PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	FEBRUARY 2017
FILE:	WA JAM - February 2017
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2017
TIME:	8:53:13 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.616
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

FEBRUARY 2017 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	362,543,374	334,472,960	28,070,415	-	28,070,415
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	2,099,784	1,670,056	429,729	-	429,729
5	Other Operating Revenues	2.4	11,242,890	10,494,732	748,158	-	748,158
6	Total Operating Revenues	2.4	375,886,049	346,637,747	29,248,302	-	29,248,302
7							
8	Operating Expenses:						
9	Steam Production	2.6	44,700,357	39,256,825	5,443,532	-	5,443,532
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	2,992,596	2,425,082	567,514	-	567,514
12	Other Power Supply	2.10	19,426,988	15,723,057	3,703,931	-	3,703,931
13	Transmission	2.12	14,574,185	12,091,123	2,483,062	-	2,483,062
14	Distribution	2.13	15,640,272	14,804,232	836,039	-	836,039
15	Customer Accounts	2.14	7,016,656	6,469,891	546,765	-	546,765
16	Customer Service	2.14	8,988,046	8,946,905	41,141	-	41,141
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	10,830,197	10,138,981	691,216	-	691,216
19							
20	Total O & M Expenses	2.16	124,169,298	109,856,096	14,313,201	-	14,313,201
21							
22	Depreciation	2.18	57,829,878	53,862,482	3,967,396	-	3,967,396
23	Amortization Expense	2.19	3,862,905	3,463,165	399,741	-	399,741
24	Taxes Other Than Income	2.19	16,958,418	14,953,784	2,004,634	-	2,004,634
25	Income Taxes - Federal	2.22	48,545,309	46,157,514	2,387,795	-	2,387,795
26	Income Taxes - State	2.22	6,272,166	6,272,166	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(308,917)	(308,917)	0	-	0
29	Misc Revenue & Expense	2.6	(36,491)	(34,179)	(2,312)	-	(2,312)
30							
31	Total Operating Expenses	2.22	257,292,567	234,222,112	23,070,455	-	23,070,455
32							
33	Operating Revenue for Return		118,593,482	112,415,635	6,177,847	-	6,177,847
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,853,763,583	25,022,347,508	1,831,416,075	-	1,831,416,075
37	Plant Held for Future Use	2.33	23,249,390	23,212,847	36,543	-	36,543
38	Misc Deferred Debits	2.35	360,477,098	357,229,685	3,247,413	-	3,247,413
39	Elec Plant Acq Adj	2.33	37,116,771	37,116,771	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	57,134,870	54,669,546	2,465,324	-	2,465,324
42	Fuel Stock	2.34	199,732,467	194,471,616	5,260,851	-	5,260,851
43	Material & Supplies	2.34	228,069,583	220,095,402	7,974,182	-	7,974,182
44	Working Capital	2.35	26,591,863	23,948,802	2,643,061	-	2,643,061
45	Weatherization Loans	2.34	755,197	749,258	5,939	-	5,939
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,786,890,822	25,933,841,434	1,853,049,388	-	1,853,049,388
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,922,922,127)	(8,224,126,612)	(698,795,515)	-	(698,795,515)
52	Accum Prov For Amort	2.41	(539,942,728)	(485,170,624)	(54,772,104)	-	(54,772,104)
53	Accum Def Income Taxes	2.37	(4,521,465,786)	(4,245,120,720)	(276,345,066)	-	(276,345,066)
54	Unamortized ITC	2.37	(428,006)	(392,305)	(35,701)	-	(35,701)
55	Customer Adv for Const	2.36	(31,710,544)	(31,737,074)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(123,121,907)	(115,838,775)	(7,283,131)	-	(7,283,131)
58							
59	Total Rate Base Deductions		(14,139,591,098)	(13,102,386,111)	(1,037,204,987)	-	(1,037,204,987)
60							
61	Total Rate Base		13,647,299,724	12,831,455,323	815,844,401	-	815,844,401

FEBRUARY 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		149,142,452	134,113,461	15,028,991	-	15,028,991
65										
66					B1	149,142,452	134,113,461	15,028,991	-	15,028,991
67										
68	442	Commercial & Industrial Sales								
69			0	S		210,986,938	198,031,158	12,955,780	-	12,955,780
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	210,986,938	198,031,158	12,955,780	-	12,955,780
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,247,105	1,161,462	85,643	-	85,643
78			0	SO		-	-	-	-	-
79					B1	1,247,105	1,161,462	85,643	-	85,643
