

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2016
FILE:	WA JAM - November 2016
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2017
TIME:	1:42:30 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.620
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

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

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.
The overall rate of return above has been rounded to two decimals.
The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

**NOVEMBER 2016 West Control Area
AMA**

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:		Ref	UNADJUSTED RESULTS			WASHINGTON	ADJUSTMENTS	ADJ TOTAL
			TOTAL	OTHER	WASHINGTON			
1	Operating Revenues							
2	General Business Revenues	2.3	363,835,230	337,258,950	26,576,280	-		26,576,280
3	Interdepartmental	2.3	0	0	0	-		0
4	Special Sales	2.3	2,226,842	1,745,843	480,999	-		480,999
5	Other Operating Revenues	2.4	10,961,176	10,178,350	782,826	-		782,826
6	Total Operating Revenues	2.4	377,023,248	349,183,143	27,840,105	-		27,840,105
7								
8	Operating Expenses:							
9	Steam Production	2.6	41,937,482	37,220,619	4,716,863	-		4,716,863
10	Nuclear Production	2.7	0	0	0	-		0
11	Hydro Production	2.9	4,735,328	3,969,297	766,031	-		766,031
12	Other Power Supply	2.10	34,992,571	28,551,337	6,441,234	-		6,441,234
13	Transmission	2.12	14,653,980	12,131,596	2,522,384	-		2,522,384
14	Distribution	2.13	15,950,780	15,002,104	948,676	-		948,676
15	Customer Accounts	2.14	7,819,546	7,248,990	570,555	-		570,555
16	Customer Service	2.14	12,773,417	12,724,311	49,106	-		49,106
17	Sales	2.15	0	0	0	-		0
18	Administrative & General	2.16	13,095,889	12,251,712	844,177	-		844,177
19								
20	Total O & M Expenses	2.16	145,958,993	129,099,968	16,859,025	-		16,859,025
21								
22	Depreciation	2.18	57,562,063	53,620,994	3,941,069	-		3,941,069
23	Amortization Expense	2.19	3,788,909	3,393,376	395,533	-		395,533
24	Taxes Other Than Income	2.19	16,403,727	14,382,302	2,021,425	-		2,021,425
25	Income Taxes - Federal	2.22	42,026,236	41,006,979	1,019,256	-		1,019,256
26	Income Taxes - State	2.22	5,572,282	5,572,282	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	(278,020)	(252,171)	(25,849)	-		(25,849)
30								
31	Total Operating Expenses	2.22	270,672,408	246,461,947	24,210,461	-		24,210,461
32								
33	Operating Revenue for Return		106,350,840	102,721,196	3,629,644	-		3,629,644
34								
35	Rate Base:							
36	Electric Plant in Service	2.33	26,810,549,303	24,971,873,682	1,838,675,621	-		1,838,675,621
37	Plant Held for Future Use	2.33	23,502,790	23,466,247	36,543	-		36,543
38	Misc Deferred Debits	2.35	350,179,058	346,786,713	3,392,345	-		3,392,345
39	Elec Plant Acq Adj	2.33	38,379,886	38,379,886	0	-		0
40	Nuclear Fuel	2.33	0	0	0	-		0
41	Prepayments	2.35	62,845,876	59,983,150	2,862,726	-		2,862,726
42	Fuel Stock	2.34	229,126,778	222,541,470	6,585,308	-		6,585,308
43	Material & Supplies	2.34	229,542,742	221,806,220	7,736,522	-		7,736,522
44	Working Capital	2.35	25,841,705	23,196,285	2,645,420	-		2,645,420
45	Weatherization Loans	2.34	5,657,692	5,651,351	6,341	-		6,341
46	Miscellaneous Rate Base	2.36	0	0	0	-		0
47								
48	Total Electric Plant		27,775,625,830	25,913,685,003	1,861,940,827	-		1,861,940,827
49								
50	Rate Base Deductions:							
51	Accum Prov For Depr	2.40	(8,828,331,542)	(8,128,089,851)	(700,241,691)	-		(700,241,691)
52	Accum Prov For Amort	2.41	(533,734,238)	(479,878,327)	(53,855,911)	-		(53,855,911)
53	Accum Def Income Taxes	2.37	(4,499,762,379)	(4,223,765,493)	(275,996,886)	-		(275,996,886)
54	Unamortized ITC	2.37	(460,258)	(420,678)	(39,580)	-		(39,580)
55	Customer Adv for Const	2.36	(32,845,667)	(32,872,197)	26,529	-		26,529
56	Customer Service Deposits	2.36	0	0	0	-		0
57	Misc. Rate Base Deductions	2.36	(118,757,709)	(113,233,073)	(5,524,636)	-		(5,524,636)
58								
59	Total Rate Base Deductions		(14,013,891,793)	(12,978,259,618)	(1,035,632,175)	-		(1,035,632,175)
60								
61	Total Rate Base		13,761,734,038	12,935,425,385	826,308,653	-		826,308,653

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
149										
150	456	Other Electric Revenue								
151		DMSC	S		(1,051,249)	(1,046,899)	(4,350)	-	(4,350)	
152		CUST	CAGE		362,866	362,866	-	-	-	
153		OTHSE	CAGW		901,913	698,396	203,517	-	203,517	
154		OTHSO	SO		54	51	4	-	4	
155		OTHSGR	SG		566,976	520,323	46,654	-	46,654	
156		OTHSGR	JBG		225,506	174,909	50,597	-	50,597	
157		OTHSGR	WRG		6,357,136	6,062,667	294,469	-	294,469	
158		OTHSGR	WRE		483,629	460,933	22,696	-	22,696	
159		P	CAEW		-	-	-	-	-	
160		P	SE		-	-	-	-	-	
161				B1	7,846,832	7,233,245	613,587	-	613,587	
162										
163		Total Other Electric Revenues			10,961,176	10,178,350	782,826	-	782,826	
164										
165		Total Electric Operating Revenues		B1	377,023,248	349,183,143	27,840,105	-	27,840,105	
166										
167		Summary of Revenues by Factor								
168		S			365,195,137	338,489,017	26,706,120	-	26,706,120	
169		JBG			225,506	174,909	50,597	-	50,597	
170		SE			-	-	-	-	-	
171		SO			329,231	306,653	22,579	-	22,579	
172		SG			702,177	644,398	57,779	-	57,779	
173		CAEW			-	-	-	-	-	
174		CAEE			-	-	-	-	-	
175		CAGW			3,039,501	2,353,636	685,865	-	685,865	
176		CAGE			690,930	690,930	-	-	-	
177		WRG			6,357,136	6,062,667	294,469	-	294,469	
178		WRE			483,629	460,933	22,696	-	22,696	
179		Total Electric Operating Revenues		B1	377,023,248	349,183,143	27,840,105	-	27,840,105	
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		98,896	98,896	-	-	-	
213		T	DGP		-	-	-	-	-	
214		T	DGU		-	-	-	-	-	
215		CUST	CN		-	-	-	-	-	
216		PTD	SO		(376,916)	(351,067)	(25,849)	-	(25,849)	
217		P	CAGW		-	-	-	-	-	
218		P	CAGE		-	-	-	-	-	
219		P	SG		-	-	-	-	-	
220				B1	(278,020)	(252,171)	(25,849)	-	(25,849)	
221										
222		Total Miscellaneous Revenues			(278,020)	(252,171)	(25,849)	-	(25,849)	
223		Miscellaneous Expenses								
224	4311	Interest on Customer Deposits								
225		CUST	S		-	-	-	-	-	
226					-	-	-	-	-	
227		Total Miscellaneous Expenses			-	-	-	-	-	
228										
229		Net Misc Revenue and Expense			(278,020)	(252,171)	(25,849)	-	(25,849)	

NOVEMBER 2016 West Control Area
AMA

	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232		P		SG		2,039	1,871	168	-	168
233		P		CAGW		(2,222)	(1,721)	(501)	-	(501)
234		P		CAGE		463,606	463,606	-	-	-
235		P		JBG		1,360,431	1,055,191	305,240	-	305,240
236		P		CAGE		-	-	-	-	-
237					B2	1,823,854	1,518,947	304,906	-	304,906
238										
239	501	Fuel Related								
240		P		SE		49,370	45,579	3,792	-	3,792
241		P		SE		-	-	-	-	-
242		P		SE		-	-	-	-	-
243		P		CAGW		177,579	137,508	40,071	-	40,071
244		P		CAGE		-	-	-	-	-
245		P		CAEW		-	-	-	-	-
246		P		CAEE		3,491,613	3,491,613	-	-	-
247		P		JBE		306,284	236,663	69,621	-	69,621
248		P		CAEE		-	-	-	-	-
249		P		JBG		-	-	-	-	-
250					B2	4,024,847	3,911,363	113,484	-	113,484
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		15,804,364	12,191,383	3,612,981	-	3,612,981
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	15,804,364	12,191,383	3,612,981	-	3,612,981
264										
265		Total Fuel Related				19,829,211	16,102,746	3,726,465	-	3,726,465
266										
267	502	Steam Expenses								
268		P		SG		-	-	-	-	-
269		P		CAGW		(30,853)	(23,891)	(6,962)	-	(6,962)
270		P		CAGE		4,549,831	4,549,831	-	-	-
271		P		JBG		1,027,668	797,090	230,578	-	230,578
272		P		CAGE		-	-	-	-	-
273					B2	5,546,646	5,323,030	223,616	-	223,616
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		2,334	1,807	527	-	527
290		P		CAGE		72,498	72,498	-	-	-
291		P		JBG		-	-	-	-	-
292		P		CAGE		-	-	-	-	-
293					B2	74,831	74,305	527	-	527
294										
295	506	Misc. Steam Expense								
296		P		SG		-	-	-	-	-
297		P		SE		-	-	-	-	-
298		P		CAGW		404,944	313,568	91,376	-	91,376
299		P		CAGE		3,249,098	3,249,098	-	-	-
300		P		JBG		(1,333,760)	(1,034,504)	(299,256)	-	(299,256)
301		P		CAGE		-	-	-	-	-
302					B2	2,320,282	2,528,162	(207,880)	-	(207,880)

NOVEMBER 2016 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
303										
304	507	Rents								
305		P	SG		-	-	-	-	-	
306		P	CAGW		13,127	10,165	2,962	-	2,962	
307		P	CAGE		7,490	7,490	-	-	-	
308		P	JBG		19,444	15,082	4,363	-	4,363	
309		P	CAGE		-	-	-	-	-	
310				B2	40,062	32,737	7,325	-	7,325	
311										
312	510	Maint Supervision & Engineering								
313		P	SG		-	-	-	-	-	
314		P	CAGW		(9,256)	(7,167)	(2,089)	-	(2,089)	
315		P	CAGE		669,482	669,482	-	-	-	
316		P	JBG		52,399	40,642	11,757	-	11,757	
317		P	CAGE		-	-	-	-	-	
318				B2	712,625	702,957	9,668	-	9,668	
319										
320										
321										
322	511	Maintenance of Structures								
323		P	SG		-	-	-	-	-	
324		P	CAGW		45,933	35,568	10,365	-	10,365	
325		P	CAGE		1,567,074	1,567,074	-	-	-	
326		P	JBG		748,843	580,825	168,018	-	168,018	
327		P	CAGE		-	-	-	-	-	
328				B2	2,361,850	2,183,467	178,383	-	178,383	
329										
330	512	Maintenance of Boiler Plant								
331		P	SG		-	-	-	-	-	
332		P	CAGW		(4,810)	(3,725)	(1,085)	-	(1,085)	
333		P	CAGE		4,853,135	4,853,135	-	-	-	
334		P	JBG		1,632,300	1,266,061	366,239	-	366,239	
335		P	CAGE		-	-	-	-	-	
336				B2	6,480,625	6,115,472	365,154	-	365,154	
337										
338	513	Maintenance of Electric Plant								
339		P	SG		-	-	-	-	-	
340		P	CAGW		(14,139)	(10,948)	(3,190)	-	(3,190)	
341		P	CAGE		1,572,365	1,572,365	-	-	-	
342		P	JBG		502,961	390,112	112,849	-	112,849	
343		P	CAGE		-	-	-	-	-	
344				B2	2,061,188	1,951,529	109,659	-	109,659	
345										
346	514	Maintenance of Misc. Steam Plant								
347		P	SG		-	-	-	-	-	
348		P	CAGW		7,066	5,472	1,595	-	1,595	
349		P	CAGE		690,628	690,628	-	-	-	
350		P	JBG		(11,387)	(8,832)	(2,555)	-	(2,555)	
351		P	CAGE		-	-	-	-	-	
352				B2	686,307	687,268	(960)	-	(960)	
353										
354	Total Steam Power Generation				B2	41,937,482	37,220,619	4,716,863	-	4,716,863

