457
884					B2	4,343,742	4,044,635	299,107	-	299,107
885										
886	904	Uncollectible Accounts								
887			CUST	S		605,540	553,728	51,811	-	51,811
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	605,540	553,728	51,811	-	51,811
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		363,831	363,831	-	-	-
894			CUST	CN		60	56	4	-	4
895					B2	363,891	363,887	4	-	4
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,087,338**	**6,748,412**	**338,926**	**-**	**338,926**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,198,614	3,128,685	69,929	-	69,929
901		CN				3,888,724	3,619,727	268,997	-	268,997
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,087,338	6,748,412	338,926	-	338,926
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		21,916	20,400	1,516	-	1,516
908					B2	21,916	20,400	1,516	-	1,516
909										
910	908	Customer Assistance								
911			CUST	S		13,844,424	13,812,632	31,792	-	31,792
912			CUST	CN		141,399	131,618	9,781	-	9,781
913					B2	13,985,823	13,944,250	41,574	-	41,574
914										
915	909	Informational & Instructional Adv								
916			CUST	S		48,422	42,220	6,202	-	6,202
917			CUST	CN		126,296	117,560	8,736	-	8,736
918					B2	174,718	159,780	14,939	-	14,939
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		165	154	11	-	11
923										
924					B2	165	154	11	-	11
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**14,182,623**	**14,124,583**	**58,040**	**-**	**58,040**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				13,892,846	13,854,851	37,995	-	37,995
931		CN				289,776	269,732	20,045	-	20,045
932										
933	Total Customer Service Expense by Factor				B2	14,182,623	14,124,583	58,040	-	58,040
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										

AUGUST 2016 West Control Area
AMA

	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**					**14,182,623**	**14,124,583**	**58,040**	**-**	**58,040**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,550,980	6,099,561	451,419	-	451,419
969					B2	6,556,260	6,104,840	451,419	-	451,419
970										
971	921	Office Supplies & expenses								
972			PTD	S		29,226	28,369	858	-	858
973			CUST	CN		6,746	6,279	467	-	467
974			PTD	SO		554,089	515,908	38,182	-	38,182
975					B2	590,062	550,556	39,506	-	39,506
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,692,843)	(2,507,283)	(185,560)	-	(185,560)
981					B2	(2,692,843)	(2,507,283)	(185,560)	-	(185,560)
982										
983	923	Outside Services								
984			PTD	S		50,964	50,964	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		534,477	497,647	36,830	-	36,830
987					B2	585,441	548,611	36,830	-	36,830
988										
989	924	Property Insurance								
990				S		472,079	472,079	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		570,612	531,292	39,320	-	39,320
993					B2	1,042,691	1,003,371	39,320	-	39,320
994										
995	925	Injuries & Damages								
996				S		283,827	283,827	-	-	-
997			PTD	SO		362,341	337,372	24,968	-	24,968
998					B2	646,168	621,200	24,968	-	24,968
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		1,743,890	1,384,488	359,402	-	359,402
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		(51,611)	(48,054)	(3,556)	-	(3,556)
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		305,884	281,702	24,182	-	24,182
1018					B2	2,211,888	1,786,113	425,775	-	425,775
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		(262,796)	(244,687)	(18,109)	-	(18,109)
1028					B2	(262,796)	(244,687)	(18,109)	-	(18,109)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		15,441	15,441	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		58,881	54,824	4,057	-	4,057
1034					B2	74,322	70,264	4,057	-	4,057
1035										

AUGUST 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		41,013	40,505	508	-	508
1038			PTD	SO		340,891	317,400	23,490	-	23,490
1039					B2	381,904	357,906	23,998	-	23,998
1040										
1041	935	Maintenance of General Plant								
1042			G	S		57,221	51,912	5,309	-	5,309
1043			CUST	CN		2,855	2,658	197	-	197
1044			G	SO		1,641,096	1,528,011	113,086	-	113,086
1045					B2	1,701,172	1,582,580	118,592	-	118,592
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,834,268**	**9,873,471**	**960,798**	**-**	**960,798**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,698,941	2,332,864	366,077	-	366,077
1051		SO				7,606,117	7,081,990	524,127	-	524,127
1052		SG				305,884	281,702	24,182	-	24,182
1053		CN				9,601	8,937	664	-	664
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	10,834,268	9,873,471	960,798	-	960,798
1057										
1058	**TOTAL O&M EXPENSE**				B2	**155,914,365**	**137,655,125**	**18,259,239**	**-**	**18,259,239**