80										
81	445	Other Sales to Public Authority								
82			0	S		1,166,879	1,166,879	-	-	-
83										
84					B1	1,166,879	1,166,879	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**362,543,374**	**334,472,960**	**28,070,415**	**-**	**28,070,415**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		195,385	195,385	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						195,385	195,385	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		1,904,400	1,474,671	429,729	-	429,729
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	1,904,400	1,474,671	429,729	-	429,729
110										
111		Total Sales for Resale				2,099,784	1,670,056	429,729	-	429,729
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**364,643,159**	**336,143,015**	**28,500,143**	**-**	**28,500,143**
121	450	Forfeited Discounts & Interest								
122			CUST	S		1,052,546	952,284	100,262	-	100,262
123			CUST	SO		-	-	-	-	-
124					B1	1,052,546	952,284	100,262	-	100,262
125										
126	451	Misc Electric Revenue								
127			CUST	S		415,072	403,932	11,140	-	11,140
128			GP	SG		-	-	-	-	-
129			GP	SO		280	261	19	-	19
130					B1	415,352	404,194	11,159	-	11,159
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		16,774	16,774	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	16,774	16,774	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		1,008,533	943,799	64,734	-	64,734
141			T	CAGW		24,130	18,685	5,445	-	5,445
142			T	CAGE		324,908	324,908	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		80,779	74,132	6,647	-	6,647
145			GP	SO		172,087	160,350	11,736	-	11,736
146					B1	1,610,437	1,521,875	88,563	-	88,563
147										
148										

FEBRUARY 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,004,682)	(1,000,333)	(4,349)	-	(4,349)
152			CUST	CAGE		560,183	560,183	-	-	-
153			OTHSE	CAGW		752,159	582,434	169,725	-	169,725
154			OTHSO	SO		257,892	240,304	17,588	-	17,588
155			OTHSGR	SG		61,765	56,682	5,082	-	5,082
156			OTHSGR	JBG		98,231	76,191	22,040	-	22,040
157			OTHSGR	WRG		6,905,858	6,591,578	314,280	-	314,280
158			OTHSGR	WRE		516,375	492,568	23,808	-	23,808
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	8,147,781	7,599,606	548,175	-	548,175
162										
163		**Total Other Electric Revenues**				**11,242,890**	**10,494,732**	**748,158**	**-**	**748,158**
164										
165	**Total Electric Operating Revenues**				**B1**	**375,886,049**	**346,637,747**	**29,248,302**	**-**	**29,248,302**
166										
167	Summary of Revenues by Factor									
168		S				364,210,228	335,968,026	28,242,202	-	28,242,202
169		JBG				98,231	76,191	22,040	-	22,040
170		SE				-	-	-	-	-
171		SO				430,259	400,915	29,343	-	29,343
172		SG				142,543	130,814	11,729	-	11,729
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				2,680,689	2,075,790	604,899	-	604,899
176		CAGE				901,864	901,864	-	-	-
177		WRG				6,905,858	6,591,578	314,280	-	314,280
178		WRE				516,375	492,568	23,808	-	23,808
179	Total Electric Operating Revenues				B1	375,886,049	346,637,747	29,248,302	-	29,248,302
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		(2,592)	(2,592)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(33,899)	(31,587)	(2,312)	-	(2,312)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(36,491)	(34,179)	(2,312)	-	(2,312)
221										
222	**Total Miscellaneous Revenues**					**(36,491)**	**(34,179)**	**(2,312)**	**-**	**(2,312)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(36,491)**	**(34,179)**	**(2,312)**	**-**	**(2,312)**
230										

FEBRUARY 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		889	816	73	-	73
233			P	CAGW		(5,072)	(3,927)	(1,144)	-	(1,144)
234			P	CAGE		432,022	432,022	-	-	-
235			P	JBG		960,318	744,851	215,467	-	215,467
236			P	CAGE		-	-	-	-	-
237					B2	1,388,156	1,173,761	214,395	-	214,395
238										
239	501	Fuel Related								
240			P	SE		45,822	42,303	3,519	-	3,519
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		245,072	189,771	55,301	-	55,301
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,554,103	3,554,103	-	-	-