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
479	544	Maintenance of Electric Plant								
480		P	DGP		-	-	-	-	-	
481		P	CAGW		-	-	-	-	-	
482		P	CAGE		-	-	-	-	-	
483		P	CAGW		139,712	108,186	31,526	-	31,526	
484		P	CAGE		96,534	96,534	-	-	-	
485				B2	236,246	204,720	31,526	-	31,526	
486										
487	545	Maintenance of Misc. Hydro Plant								
488		P	DGP		-	-	-	-	-	
489		P	CAGW		-	-	-	-	-	
490		P	CAGE		-	-	-	-	-	
491		P	CAGW		319,627	247,503	72,124	-	72,124	
492		P	CAGE		55,329	55,329	-	-	-	
493				B2	374,956	302,832	72,124	-	72,124	
494										
495	Total Hydraulic Power Generation				B2	4,735,328	3,969,297	766,031	-	766,031
496										
497	546	Operation Super & Engineering								
498		P	SG		-	-	-	-	-	
499		P	SE		-	-	-	-	-	
500		P	CAGW		8,909	6,899	2,010	-	2,010	
501		P	CAGE		4,917	4,917	-	-	-	
502		P	CAGE		-	-	-	-	-	
503				B2	13,826	11,816	2,010	-	2,010	
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		6,498,206	5,012,673	1,485,532	-	1,485,532	
515			CAEE		-	-	-	-	-	
516			SSECT		-	-	-	-	-	
517				B2	6,498,206	5,012,673	1,485,532	-	1,485,532	
518										
519	548	Generation Expense								
520		P	SG		-	-	-	-	-	
521		P	CAGW		533,495	413,112	120,384	-	120,384	
522		P	CAGE		600,325	600,325	-	-	-	
523		P	S		-	-	-	-	-	
524				B2	1,133,821	1,013,437	120,384	-	120,384	
525										
526	549	Miscellaneous Other								
527		0	S		-	-	-	-	-	
528		P	SG		111,798	102,599	9,199	-	9,199	
529		P	CAGW		121,164	93,823	27,341	-	27,341	
530		P	CAGE		140,033	140,033	-	-	-	
531		P	CAGE		-	-	-	-	-	
532				B2	372,995	336,455	36,540	-	36,540	
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538			S		40,521	40,521	-	-	-	
539		P	SG		2,900	2,662	239	-	239	
540		P	CAGW		167,101	129,395	37,706	-	37,706	
541		P	CAGE		167,865	167,865	-	-	-	
542		P	CAGE		-	-	-	-	-	
543				B2	378,387	340,442	37,945	-	37,945	
544										
545	551	Maint Supervision & Engineering								
546		P	SG		-	-	-	-	-	
547		P	CAGW		-	-	-	-	-	
548		P	CAGE		-	-	-	-	-	
549				B2	-	-	-	-	-	
550										
551	552	Maintenance of Structures								
552		P	SG		-	-	-	-	-	
553		P	CAGW		(1,068)	(827)	(241)	-	(241)	
554		P	CAGE		247,309	247,309	-	-	-	
555		P	CAGE		-	-	-	-	-	
556				B2	246,241	246,482	(241)	-	(241)	
557										
558	553	Maint of Generation & Electric Plant								
559		P	SG		-	-	-	-	-	
560		P	CAGW		446,237	345,544	100,694	-	100,694	
561		P	CAGE		996,183	996,183	-	-	-	
562		P	CAGE		-	-	-	-	-	
563				B2	1,442,420	1,341,726	100,694	-	100,694	
564										

FERC ACCT		BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
DESCRIP					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other							
566		P	SG		-	-	-	-	-
567		P	CAGW		89,985	69,680	20,305	-	20,305
568		P	CAGE		19,462	19,462	-	-	-
569		P	CAGE		-	-	-	-	-
570				B2	109,447	89,142	20,305	-	20,305
571									
572	Total Other Power Generation			B2	10,195,343	8,392,173	1,803,169	-	1,803,169
573									
574									
575	555	Purchased Power							
576		P	S		12,015,793	10,100,204	1,915,589	-	1,915,589
577			CAEW		-	-	-	-	-
578			CAGW		-	-	-	-	-
579					12,015,793	10,100,204	1,915,589	-	1,915,589
580	555NPC	Purchased Power-NPC							
581		P	SG		-	-	-	-	-
582		P	SE		-	-	-	-	-
583		P	CAGW		-	-	-	-	-
584		P	CAGW		10,604,053	8,211,243	2,392,810	-	2,392,810
585		P	CAGE		-	-	-	-	-
586		P	CAEW		428,226	330,331	97,895	-	97,895
587		P	CAEE		-	-	-	-	-
588			DGP		-	-	-	-	-
589			S		-	-	-	-	-
590					11,032,278	8,541,573	2,490,705	-	2,490,705
591									
592		Total Purchased Power		B2	23,048,071	18,641,777	4,406,294	-	4,406,294
593									
594	556	System Control & Load Dispatch							
595		P	SG		194,970	178,926	16,043	-	16,043
596		P	CAGW		-	-	-	-	-
597		P	CAGE		-	-	-	-	-
598									
599				B2	194,970	178,926	16,043	-	16,043
600									
601									
602									
603	557	Other Expenses							
604		P	S		13,352	13,352	-	-	-
605		P	SG		1,905,672	1,748,863	156,809	-	156,809
606		P	SGCT		-	-	-	-	-
607		P	SE		-	-	-	-	-
608		P	CAGE		-	-	-	-	-
609		P	TROJP		-	-	-	-	-
610		P	CAGW		17,307	13,402	3,905	-	3,905
611		P	CAGE		(627,321)	(627,321)	-	-	-
612		P	JBG		244,381	189,549	54,832	-	54,832
613		P	CAEW		-	-	-	-	-
614		P	JBE		797	616	181	-	181
615				B2	1,554,187	1,338,461	215,727	-	215

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
632	Summary of Production Expense by Factor									
633	S				12,069,665	10,154,076	1,915,589	-	1,915,589	
634	SG				2,217,379	2,034,921	182,458	-	182,458	
635	SE				49,370	45,579	3,792	-	3,792	
636	JBG				4,243,282	3,291,216	952,065	-	952,065	
637	TROJP				-	-	-	-	-	
638	JBE				307,082	237,279	69,803	-	69,803	
639	DGP				-	-	-	-	-	
640	DEU				-	-	-	-	-	
641	DEP				-	-	-	-	-	
642	CAGW				15,971,655	12,367,643	3,604,012	-	3,604,012	
643	CAGE				20,584,540	20,584,540	-	-	-	
644	CAEW				22,730,796	17,534,387	5,196,409	-	5,196,409	
645	CAEE				3,491,613	3,491,613	-	-	-	
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	81,665,382	69,741,254	11,924,128	-	11,924,128
656	560	Operation Supervision & Engineering								
657		T	SG		570,650	523,694	46,956	-	46,956	
658		T	JBG		-	-	-	-	-	
659		T	CAGW		15,789	12,226	3,563	-	3,563	
660		T	CAGE		(16,192)	(16,192)	-	-	-	
661				B2	570,247	519,728	50,519	-	50,519	
662	561	Load Dispatching								
664		T	SG		1,443,625	1,324,836	118,789	-	118,789	
665		T	CAGW		1,869	1,448	422	-	422	
666		T	CAGE		133,547	133,547	-	-	-	
667				B2	1,579,041	1,459,830	119,211	-	119,211	
668	562	Station Expense								
669		T	SG		(8,196)	(7,522)	(674)	-	(674)	
670		T	JBG		7,085	5,495	1,590	-	1,590	
671		T	CAGW		13,895	10,759	3,135	-	3,135	
672		T	CAGE		236,133	236,133	-	-	-	
673				B2	248,916	244,866	4,050	-	4,050	
674	563	Overhead Line Expense								
676		T	SG		-	-	-	-	-	
677		T	CAGW		4,543	3,518	1,025	-	1,025	
678		T	CAGE		10,912	10,912	-	-	-	
679				B2	15,455	14,430	1,025	-	1,025	
680	564	Underground Line Expense								
682		T	SG		-	-	-	-	-	
683		T	CAGW		-	-	-	-	-	
684		T	CAGE		-	-	-	-	-	
685				B2	-	-	-	-	-	
686	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	565NPC	Transmission of Electricity by Others-NPC								
697			SG		-	-	-	-	-	
698			SE		-	-	-	-	-	
699			CAGW		9,222,890	7,141,740	2,081,150	-	2,081,150	
700			CAGE		-	-	-	-	-	
701			CAEW		-	-	-	-	-	
702			CAEE		-	-	-	-	-	
703					9,222,890	7,141,740	2,081,150	-	2,081,150	
704										
705		Total Transmission of Electricity by Others				9,222,890	7,141,740	2,081,150	-	2,081,150
706	566	Misc. Transmission Expense								
707		T	SG		128,233	117,681	10,552	-	10,552	
709		T	CAGW		41,135	31,853	9,282	-	9,282	
710		T	CAGE		30,329	30,329	-	-	-	
711		0	S		-	-	-	-	-	
712				B2	199,696	179,862	19,834	-	19,834	
713	567	Rents - Transmission								
715		T	SG		-	-	-	-	-	
716		T	CAGW		96,988	75,103	21,885	-	21,885	
717		T	JBG		-	-	-	-	-	
718		T	CAGE		232,851	232,851	-	-	-	
719				B2	329,840	307,954	21,885	-	21,885	
720										

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
721	568	Maint Supervision & Engineering								
722		T	SG		26,309	24,144	2,165	-	2,165	
723		T	CAGW		12,646	9,792	2,853	-	2,853	
724		T	CAGE		35,301	35,301	-	-	-	
725				B2	74,256	69,238	5,018	-	5,018	
726										
727	569	Maintenance of Structures								
728		T	SG		296,787	272,366	24,421	-	24,421	
729		T	CAGW		8,732	6,762	1,970	-	1,970	
730		T	CAGE		6,912	6,912	-	-	-	
731				B2	312,432	286,040	26,392	-	26,392	
732										
733	570	Maintenance of Station Equipment								
734		T	SG		16,803	15,420	1,383	-	1,383	
735		T	JBG		4,491	3,483	1,008	-	1,008	
736		T	CAGW		209,955	162,579	47,377	-	47,377	
737		T	CAGE		440,326	440,326	-	-	-	
738				B2	671,575	621,808	49,767	-	49,767	
739										
740	571	Maintenance of Overhead Lines								
741		T	SG		83,119	76,280	6,839	-	6,839	
742		T	JBG		-	-	-	-	-	
743		T	CAGW		602,977	466,915	136,062	-	136,062	
744		T	CAGE		732,094	732,094	-	-	-	
745				B2	1,418,191	1,275,289	142,902	-	142,902	
746										
747	572	Maintenance of Underground Lines								
748		T	SG		-	-	-	-	-	
749		T	CAGW		-	-	-	-	-	
750		T	CAGE		(142)	(142)	-	-	-	
751				B2	(142)	(142)	-	-	-	
752										
753	573	Maint of Misc. Transmission Plant								
754		T	SG		7,669	7,038	631	-	631	
755		T	CAGW		-	-	-	-	-	
756		T	CAGE		3,915	3,915	-	-	-	
757				B2	11,584	10,953	631	-	631	
758										
759	TOTAL TRANSMISSION EXPENSE			B2	14,653,980	12,131,596	2,522,384	-	2,522,384	
760										
761	Summary of Transmission Expense by Factor									
762		SE			-	-	-	-	-	
763		SG			2,564,999	2,353,938	211,062	-	211,062	
764		CAGW			10,231,419	7,922,694	2,308,725	-	2,308,725	
765		CAGE			1,845,986	1,845,986	-	-	-	
766		JBG			11,576	8,978	2,597	-	2,597	
767	Total Transmission Expense by Factor			B2	14,653,980	12,131,596	2,522,384	-	2,522,384	
768	580	Operation Supervision & Engineering								
769		DPW	S		103,799	92,845	10,954	-	10,954	
770		DPW	SNPD		732,500	684,309	48,190	-	48,190	
771				B2	836,299	777,154	59,144	-	59,144	
772										
773	581	Load Dispatching								
774		DPW	S		-	-	-	-	-	
775		DPW	SNPD		877,890	820,135	57,755	-	57,755	
776				B2	877,890	820,135	57,755	-	57,755	
777										
778	582	Station Expense								
779		DPW	S		268,932	251,331	17,600	-	17,600	
780		DPW	SNPD		1,129	1,054	74	-	74	
781				B2	270,060	252,386	17,675	-	17,675	
782										
783	583	Overhead Line Expenses								
784		DPW	S		523,530	504,546	18,984	-	18,984	
785		DPW	SNPD		-	-	-	-	-	
786				B2	523,530	504,546	18,984	-	18,984	
787										
788	584	Underground Line Expense								
789		DPW	S		13	13	-	-	-	
790		DPW	SNPD		-	-	-	-	-	
791				B2	13	13	-	-	-	
792										
793	585	Street Lighting & Signal Systems								
794		DPW	S		-	-	-	-	-	
795		DPW	SNPD		21,982	20,536	1,446	-	1,446	
796				B2	21,982	20,536	1,446	-	1,446	
797										