AUGUST 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		400,162	307,785	92,377	-	92,377
1064			P	CAGE		16,335,750	16,335,750	-	-	-
1065			P	JBG		2,893,950	2,229,676	664,274	-	664,274
1066			P	S		-	-	-	-	-
1067					B3	19,629,862	18,873,211	756,651	-	756,651
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,378,651	1,829,542	549,109	-	549,109
1077			P	CAGE		574,591	574,591	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,953,242	2,404,134	549,109	-	549,109
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,409,911	2,622,737	787,174	-	787,174
1086			P	CAGE		7,204,874	7,204,874	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,614,785	9,827,611	787,174	-	787,174
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,086,389	1,604,749	481,641	-	481,641
1095			T	CAGE		6,522,759	6,522,759	-	-	-
1096			T	JBG		125,933	97,026	28,906	-	28,906
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,737,768	8,227,009	510,759	-	510,759
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,144	32,585	559	-	559
1104	361	Structures	DPW	S		161,824	156,118	5,706	-	5,706
1105	362	Station Equipment	DPW	S		(476,229)	(614,042)	137,812	-	137,812
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,371,084	3,060,085	310,999	-	310,999
1108	365	OH Conductors	DPW	S		1,620,711	1,478,899	141,811	-	141,811
1109	366	UG Conduit	DPW	S		723,391	681,652	41,739	-	41,739
1110	367	UG Conductor	DPW	S		1,704,007	1,648,570	55,437	-	55,437
1111	368	Line Trans	DPW	S		2,666,207	2,426,516	239,692	-	239,692
1112	369	Services	DPW	S		1,405,330	1,280,257	125,072	-	125,072
1113	370	Meters	DPW	S		606,213	566,337	39,877	-	39,877
1114	371	Inst Cust Prem	DPW	S		41,633	40,157	1,476	-	1,476
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		183,175	173,550	9,625	-	9,625
1117					B3	12,040,491	10,930,684	1,109,807	-	1,109,807
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,219,125	1,123,126	95,999	-	95,999
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		106,040	98,705	7,335	-	7,335
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,228,692	1,144,025	84,668	-	84,668
1127			G-SG	CAGW		212,640	163,552	49,088	-	49,088
1128			G-SG	CAGE		525,790	525,790	-	-	-
1129			P	JBG		37,717	29,060	8,658	-	8,658
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,201	8,201	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,338,344	3,092,584	245,761	-	245,761
1135										

AUGUST 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	**57,314,493**	**53,355,232**	**3,959,261**	**-**	**3,959,261**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,259,616	12,053,810	1,205,806	-	1,205,806
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,228,692	1,144,025	84,668	-	84,668
1161		CN				106,040	98,705	7,335	-	7,335
1162		SE				-	-	-	-	-
1163		CAGW				8,487,754	6,528,366	1,959,388	-	1,959,388
1164		CAGE				31,163,764	31,163,764	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,201	8,201	-	-	-
1167		JBG				3,057,601	2,355,762	701,838	-	701,838
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	57,314,493	53,355,232	3,959,261	-	3,959,261
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		42,383	35,989	6,394	-	6,394
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		48,920	45,549	3,371	-	3,371
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	91,302	81,538	9,765	-	9,765
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		77,017	77,017	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		450,186	414,596	35,590	-	35,590
1191			PTD	SO		910,167	847,449	62,718	-	62,718
1192			CUST	CN		331,641	308,700	22,941	-	22,941
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		289,322	289,322	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		453	453	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,186,174	2,804,699	381,475	-	381,475
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

AUGUST 2016 West Control Area
AMA

	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	3,302,855	2,905,757	397,099	-	397,099
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	**3,734,251**	**3,337,153**	**397,099**	**-**	**397,099**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				154,894	148,500	6,394	-	6,394
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				959,087	892,998	66,089	-	66,089
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				331,641	308,700	22,941	-	22,941
1268		CAGW				1,129,764	868,959	260,805	-	260,805
1269		CAGE				685,225	685,225	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				453	453	-	-	-
1272		SG				450,186	414,596	35,590	-	35,590
1273	Total Amortization Expense by Factor				B4	3,734,251	3,337,153	397,099	-	397,099
1274	408	Taxes Other Than Income								
1275			GP	S		4,151,845	2,904,684	1,247,161	-	1,247,161
1276			GP	GPS		11,501,429	10,708,881	792,548	-	792,548
1277			GP	SO		(31,522)	(29,350)	(2,172)	-	(2,172)
1278			P	SE		27,304	25,237	2,067	-	2,067
1279			P	CAGE		124,346	124,346	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		32,981	32,981	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,806,383	13,766,780	2,039,604	-	2,039,604
1287										

AUGUST 2016 West Control Area
AMA

	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		29,981,043	28,120,853	1,860,190	-	1,860,190
1305						29,981,043	28,120,853	1,860,190	-	1,860,190
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	376,022	24,874	-	24,874
1309						400,896	376,022	24,874	-	24,874
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,063,169	997,204	65,965	-	65,965
1319						1,063,169	997,204	65,965	-	65,965
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,297,546)	(1,217,039)	(80,507)	-	(80,507)
1323						(1,297,546)	(1,217,039)	(80,507)	-	(80,507)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,146,643	28,276,178	1,870,465	-	1,870,465
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				30,146,643	28,276,178	1,870,465	-	1,870,465
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,335,673)	(2,190,755)	(144,918)	-	(144,918)
1341		Total Operating Deductions for Tax				(2,335,673)	(2,190,755)	(144,918)	-	(144,918)
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										

AUGUST 2016 West Control Area
AMA

	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	-	-	-	-	-

AUGUST 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		-	-	-	-	-
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		10,229,629	10,229,629	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	10,229,629	10,229,629	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				493,331,672	459,512,944	33,818,728	-	33,818,728
1484		Operating Deductions:								
1485		O & M Expenses				155,914,365	137,655,125	18,259,239	-	18,259,239
1486		Depreciation Expense				57,314,493	53,355,232	3,959,261	-	3,959,261
1487		Amortization Expense				3,734,251	3,337,153	397,099	-	397,099
1488		Taxes Other Than Income				15,806,383	13,766,780	2,039,604	-	2,039,604
1489		Interest & Dividends (AFUDC-Equity)				(2,335,673)	(2,190,755)	(144,918)	-	(144,918)
1490		Misc Revenue & Expense				(7,507)	(6,809)	(698)	-	(698)
1491		Total Operating Deductions				230,426,312	205,916,726	24,509,586	-	24,509,586
1492		Other Deductions:								
1493		Interest Deductions				30,146,643	28,276,178	1,870,465	-	1,870,465
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				232,758,717	225,320,040	7,438,677	-	7,438,677
1498										
1499		State Income Taxes				10,229,629	10,229,629	-	-	-
1500										
1501	Total Taxable Income					222,529,088	215,090,411	7,438,677	-	7,438,677
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					77,885,181	75,281,644	2,603,537	-	2,603,537
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**					77,885,181	75,281,644	2,603,537	-	2,603,537
1515										
1516	**TOTAL OPERATING EXPENSES**					**320,515,011**	**293,256,970**	**27,258,041**	**-**	**27,258,041**