247			P	JBE		173,029	133,698	39,331	-	39,331
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	4,018,026	3,919,875	98,151	-	98,151
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		19,145,593	14,768,785	4,376,808	-	4,376,808
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	19,145,593	14,768,785	4,376,808	-	4,376,808
264										
265		Total Fuel Related				23,163,619	18,688,660	4,474,959	-	4,474,959
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		(49,125)	(38,040)	(11,085)	-	(11,085)
270			P	CAGE		3,820,350	3,820,350	-	-	-
271			P	JBG		1,384,696	1,074,011	310,684	-	310,684
272			P	CAGE		-	-	-	-	-
273					B2	5,155,921	4,856,322	299,599	-	299,599
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		1,895	1,468	428	-	428
290			P	CAGE		22,720	22,720	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	24,615	24,188	428	-	428
294										
295	506	Misc. Steam Expense								
296			P	SG		778	714	64	-	64
297			P	SE		-	-	-	-	-
298			P	CAGW		492,070	381,034	111,036	-	111,036
299			P	CAGE		2,704,324	2,704,324	-	-	-
300			P	JBG		(1,854,031)	(1,438,042)	(415,989)	-	(415,989)
301			P	CAGE		-	-	-	-	-
302					B2	1,343,140	1,648,029	(304,889)	-	(304,889)

FEBRUARY 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		(454)	(352)	(102)	-	(102)
307			P	CAGE		10,084	10,084	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	29,074	24,814	4,260	-	4,260
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		(17,087)	(13,231)	(3,856)	-	(3,856)
315			P	CAGE		723,985	723,985	-	-	-
316			P	JBG		95,871	74,360	21,511	-	21,511
317			P	CAGE		-	-	-	-	-
318					B2	802,769	785,114	17,655	-	17,655
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		(25,329)	(19,614)	(5,716)	-	(5,716)
325			P	CAGE		1,944,432	1,944,432	-	-	-
326			P	JBG		916,849	711,135	205,713	-	205,713
327			P	CAGE		-	-	-	-	-
328					B2	2,835,952	2,635,954	199,998	-	199,998
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		(111,703)	(86,497)	(25,206)	-	(25,206)
333			P	CAGE		5,417,337	5,417,337	-	-	-
334			P	JBG		1,673,365	1,297,912	375,453	-	375,453
335			P	CAGE		-	-	-	-	-
336					B2	6,978,998	6,628,751	350,247	-	350,247
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		(14,697)	(11,381)	(3,316)	-	(3,316)
341			P	CAGE		1,277,222	1,277,222	-	-	-
342			P	JBG		559,945	434,310	125,635	-	125,635
343			P	CAGE		-	-	-	-	-
344					B2	1,822,470	1,700,152	122,319	-	122,319
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		(16,902)	(13,088)	(3,814)	-	(3,814)
349			P	CAGE		867,798	867,798	-	-	-
350			P	JBG		304,744	236,369	68,376	-	68,376
351			P	CAGE		-	-	-	-	-
352					B2	1,155,641	1,091,079	64,562	-	64,562
353										
354	**Total Steam Power Generation**				B2	**44,700,357**	**39,256,825**	**5,443,532**	**-**	**5,443,532**

FEBRUARY 2017 West Control Area
AMA

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

FEBRUARY 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		774,477	599,716	174,761	-	174,761
409			P	CAGE		(152,376)	(152,376)	-	-	-
410					B2	622,101	447,340	174,761	-	174,761
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		4,695	3,636	1,059	-	1,059
417			P	CAGE		-	-	-	-	-
418					B2	4,695	3,636	1,059	-	1,059
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		312,495	241,980	70,515	-	70,515
425			P	CAGE		19,741	19,741	-	-	-
426					B2	332,236	261,721	70,515	-	70,515
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		492,679	381,506	111,173	-	111,173
441			P	CAGE		564,767	564,767	-	-	-
442					B2	1,057,446	946,273	111,173	-	111,173
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		238,880	184,977	53,903	-	53,903
449			P	CAGE		675	675	-	-	-
450					B2	239,555	185,652	53,903	-	53,903
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		54,043	41,848	12,195	-	12,195
465			P	CAGE		8,626	8,626	-	-	-
466					B2	62,669	50,474	12,195	-	12,195
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		242,692	187,928	54,764	-	54,764
476			P	CAGE		24,233	24,233	-	-	-
477					B2	266,925	212,161	54,764	-	54,764
478										