FERC		BUS	WCA	UNADJUSTED RESULTS			WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
586	Meter Expenses									
		DPW	S		441,781	396,798	44,983	-	44,983	
		DPW	SNPD		-	-	-	-	-	
				B2	441,781	396,798	44,983	-	44,983	
587	Customer Installation Expenses									
		DPW	S		1,049,190	967,194	81,997	-	81,997	
		DPW	SNPD		-	-	-	-	-	
				B2	1,049,190	967,194	81,997	-	81,997	
588	Misc. Distribution Expenses									
		DPW	S		168,770	167,588	1,182	-	1,182	
		DPW	SNPD		151,968	141,970	9,998	-	9,998	
				B2	320,738	309,558	11,180	-	11,180	
589	Rents									
		DPW	S		357,917	355,650	2,267	-	2,267	
		DPW	SNPD		1,576	1,472	104	-	104	
				B2	359,493	357,122	2,371	-	2,371	
590	Maint Supervision & Engineering									
		DPW	S		245,288	237,071	8,217	-	8,217	
		DPW	SNPD		173,256	161,857	11,398	-	11,398	
				B2	418,544	398,929	19,615	-	19,615	
591	Maintenance of Structures									
		DPW	S		191,967	185,851	6,117	-	6,117	
		DPW	SNPD		10,353	9,672	681	-	681	
				B2	202,320	195,523	6,798	-	6,798	
592	Maintenance of Station Equipment									
		DPW	S		501,040	448,105	52,934	-	52,934	
		DPW	SNPD		137,848	128,779	9,069	-	9,069	
				B2	638,888	576,885	62,003	-	62,003	
593	Maintenance of Overhead Lines									
		DPW	S		5,856,276	5,618,072	238,204	-	238,204	
		DPW	SNPD		152,270	142,252	10,018	-	10,018	
				B2	6,008,545	5,760,324	248,221	-	248,221	
594	Maintenance of Underground Lines									
		DPW	S		1,775,835	1,619,372	156,463	-	156,463	
		DPW	SNPD		(1)	(1)	(0)	-	(0)	
				B2	1,775,834	1,619,371	156,463	-	156,463	
595	Maintenance of Line Transformers									
		DPW	S		-	-	-	-	-	
		DPW	SNPD		124,497	116,307	8,191	-	8,191	
				B2	124,497	116,307	8,191	-	8,191	
596	Maint of Street Lighting & Signal Sys.									
		DPW	S		327,782	303,072	24,710	-	24,710	
		DPW	SNPD		-	-	-	-	-	
				B2	327,782	303,072	24,710	-	24,710	
597	Maintenance of Meters									
		DPW	S		30,968	30,319	649	-	649	
		DPW	SNPD		(34,156)	(31,909)	(2,247)	-	(2,247)	
				B2	(3,188)	(1,591)	(1,598)	-	(1,598)	
598	Maint of Misc. Distribution Plant									
		DPW	S		166,193	142,084	24,108	-	24,108	
		DPW	SNPD		1,590,389	1,485,759	104,630	-	104,630	
				B2	1,756,582	1,627,843	128,738	-	128,738	
TOTAL DISTRIBUTION EXPENSE					B2	15,950,780	15,002,104	948,676	-	948,676
Summary of Distribution Expense by Factor										
	S				12,009,281	11,319,911	689,370	-	689,370	
	SNPD				3,941,499	3,682,193	259,307	-	259,307	
Total Distribution Expense by Factor					B2	15,950,780	15,002,104	948,676	-	948,676
901	Supervision									
		CUST	S		-	-	-	-	-	
		CUST	CN		162,710	151,510	11,200	-	11,200	
				B2	162,710	151,510	11,200	-	11,200	

NOVEMBER 2016 West Control Area
AMA

FERC ACCT				BUS FUNC		WCA FACTOR		UNADJUSTED RESULTS			WASHINGTON	
Ref	DESCRIP					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
902	Meter Reading Expense											
	CUST	S				1,479,305	1,428,738	50,566	-	50,566		
	CUST	CN				53,498	49,816	3,683	-	3,683		
				B2		1,532,803	1,478,554	54,249	-	54,249		
903	Customer Receipts & Collections											
	CUST	S				408,464	372,286	36,178	-	36,178		
	CUST	CN				3,090,095	2,877,383	212,712	-	212,712		
				B2		3,498,559	3,249,669	248,890	-	248,890		
904	Uncollectible Accounts											
	CUST	S				2,201,372	1,945,096	256,276	-	256,276		
	P	SG				-	-	-	-	-		
	CUST	CN				(950)	(884)	(65)	-	(65)		
				B2		2,200,422	1,944,211	256,211	-	256,211		
905	Misc. Customer Accounts Expense											
	CUST	S				424,977	424,977	-	-	-		
	CUST	CN				74	69	5	-	5		
				B2		425,051	425,046	5	-	5		
	TOTAL CUSTOMER ACCOUNTS EXP			B2		7,819,546	7,248,990	570,555	-	570,555		
	Summary of Customer Accts Exp by Factor											
	S					4,514,118	4,171,097	343,021	-	343,021		
	CN					3,305,428	3,077,893	227,535	-	227,535		
	SG					-	-	-	-	-		
	Total Customer Accounts Expense by Factor			B2		7,819,546	7,248,990	570,555	-	570,555		
907	Supervision											
	CUST	S				-	-	-	-	-		
	CUST	CN				24,083	22,425	1,658	-	1,658		
				B2		24,083	22,425	1,658	-	1,658		
908	Customer Assistance											
	CUST	S				12,212,672	12,192,160	20,512	-	20,512		
	CUST	CN				168,191	156,613	11,578	-	11,578		
				B2		12,380,863	12,348,773	32,090	-	32,090		
909	Informational & Instructional Adv											
	CUST	S				265,241	256,990	8,252	-	8,252		
	CUST	CN				89,262	83,117	6,144	-	6,144		
				B2		354,503	340,107	14,396	-	14,396		
910	Misc. Customer Service											
	CUST	S				-	-	-	-	-		
	CUST	CN				13,968	13,007	962	-	962		
				B2		13,968	13,007	962	-	962		
	TOTAL CUSTOMER SERVICE EXPENSE			B2		12,773,417	12,724,311	49,106	-	49,106		
	Summary of Customer Service Exp by Factor											
	S					12,477,913	12,449,149	28,764	-	28,764		
	CN					295,504	275,162	20,342	-	20,342		
	Total Customer Service Expense by Factor			B2		12,773,417	12,724,311	49,106	-	49,106		
911	Supervision											
	CUST	S				-	-	-	-	-		
	CUST	CN				-	-	-	-	-		
						-	-	-	-	-		
912	Demonstration & Selling Expense											
	CUST	S				-	-	-	-	-		
	CUST	CN				-	-	-	-	-		
						-	-	-	-	-		
913	Advertising Expense											
	CUST	S				-	-	-	-	-		
	CUST	CN				-	-	-	-	-		
						-	-	-	-	-		

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
916	Misc. Sales Expense									
951										
952		CUST	S		-	-	-	-	-	
953		CUST	CN		-	-	-	-	-	
954				B2	-	-	-	-	-	
955										
956	TOTAL SALES EXPENSE				-	-	-	-	-	
957										
958										
959	Total Sales Expense by Factor									
960	S				-	-	-	-	-	
961	CN				-	-	-	-	-	
962	Total Sales Expense by Factor			B2	-	-	-	-	-	
963										
964	Total Customer Service Exp Including Sales				12,773,417	12,724,311	49,106	-	49,106	
965	920 Administrative & General Salaries									
966		PTD	S		5,280	5,280	-	-	-	
967		CUST	CN		-	-	-	-	-	
968		PTD	SO		6,016,083	5,603,498	412,585	-	412,585	
969				B2	6,021,363	5,608,778	412,585	-	412,585	
970										
971	921 Office Supplies & expenses									
972		PTD	S		27,563	26,556	1,007	-	1,007	
973		CUST	CN		6,097	5,677	420	-	420	
974		PTD	SO		762,566	710,269	52,297	-	52,297	
975				B2	796,226	742,502	53,724	-	53,724	
976										
977	922 A&G Expenses Transferred									
978		PTD	S		-	-	-	-	-	
979		CUST	CN		-	-	-	-	-	
980		PTD	SO		(3,429,108)	(3,193,938)	(235,169)	-	(235,169)	
981				B2	(3,429,108)	(3,193,938)	(235,169)	-	(235,169)	
982										
983	923 Outside Services									
984		PTD	S		214,221	207,328	6,893	-	6,893	
985		P	CAGW		-	-	-	-	-	
986		PTD	SO		1,324,249	1,233,431	90,817	-	90,817	
987				B2	1,538,470	1,440,760	97,710	-	97,710	
988										
989	924 Property Insurance									
990			S		251,364	251,364	-	-	-	
991			CAGW		-	-	-	-	-	
992		PTD	SO		(56,286)	(52,426)	(3,860)	-	(3,860)	
993				B2	195,078	198,938	(3,860)	-	(3,860)	
994										
995	925 Injuries & Damages									
996			S		283,029	283,029	-	-	-	
997		PTD	SO		3,510,322	3,269,583	240,739	-	240,739	
998				B2	3,793,351	3,552,612	240,739	-	240,739	
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		1,367,611	1,308,284	59,327	-	59,327	
1013		CUST	CAEE		39,395	39,395	-	-	-	
1014		DMSC	SO		146,287	136,255	10,032	-	10,032	
1015		CUST	CAGW		195,663	151,512	44,151	-	44,151	
1016		DMSC	CAGE		14,976	14,976	-	-	-	
1017		FERC	SG		161,465	148,179	13,286	-	13,286	
1018				B2	1,925,397	1,798,599	126,797	-	126,797	
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		(301,577)	(280,894)	(20,682)	-	(20,682)	
1028				B2	(301,577)	(280,894)	(20,682)	-	(20,682)	
1029										
1030	930 Misc General Expenses									
1031		PTD	S		12,191	12,191	-	-	-	
1032		CUST	CAGE		-	-	-	-	-	
1033		LABOR	SO		213,810	199,147	14,663	-	14,663	
1034				B2	226,001	211,338	14,663	-	14,663	
1035										

NOVEMBER 2016 West Control Area AMA						UNADJUSTED RESULTS		WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1036 931	Rents								
1037	PTD	S			43,430	42,922	508	-	508
1038	PTD	SO			352,214	328,059	24,155	-	24,155
1039				B2	395,644	370,981	24,663	-	24,663
1040									
1041 935	Maintenance of General Plant								
1042	G	S			44,770	41,400	3,370	-	3,370
1043	CUST	CN			4,646	4,326	320	-	320
1044	G	SO			1,885,628	1,756,311	129,317	-	129,317
1045				B2	1,935,043	1,802,037	133,007	-	133,007
1046									
1047	TOTAL ADMINISTRATIVE & GEN EXP			B2	13,095,889	12,251,712	844,177	-	844,177
1048									
1049	Summary of A&G Expense by Factor								
1050	S				2,249,459	2,178,354	71,106	-	71,106
1051	SO				10,424,188	9,709,294	714,894	-	714,894
1052	SG				161,465	148,179	13,286	-	13,286
1053	CN				10,742	10,003	739	-	739
1054	CAGW				195,663	151,512	44,151	-	44,151
1055	CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor			B2	13,056,494	12,212,317	844,177	-	844,177
1057									
1058	TOTAL O&M EXPENSE			B2	145,958,993	129,099,968	16,859,025	-	16,859,025

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1059	403SP	Steam Depreciation								
1060		P	DGP		-	-	-	-	-	
1061		P	DGU		-	-	-	-	-	
1062		P	SG		-	-	-	-	-	
1063		P	CAGW		389,462	301,580	87,882	-	87,882	
1064		P	CAGE		16,312,161	16,312,161	-	-	-	
1065		P	JBG		3,076,132	2,385,940	690,192	-	690,192	
1066		P	S		-	-	-	-	-	
1067				B3	19,777,755	18,999,681	778,074	-	778,074	
1068										
1069	403NP	Nuclear Depreciation								
1070		P	DGP		-	-	-	-	-	
1071					-	-	-	-	-	
1072										
1073	403HP	Hydro Depreciation								
1074		P	DGP		-	-	-	-	-	
1075		P	DGU		-	-	-	-	-	
1076		P	CAGW		2,403,558	1,861,194	542,364	-	542,364	
1077		P	CAGE		576,362	576,362	-	-	-	
1078		P	CAGW		-	-	-	-	-	
1079		P	CAGE		-	-	-	-	-	
1080				B3	2,979,921	2,437,556	542,364	-	542,364	
1081										
1082	403OP	Other Production Depreciation								
1083		P	DGU		-	-	-	-	-	
1084		P	SG		-	-	-	-	-	
1085		P	CAGW		3,399,241	2,632,200	767,040	-	767,040	
1086		P	CAGE		7,212,307	7,212,307	-	-	-	
1087		P	CAGE		-	-	-	-	-	
1088		P	CAGE		-	-	-	-	-	
1089				B3	10,611,548	9,844,507	767,040	-	767,040	
1090										
1091	403TP	Transmission Depreciation								
1092		T	DGP		-	-	-	-	-	
1093		T	DGU		-	-	-	-	-	
1094		T	CAGW		2,084,683	1,614,273	470,410	-	470,410	
1095		T	CAGE		6,559,986	6,559,986	-	-	-	
1096		T	JBG		126,413	98,050	28,363	-	28,363	
1097		T	SG		2,687	2,465	221	-	221	
1098				B3	8,773,768	8,274,774	498,994	-	498,994	
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S	33,293	32,734	559	-	559	
1104	361	Structures	DPW	S	161,935	156,232	5,702	-	5,702	
1105	362	Station Equipment	DPW	S	(468,138)	(602,747)	134,609	-	134,609	
1106	363	Storage Battery Eq	DPW	S	-	-	-	-	-	
1107	364	Poles & Towers	DPW	S	3,399,783	3,085,997	313,786	-	313,786	
1108	365	OH Conductors	DPW	S	1,632,340	1,488,324	144,016	-	144,016	
1109	366	UG Conduit	DPW	S	728,799	686,987	41,812	-	41,812	
1110	367	UG Conductor	DPW	S	1,716,302	1,660,024	56,278	-	56,278	
1111	368	Line Trans	DPW	S	2,686,669	2,445,448	241,221	-	241,221	
1112	369	Services	DPW	S	1,423,358	1,296,944	126,414	-	126,414	
1113	370	Meters	DPW	S	612,959	572,541	40,418	-	40,418	
1114	371	Inst Cust Prem	DPW	S	41,625	40,152	1,473	-	1,473	
1115	372	Leased Property	DPW	S	-	-	-	-	-	
1116	373	Street Lighting	DPW	S	184,146	174,432	9,714	-	9,714	
1117				B3	12,153,070	11,037,069	1,116,002	-	1,116,002	
1118										
1119	403GP	General Depreciation								
1120		G-SITUS	S		1,210,132	1,115,074	95,058	-	95,058	
1121		G-DGP	DGP		-	-	-	-	-	
1122		G-DGU	DGU		-	-	-	-	-	
1123		P	SE		-	-	-	-	-	
1124		CUST	CN		96,678	90,023	6,655	-	6,655	
1125		G-SG	SG		121	111	10	-	10	
1126		PTD	SO		1,169,791	1,089,567	80,225	-	80,225	
1127		G-SG	CAGW		213,437	165,275	48,162	-	48,162	
1128		G-SG	CAGE		529,849	529,849	-	-	-	
1129		P	JBG		37,817	29,332	8,485	-	8,485	
1130		P	JBE		-	-	-	-	-	
1131		P	CAEE		8,176	8,176	-	-	-	
1132		G-SG	CAGE		-	-	-	-	-	
1133		G-SG	CAGE		-	-	-	-	-	
1134				B3	3,266,002	3,027,407	238,595	-	238,595	
1135										