AUGUST 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		61,427,740	47,247,216	14,180,523	-	14,180,523
1533			P	CAGE		806,517,377	806,517,377	-	-	-
1534			P	JBG		145,248,673	111,908,456	33,340,217	-	33,340,217
1535			P	CAGE		-	-	-	-	-
1536					B8	1,013,193,790	965,673,049	47,520,741	-	47,520,741
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		118,983,770	91,516,503	27,467,267	-	27,467,267
1543			P	CAGE		3,455,549,585	3,455,549,585	-	-	-
1544			P	JBG		833,855,893	642,453,549	191,402,344	-	191,402,344
1545			P	S		-	-	-	-	-
1546					B8	4,408,389,248	4,189,519,637	218,869,611	-	218,869,611
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		730,710,577	730,710,577	-	-	-
1554			P	JBG		203,259,448	156,603,503	46,655,945	-	46,655,945
1555			P	CAGE		-	-	-	-	-
1556					B8	971,840,699	916,442,352	55,398,347	-	55,398,347
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		416,382,352	416,382,352	-	-	-
1564			P	JBG		60,928,599	46,943,117	13,985,482	-	13,985,482
1565			P	CAGE		-	-	-	-	-
1566					B8	486,454,833	470,358,496	16,096,337	-	16,096,337
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		26,381,685	26,381,685	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,992,247	29,933,424	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		25,114,513	23,129,028	1,985,485	-	1,985,485
1588						21,010,470	18,112,400	2,898,070	-	2,898,070
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,025,421,514**	**6,682,892,651**	**342,528,862**	**-**	**342,528,862**
1592										
1593										

AUGUST 2016 West Control Area
AMA

	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				1,248,699,973	962,074,785	286,625,188	-	286,625,188
1597		JBE				-	-	-	-	-
1598		SG				25,114,513	23,129,028	1,985,485	-	1,985,485
1599		CAGW				233,564,898	179,646,709	53,918,190	-	53,918,190
1600		CAGE				5,518,042,129	5,518,042,129	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,025,421,514	6,682,892,651	342,528,862	-	342,528,862
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		247,182,082	190,120,381	57,061,701	-	57,061,701
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,628,699	205,566,998	57,061,701	-	57,061,701
1667										

AUGUST 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		394,390,510	303,345,912	91,044,598	-	91,044,598
1672			P	CAGE		95,723,448	95,723,448	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	490,113,958	399,069,360	91,044,598	-	91,044,598
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,723,268	67,472,452	20,250,816	-	20,250,816
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,664,873	108,414,057	20,250,816	-	20,250,816
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,169,856	51,663,772	15,506,085	-	15,506,085
1690			P	CAGE		12,685,033	12,685,033	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,854,889	64,348,805	15,506,085	-	15,506,085
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		20,826,979	16,019,095	4,807,884	-	4,807,884
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,891,306	18,083,422	4,807,884	-	4,807,884
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	**1,017,896,755**	**822,864,000**	**195,032,755**	**-**	**195,032,755**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731			S			-	-	-	-	-
1732			SG			-	-	-	-	-
1733			CAGW			844,850,427	649,817,672	195,032,755	-	195,032,755
1734			CAGE			173,046,328	173,046,328	-	-	-
1735			DGP			-	-	-	-	-
1736			DGU			-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,017,896,755	822,864,000	195,032,755	-	195,032,755
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										

AUGUST 2016 West Control Area
AMA

	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		169,760,412	169,760,412	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,144	214,118,691	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		14,271,539	14,271,539	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,894,206	15,519,615	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		976,756,563	751,273,427	225,483,136	-	225,483,136
1769			P	CAGE		1,941,194,078	1,941,194,078	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,917,950,641	2,692,467,506	225,483,136	-	225,483,136
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,287,764	102,518,436	30,769,328	-	30,769,328
1778			P	CAGE		339,524,681	339,524,681	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,812,445	442,043,117	30,769,328	-	30,769,328
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,257,136	67,883,077	20,374,059	-	20,374,059
1786			P	CAGE		237,645,705	237,645,705	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,902,840	305,528,781	20,374,059	-	20,374,059
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		11,862,087	11,862,087	-	-	-
1797					B8	15,890,088	14,960,228	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		1,836,857	1,691,640	145,217	-	145,217
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		(301,580)	(301,580)	-	-	-
1808						982,104	964,586	17,518	-	17,518
1809										
1810	**Total Other Production Plant**				B8	**4,021,638,388**	**3,729,320,825**	**292,317,563**	**-**	**292,317,563**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,836,857	1,691,640	145,217	-	145,217
1816		CAGW				1,265,643,461	973,471,116	292,172,346	-	292,172,346
1817		CAGE				2,754,083,084	2,754,083,084	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,638,388	3,729,320,825	292,317,563	-	292,317,563
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,064,956,656**	**11,235,077,476**	**829,879,180**	**-**	**829,879,180**