FEBRUARY 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		176,275	136,498	39,776	-	39,776
484			P	CAGE		(22,514)	(22,514)	-	-	-
485					B2	153,760	113,984	39,776	-	39,776
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		218,777	169,410	49,367	-	49,367
492			P	CAGE		34,432	34,432	-	-	-
493					B2	253,209	203,842	49,367	-	49,367
494										
495	**Total Hydraulic Power Generation**				B2	**2,992,596**	**2,425,082**	**567,514**	**-**	**567,514**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		24,378	18,877	5,501	-	5,501
501			P	CAGE		22,563	22,563	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	46,942	41,441	5,501	-	5,501
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		4,972,109	3,835,453	1,136,657	-	1,136,657
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	4,972,109	3,835,453	1,136,657	-	1,136,657
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		516,504	399,954	116,549	-	116,549
522			P	CAGE		625,558	625,558	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,142,062	1,025,512	116,549	-	116,549
525										
526	549	Miscellaneous Other								
527			0	S		300	300	-	-	-
528			P	SG		82,855	76,037	6,818	-	6,818
529			P	CAGW		133,433	103,323	30,109	-	30,109
530			P	CAGE		210,802	210,802	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	427,390	390,463	36,927	-	36,927
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		(422,885)	(422,885)	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		119,842	92,799	27,042	-	27,042
541			P	CAGE		164,514	164,514	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	(135,703)	(162,978)	27,275	-	27,275
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		760	589	171	-	171
554			P	CAGE		188,384	188,384	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	189,144	188,973	171	-	171
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		477,426	369,695	107,732	-	107,732
561			P	CAGE		646,225	646,225	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,123,652	1,015,920	107,732	-	107,732
564										

FEBRUARY 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		36,738	28,448	8,290	-	8,290
568			P	CAGE		79,298	79,298	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	116,036	107,746	8,290	-	8,290
571										
572	**Total Other Power Generation**				**B2**	**7,881,631**	**6,442,529**	**1,439,102**	**-**	**1,439,102**
573										
574										
575	555	Purchased Power								
576			P	S		(272,823)	(272,950)	128	-	128
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(272,823)	(272,950)	128	-	128
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		8,851,528	6,854,176	1,997,352	-	1,997,352
585			P	CAGE		-	-	-	-	-
586			P	CAEW		307,348	237,086	70,262	-	70,262
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		0	-	0	-	0
590						9,158,876	7,091,262	2,067,614	-	2,067,614
591										
592		Total Purchased Power			B2	8,886,053	6,818,312	2,067,741	-	2,067,741
593										
594	556	System Control & Load Dispatch								
595			P	SG		62,113	57,002	5,111	-	5,111
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	62,113	57,002	5,111	-	5,111
600										
601										
602										
603	557	Other Expenses								
604			P	S		(6,481)	(6,481)	-	-	-
605			P	SG		1,898,064	1,741,881	156,183	-	156,183
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		11,256	8,716	2,540	-	2,540
611			P	CAGE		546,150	546,150	-	-	-
612			P	JBG		147,425	114,347	33,078	-	33,078
613			P	CAEW		-	-	-	-	-
614			P	JBE		779	602	177	-	177
615					B2	2,597,192	2,405,214	191,977	-	191,977
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**11,545,357**	**9,280,528**	**2,264,829**	**-**	**2,264,829**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**67,119,941**	**57,404,964**	**9,714,977**	**-**	**9,714,977**
630										
631										

FEBRUARY 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				(701,889)	(702,016)	128	-	128
634		SG				2,047,524	1,879,043	168,481	-	168,481
635		SE				45,822	42,303	3,519	-	3,519
636		JBG				4,208,625	3,264,336	944,289	-	944,289
637		TROJP				-	-	-	-	-
638		JBE				173,807	134,299	39,508	-	39,508