FERC		BUS		WCA		UNADJUSTED RESULTS				WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	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	19,652	5,727	-	5,727		
1220		P	CAGE		-	-	-	-	-		
1221		P	SG		-	-	-	-	-		
1222				B4	25,379	19,652	5,727	-	5,727		
1223											
1224	Total Amortization of Limited Term Plant				B4	3,357,514	2,961,981	395,533	-	395,533	
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	3,788,909	3,393,376	395,533	-	395,533	
1255											
1256											
1257											
1258	Summary of Amortization Expense by Factor										
1259		S			156,383	149,990	6,394	-	6,394		
1260		SE			-	-	-	-	-		
1261		TROJP			-	-	-	-	-		
1262		SG-P			-	-	-	-	-		
1263		DGU			-	-	-	-	-		
1264		SO			998,040	929,594	68,446	-	68,446		
1265		JBG			23,029	17,862	5,167	-	5,167		
1266		SSGCH			-	-	-	-	-		
1267		CN			349,871	325,787	24,084	-	24,084		
1268		CAGW			1,129,585	874,694	254,891	-	254,891		
1269		CAGE			687,412	687,412	-	-	-		
1270		CAEW			-	-	-	-	-		
1271		CAEE			388	388	-	-	-		
1272		SG			444,200	407,649	36,551	-	36,551		
1273	Total Amortization Expense by Factor				B4	3,788,909	3,393,376	395,533	-	395,533	
1274	408	Taxes Other Than Income									
1275		GP	S		3,691,711	2,524,917	1,166,794	-	1,166,794		
1276		GP	GPS		12,407,342	11,556,443	850,899	-	850,899		
1277		GP	SO		(34,633)	(32,258)	(2,375)	-	(2,375)		
1278		P	SE		79,514	73,408	6,107	-	6,107		
1279		P	CAGE		223,700	223,700	-	-	-		
1280		DMSC	OPRV-ID		-	-	-	-	-		
1281		GP	EXCTAX		-	-	-	-	-		
1282		GP	DGP		-	-	-	-	-		
1283		P	CAEW		-	-	-	-	-		
1284		P	CAEE		36,092	36,092	-	-	-		
1285											
1286	TOTAL TAXES OTHER THAN INCOME				B5	16,403,727	14,382,302	2,021,425	-	2,021,425	
1287											

NOVEMBER 2018 West Control Area									
AMA	FERC	BUS	WCA	UNADJUSTED RESULTS					
	ACCT	DESCRIP	FUNC	FACTOR	Ref	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			29,981,307	28,117,703	1,863,604	1,863,604
1305						29,981,307	28,117,703	1,863,604	1,863,604
1306									
1307	428	Amortization of Debt Disc & Exp							
1308		GP	SNP			400,896	375,977	24,919	24,919
1309						400,896	375,977	24,919	24,919
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			995,607	933,721	61,886	61,886
1319						995,607	933,721	61,886	61,886
1320									
1321	432	AFUDC - Borrowed							
1322		GP	SNP			(1,234,850)	(1,158,093)	(76,757)	(76,757)
1323						(1,234,850)	(1,158,093)	(76,757)	(76,757)
1324									
1325		Total Elec. Interest Deductions for Tax		B6		30,142,041	28,268,446	1,873,595	1,873,595
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				30,142,041	28,268,446	1,873,595	1,873,595
1336									
1337									
1338	419	Interest & Dividends							
1339		GP	S			-	-	-	-
1340		GP	SNP			(2,201,708)	(2,064,853)	(136,856)	(136,856)
1341		Total Operating Deductions for Tax				(2,201,708)	(2,064,853)	(136,856)	(136,856)
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									

NOVEMBER 2016 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON		WASHINGTON		
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	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	-	-	-	-	-

NOVEMBER 2016 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON				
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1439	SCHMDP	Deductions - Permanent							
1440		SCHMDP	S		-	-	-	-	-
1441		P	SE		-	-	-	-	-
1442		P	CAEW		-	-	-	-	-
1443		P	CAEE		-	-	-	-	-
1444		PTD	SNP		-	-	-	-	-
1445		SCHMDP	SG		-	-	-	-	-
1446		P	SCHMDEXP		-	-	-	-	-
1447		SCHMDP-SO	SO		-	-	-	-	-
1448				B6	-	-	-	-	-
1449									
1450	SCHMDT	Deductions - Temporary							
1451		GP	S		-	-	-	-	-
1452		CUST	BADDEBT		-	-	-	-	-
1453		CUST	CN		-	-	-	-	-
1454		SCHMDT-SNP	SNP		-	-	-	-	-
1455		DPW	SNPD		-	-	-	-	-
1456		P	JBE		-	-	-	-	-
1457		P	SE		-	-	-	-	-
1458		SCHMDT-SG	SG		-	-	-	-	-
1459		SCHMDT-GPS	GPS		-	-	-	-	-
1460		SCHMDT-SO	SO		-	-	-	-	-
1461		TAXDEPR	TAXDEPR		-	-	-	-	-
1462		SCHMDT-SG	CAGW		-	-	-	-	-
1463		SCHMDT-SG	CAGE		-	-	-	-	-
1464		P	JBG		-	-	-	-	-
1465		P	CAEE		-	-	-	-	-
1466		P	TROJD		-	-	-	-	-
1467				B6	-	-	-	-	-
1468									
1469	TOTAL SCHEDULE - M DEDUCTIONS			B6	-	-	-	-	-
1470									
1471	TOTAL SCHEDULE - M ADJUSTMENTS			B6	-	-	-	-	-
1472									
1473									
1474	40911	State Income Taxes							
1475		IBT	IBT		5,572,282	5,572,282	-	-	-
1476		Credits	IBT		-	-	-	-	-
1477			CAGE		-	-	-	-	-
1478		IBT	IBT		-	-	-	-	-
1479	TOTAL STATE TAXES			B6	5,572,282	5,572,282	-	-	-
1480									
1481									
1482	Calculation of Taxable Income:								
1483		Operating Revenues			377,023,248	349,183,143	27,840,105	-	27,840,105
1484		Operating Deductions:							
1485		O & M Expenses			145,958,993	129,099,968	16,859,025	-	16,859,025
1486		Depreciation Expense			57,562,063	53,620,994	3,941,069	-	3,941,069
1487		Amortization Expense			3,788,909	3,393,376	395,533	-	395,533
1488		Taxes Other Than Income			16,403,727	14,382,302	2,021,425	-	2,021,425
1489		Interest & Dividends (AFUDC-Equity)			(2,201,708)	(2,064,853)	(136,856)	-	(136,856)
1490		Misc Revenue & Expense			(278,020)	(252,171)	(25,849)	-	(25,849)
1491		Total Operating Deductions			221,233,965	198,179,617	23,054,348	-	23,054,348
1492		Other Deductions:							
1493		Interest Deductions			30,142,041	28,268,446	1,873,595	-	1,873,595
1494		Interest on PCRBS			-	-	-	-	-
1495		Schedule M Adjustments			-	-	-	-	-
1496									
1497		Income Before State Taxes			125,647,241	122,735,080	2,912,161	-	2,912,161
1498									
1499		State Income Taxes			5,572,282	5,572,282	-	-	-
1500									
1501	Total Taxable Income				120,074,959	117,162,798	2,912,161	-	2,912,161
1502									
1503	Tax Rate				35.0%	35.0%	35.0%	35.0%	35.0%
1504									
1505	Federal Income Tax - Calculated				42,026,236	41,006,979	1,019,256	-	1,019,256
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				42,026,236	41,006,979	1,019,256	-	1,019,256
1515									
1516	TOTAL OPERATING EXPENSES				270,672,408	246,461,947	24,210,461	-	24,210,461

NOVEMBER 2016 West Control Area AMA						UNADJUSTED RESULTS		WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor					-	-	-	-
1595	S				-	-	-	-	-
1596	JBG				1,373,979,798	1,065,699,894	308,279,905	-	308,279,905
1597	JBE				-	-	-	-	-
1598	SG				29,359,095	26,943,275	2,415,820	-	2,415,820
1599	CAGW				231,012,157	178,884,143	52,128,014	-	52,128,014
1600	CAGE				5,512,368,884	5,512,368,884	-	-	-
1601	SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor					7,146,719,934	6,783,896,196	362,823,739	362,823,739
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		25,269,349	19,567,307	5,702,042	-	5,702,042
1654		P	CAGE		6,306,055	6,306,055	-	-	-
1655		P	CAGW		-	-	-	-	-
1656		P	CAGE		-	-	-	-	-
1657					-	-	-	-	-
1658					31,575,405	25,873,363	5,702,042	-	5,702,042
1659	331	Structures and Improvements							
1660		P	DGP		-	-	-	-	-
1661		P	DGU		-	-	-	-	-
1662		P	CAGW		248,496,591	192,423,205	56,073,386	-	56,073,386
1663		P	CAGE		15,446,617	15,446,617	-	-	-
1664		P	CAGW		-	-	-	-	-
1665		P	CAGE		-	-	-	-	-
1666					-	-	-	-	-
1667					263,943,209	207,869,823	56,073,386	-	56,073,386

FERC		BUS	WCA	UNADJUSTED RESULTS			WASHINGTON		
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways							
1669		P	DGP		-	-	-	-	-
1670		P	DGU		-	-	-	-	-
1671		P	CAGW		399,069,625	309,019,355	90,050,270	-	90,050,270
1672		P	CAGE		95,732,856	95,732,856	-	-	-
1673		P	CAGW		-	-	-	-	-
1674		P	CAGE		-	-	-	-	-
1675				B8	494,802,481	404,752,211	90,050,270	-	90,050,270
1676									
1677	333	Water Wheel, Turbines, & Generators							
1678		P	DGP		-	-	-	-	-
1679		P	DGU		-	-	-	-	-
1680		P	CAGW		87,961,801	68,113,174	19,848,626	-	19,848,626
1681		P	CAGE		40,941,605	40,941,605	-	-	-
1682		P	CAGW		-	-	-	-	-
1683		P	CAGE		-	-	-	-	-
1684				B8	128,903,406	109,054,779	19,848,626	-	19,848,626
1685									
1686	334	Accessory Electric Equipment							
1687		P	DGP		-	-	-	-	-
1688		P	DGU		-	-	-	-	-
1689		P	CAGW		67,540,918	52,300,274	15,240,644	-	15,240,644
1690		P	CAGE		12,840,378	12,840,378	-	-	-
1691		P	CAGW		-	-	-	-	-
1692		P	CAGE		-	-	-	-	-
1693				B8	80,381,296	65,140,652	15,240,644	-	15,240,644
1694									
1695									
1696									
1697	335	Misc. Power Plant Equipment							
1698		P	DGP		-	-	-	-	-
1699		P	DGU		-	-	-	-	-
1700		P	CAGW		2,190,432	1,696,160	494,272	-	494,272
1701		P	CAGE		175,579	175,579	-	-	-
1702		P	CAGW		-	-	-	-	-
1703		P	CAGE		-	-	-	-	-
1704				B8	2,366,012	1,871,739	494,272	-	494,272
1705									
1706	336	Roads, Railroads & Bridges							
1707		P	DGP		-	-	-	-	-
1708		P	DGU		-	-	-	-	-
1709		P	CAGW		20,826,484	16,126,977	4,699,507	-	4,699,507
1710		P	CAGE		2,064,327	2,064,327	-	-	-
1711		P	CAGW		-	-	-	-	-
1712		P	CAGE		-	-	-	-	-
1713				B8	22,890,811	18,191,304	4,699,507	-	4,699,507
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	1,024,862,620	832,753,872	192,108,747	-	192,108,747
1729									
1730	Summary of Hydraulic Plant by Factor								
1731		S			-	-	-	-	-
1732		SG			-	-	-	-	-
1733		CAGW			851,355,201	659,246,454	192,108,747	-	192,108,747
1734		CAGE			173,507,418	173,507,418	-	-	-
1735		DGP			-	-	-	-	-
1736		DGU			-	-	-	-	-
1737	Total Hydraulic Plant by Factor			B8	1,024,862,620	832,753,872	192,108,747	-	192,108,747
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	3,540,923	1,031,848	-	1,031,848
1744		P	CAGE		40,830,447	40,830,447	-	-	-
1745		P	CAGE		-	-	-	-	-
1746				B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747									