AUGUST 2016 West Control Area

	AMA 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		34,532,853	26,560,984	7,971,870	-	7,971,870
1831			T	CAGE		215,464,650	215,464,650	-	-	-
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	252,407,342	243,897,427	8,509,915	-	8,509,915
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,238,016	39,409,779	11,828,237	-	11,828,237
1841			T	CAGE		186,958,403	186,958,403	-	-	-
1842			T	JBG		1,444,113	1,112,633	331,480	-	331,480
1843			T	SG		3,167	2,917	250	-	250
1844					B8	239,643,699	227,483,731	12,159,968	-	12,159,968
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		506,356,122	389,464,390	116,891,732	-	116,891,732
1850			T	CAGE		1,451,383,371	1,451,383,371	-	-	-
1851			T	JBG		35,976,931	27,718,826	8,258,104	-	8,258,104
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,994,668,570	1,869,443,460	125,225,110	-	125,225,110
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		188,244,951	144,788,819	43,456,132	-	43,456,132
1859			T	CAGE		1,087,228,966	1,087,228,966	-	-	-
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	1,304,951,397	1,254,747,642	50,203,755	-	50,203,755
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		263,796,370	202,899,279	60,897,090	-	60,897,090
1868			T	CAGE		646,543,971	646,543,971	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	911,978,267	850,804,785	61,173,482	-	61,173,482
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		311,918,454	239,912,436	72,006,018	-	72,006,018
1877			T	CAGE		883,095,480	883,095,480	-	-	-
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	1,215,930,574	1,139,350,596	76,579,978	-	76,579,978
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	133,301	40,008	-	40,008
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,479,557	40,008	-	40,008
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	235,793	70,770	-	70,770
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,964,584	70,770	-	70,770
1897										

AUGUST 2016 West Control Area
AMA

	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		28,334,741	21,793,699	6,541,043	-	6,541,043
1909			T	CAGE		42,896,837	42,896,837	-	-	-
1910						62,252,997	56,421,776	5,831,220	-	5,831,220
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,005,324,965**	**5,663,899,681**	**341,425,284**	**-**	**341,425,284**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,472,153	68,934,816	20,537,337	-	20,537,337
1919		JBE				-	-	-	-	-
1920		CAGW				1,391,956,608	1,070,625,016	321,331,591	-	321,331,591
1921		CAGE				4,529,507,885	4,529,507,885	-	-	-
1922		SG				(5,611,680)	(5,168,036)	(443,644)	-	(443,644)
1923	Total Transmission Plant by Factor				B8	6,005,324,965	5,663,899,681	341,425,284	-	341,425,284
1924	360	Land and Land Rights								
1925			DPW	S		61,333,275	59,520,680	1,812,594	-	1,812,594
1926					B8	61,333,275	59,520,680	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,862,420	107,686,844	4,175,576	-	4,175,576
1930					B8	111,862,420	107,686,844	4,175,576	-	4,175,576
1931										
1932	362	Station Equipment								
1933			DPW	S		961,187,845	899,114,303	62,073,541	-	62,073,541
1934					B8	961,187,845	899,114,303	62,073,541	-	62,073,541
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,137,092,988	1,034,165,032	102,927,956	-	102,927,956
1942					B8	1,137,092,988	1,034,165,032	102,927,956	-	102,927,956
1943										
1944	365	Overhead Conductors								
1945			DPW	S		733,907,405	665,443,625	68,463,780	-	68,463,780
1946					B8	733,907,405	665,443,625	68,463,780	-	68,463,780
1947										
1948	366	Underground Conduit								
1949			DPW	S		354,070,711	336,401,823	17,668,888	-	17,668,888
1950					B8	354,070,711	336,401,823	17,668,888	-	17,668,888
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		830,347,158	804,266,621	26,080,538	-	26,080,538
1957					B8	830,347,158	804,266,621	26,080,538	-	26,080,538
1958										
1959	368	Line Transformers								
1960			DPW	S		1,292,643,336	1,183,552,301	109,091,035	-	109,091,035
1961					B8	1,292,643,336	1,183,552,301	109,091,035	-	109,091,035
1962										
1963	369	Services								
1964			DPW	S		731,326,689	671,193,456	60,133,233	-	60,133,233
1965					B8	731,326,689	671,193,456	60,133,233	-	60,133,233
1966										
1967	370	Meters								
1968			DPW	S		190,086,505	177,904,288	12,182,217	-	12,182,217
1969					B8	190,086,505	177,904,288	12,182,217	-	12,182,217
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,843,134	8,333,805	509,329	-	509,329
1973					B8	8,843,134	8,333,805	509,329	-	509,329
1974										

AUGUST 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,513,315	57,132,513	4,380,802	-	4,380,802
1981					B8	61,513,315	57,132,513	4,380,802	-	4,380,802
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		43,148,766	33,020,133	10,128,633	-	10,128,633
1985						43,148,766	33,020,133	10,128,633	-	10,128,633
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,517,363,547**	**6,037,735,424**	**479,628,123**	**-**	**479,628,123**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,517,363,547	6,037,735,424	479,628,123	-	479,628,123
1996										
1997	Total Distribution Plant by Factor				B8	6,517,363,547	6,037,735,424	479,628,123	-	479,628,123
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,126	11,912,300	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	6,998,364	517,938	-	517,938
2006					B8	21,657,494	19,962,667	1,694,827	-	1,694,827
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		124,976,487	111,234,042	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		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,936,392	91,187,727	6,748,665	-	6,748,665
2018					B8	239,472,314	217,668,911	21,803,403	-	21,803,403
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,931,602	9,385,969	545,633	-	545,633
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,912,809	6,434,625	478,184	-	478,184
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		60,677,025	56,495,853	4,181,172	-	4,181,172
2028			G-SG	CAGW		490,349	377,152	113,196	-	113,196
2029			G-SG	CAGE		2,686,544	2,686,544	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		94,382	94,382	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	81,139,384	75,741,627	5,397,757	-	5,397,757
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,544,120	76,384,902	5,159,218	-	5,159,218
2039			PTD	SO		8,778,038	8,173,155	604,883	-	604,883
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,373,673	4,133,167	1,240,506	-	1,240,506
2046			G-SG	CAGE		13,492,043	13,492,043	-	-	-
2047			P	JBG		1,926,832	1,484,549	442,283	-	442,283
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		610,227	610,227	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	111,724,933	104,278,043	7,446,890	-	7,446,890
2053										