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				13,185,545	10,210,220	2,975,325	-	2,975,325
643		CAGE				20,181,352	20,181,352	-	-	-
644		CAEW				24,425,051	18,841,324	5,583,727	-	5,583,727
645		CAEE				3,554,103	3,554,103	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	67,119,941	57,404,964	9,714,977	-	9,714,977
656	560	Operation Supervision & Engineering								
657			T	SG		392,394	360,106	32,288	-	32,288
658			T	JBG		-	-	-	-	-
659			T	CAGW		22,747	17,614	5,133	-	5,133
660			T	CAGE		(74,139)	(74,139)	-	-	-
661					B2	341,003	303,582	37,421	-	37,421
662										
663	561	Load Dispatching								
664			T	SG		1,600,128	1,468,461	131,667	-	131,667
665			T	CAGW		21,169	16,392	4,777	-	4,777
666			T	CAGE		108,053	108,053	-	-	-
667					B2	1,729,350	1,592,906	136,444	-	136,444
668	562	Station Expense								
669			T	SG		-	-	-	-	-
670			T	JBG		11,032	8,556	2,475	-	2,475
671			T	CAGW		45,360	35,124	10,235	-	10,235
672			T	CAGE		288,471	288,471	-	-	-
673					B2	344,862	332,152	12,711	-	12,711
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		10,395	8,050	2,346	-	2,346
678			T	CAGE		23,614	23,614	-	-	-
679					B2	34,010	31,664	2,346	-	2,346
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,126,460	7,067,070	2,059,391	-	2,059,391
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,126,460	7,067,070	2,059,391	-	2,059,391
704										
705		Total Transmission of Electricity by Others				9,126,460	7,067,070	2,059,391	-	2,059,391
706										
707	566	Misc. Transmission Expense								
708			T	SG		75,488	69,277	6,212	-	6,212
709			T	CAGW		42,206	32,682	9,524	-	9,524
710			T	CAGE		16,371	16,371	-	-	-
711			0	S		-	-	-	-	-
712					B2	134,065	118,330	15,735	-	15,735
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		57,512	44,534	12,978	-	12,978
717			T	JBG		-	-	-	-	-
718			T	CAGE		47,171	47,171	-	-	-
719					B2	104,682	91,705	12,978	-	12,978
720										

FEBRUARY 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		21,066	19,332	1,733	-	1,733
723			T	CAGW		16,379	12,683	3,696	-	3,696
724			T	CAGE		37,928	37,928	-	-	-
725					B2	75,373	69,944	5,429	-	5,429
726										
727	569	Maintenance of Structures								
728			T	SG		532,530	488,710	43,819	-	43,819
729			T	CAGW		9,440	7,310	2,130	-	2,130
730			T	CAGE		10,032	10,032	-	-	-
731					B2	552,002	506,052	45,950	-	45,950
732										
733	570	Maintenance of Station Equipment								
734			T	SG		18,731	17,190	1,541	-	1,541
735			T	JBG		97,018	75,250	21,768	-	21,768
736			T	CAGW		161,151	124,787	36,364	-	36,364
737			T	CAGE		784,741	784,741	-	-	-
738					B2	1,061,641	1,001,968	59,673	-	59,673
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		35,047	32,163	2,884	-	2,884
742			T	JBG		-	-	-	-	-
743			T	CAGW		401,224	310,688	90,536	-	90,536
744			T	CAGE		612,628	612,628	-	-	-
745					B2	1,048,899	955,479	93,420	-	93,420
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		701	701	-	-	-
751					B2	701	701	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		19,026	17,460	1,566	-	1,566
755			T	CAGW		-	-	-	-	-
756			T	CAGE		2,111	2,111	-	-	-
757					B2	21,137	19,571	1,566	-	1,566
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,574,185**	**12,091,123**	**2,483,062**	**-**	**2,483,062**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,694,410	2,472,700	221,710	-	221,710
764		CAGW				9,914,044	7,676,935	2,237,109	-	2,237,109
765		CAGE				1,857,682	1,857,682	-	-	-
766		JBG				108,049	83,806	24,243	-	24,243
767	Total Transmission Expense by Factor				B2	14,574,185	12,091,123	2,483,062	-	2,483,062
768	580	Operation Supervision & Engineering								
769			DPW	S		81,862	74,103	7,759	-	7,759
770			DPW	SNPD		360,606	336,948	23,657	-	23,657
771					B2	442,467	411,051	31,416	-	31,416
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		871,905	814,705	57,201	-	57,201
776					B2	871,905	814,705	57,201	-	57,201
777										
778	582	Station Expense								
779			DPW	S		412,778	405,669	7,108	-	7,108
780			DPW	SNPD		591	552	39	-	39
781					B2	413,369	406,221	7,147	-	7,147
782										
783	583	Overhead Line Expenses								