NOVEMBER 2016 West Control Area AMA									
	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS		WASHINGTON	WASHINGTON ADJ TOTAL
						TOTAL	OTHER		
1748	341	Structures and Improvements							
1749		P	SG			-	-	-	-
1750		P	DGU			-	-	-	-
1751		P	CAGW			57,669,788	44,656,570	13,013,218	13,013,218
1752		P	CAGE			169,752,272	169,752,272	-	-
1753		P	CAGE			-	-	-	-
1754					B8	227,422,060	214,408,842	13,013,218	13,013,218
1755									
1756	342	Fuel Holders, Producers & Accessories							
1757		P	SG			-	-	-	-
1758		P	DGU			-	-	-	-
1759		P	CAGW			1,622,667	1,256,511	366,156	366,156
1760		P	CAGE			14,275,308	14,275,308	-	-
1761		P	CAGE			-	-	-	-
1762					B8	15,897,975	15,531,819	366,156	366,156
1763									
1764	343	Prime Movers							
1765		P	S			-	-	-	-
1766		P	DGU			-	-	-	-
1767		P	SG			-	-	-	-
1768		P	CAGW			980,815,086	759,493,648	221,321,438	221,321,438
1769		P	CAGE			1,940,794,809	1,940,794,809	-	-
1770		P	CAGE			-	-	-	-
1771					B8	2,921,609,896	2,700,288,458	221,321,438	221,321,438
1772									
1773	344	Generators							
1774		P	S			-	-	-	-
1775		P	DGU			-	-	-	-
1776		P	SG			-	-	-	-
1777		P	CAGW			133,412,473	103,307,879	30,104,595	30,104,595
1778		P	CAGE			339,784,349	339,784,349	-	-
1779		P	CAGE			-	-	-	-
1780					B8	473,196,822	443,092,228	30,104,595	30,104,595
1781									
1782	345	Accessory Electric Plant							
1783		P	SG			-	-	-	-
1784		P	DGU			-	-	-	-
1785		P	CAGW			88,260,740	68,344,658	19,916,082	19,916,082
1786		P	CAGE			238,412,084	238,412,084	-	-
1787		P	CAGE			-	-	-	-
1788					B8	326,672,824	306,756,742	19,916,082	19,916,082
1789									
1790									
1791									
1792	346	Misc. Power Plant Equipment							
1793		P	SG			-	-	-	-
1794		P	DGU			-	-	-	-
1795		P	CAGW			4,028,001	3,119,081	908,921	908,921
1796		P	CAGE			11,832,840	11,832,840	-	-
1797					B8	15,860,841	14,951,921	908,921	908,921
1798									
1799	347	Other Production ARO							
1800		P	S			-	-	-	-
1801						-	-	-	-
1802									
1803	OP	Unclassified Other Prod Plant-Acct 300							
1804		P	S			-	-	-	-
1805		P	SG			1,536,728	1,410,278	126,450	126,450
1806		P	CAGW			(553,173)	(428,349)	(124,824)	(124,824)
1807		P	CAGE			-	-	-	-
1808						983,555	981,929	1,626	1,626
1809									
1810									
1811					B8	4,027,122,179	3,740,458,295	286,663,884	286,663,884
1812									
1813		Summary of Other Production Plant by Factor							
1814		S				74,986	74,986	-	-
1815		DGU				-	-	-	-
1816		SG				1,536,728	1,410,278	126,450	126,450
1817		CAGW				1,269,828,355	983,290,921	286,537,434	286,537,434
1818		CAGE				2,755,682,109	2,755,682,109	-	-
1819		SSGCT				-	-	-	-
1820					B8	4,027,122,179	3,740,458,295	286,663,884	286,663,884
1821									
1822		Experimental Plant							
1823		P	DGP			-	-	-	-
1824						-	-	-	-
1825									
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FERC		BUS	WCA	UNADJUSTED RESULTS			WASHINGTON		
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights							
1828		T	DGP		-	-	-	-	-
1829		T	DGU		-	-	-	-	-
1830		T	CAGW		34,533,016	26,740,623	7,792,393	-	7,792,393
1831		T	CAGE		217,345,865	217,345,865	-	-	-
1832		T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833		T	SG		100,388	92,127	8,260	-	8,260
1834				B8	254,288,720	245,969,895	8,318,825	-	8,318,825
1835									
1836	352	Structures and Improvements							
1837		T	S		-	-	-	-	-
1838		T	DGP		-	-	-	-	-
1839		T	DGU		-	-	-	-	-
1840		T	CAGW		51,393,283	39,796,361	11,596,921	-	11,596,921
1841		T	CAGE		187,599,598	187,599,598	-	-	-
1842		T	JBG		1,444,113	1,120,097	324,016	-	324,016
1843		T	SG		3,167	2,907	261	-	261
1844				B8	240,440,161	228,518,963	11,921,197	-	11,921,197
1845									
1846	353	Station Equipment							
1847		T	DGP		-	-	-	-	-
1848		T	DGU		-	-	-	-	-
1849		T	CAGW		506,795,973	392,437,196	114,358,777	-	114,358,777
1850		T	CAGE		1,470,639,341	1,470,639,341	-	-	-
1851		T	JBG		36,274,714	28,135,755	8,138,959	-	8,138,959
1852		T	SG		952,147	873,799	78,348	-	78,348
1853				B8	2,014,662,174	1,892,086,091	122,576,084	-	122,576,084
1854									
1855	354	Towers and Fixtures							
1856		T	DGP		-	-	-	-	-
1857		T	DGU		-	-	-	-	-
1858		T	CAGW		188,264,751	145,782,711	42,482,040	-	42,482,040
1859		T	CAGE		1,087,457,987	1,087,457,987	-	-	-
1860		T	JBG		29,353,850	22,767,725	6,586,125	-	6,586,125
1861		T	SG		123,630	113,457	10,173	-	10,173
1862				B8	1,305,200,218	1,256,121,881	49,078,337	-	49,078,337
1863									
1864	355	Poles and Fixtures							
1865		T	DGP		-	-	-	-	-
1866		T	DGU		-	-	-	-	-
1867		T	CAGW		265,242,191	205,390,151	59,852,039	-	59,852,039
1868		T	CAGE		650,250,775	650,250,775	-	-	-
1869		T	JBG		976,209	757,177	219,032	-	219,032
1870		T	SG		683,636	627,383	56,253	-	56,253
1871				B8	917,152,811	857,025,487	60,127,325	-	60,127,325
1872									
1873	356	Clearing and Grading							
1874		T	DGP		-	-	-	-	-
1875		T	DGU		-	-	-	-	-
1876		T	CAGW		312,645,229	242,096,669	70,548,560	-	70,548,560
1877		T	CAGE		885,408,321	885,408,321	-	-	-
1878		T	JBG		19,429,744	15,070,292	4,359,452	-	4,359,452
1879		T	SG		1,509,970	1,385,721	124,248	-	124,248
1880				B8	1,218,993,264	1,143,961,003	75,032,260	-	75,032,260
1881									
1882	357	Underground Conduit							
1883		T	DGP		-	-	-	-	-
1884		T	DGU		-	-	-	-	-
1885		T	CAGW		173,310	134,202	39,107	-	39,107
1886		T	CAGE		3,346,256	3,346,256	-	-	-
1887		T	SG		-	-	-	-	-
1888				B8	3,519,566	3,480,458	39,107	-	39,107
1889									
1890	358	Underground Conductors							
1891		T	DGP		-	-	-	-	-
1892		T	DGU		-	-	-	-	-
1893		T	CAGW		306,562	237,386	69,176	-	69,176
1894		T	CAGE		7,728,792	7,728,792	-	-	-
1895		T	SG		-	-	-	-	-
1896				B8	8,035,354	7,966,178	69,176	-	69,176
1897									

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1975	372	Leased Property								
1976		DPW	S		-	-	-	-	-	
1977				B8	-	-	-	-	-	
1978										
1979	373	Street Lights								
1980		DPW	S		61,826,278	57,378,550	4,447,728	-	4,447,728	
1981				B8	61,826,278	57,378,550	4,447,728	-	4,447,728	
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984		DPW	S		39,398,694	29,296,302	10,102,392	-	10,102,392	
1985					39,398,694	29,296,302	10,102,392	-	10,102,392	
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988		DPW	S		-	-	-	-	-	
1989					-	-	-	-	-	
1990										
1991										
1992	TOTAL DISTRIBUTION PLANT			B8	6,558,680,641	6,075,754,603	482,926,038	-	482,926,038	
1993										
1994	Summary of Distribution Plant by Factor									
1995		S			6,558,680,641	6,075,754,603	482,926,038	-	482,926,038	
1996										
1997	Total Distribution Plant by Factor				B8	6,558,680,641	6,075,754,603	482,926,038	-	482,926,038
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	1,050,823	77,683	-	77,683	
2001		G-DGU	DGU		-	-	-	-	-	
2002		G-SG	SG		-	-	-	-	-	
2003		G-SG	CAGW		-	-	-	-	-	
2004		G-SG	CAGE		1,560	1,560	-	-	-	
2005		PTD	SO		7,516,302	7,000,832	515,470	-	515,470	
2006				B8	21,657,494	19,965,515	1,691,979	-	1,691,979	
2007										
2008	390	Structures and Improvements								
2009		G-SITUS	S		125,055,795	111,281,432	13,774,364	-	13,774,364	
2010		G-DGP	CAEE		1,011,923	1,011,923	-	-	-	
2011		G-DGU	DGU		-	-	-	-	-	
2012		CUST	CN		8,104,467	7,546,581	557,885	-	557,885	
2013		G-SG	SG		-	-	-	-	-	
2014		G-SG	CAGW		3,286,733	2,545,080	741,653	-	741,653	
2015		G-SG	CAGE		4,223,155	4,223,155	-	-	-	
2016		PTD	JBG		19,191	14,885	4,306	-	4,306	
2017		PTD	SO		98,005,587	91,284,334	6,721,253	-	6,721,253	
2018				B8	239,706,850	217,907,390	21,799,461	-	21,799,461	
2019										
2020	391	Office Furniture & Equipment								
2021		G-SITUS	S		9,074,347	8,656,634	417,713	-	417,713	
2022		G-DGP	DGP		-	-	-	-	-	
2023		G-DGU	DGU		-	-	-	-	-	
2024		CUST	CN		6,690,624	6,230,063	460,561	-	460,561	
2025		G-SG	SG		-	-	-	-	-	
2026		P	SE		-	-	-	-	-	
2027		PTD	SO		55,615,228	51,801,119	3,814,109	-	3,814,109	
2028		G-SG	CAGW		499,332	386,657	112,675	-	112,675	
2029		G-SG	CAGE		2,643,385	2,643,385	-	-	-	
2030		P	JBG		342,404	265,578	76,825	-	76,825	
2031		P	JBE		-	-	-	-	-	
2032		P	CAEE		91,173	91,173	-	-	-	
2033		G-SG	CAGE		-	-	-	-	-	
2034		G-SG	CAGE		-	-	-	-	-	
2035				B8	74,956,492	70,074,609	4,881,883	-	4,881,883	
2036										
2037	392	Transportation Equipment								
2038		G-SITUS	S		80,852,620	75,701,015	5,151,605	-	5,151,605	
2039		PTD	SO		6,893,106	6,420,374	472,731	-	472,731	
2040		G-SG	SG		-	-	-	-	-	
2041		CUST	CN		-	-	-	-	-	
2042		G-DGU	DGU		-	-	-	-	-	
2043		P	SE		-	-	-	-	-	
2044		G-DGP	DGP		-	-	-	-	-	
2045		G-SG	CAGW		5,473,540	4,238,433	1,235,107	-	1,235,107	
2046		G-SG	CAGE		13,596,068	13,596,068	-	-	-	
2047		P	JBG		1,926,902	1,494,563	432,339	-	432,339	
2048		P	CAEW		-	-	-	-	-	
2049		P	CAEE		571,396	571,396	-	-	-	
2050		G-SG	CAGE		-	-	-	-	-	
2051		G-SG	CAGE		-	-	-	-	-	
2052				B8	109,313,631	102,021,848	7,291,782	-	7,291,782	
2053										

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2054	393	Stores Equipment								
2055		G-SITUS	S		9,121,844	8,328,418	793,426	-	793,426	
2056		G-DGP	DGP		-	-	-	-	-	
2057		G-DGU	DGU		-	-	-	-	-	
2058		PTD	SO		193,163	179,916	13,247	-	13,247	
2059		G-SG	SG		-	-	-	-	-	
2060		G-SG	CAGW		762,937	590,780	172,157	-	172,157	
2061		G-SG	CAGE		4,513,991	4,513,991	-	-	-	
2062		G-SG	JBG		744,993	577,839	167,154	-	167,154	
2063		G-SG	CAGE		-	-	-	-	-	
2064				B8	15,336,929	14,190,945	1,145,985	-	1,145,985	
2065										
2066	394	Tools, Shop & Garage Equipment								
2067		G-SITUS	S		34,413,160	31,562,071	2,851,089	-	2,851,089	
2068		G-DGP	DGP		-	-	-	-	-	
2069		G-SG	SG		-	-	-	-	-	
2070		PTD	SO		3,857,673	3,593,113	264,560	-	264,560	
2071		P	SE		-	-	-	-	-	
2072		G-DGU	DGU		-	-	-	-	-	
2073		G-SG	CAGW		2,879,003	2,229,354	649,648	-	649,648	
2074		G-SG	CAGE		18,698,830	18,698,830	-	-	-	
2075		P	JBG		3,091,174	2,397,607	693,567	-	693,567	
2076		P	CAEW		-	-	-	-	-	
2077		P	CAEE		142,740	142,740	-	-	-	
2078		G-SG	CAGE		-	-	-	-	-	
2079		G-SG	CAGE		-	-	-	-	-	
2080				B8	63,082,579	58,623,715	4,458,865	-	4,458,865	
2081										
2082	395	Laboratory Equipment								
2083		G-SITUS	S		20,327,162	18,836,319	1,490,843	-	1,490,843	
2084		G-DGP	DGP		-	-	-	-	-	
2085		G-DGU	DGU		-	-	-	-	-	
2086		PTD	SO		4,848,443	4,515,935	332,508	-	332,508	
2087		P	SE		-	-	-	-	-	
2088		G-SG	SG		-	-	-	-	-	
2089		G-SG	CAGW		1,330,357	1,030,162	300,196	-	300,196	
2090		G-SG	CAGE		4,814,091	4,814,091	-	-	-	
2091		P	JBG		201,691	156,437	45,253	-	45,253	
2092		P	CAEW		-	-	-	-	-	
2093		P	CAEE		992,541	992,541	-	-	-	
2094		G-SG	CAGE		-	-	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096				B8	32,514,284	30,345,485	2,168,799	-	2,168,799	
2097										
2098	396	Power Operated Equipment								
2099		G-SITUS	S		118,395,146	110,806,213	7,588,933	-	7,588,933	
2100		G-DGP	DGP		-	-	-	-	-	
2101		G-SG	SG		-	-	-	-	-	
2102		PTD	SO		1,824,310	1,699,198	125,112	-	125,112	
2103		G-DGU	DGU		-	-	-	-	-	
2104		P	SE		-	-	-	-	-	
2105		G-SG	CAGW		2,454,959	1,900,996	553,963	-	553,963	
2106		G-SG	CAGE		29,969,775	29,969,775	-	-	-	
2107		P	JBG		9,112,184	7,067,683	2,044,501	-	2,044,501	
2108		P	CAEW		-	-	-	-	-	
2109		P	CAEE		403,876	403,876	-	-	-	
2110		G-SG	CAGE		-	-	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112				B8	162,160,250	151,847,742	10,312,508	-	10,312,508	
2113	397	Communication Equipment								
2114		G-SITUS	S		185,629,452	172,723,631	12,905,820	-	12,905,820	
2115		COM_EQ	DGP		-	-	-	-	-	
2116		COM_EQ	DGU		-	-	-	-	-	
2117		PTD	SO		86,404,154	80,478,531	5,925,623	-	5,925,623	
2118		CUST	CN		3,565,452	3,320,018	245,434	-	245,434	
2119		G-SG	SG		138,684	127,272	11,412	-	11,412	
2120		COM_EQ	SE		-	-	-	-	-	
2121		G-SG	CAGW		46,063,096	35,668,935	10,394,162	-	10,394,162	
2122		COM_EQ	CAGE		114,249,845	114,249,845	-	-	-	
2123		COM_EQ	JBG		4,859,619	3,769,266	1,090,353	-	1,090,353	
2124		COM_EQ	CAEW		-	-	-	-	-	
2125		COM_EQ	CAEE		341,558	341,558	-	-	-	
2126		COM_EQ	CAGE		-	-	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128				B8	441,251,860	410,679,056	30,572,804	-	30,572,804	
2129										