AUGUST 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,092,970	8,302,608	790,361	-	790,361
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,853	13,311	-	13,311
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	15,301,699	14,152,364	1,149,335	-	1,149,335
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,210,526	31,366,821	2,843,705	-	2,843,705
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,844,917	3,579,969	264,948	-	264,948
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,867,211	2,205,319	661,892	-	661,892
2074			G-SG	CAGE		18,645,920	18,645,920	-	-	-
2075			P	JBG		3,091,050	2,381,534	709,516	-	709,516
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,802,364	58,322,302	4,480,061	-	4,480,061
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,313,727	18,822,885	1,490,843	-	1,490,843
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,599,941	4,282,966	316,976	-	316,976
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,324,801	1,018,972	305,829	-	305,829
2090			G-SG	CAGE		4,805,372	4,805,372	-	-	-
2091			P	JBG		201,244	155,051	46,193	-	46,193
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		898,771	898,771	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,143,856	29,984,016	2,159,840	-	2,159,840
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		119,345,075	111,644,982	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,222,802	3,931,814	290,988	-	290,988
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		30,126,970	30,126,970	-	-	-
2107			P	JBG		10,968,121	8,450,511	2,517,610	-	2,517,610
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	167,568,138	156,492,723	11,075,415	-	11,075,415
2113	397	Communication Equipment								
2114			G-SITUS	S		182,984,191	170,192,707	12,791,483	-	12,791,483
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,070,686	80,139,670	5,931,015	-	5,931,015
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		45,425,324	34,938,940	10,486,384	-	10,486,384
2122			COM_EQ	CAGE		112,392,380	112,392,380	-	-	-
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	435,719,300	405,150,756	30,568,545	-	30,568,545
2129										

AUGUST 2016 West Control Area
AMA

	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		2,605,380	2,418,460	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		2,635,102	2,453,521	181,581	-	181,581
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		377,803	290,588	87,215	-	87,215
2139			G-SG	CAGE		1,990,688	1,990,688	-	-	-
2140			P	JBG		125,056	96,351	28,705	-	28,705
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,955,041	7,455,644	499,397	-	499,397
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		8,610,133	8,610,133	-	-	-
2162			P	CAGW		3,477,685	2,674,866	802,820	-	802,820
2163			P	CAGE		8,787,436	8,787,436	-	-	-
2164			PTD	SO		(521,609)	(485,665)	(35,943)	-	(35,943)
2165					B9	20,353,645	19,586,769	766,876	-	766,876
2166										
2167		Remove Capital Leases				(20,353,645)	(19,586,769)	(766,876)	-	(766,876)
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		3,566,177	3,320,437	245,740	-	245,740
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						3,401,879	3,169,128	232,752	-	232,752
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	**1,181,445,515**	**1,094,937,293**	**86,508,222**	**-**	**86,508,222**
2195										

AUGUST 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				606,625,336	560,275,808	46,349,528	-	46,349,528
2198		JBG				22,222,038	17,121,216	5,100,822	-	5,100,822
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				279,518,936	260,257,662	19,261,274	-	19,261,274
2202		SE				-	-	-	-	-
2203		CN				19,875,542	18,500,679	1,374,862	-	1,374,862
2204		DEU				-	-	-	-	-
2205		CAGW				65,802,342	50,611,947	15,190,395	-	15,190,395
2206		CAGE				201,666,059	201,666,059	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,113,453	6,113,453	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,353,645)	(19,586,769)	(766,876)	-	(766,876)
2212	Total General Plant by Factor				B8	1,181,445,515	1,094,937,293	86,508,222	-	86,508,222
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	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	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,599,616	1,473,155	126,461	-	126,461
2234			PTD	SO		364,874,292	339,731,295	25,142,997	-	25,142,997
2235			P	SE		-	-	-	-	-
2236			CUST	CN		138,741,691	129,144,432	9,597,259	-	9,597,259
2237			I-SG	CAGW		74,775,703	57,513,818	17,261,886	-	17,261,886
2238			I-SG	CAGE		73,999,761	73,999,761	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		31,091	31,091	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	670,591,149	616,202,350	54,388,799	-	54,388,799
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	670,591,149	616,202,350	54,388,799	-	54,388,799
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	**832,621,982**	**736,974,536**	**95,647,446**	**-**	**95,647,446**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,599,616	1,473,155	126,461	-	126,461
2262		SO				364,874,292	339,731,295	25,142,997	-	25,142,997
2263		CN				138,741,691	129,144,432	9,597,259	-	9,597,259
2264		CAGW				253,501,506	194,980,974	58,520,533	-	58,520,533
2265		CAGE				88,386,006	88,386,006	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				31,091	31,091	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	832,621,982	736,974,536	95,647,446	-	95,647,446
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				43,148,766	33,020,133	10,128,633	-	10,128,633
2274		DS0				-	-	-	-	-
2275		GP				3,401,879	3,169,128	232,752	-	232,752
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				982,104	964,586	17,518	-	17,518
2279		TP				62,252,997	56,421,776	5,831,220	-	5,831,220
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				21,010,470	18,112,400	2,898,070	-	2,898,070
2284	Total Unclassified Plant by Factor					130,796,215	111,688,022	19,108,193	-	19,108,193
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,601,712,666**	**24,768,624,410**	**1,833,088,255**	**-**	**1,833,088,255**