784			DPW	S		615,151	596,173	18,979	-	18,979
785			DPW	SNPD		-	-	-	-	-
786					B2	615,151	596,173	18,979	-	18,979
787										
788	584	Underground Line Expense								
789			DPW	S		25	25	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	25	25	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		11,952	11,168	784	-	784
796					B2	11,952	11,168	784	-	784
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		428,275	397,697	30,578	-	30,578
800			DPW	SNPD		24,068	22,489	1,579	-	1,579
801					B2	452,343	420,186	32,157	-	32,157
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,060,798	975,725	85,073	-	85,073
805			DPW	SNPD		-	-	-	-	-
806					B2	1,060,798	975,725	85,073	-	85,073
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		277,124	264,047	13,077	-	13,077
810			DPW	SNPD		116,447	108,807	7,639	-	7,639
811					B2	393,571	372,854	20,717	-	20,717
812										
813	589	Rents								
814			DPW	S		243,594	240,379	3,215	-	3,215
815			DPW	SNPD		1,631	1,524	107	-	107
816					B2	245,224	241,903	3,322	-	3,322
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		263,306	251,553	11,753	-	11,753
820			DPW	SNPD		103,928	97,110	6,818	-	6,818
821					B2	367,234	348,663	18,571	-	18,571
822										
823	591	Maintenance of Structures								
824			DPW	S		98,590	98,533	56	-	56
825			DPW	SNPD		33,861	31,640	2,221	-	2,221
826					B2	132,451	130,173	2,278	-	2,278
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		521,724	487,756	33,968	-	33,968
830			DPW	SNPD		111,105	103,816	7,289	-	7,289
831					B2	632,828	591,571	41,257	-	41,257
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,543,580	7,160,010	383,570	-	383,570
834			DPW	SNPD		66,559	62,192	4,367	-	4,367
835					B2	7,610,139	7,222,203	387,936	-	387,936
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,937,780	1,827,831	109,949	-	109,949
839			DPW	SNPD		3,823	3,573	251	-	251
840					B2	1,941,604	1,831,404	110,200	-	110,200
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		70,347	65,732	4,615	-	4,615
845					B2	70,347	65,732	4,615	-	4,615
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		303,991	291,235	12,756	-	12,756
849			DPW	SNPD		-	-	-	-	-
850					B2	303,991	291,235	12,756	-	12,756
851										
852	597	Maintenance of Meters								
853			DPW	S		46,671	44,729	1,942	-	1,942
854			DPW	SNPD		(29,243)	(27,325)	(1,918)	-	(1,918)
855					B2	17,427	17,404	24	-	24
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		123,559	117,615	5,944	-	5,944
859			DPW	SNPD		(66,114)	(61,777)	(4,337)	-	(4,337)
860					B2	57,445	55,838	1,606	-	1,606
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,640,272**	**14,804,232**	**836,039**	**-**	**836,039**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,958,807	13,233,079	725,728	-	725,728
867		SNPD				1,681,465	1,571,154	110,311	-	110,311
868										
869	Total Distribution Expense by Factor				B2	15,640,272	14,804,232	836,039	-	836,039
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		146,206	136,141	10,064	-	10,064
874					B2	146,206	136,141	10,064	-	10,064
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,398,158	1,340,827	57,331	-	57,331
878			CUST	CN		69,931	65,117	4,814	-	4,814
879					B2	1,468,089	1,405,945	62,145	-	62,145
880										
881	903	Customer Receipts & Collections								
882			CUST	S		628,424	590,213	38,210	-	38,210
883			CUST	CN		3,276,444	3,050,905	225,540	-	225,540
884					B2	3,904,868	3,641,118	263,750	-	263,750
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,208,075	997,269	210,806	-	210,806
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	1,208,075	997,269	210,806	-	210,806
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		289,418	289,418	-	-	-
894			CUST	CN		-	-	-	-	-
895					B2	289,418	289,418	-	-	-
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,016,656**	**6,469,891**	**546,765**	**-**	**546,765**
898										
899	Summary of Customer Accts Exp by Factor									
900			S			3,524,075	3,217,728	306,347	-	306,347
901			CN			3,492,581	3,252,163	240,418	-	240,418