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2130	398	Misc. Equipment								
2131		G-SITUS	S		2,620,936	2,434,017	186,920	-	186,920	
2132		G-DGP	DGP		-	-	-	-	-	
2133		G-DGU	DGU		-	-	-	-	-	
2134		CUST	CN		216,484	201,582	14,902	-	14,902	
2135		PTD	SO		2,633,650	2,453,033	180,616	-	180,616	
2136		P	SE		-	-	-	-	-	
2137		G-SG	SG		-	-	-	-	-	
2138		G-SG	CAGW		394,363	305,375	88,988	-	88,988	
2139		G-SG	CAGE		1,990,688	1,990,688	-	-	-	
2140		P	JBG		125,056	96,997	28,059	-	28,059	
2141		P	CAEW		-	-	-	-	-	
2142		P	CAEE		4,527	4,527	-	-	-	
2143		G-SG	CAGE		-	-	-	-	-	
2144				B8	7,985,705	7,486,220	499,486	-	499,486	
2145										
2146	399	Coal Mine								
2147		P	SE		-	-	-	-	-	
2148		P	CAEW		-	-	-	-	-	
2149		P	CAEE		1,854,828	1,854,828	-	-	-	
2150	MP	P	JBE		-	-	-	-	-	
2151				B8	1,854,828	1,854,828	-	-	-	
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		8,641,964	8,641,964	-	-	-	
2162		P	CAGW		3,444,953	2,667,598	777,355	-	777,355	
2163		P	CAGE		8,724,780	8,724,780	-	-	-	
2164		PTD	SO		(895,935)	(834,492)	(61,444)	-	(61,444)	
2165				B9	19,915,761	19,199,849	715,912	-	715,912	
2166										
2167		Remove Capital Leases			(19,915,761)	(19,199,849)	(715,912)	-	(715,912)	
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		10,124,675	9,430,322	694,353	-	694,353	
2180		CUST	CN		-	-	-	-	-	
2181		G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)	
2182		G-SG	CAGE		-	-	-	-	-	
2183		G-DGU	CAGW		-	-	-	-	-	
2184					9,960,377	9,279,543	680,834	-	680,834	
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	1,179,781,280	1,094,276,894	85,504,385	-	85,504,385	
2195										

NOVEMBER 2016 West Control Area AMA										
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	ADJUSTMENT	WASHINGTON ADJ TOTAL	
2196	Summary of General Plant by Factor									
2197	S				607,143,551	560,884,013	46,259,538	-	46,259,538	
2198	JBG				20,423,214	15,840,856	4,582,357	-	4,582,357	
2199	JBE				-	-	-	-	-	
2200	SG				(25,615)	(23,507)	(2,108)	-	(2,108)	
2201	SO				277,020,355	258,022,215	18,998,140	-	18,998,140	
2202	SE				-	-	-	-	-	
2203	CN				19,705,533	18,349,068	1,356,465	-	1,356,465	
2204	DEU				-	-	-	-	-	
2205	CAGW				66,589,274	51,563,369	15,025,904	-	15,025,904	
2206	CAGE				203,426,167	203,426,167	-	-	-	
2207	CAEW				-	-	-	-	-	
2208	CAEE				5,414,562	5,414,562	-	-	-	
2209	SSGCT				-	-	-	-	-	
2210	SSGCH				-	-	-	-	-	
2211	Less Capital Leases				(19,915,761)	(19,199,849)	(715,912)	-	(715,912)	
2212	Total General Plant by Factor			B8	1,179,781,280	1,094,276,894	85,504,385	-	85,504,385	
2213	301 Organization									
2214	I-SITUS	S			-	-	-	-	-	
2215	PTD	SO			-	-	-	-	-	
2216	I-SG	CAGW			-	-	-	-	-	
2217	I-SG	CAGE			-	-	-	-	-	
2218	I-SG	SG			-	-	-	-	-	
2219				B8	-	-	-	-	-	
2220	302 Franchise & Consent									
2221	I-SITUS	S			(31,081,215)	(31,081,215)	-	-	-	
2222	I-SG	SG			-	-	-	-	-	
2223	I-SG	CAGW			-	-	-	-	-	
2224	I-SG	CAGE			-	-	-	-	-	
2225	I-SG	CAGW			178,725,803	138,396,232	40,329,571	-	40,329,571	
2226	I-SG	CAGE			14,386,245	14,386,245	-	-	-	
2227	I-DGP	DGP			-	-	-	-	-	
2228	I-DGU	DGU			-	-	-	-	-	
2229				B8	162,030,833	121,701,262	40,329,571	-	40,329,571	
2230										
2231	303 Miscellaneous Intangible Plant									
2232	I-SITUS	S			15,527,990	13,506,745	2,021,245	-	2,021,245	
2233	I-SG	SG			1,599,616	1,467,992	131,625	-	131,625	
2234	PTD	SO			365,894,477	340,801,322	25,093,154	-	25,093,154	
2235	P	SE			-	-	-	-	-	
2236	CUST	CN			138,776,125	129,223,228	9,552,897	-	9,552,897	
2237	I-SG	CAGW			74,672,637	57,822,717	16,849,920	-	16,849,920	
2238	I-SG	CAGE			73,964,235	73,964,235	-	-	-	
2239	P	JBG			1,041,702	807,976	233,727	-	233,727	
2240	P	CAEW			-	-	-	-	-	
2241	P	CAEE			23,300	23,300	-	-	-	
2242	I-SG	CAGE			-	-	-	-	-	
2243	I-SG	CAGE			-	-	-	-	-	
2244				B8	671,500,081	617,617,514	53,882,567	-	53,882,567	
2245	303 Less Non-Utility Plant									
2246	I-SITUS	S			-	-	-	-	-	
2247				B8	671,500,081	617,617,514	53,882,567	-	53,882,567	
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	833,530,914	739,318,776	94,212,139	-	94,212,139	
2256										
2257	Summary of Intangible Plant by Factor									
2258	S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245	
2259	JBG				1,041,702	807,976	233,727	-	233,727	
2260	JBE				-	-	-	-	-	
2261	SG				1,599,616	1,467,992	131,625	-	131,625	
2262	SO				365,894,477	340,801,322	25,093,154	-	25,093,154	
2263	CN				138,776,125	129,223,228	9,552,897	-	9,552,897	
2264	CAGW				253,398,440	196,218,949	57,179,491	-	57,179,491	
2265	CAGE				88,350,480	88,350,480	-	-	-	
2266	CAEW				-	-	-	-	-	
2267	CAEE				23,300	23,300	-	-	-	
2268	SSGCT				-	-	-	-	-	
2269	SSGCH				-	-	-	-	-	
2270	SE				-	-	-	-	-	
2271	Total Intangible Plant by Factor			B8	833,530,914	739,318,776	94,212,139	-	94,212,139	
2272	Summary of Unclassified Plant (Account 106)									
2273	DP				39,398,694	29,296,302	10,102,392	-	10,102,392	
2274	DS0				-	-	-	-	-	
2275	GP				9,960,377	9,279,543	680,834	-	680,834	
2276	HP				-	-	-	-	-	
2277	NP				-	-	-	-	-	
2278	OP				983,555	981,929	1,626	-	1,626	
2279	TP				65,622,268	59,942,319	5,679,949	-	5,679,949	
2280	TS0				-	-	-	-	-	
2281	IP				-	-	-	-	-	
2282	MP				-	-	-	-	-	
2283	SP				19,811,765	17,271,121	2,540,644	-	2,540,644	
2284	Total Unclassified Plant by Factor				135,776,660	116,771,215	19,005,445	-	19,005,445	
2285										
2286	TOTAL ELECTRIC PLANT IN SERVICE			B8	26,810,549,303	24,971,873,682	1,838,675,621	-	1,838,675,621	

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2287	Summary of Electric Plant by Factor									
2288	S				7,150,345,953	6,619,139,132	531,206,822	-	531,206,822	
2289	SE				-	-	-	-	-	
2290	JBG				1,485,237,724	1,151,994,874	333,242,850	-	333,242,850	
2291	JBE				-	-	-	-	-	
2292	SG				26,880,064	24,668,232	2,211,832	-	2,211,832	
2293	SO				642,914,831	598,823,537	44,091,295	-	44,091,295	
2294	CN				158,481,658	147,572,296	10,909,361	-	10,909,361	
2295	DEU				-	-	-	-	-	
2296	CAGW				4,067,038,523	3,149,309,149	917,729,374	-	917,729,374	
2297	CAGE				13,294,128,450	13,294,128,450	-	-	-	
2298	CAEW				-	-	-	-	-	
2299	CAEE				5,437,862	5,437,862	-	-	-	
2300	SSGCH				-	-	-	-	-	
2301	SSGCT				-	-	-	-	-	
2302	Less Capital Leases				(19,915,761)	(19,199,849)	(715,912)	-	(715,912)	
2303				B8	26,810,549,303	24,971,873,682	1,838,675,621	-	1,838,675,621	
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	125,401	36,543	-	36,543	
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	23,466,247	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318		P	S		11,763,784	11,763,784	-	-	-	
2319		P	SG		-	-	-	-	-	
2320		P	CAGW		-	-	-	-	-	
2321		P	CAGE		143,167,971	143,167,971	-	-	-	
2322		P	DGP		-	-	-	-	-	
2323	Total Electric Plant Acquisition Adjustments				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum	Provision for Asset Acquisition Adjustments							
2326		P	S		(515,045)	(515,045)	-	-	-	
2327		P	SG		-	-	-	-	-	
2328		P	CAGW		-	-	-	-	-	
2329		P	CAGE		(116,036,823)	(116,036,823)	-	-	-	
2330		P	DGP		-	-	-	-	-	
2331				B15	(116,551,869)	(116,551,869)	-	-	-	
2332										
2333	120	Nuclear Fuel								
2334		P	SE		-	-	-	-	-	
2335	Total Nuclear Fuel					-	-	-	-	
2336										
2337	124	Weatherization								
2338		DMSC	S		1,189,253	1,182,607	6,647	-	6,647	
2339		DMSC	SO		(4,454)	(4,148)	(305)	-	(305)	
2340				B16	1,184,800	1,178,459	6,341	-	6,341	
2341										
2342	182W	Weatherization								
2343		DMSC	S		1,023,505	1,023,505	-	-	-	
2344		DMSC	SG		-	-	-	-	-	
2345		DMSC	CAGE		3,449,387	3,449,387	-	-	-	
2346		DMSC	SO		-	-	-	-	-	
2347				B16	4,472,892	4,472,892	-	-	-	
2348										