AUGUST 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,108,510,644	6,580,511,748	527,998,896	-	527,998,896
2289		SE				-	-	-	-	-
2290		JBG				1,361,435,169	1,048,932,871	312,502,298	-	312,502,298
2291		JBE				1,070	828	242	-	242
2292		SG				22,913,691	21,102,197	1,811,494	-	1,811,494
2293		SO				644,393,228	599,988,957	44,404,271	-	44,404,271
2294		CN				158,617,232	147,645,111	10,972,121	-	10,972,121
2295		DEU				-	-	-	-	-
2296		CAGW				4,055,319,242	3,119,153,433	936,165,810	-	936,165,810
2297		CAGE				13,264,731,491	13,264,731,491	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,144,544	6,144,544	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,353,645)	(19,586,769)	(766,876)	-	(766,876)
2303					B8	26,601,712,666	24,768,624,410	1,833,088,255	-	1,833,088,255
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		(439,637)	(439,637)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(114,849,117)	(114,849,117)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(115,288,754)	(115,288,754)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,215,275	1,208,638	6,637	-	6,637
2339			DMSC	SO		(4,454)	(4,147)	(307)	-	(307)
2340					B16	1,210,821	1,204,491	6,330	-	6,330
2341										
2342	182W	Weatherization								
2343			DMSC	S		2,633,991	2,633,991	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,367	3,449,367	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	6,083,359	6,083,359	-	-	-
2348										

AUGUST 2016 West Control Area
AMA

	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**					7,294,180	7,287,850	6,330	-	6,330
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,744,418	1,347,713	396,704	-	396,704
2363			P	CAEE		193,387,138	193,387,138	-	-	-
2364			P	JBE		22,300,340	17,257,715	5,042,625	-	5,042,625
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	217,431,896	211,992,566	5,439,330	-	5,439,330
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	212,611,541	207,172,211	5,439,330	-	5,439,330
2394	154	Materials and Supplies								
2395			MSS	S		99,986,297	94,838,417	5,147,881	-	5,147,881
2396			MSS	SG		1,238,690	1,140,763	97,927	-	97,927
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		33,279	30,986	2,293	-	2,293
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,738,955)	(1,624,477)	(114,478)	-	(114,478)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,695,750	5,919,195	1,776,555	-	1,776,555
2408			MSS	CAGE		117,782,377	117,782,377	-	-	-
2409			MSS	JBG		5,138,255	3,958,826	1,179,429	-	1,179,429
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	230,135,694	222,046,086	8,089,608	-	8,089,608
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,862,694	221,773,086	8,089,608	-	8,089,608
2427										

AUGUST 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		21,826,432	21,826,432	-	-	-
2430			GP	GPS		103,105	96,000	7,105	-	7,105
2431			PT	SG		1,474,242	1,357,692	116,550	-	116,550
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		699,421	699,421	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(60,171)	(60,171)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		17,503,976	16,297,801	1,206,175	-	1,206,175
2438	**Total Prepayments**				B15	42,534,747	40,976,912	1,557,835	-	1,557,835
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		109,145,002	108,914,476	230,527	-	230,527
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,028,890	1,028,890	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		208,682,947	208,682,947	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	318,856,839	318,626,312	230,527	-	230,527
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,772,877	5,772,877	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,415,758	13,276,088	1,139,671	-	1,139,671
2458			LABOR	SO		191,902	178,678	13,224	-	13,224
2459			P	SE		-	-	-	-	-
2460			P	CAGW		7,759,156	5,967,964	1,791,192	-	1,791,192
2461			DEFSG	CAGE		23,436,168	23,436,168	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,888,969	2,888,969	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	54,464,830	51,520,744	2,944,087	-	2,944,087
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		44,740,162	41,657,177	3,082,984	-	3,082,984
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,139,069)	(6,647,125)	(491,944)	-	(491,944)
2482	232	A/P	P	CAEE		(3,559,132)	(3,559,132)	-	-	-
2483	232	A/P	T	CAGE		(13,845)	(13,845)	-	-	-
2484	232	A/P	P	S		(12,809)	(12,809)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	25335	Other Msc. Df. Crd.	P	CAEE		(110,680,657)	(110,680,657)	-	-	-
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		(9,389,613)	(9,389,613)	-	-	-
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	(86,054,963)	(88,646,004)	2,591,041	-	2,591,041
2498										
2499	**Total Working Capital**					(86,054,963)	(88,646,004)	2,591,041	-	2,591,041

AUGUST 2016 West Control Area

	AMA 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**					**842,715,659**	**821,819,517**	**20,896,141**	**-**	**20,896,141**
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		(16,967,048)	(15,797,872)	(1,169,176)	-	(1,169,176)
2529	2283	Pen & Ben	PTD	SO		(3,410,385)	(3,175,380)	(235,005)	-	(235,005)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(20,377,433)	(18,973,252)	(1,404,182)	-	(1,404,182)
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		262,824	-	262,824	-	262,824
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(59,247,523)	(59,254,257)	6,734	-	6,734
2545					B15	(58,984,699)	(59,254,257)	269,558	-	269,558
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		133,028	133,028	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(34,615,365)	(34,615,365)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(34,142,271)	(34,171,836)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(8,200,723)	(7,603,815)	(596,908)	-	(596,908)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,149,809)	(21,554,587)	(1,595,222)	-	(1,595,222)
2563			P	CAGW		(105,267)	(80,966)	(24,301)	-	(24,301)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(7,440,828)	(6,852,576)	(588,252)	-	(588,252)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,925,692)	(2,925,692)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(38,669,290)	(35,864,608)	(2,804,682)	-	(2,804,682)
2570										

AUGUST 2016 West Control Area
AMA

	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		30,840,675	30,583,832	256,843	-	256,843
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		32,619,691	30,371,912	2,247,779	-	2,247,779
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,548,554	3,244,931	303,623	-	303,623
2577			P	TROJD		2,080,260	1,601,311	478,948	-	478,948
2578			P	SG		8,051,349	7,414,831	636,518	-	636,518
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		391,077	300,798	90,280	-	90,280
2582			P	CAGE		38,488,812	38,488,812	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		44,137,053	44,137,053	-	-	-
2585			DPW	JBE		(33,219,063)	(25,707,460)	(7,511,602)	-	(7,511,602)
2586			DPW	SNPD		2,538,860	2,371,723	167,137	-	167,137
2587										
2588	**Total Accum Deferred Income Taxes**				B19	129,477,269	132,807,743	(3,330,475)	-	(3,330,475)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(298,408,171)	(274,816,835)	(23,591,336)	-	(23,591,336)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(298,408,171)	(274,816,835)	(23,591,336)	-	(23,591,336)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,226,192	1,226,192	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,131,402,898)	(3,881,308,926)	(250,093,972)	-	(250,093,972)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,328,027)	(1,236,515)	(91,513)	-	(91,513)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,449,065)	(2,449,065)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		229,729	229,729	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,133,724,069)	(3,883,538,585)	(250,185,484)	-	(250,185,484)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(48,006,195)	(48,535,586)	529,390	-	529,390
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(18,898,498)	(17,596,228)	(1,302,270)	-	(1,302,270)
2620			GP	GPS		(8,395,914)	(7,817,363)	(578,551)	-	(578,551)
2621			PTD	SNP		(2,276,003)	(2,134,787)	(141,216)	-	(141,216)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,371,618)	(1,054,982)	(316,636)	-	(316,636)
2625			P	CAGE		(1,984,520)	(1,984,520)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,152,195)	(78,152,195)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(159,084,945)	(157,275,661)	(1,809,284)	-	(1,809,284)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,461,739,916)	(4,182,823,337)	(278,916,579)	-	(278,916,579)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(24,726)	(21,027)	(3,699)	-	(3,699)
2640			PTD	ITC89		(94,052)	(79,691)	(14,361)	-	(14,361)
2641			PTD	ITC90		(124,066)	(119,211)	(4,855)	-	(4,855)
2642			PTD	SG		(249,665)	(229,928)	(19,738)	-	(19,738)
2643	**Total Accumulated ITC**				B19	(492,509)	(449,857)	(42,652)	-	(42,652)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,615,436,598)**	**(4,332,329,741)**	**(283,106,857)**	**-**	**(283,106,857)**
2646										
2647										
2648										

AUGUST 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,592,518	12,592,518	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(129,272,735)	(99,430,272)	(29,842,463)	-	(29,842,463)
2655			P	CAGE		(2,162,017,409)	(2,162,017,409)	-	-	-
2656			P	JBG		(546,769,031)	(421,264,283)	(125,504,749)	-	(125,504,749)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,825,466,657)	(2,670,119,445)	(155,347,212)	-	(155,347,212)
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		1,360,801	1,360,801	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(283,631,055)	(218,155,150)	(65,475,905)	-	(65,475,905)
2672			P	CAGE		(70,707,805)	(70,707,805)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(352,978,059)	(287,502,154)	(65,475,905)	-	(65,475,905)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(391,398,581)	(301,044,666)	(90,353,915)	-	(90,353,915)
2683			P	CAGE		(494,517,121)	(494,517,121)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(885,915,702)	(795,561,787)	(90,353,915)	-	(90,353,915)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,064,360,418)**	**(3,753,183,386)**	**(311,177,031)**	**-**	**(311,177,031)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,953,319	13,953,319	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(804,302,371)	(618,630,088)	(185,672,283)	-	(185,672,283)
2700		CAGE				(2,727,242,334)	(2,727,242,334)	-	-	-
2701		JBG				(546,769,031)	(421,264,283)	(125,504,749)	-	(125,504,749)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,064,360,418)	(3,753,183,386)	(311,177,031)	-	(311,177,031)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(515,885,527)	(396,793,943)	(119,091,584)	-	(119,091,584)
2710			T	CAGE		(1,011,333,164)	(1,011,333,164)	-	-	-
2711			T	JBG		(47,987,791)	(36,972,727)	(11,015,064)	-	(11,015,064)
2712			T	SG		8,208,761	7,559,799	648,962	-	648,962
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,566,997,721)**	**(1,437,540,036)**	**(129,457,685)**	**-**	**(129,457,685)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,344,532)	(9,174,649)	(169,883)	-	(169,883)
2716					B17	(9,344,532)	(9,174,649)	(169,883)	-	(169,883)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,155,547)	(23,158,594)	(996,953)	-	(996,953)
2720					B17	(24,155,547)	(23,158,594)	(996,953)	-	(996,953)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(265,907,286)	(245,681,137)	(20,226,149)	-	(20,226,149)
2724					B17	(265,907,286)	(245,681,137)	(20,226,149)	-	(20,226,149)
2725										