AMA	FERC	BUS	WCA	UNADJUSTED RESULTS			WASHINGTON			
	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	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				5,657,692	5,651,351	6,341	-	6,341
2358										
2359	151	Fuel Stock								
2360		P		DEU		-	-	-	-	-
2361		P		SE		-	-	-	-	-
2362		P		CAEW		1,805,981	1,393,122	412,859	-	412,859
2363		P		CAEE		204,986,747	204,986,747	-	-	-
2364		P		JBE		27,154,404	20,981,955	6,172,449	-	6,172,449
2365		P		CAEE		-	-	-	-	-
2366		P		CAEE		-	-	-	-	-
2367		Total Fuel Stock			B13	233,947,133	227,361,825	6,585,308	-	6,585,308
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	229,126,778	222,541,470	6,585,308	-	6,585,308
2394	154	Materials and Supplies								
2395		MSS		S		100,344,549	95,455,603	4,888,946	-	4,888,946
2396		MSS		SG		840,867	771,676	69,191	-	69,191
2397		MSS		SE		-	-	-	-	-
2398		MSS		SO		68,352	63,665	4,688	-	4,688
2399		MSS		SNPPS		-	-	-	-	-
2400		MSS		SNPPH		-	-	-	-	-
2401		MSS		SNPD		(1,857,779)	(1,735,558)	(122,221)	-	(122,221)
2402		MSS		SNPT		-	-	-	-	-
2403		MSS		DGU		-	-	-	-	-
2404		MSS		DGP		-	-	-	-	-
2405		MSS		JBE		-	-	-	-	-
2406		MSS		SNPP		-	-	-	-	-
2407		MSS		CAGW		7,730,159	5,985,844	1,744,314	-	1,744,314
2408		MSS		CAGE		117,556,985	117,556,985	-	-	-
2409		MSS		JBG		5,132,609	3,981,005	1,151,604	-	1,151,604
2410		MSS		CAEW		-	-	-	-	-
2411		MSS		CAEE		-	-	-	-	-
2412		MSS		CAGE		-	-	-	-	-
2413		Total Materials and Supplies			B13	229,815,742	222,079,220	7,736,522	-	7,736,522
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	229,542,742	221,806,220	7,736,522	-	7,736,522
2427										

NOVEMBER 2016 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON		WASHINGTON		
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments							
2429		DMSC	S		22,017,307	22,017,307	-	-	-
2430		GP	GPS		14,121,554	13,153,094	968,460	-	968,460
2431		PT	SG		1,723,869	1,582,020	141,849	-	141,849
2432		PT	CAGW		983,688	761,718	221,970	-	221,970
2433		PT	CAGE		1,653,863	1,653,863	-	-	-
2434		P	CAEW		4,055	3,128	927	-	927
2435		P	CAEE		38,924	38,924	-	-	-
2436		P	SE		-	-	-	-	-
2437		PTD	SO		22,302,617	20,773,097	1,529,520	-	1,529,520
2438	Total Prepayments			B15	62,845,876	59,983,150	2,862,726	-	2,862,726
2439									
2440	182M	Misc Regulatory Assets							
2441		P	S		82,217,278	81,999,798	217,480	-	217,480
2442		DEFSG	SG		-	-	-	-	-
2443		P	CAGE		-	-	-	-	-
2444		P	CAGE		748,283	748,283	-	-	-
2445		P	CAGW		-	-	-	-	-
2446		DEFSG	JBG		-	-	-	-	-
2447		P	SE		-	-	-	-	-
2448		P	CAEW		-	-	-	-	-
2449		P	CAEE		209,493,367	209,493,367	-	-	-
2450		T	SO		-	-	-	-	-
2451				B11	292,458,928	292,241,449	217,480	-	217,480
2452									
2453	186M	Misc Deferred Debits							
2454		LABOR	S		5,279,381	5,279,381	-	-	-
2455		P	CAEW		-	-	-	-	-
2456		P	CAEE		-	-	-	-	-
2457		P	SG		14,307,822	13,130,500	1,177,322	-	1,177,322
2458		LABOR	SO		191,902	178,741	13,161	-	13,161
2459		P	SE		-	-	-	-	-
2460		P	CAGW		8,794,052	6,809,670	1,984,383	-	1,984,383
2461		DEFSG	CAGE		26,685,390	26,685,390	-	-	-
2462		P	CAEW		-	-	-	-	-
2463		P	CAEE		2,461,583	2,461,583	-	-	-
2464		P	JBE		-	-	-	-	-
2465		GP	EXCTAX		-	-	-	-	-
2466	Total Misc. Deferred Debits			B11	57,720,130	54,545,265	3,174,866	-	3,174,866
2467									
2468	Working Capital								
2469	CWC	Cash Working Capital							
2470		CWC	S		-	-	-	-	-
2471		CWC	SO		-	-	-	-	-
2472		CWC	SE		-	-	-	-	-
2473				B14	-	-	-	-	-
2474									
2475	OWC	Other Work. Cap.							
2476	131	Cash	GP	SNP	-	-	-	-	-
2477	135	Working Funds	GP	SG	-	-	-	-	-
2478	141	Other A/R	GP	SO	-	-	-	-	-
2479	143	Other A/R	PTD	SO	45,281,052	42,175,664	3,105,388	-	3,105,388
2480	232	A/P	PTD	SE	(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO	(6,706,997)	(6,247,029)	(459,968)	-	(459,968)
2482	232	A/P	P	CAEE	(3,443,750)	(3,443,750)	-	-	-
2483	232	A/P	T	CAGE	0	0	-	-	-
2484	232	A/P	P	S	(14,100)	(14,100)	-	-	-
2485	2533	Other Msc. Df. Crd	P	S	-	-	-	-	-
2486	2533	Other Msc. Df. Crd	P	CAEW	-	-	-	-	-
2487	2533	Other Msc. Df. Crd	P	CAGE	-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE	-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW	-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE	-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S	(9,274,501)	(9,274,501)	-	-	-
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	25,841,705	23,196,285	2,645,420	-	2,645,420
2498									
2499	Total Working Capital				25,841,705	23,196,285	2,645,420	-	2,645,420

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	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				965,076,527	941,811,321	23,265,206	-	23,265,206	
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	(13,022,114)	(12,129,053)	(893,061)	-	(893,061)	
2529	2283	Pen & Ben	PTD	SO	(2,722,195)	(2,535,506)	(186,689)	-	(186,689)	
2530	2283	Pen & Ben	PTD	S	-	-	-	-	-	
2531	254	Ins Prov	PTD	SO	-	-	-	-	-	
2532				B15	(15,744,309)	(14,664,559)	(1,079,749)	-	(1,079,749)	
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535		P	S		-	-	-	-	-	
2536		P	CAGW		(893,756)	(692,080)	(201,677)	-	(201,677)	
2537				B15	(893,756)	(692,080)	(201,677)	-	(201,677)	
2538										
2539	22842	Prv-Trojan	P	TROJD	-	-	-	-	-	
2540	230	ARO	P	TROJP	-	-	-	-	-	
2541	254105	ARO	P	S	260,712	-	260,712	-	260,712	
2542	254	Regulatory Liabi	P	CAEE	19,803	19,803	-	-	-	
2543	254	Regulatory Liabi	P	CAGE	(19,803)	(19,803)	-	-	-	
2544	254		P	S	(65,238,133)	(63,376,949)	(1,861,184)	-	(1,861,184)	
2545				B15	(64,977,421)	(63,376,949)	(1,600,472)	-	(1,600,472)	
2546										
2547	252	Customer Advances for Construction								
2548		DPW	S		2,023,952	2,023,952	-	-	-	
2549		T	SG		322,409	295,879	26,529	-	26,529	
2550		T	CAGE		(35,192,029)	(35,192,029)	-	-	-	
2551		DPW	CAGW		-	-	-	-	-	
2552		CUST	CN		-	-	-	-	-	
2553	Total Customer Advances for Constr.				B19	(32,845,667)	(32,872,197)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556		P	S		-	-	-	-	-	
2557					-	-	-	-	-	
2558										
2559	25399	Other Deferred Credits								
2560		P	S		(7,197,886)	(6,775,446)	(422,440)	-	(422,440)	
2561		GP	GPS		-	-	-	-	-	
2562		GP	SO		(23,157,876)	(21,569,702)	(1,588,174)	-	(1,588,174)	
2563		P	CAGW		(392,767)	(304,139)	(88,628)	-	(88,628)	
2564		P	CAGE		3,603,029	3,603,029	-	-	-	
2565		P	SG		(6,605,027)	(6,061,530)	(543,496)	-	(543,496)	
2566		P	CAEW		-	-	-	-	-	
2567		P	CAEE		(3,391,697)	(3,391,697)	-	-	-	
2568		P	SE		-	-	-	-	-	
2569				B19	(37,142,223)	(34,499,485)	(2,642,738)	-	(2,642,738)	
2570										

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2571	190	Accumulated Deferred Income Taxes								
2572		P	S		26,222,072	25,614,644	607,428	-	607,428	
2573		CUST	CN		-	-	-	-	-	
2574		LABOR	SO		30,659,648	28,557,000	2,102,648	-	2,102,648	
2575		P	IBT		-	-	-	-	-	
2576		CUST	BADDEBT		3,503,862	3,095,883	407,979	-	407,979	
2577		P	TROJD		2,066,975	1,599,469	467,506	-	467,506	
2578		P	SG		7,734,154	7,097,747	636,407	-	636,407	
2579		P	SE		-	-	-	-	-	
2580		PTD	SNP		-	-	-	-	-	
2581		P	CAGW		339,189	262,651	76,538	-	76,538	
2582		P	CAGE		36,017,801	36,017,801	-	-	-	
2583		P	CAEW		-	-	-	-	-	
2584		P	CAEE		47,989,480	47,989,480	-	-	-	
2585		DPW	JBE		(29,253,353)	(22,603,794)	(6,649,560)	-	(6,649,560)	
2586		DPW	SNPD		2,275,161	2,125,481	149,680	-	149,680	
2587										
2588		Total Accum Deferred Income Taxes			B19	127,554,989	129,756,362	(2,201,373)	-	(2,201,373)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591		P	S		-	-	-	-	-	
2592		PT	SG		(303,267,937)	(278,313,466)	(24,954,471)	-	(24,954,471)	
2593		PT	CAGW		-	-	-	-	-	
2594		PT	CAGE		-	-	-	-	-	
2595		T	SNPT		-	-	-	-	-	
2596				B19	(303,267,937)	(278,313,466)	(24,954,471)	-	(24,954,471)	
2597										
2598	282	Accumulated Deferred Income Taxes								
2599		GP	S		1,404,654	1,404,654	-	-	-	
2600		ACCMDIT	CIAC		-	-	-	-	-	
2601		ACCMDIT	DITBAL		(4,181,812,481)	(3,934,890,893)	(246,921,588)	-	(246,921,588)	
2602		GP	JBE		-	-	-	-	-	
2603		LABOR	SO		(1,363,526)	(1,270,015)	(93,511)	-	(93,511)	
2604		PTD	SNPD		-	-	-	-	-	
2605		P	SNP		-	-	-	-	-	
2606		P	CAGW		-	-	-	-	-	
2607		P	CAGE		(2,364,674)	(2,364,674)	-	-	-	
2608		P	SE		-	-	-	-	-	
2609		P	CAEE		263,108	263,108	-	-	-	
2610		P	CN		-	-	-	-	-	
2611		P	JBG		-	-	-	-	-	
2612		P	SG		-	-	-	-	-	
2613				B19	(4,183,872,919)	(3,936,857,819)	(247,015,099)	-	(247,015,099)	
2614										
2615	283	Accumulated Deferred Income Taxes								
2616		GP	S		(28,371,121)	(28,900,268)	529,147	-	529,147	
2617		P	SG		-	-	-	-	-	
2618		P	SE		-	-	-	-	-	
2619		LABOR	SO		(19,588,169)	(18,244,807)	(1,343,363)	-	(1,343,363)	
2620		GP	GPS		(8,530,683)	(7,945,646)	(585,037)	-	(585,037)	
2621		PTD	SNP		(2,212,498)	(2,074,972)	(137,526)	-	(137,526)	
2622		P	TROJD		-	-	-	-	-	
2623		PTD	SGCT		-	-	-	-	-	
2624		P	CAGW		(1,281,467)	(992,303)	(289,164)	-	(289,164)	
2625		P	CAGE		(1,970,166)	(1,970,166)	-	-	-	
2626		P	CAEW		-	-	-	-	-	
2627		P	CAEE		(78,222,409)	(78,222,409)	-	-	-	
2628		P	JBE		-	-	-	-	-	
2629		P	SGCT		-	-	-	-	-	
2630										
2631				B19	(140,176,513)	(138,350,570)	(1,825,943)	-	(1,825,943)	
2632										
2633		TOTAL ACCUM DEF INCOME TAX			B19	(4,499,762,379)	(4,223,765,493)	(275,996,886)	-	(275,996,886)
2634	255	Accumulated Investment Tax Credit								
2635		PTD	S		-	-	-	-	-	
2636		PTD	ITC84		-	-	-	-	-	
2637		PTD	ITC85		-	-	-	-	-	
2638		PTD	ITC86		-	-	-	-	-	
2639		PTD	ITC88		(17,319)	(14,728)	(2,591)	-	(2,591)	
2640		PTD	ITC89		(79,325)	(67,213)	(12,112)	-	(12,112)	
2641		PTD	ITC90		(116,872)	(112,299)	(4,573)	-	(4,573)	
2642		PTD	SG		(246,742)	(226,438)	(20,303)	-	(20,303)	
2643		Total Accumulated ITC			B19	(460,258)	(420,678)	(39,580)	-	(39,580)
2644										
2645		TOTAL RATE BASE DEDUCTIONS				(4,651,826,013)	(4,370,291,440)	(281,534,573)	-	(281,534,573)
2646										
2647										
2648										

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2649	108SP	Steam Prod Plant Accumulated Depr								
2650		P	S		12,458,712	12,458,712	-	-	-	
2651		P	DGP		-	-	-	-	-	
2652		P	DGU		-	-	-	-	-	
2653		P	SG		-	-	-	-	-	
2654		P	CAGW		(125,677,511)	(97,318,314)	(28,359,196)	-	(28,359,196)	
2655		P	CAGE		(2,187,930,981)	(2,187,930,981)	-	-	-	
2656		P	JBG		(545,086,956)	(422,785,773)	(122,301,183)	-	(122,301,183)	
2657		P	CAGE		-	-	-	-	-	
2658				B17	(2,846,236,736)	(2,695,576,357)	(150,660,379)	-	(150,660,379)	
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		1,503,423	1,503,423	-	-	-	
2669		P	DGP		-	-	-	-	-	
2670		P	DGU		-	-	-	-	-	
2671		P	CAGW		(289,952,276)	(224,524,393)	(65,427,883)	-	(65,427,883)	
2672		P	CAGE		(72,416,607)	(72,416,607)	-	-	-	
2673		P	CAGW		-	-	-	-	-	
2674		P	CAGE		-	-	-	-	-	
2675				B17	(360,865,460)	(295,437,577)	(65,427,883)	-	(65,427,883)	
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678		P	S		-	-	-	-	-	
2679		P	DGU		-	-	-	-	-	
2680		P	DGP		-	-	-	-	-	
2681		P	SG		-	-	-	-	-	
2682		P	CAGW		(403,645,431)	(312,562,628)	(91,082,803)	-	(91,082,803)	
2683		P	CAGE		(514,447,310)	(514,447,310)	-	-	-	
2684		P	CAGE		-	-	-	-	-	
2685				B17	(918,092,742)	(827,009,938)	(91,082,803)	-	(91,082,803)	
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688		P	DGP		-	-	-	-	-	
2689		P	SG		-	-	-	-	-	
2690					-	-	-	-	-	
2691					-	-	-	-	-	
2692	TOTAL PRODUCTION PLANT DEPR					(4,125,194,937)	(3,818,023,872)	(307,171,065)	-	(307,171,065)
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S			13,962,134	13,962,134	-	-	-	
2696		DGP			-	-	-	-	-	
2697		DGU			-	-	-	-	-	
2698		SG			-	-	-	-	-	
2699		CAGW			(819,275,218)	(634,405,335)	(184,869,882)	-	(184,869,882)	
2700		CAGE			(2,774,794,898)	(2,774,794,898)	-	-	-	
2701		JBG			(545,086,956)	(422,785,773)	(122,301,183)	-	(122,301,183)	
2702		SSGCT			-	-	-	-	-	
2703	Total of Prod Plant Depreciation by Factor					(4,125,194,937)	(3,818,023,872)	(307,171,065)	-	(307,171,065)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707		T	DGP		-	-	-	-	-	
2708		T	DGU		-	-	-	-	-	
2709		T	CAGW		(522,793,088)	(404,824,554)	(117,968,534)	-	(117,968,534)	
2710		T	CAGE		(1,024,710,174)	(1,024,710,174)	-	-	-	
2711		T	JBG		(48,672,850)	(37,752,120)	(10,920,729)	-	(10,920,729)	
2712		T	SG		8,193,511	7,519,306	674,205	-	674,205	
2713	TOTAL TRANS PLANT ACCUM DEPR				B17	(1,587,982,601)	(1,459,767,542)	(128,215,059)	-	(128,215,059)
2714	108360	Land and Land Rights								
2715		DPW	S		(9,445,434)	(9,273,552)	(171,882)	-	(171,882)	
2716				B17	(9,445,434)	(9,273,552)	(171,882)	-	(171,882)	
2717										
2718	108361	Structures and Improvements								
2719		DPW	S		(24,413,090)	(23,404,288)	(1,008,802)	-	(1,008,802)	
2720				B17	(24,413,090)	(23,404,288)	(1,008,802)	-	(1,008,802)	
2721										
2722	108362	Station Equipment								
2723		DPW	S		(268,559,989)	(248,110,068)	(20,449,921)	-	(20,449,921)	
2724				B17	(268,559,989)	(248,110,068)	(20,449,921)	-	(20,449,921)	
2725										

NOVEMBER 2016 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727		DPW	S			-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731		DPW	S			(609,761,618)	(545,591,003)	(64,170,615)	-	(64,170,615)
2732					B17	(609,761,618)	(545,591,003)	(64,170,615)	-	(64,170,615)
2733										
2734	108365	Overhead Conductors								
2735		DPW	S			(315,966,836)	(284,375,935)	(31,590,901)	-	(31,590,901)
2736					B17	(315,966,836)	(284,375,935)	(31,590,901)	-	(31,590,901)
2737										
2738	108366	Underground Conduit								
2739		DPW	S			(157,200,913)	(147,125,817)	(10,075,096)	-	(10,075,096)
2740					B17	(157,200,913)	(147,125,817)	(10,075,096)	-	(10,075,096)
2741										
2742	108367	Underground Conductors								
2743		DPW	S			(371,852,628)	(359,857,099)	(11,995,529)	-	(11,995,529)
2744					B17	(371,852,628)	(359,857,099)	(11,995,529)	-	(11,995,529)
2745										
2746	108368	Line Transformers								
2747		DPW	S			(505,739,425)	(449,762,258)	(55,977,167)	-	(55,977,167)
2748					B17	(505,739,425)	(449,762,258)	(55,977,167)	-	(55,977,167)
2749										
2750	108369	Services								
2751		DPW	S			(288,074,909)	(262,364,499)	(25,710,410)	-	(25,710,410)
2752					B17	(288,074,909)	(262,364,499)	(25,710,410)	-	(25,710,410)
2753										
2754	108370	Meters								
2755		DPW	S			(94,635,973)	(90,471,779)	(4,164,194)	-	(4,164,194)
2756					B17	(94,635,973)	(90,471,779)	(4,164,194)	-	(4,164,194)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761		DPW	S			(7,310,446)	(6,946,928)	(363,518)	-	(363,518)
2762					B17	(7,310,446)	(6,946,928)	(363,518)	-	(363,518)
2763										
2764	108372	Leased Property								
2765		DPW	S			-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769		DPW	S			(30,641,219)	(28,601,768)	(2,039,450)	-	(2,039,450)
2770					B17	(30,641,219)	(28,601,768)	(2,039,450)	-	(2,039,450)
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			7,029,367	6,838,627	190,740	-	190,740
2782						7,029,367	6,838,627	190,740	-	190,740
2783										
2784										
2785	TOTAL DISTRIBUTION PLANT DEPR				B17	(2,676,573,113)	(2,449,046,368)	(227,526,745)	-	(227,526,745)
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,676,573,113)	(2,449,046,368)	(227,526,745)	-	(227,526,745)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,676,573,113)	(2,449,046,368)	(227,526,745)	-	(227,526,745)

FERC		BUS		WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2791	108GP	General Plant Accumulated Depr								
2792		G-SITUS	S		(224,967,785)	(202,499,760)	(22,468,026)	-	(22,468,026)	
2793		G-DGP	DGP		-	-	-	-	-	
2794		G-DGU	DGU		-	-	-	-	-	
2795		G-SG	SG		33,674	30,903	2,771	-	2,771	
2796		CUST	CN		(8,012,348)	(7,460,804)	(551,544)	-	(551,544)	
2797		PTD	SO		(101,757,655)	(94,779,084)	(6,978,571)	-	(6,978,571)	
2798		P	SE		-	-	-	-	-	
2799		G-SG	CAGW		(26,033,393)	(20,158,944)	(5,874,449)	-	(5,874,449)	
2800		G-SG	CAGE		(69,770,008)	(69,770,008)	-	-	-	
2801		P	JBG		(6,502,666)	(5,043,663)	(1,459,003)	-	(1,459,003)	
2802		P	CAEW		-	-	-	-	-	
2803		P	CAEE		(1,570,710)	(1,570,710)	-	-	-	
2804		G-SG	CAGE		-	-	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806				B17	(438,580,891)	(401,252,069)	(37,328,822)	-	(37,328,822)	
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	(438,580,891)	(401,252,069)	(37,328,822)	-	(37,328,822)	
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S			(224,967,785)	(202,499,760)	(22,468,026)	-	(22,468,026)	
2841		DGP			-	-	-	-	-	
2842		DGU			-	-	-	-	-	
2843		SE			-	-	-	-	-	
2844		SO			(101,757,655)	(94,779,084)	(6,978,571)	-	(6,978,571)	
2845		CN			(8,012,348)	(7,460,804)	(551,544)	-	(551,544)	
2846		SG			33,674	30,903	2,771	-	2,771	
2847		DEU			-	-	-	-	-	
2848		CAGW			(26,033,393)	(20,158,944)	(5,874,449)	-	(5,874,449)	
2849		CAGE			(69,770,008)	(69,770,008)	-	-	-	
2850		CAEW			-	-	-	-	-	
2851		CAEE			(1,570,710)	(1,570,710)	-	-	-	
2852		SSGCT			-	-	-	-	-	
2853		JBG			(6,502,666)	(5,043,663)	(1,459,003)	-	(1,459,003)	
2854		Remove Capital Leases			-	-	-	-	-	
2855	Total General Depreciation by Factor			B17	(438,580,891)	(401,252,069)	(37,328,822)	-	(37,328,822)	
2856										
2857										
2858	TOTAL ACCUM DEPR - PLANT IN SERV			B17	(8,828,331,542)	(8,128,089,851)	(700,241,691)	-	(700,241,691)	
2859	111SP	Accum Prov for Amort-Steam								
2860		P	CAGW		-	-	-	-	-	
2861		P	CAGW		-	-	-	-	-	
2862		P	CAGE		-	-	-	-	-	
2863		P	SG		-	-	-	-	-	
2864					-	-	-	-	-	
2865					-	-	-	-	-	
2866					-	-	-	-	-	

NOVEMBER 2016 West Control Area AMA									
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General							
2868		G-SITUS	S		(12,071,829)	(10,588,637)	(1,483,192)	-	(1,483,192)
2869		CUST	CN		-	-	-	-	-
2870		I-SG	SG		-	-	-	-	-
2871		PTD	SO		(5,168,440)	(4,813,987)	(354,453)	-	(354,453)
2872		I-SG	CAGW		-	-	-	-	-
2873		I-SG	CAGE		-	-	-	-	-
2874		P	CAEW		-	-	-	-	-
2875		P	CAEE		-	-	-	-	-
2876		P	SE		-	-	-	-	-
2877				B18	(17,240,269)	(15,402,623)	(1,837,646)	-	(1,837,646)
2878									
2879									
2880	111HP	Accum Prov for Amort-Hydro							
2881		P	DGP		-	-	-	-	-
2882		P	DGU		-	-	-	-	-
2883		P	SG		-	-	-	-	-
2884		P	CAGW		(1,720,123)	(1,331,977)	(388,147)	-	(388,147)
2885		P	CAGE		-	-	-	-	-
2886		P	CAGE		-	-	-	-	-
2887				B18	(1,720,123)	(1,331,977)	(388,147)	-	(388,147)
2888									
2889									
2890	111IP	Accum Prov for Amort-Intangible Plant							
2891		I-SITUS	S		20,097,609	20,097,609	-	-	-
2892		I-DGP	DGP		-	-	-	-	-
2893		I-DGU	DGU		-	-	-	-	-
2894		P	CAEW		-	-	-	-	-
2895		P	CAEE		(17,060)	(17,060)	-	-	-
2896		P	SE		-	-	-	-	-
2897		I-SG	SG		(13,956,350)	(12,807,948)	(1,148,401)	-	(1,148,401)
2898		I-SG	CAGW		-	-	-	-	-
2899		I-SG	CAGE		-	-	-	-	-
2900		CUST	CN		(119,568,226)	(111,337,539)	(8,230,687)	-	(8,230,687)
2901		P	CAGE		-	-	-	-	-
2902		P	CAGE		-	-	-	-	-
2903		I-SG	CAGW		(105,169,367)	(81,437,844)	(23,731,523)	-	(23,731,523)
2904		I-SG	CAGE		(27,692,387)	(27,692,387)	-	-	-
2905		PTD	JBG		(692,508)	(537,130)	(155,378)	-	(155,378)
2906		PTD	SO		(267,775,556)	(249,411,427)	(18,364,129)	-	(18,364,129)
2907				B18	(514,773,845)	(463,143,727)	(51,630,119)	-	(51,630,119)
2908	111IP	Less Non-Utility Plant							
2909		NUTIL	OTH		-	-	-	-	-
2910				B18	(514,773,845)	(463,143,727)	(51,630,119)	-	(51,630,119)
2911									
2912	111390	Accum Amtr - Capital Lease							
2913		G-SITUS	S		396,357	396,357	-	-	-
2914		G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915		P	CAGE		-	-	-	-	-
2916		PTD	CAGW		-	-	-	-	-
2917		PTD	SO		8,673,284	8,078,468	594,816	-	594,816
2918					9,979,946	9,310,225	669,721	-	669,721
2919									
2920		Remove Capital Lease Amtr			(9,979,946)	(9,310,225)	(669,721)	-	(669,721)
2921									
2922		TOTAL ACCUM PROV FOR AMORTIZ		B18	(533,734,238)	(479,878,327)	(53,855,911)	-	(53,855,911)
2923	AMA								
2924									
2925									
2926									
2927		Summary of Amortization by Factor							
2928		S			8,422,137	9,905,330	(1,483,192)	-	(1,483,192)
2929		DGP			-	-	-	-	-
2930		DGU			-	-	-	-	-
2931		SE			-	-	-	-	-
2932		SO			(264,270,712)	(246,146,946)	(18,123,766)	-	(18,123,766)
2933		CN			(119,568,226)	(111,337,539)	(8,230,687)	-	(8,230,687)
2934		SSGCT			-	-	-	-	-
2935		JBG			(692,508)	(537,130)	(155,378)	-	(155,378)
2936		CAGW			(106,889,490)	(82,769,821)	(24,119,669)	-	(24,119,669)
2937		CAGE			(27,692,387)	(27,692,387)	-	-	-
2938		CAEW			-	-	-	-	-
2939		CAEE			(17,060)	(17,060)	-	-	-
2940		SG			(13,046,046)	(11,972,549)	(1,073,497)	-	(1,073,497)
2941		Less Capital Lease			(9,979,946)	(9,310,225)	(669,721)	-	(669,721)
2942		Total Provision For Amortization by Factor		B18	(533,734,238)	(479,878,327)	(53,855,911)	-	(53,855,911)