AUGUST 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		(603,944,095)	(540,477,670)	(63,466,425)	-	(63,466,425)
2732					B17	(603,944,095)	(540,477,670)	(63,466,425)	-	(63,466,425)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(312,783,938)	(281,554,487)	(31,229,452)	-	(31,229,452)
2736					B17	(312,783,938)	(281,554,487)	(31,229,452)	-	(31,229,452)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(155,843,532)	(145,872,641)	(9,970,891)	-	(9,970,891)
2740					B17	(155,843,532)	(145,872,641)	(9,970,891)	-	(9,970,891)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(368,404,405)	(356,547,207)	(11,857,199)	-	(11,857,199)
2744					B17	(368,404,405)	(356,547,207)	(11,857,199)	-	(11,857,199)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(501,307,200)	(445,877,558)	(55,429,642)	-	(55,429,642)
2748					B17	(501,307,200)	(445,877,558)	(55,429,642)	-	(55,429,642)
2749										
2750	108369	Services								
2751			DPW	S		(285,082,280)	(259,667,012)	(25,415,268)	-	(25,415,268)
2752					B17	(285,082,280)	(259,667,012)	(25,415,268)	-	(25,415,268)
2753										
2754	108370	Meters								
2755			DPW	S		(94,055,803)	(89,938,634)	(4,117,170)	-	(4,117,170)
2756					B17	(94,055,803)	(89,938,634)	(4,117,170)	-	(4,117,170)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,250,122)	(6,889,926)	(360,196)	-	(360,196)
2762					B17	(7,250,122)	(6,889,926)	(360,196)	-	(360,196)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,429,794)	(28,411,335)	(2,018,459)	-	(2,018,459)
2770					B17	(30,429,794)	(28,411,335)	(2,018,459)	-	(2,018,459)
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		6,872,346	6,756,530	115,817	-	115,817
2782						6,872,346	6,756,530	115,817	-	115,817
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,651,636,189)**	**(2,426,494,320)**	**(225,141,869)**	**-**	**(225,141,869)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,651,636,189)	(2,426,494,320)	(225,141,869)	-	(225,141,869)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,651,636,189)	(2,426,494,320)	(225,141,869)	-	(225,141,869)

AUGUST 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		(224,616,402)	(202,456,764)	(22,159,638)	-	(22,159,638)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(8,293,766)	(7,720,056)	(573,709)	-	(573,709)
2797			PTD	SO		(98,889,622)	(92,075,271)	(6,814,351)	-	(6,814,351)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(25,298,163)	(19,458,111)	(5,840,052)	-	(5,840,052)
2800			G-SG	CAGE		(68,875,580)	(68,875,580)	-	-	-
2801			P	JBG		(6,789,417)	(5,230,982)	(1,558,435)	-	(1,558,435)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,674,134)	(1,674,134)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(434,403,410)	(397,459,887)	(36,943,523)	-	(36,943,523)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(434,403,410)**	**(397,459,887)**	**(36,943,523)**	**-**	**(36,943,523)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(224,616,402)	(202,456,764)	(22,159,638)	-	(22,159,638)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(98,889,622)	(92,075,271)	(6,814,351)	-	(6,814,351)
2845		CN				(8,293,766)	(7,720,056)	(573,709)	-	(573,709)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(25,298,163)	(19,458,111)	(5,840,052)	-	(5,840,052)
2849		CAGE				(68,875,580)	(68,875,580)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,674,134)	(1,674,134)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,789,417)	(5,230,982)	(1,558,435)	-	(1,558,435)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(434,403,410)	(397,459,887)	(36,943,523)	-	(36,943,523)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,717,397,738)**	**(8,014,677,629)**	**(702,720,109)**	**-**	**(702,720,109)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

AUGUST 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		(11,966,290)	(10,502,278)	(1,464,012)	-	(1,464,012)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,261,700)	(4,899,123)	(362,577)	-	(362,577)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,227,990)	(15,401,402)	(1,826,588)	-	(1,826,588)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,643,987)	(1,264,474)	(379,512)	-	(379,512)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,643,987)	(1,264,474)	(379,512)	-	(379,512)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		19,207,801	19,207,801	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(23,686)	(23,686)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,472,018)	(13,327,900)	(1,144,118)	-	(1,144,118)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(118,521,663)	(110,323,096)	(8,198,567)	-	(8,198,567)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(101,591,284)	(78,139,052)	(23,452,232)	-	(23,452,232)
2904			I-SG	CAGE		(26,823,581)	(26,823,581)	-	-	-
2905			PTD	JBG		(623,476)	(480,364)	(143,112)	-	(143,112)
2906			PTD	SO		(265,256,933)	(246,978,434)	(18,278,499)	-	(18,278,499)
2907					B18	(508,104,839)	(456,888,312)	(51,216,528)	-	(51,216,528)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(508,104,839)	(456,888,312)	(51,216,528)	-	(51,216,528)
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	8,075,620	597,664	-	597,664
2918						9,979,946	9,310,315	669,631	-	669,631
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,310,315)	(669,631)	-	(669,631)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(526,976,816)**	**(473,554,188)**	**(53,422,629)**	**-**	**(53,422,629)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				7,637,868	9,101,880	(1,464,012)	-	(1,464,012)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(261,845,349)	(243,801,938)	(18,043,411)	-	(18,043,411)
2933		CN				(118,521,663)	(110,323,096)	(8,198,567)	-	(8,198,567)
2934		SSGCT				-	-	-	-	-
2935		JBG				(623,476)	(480,364)	(143,112)	-	(143,112)
2936		CAGW				(103,235,271)	(79,403,527)	(23,831,744)	-	(23,831,744)
2937		CAGE				(26,823,581)	(26,823,581)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(23,686)	(23,686)	-	-	-
2940		SG				(13,561,714)	(12,489,562)	(1,072,152)	-	(1,072,152)
2941		Less Capital Lease				(9,979,946)	(9,310,315)	(669,631)	-	(669,631)
2942	Total Provision For Amortization by Factor				B18	(526,976,816)	(473,554,188)	(53,422,629)	-	(53,422,629)