902			SG			-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,016,656	6,469,891	546,765	-	546,765
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		22,720	21,156	1,564	-	1,564
908					B2	22,720	21,156	1,564	-	1,564
909										
910	908	Customer Assistance								
911			CUST	S		8,736,247	8,709,610	26,636	-	26,636
912			CUST	CN		68,542	63,823	4,718	-	4,718
913					B2	8,804,788	8,773,434	31,355	-	31,355
914										
915	909	Informational & Instructional Adv								
916			CUST	S		68,345	66,469	1,876	-	1,876
917			CUST	CN		92,104	85,763	6,340	-	6,340
918					B2	160,448	152,232	8,216	-	8,216
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		89	83	6	-	6
923										
924					B2	89	83	6	-	6
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,988,046**	**8,946,905**	**41,141**	**-**	**41,141**
927										
928										
929	Summary of Customer Service Exp by Factor									
930			S			8,804,592	8,776,079	28,513	-	28,513
931			CN			183,454	170,826	12,628	-	12,628
932										
933	Total Customer Service Expense by Factor				B2	8,988,046	8,946,905	41,141	-	41,141
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**8,988,046**	**8,946,905**	**41,141**	**-**	**41,141**
965	920	Administrative & General Salaries								
966			PTD	S		5,281	5,280	2	-	2
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,518,539	5,142,177	376,362	-	376,362
969					B2	5,523,821	5,147,457	376,364	-	376,364
970										
971	921	Office Supplies & expenses								
972			PTD	S		34,717	33,328	1,389	-	1,389
973			CUST	CN		9,143	8,513	629	-	629
974			PTD	SO		605,555	564,256	41,299	-	41,299
975					B2	649,415	606,098	43,317	-	43,317
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,430,081)	(2,264,350)	(165,731)	-	(165,731)
981					B2	(2,430,081)	(2,264,350)	(165,731)	-	(165,731)
982										
983	923	Outside Services								
984			PTD	S		118,914	98,384	20,531	-	20,531
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,052,044	980,295	71,749	-	71,749
987					B2	1,170,958	1,078,679	92,280	-	92,280
988										
989	924	Property Insurance								
990				S		742,141	742,141	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		520,501	485,003	35,498	-	35,498
993					B2	1,262,642	1,227,144	35,498	-	35,498
994										
995	925	Injuries & Damages								
996				S		247,249	247,249	-	-	-
997			PTD	SO		766,431	714,161	52,270	-	52,270
998					B2	1,013,680	961,410	52,270	-	52,270
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		1,163,953	1,108,369	55,584	-	55,584
1013			CUST	CAEE		6,056	6,056	-	-	-
1014			DMSC	SO		91,109	84,895	6,214	-	6,214
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	1,633,222	1,513,986	119,235	-	119,235
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		(258,968)	(241,306)	(17,661)	-	(17,661)
1028					B2	(258,968)	(241,306)	(17,661)	-	(17,661)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		8,941	8,941	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		199,575	185,964	13,611	-	13,611
1034					B2	208,516	194,905	13,611	-	13,611
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		15,543	15,077	466	-	466
1038			PTD	SO		202,402	188,598	13,804	-	13,804
1039					B2	217,945	203,675	14,269	-	14,269
1040										
1041	935	Maintenance of General Plant								
1042			G	S		66,799	59,903	6,896	-	6,896
1043			CUST	CN		2,583	2,405	178	-	178
1044			G	SO		1,769,666	1,648,975	120,691	-	120,691
1045					B2	1,839,047	1,711,283	127,764	-	127,764
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,830,197**	**10,138,981**	**691,216**	**-**	**691,216**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,403,538	2,318,671	84,867	-	84,867
1051		SO				8,036,774	7,488,669	548,105	-	548,105
1052		SG				161,465	148,179	13,286	-	13,286
1053		CN				11,726	10,918	807	-	807
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	10,824,141	10,132,925	691,216	-	691,216
1057										
1058	**TOTAL O&M EXPENSE**				B2	**124,169,298**	**109,856,096**	**14,313,201**	**-**	**14,313,201**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		406,006	314,391	91,616	-	91,616
1064			P	CAGE		16,355,919	16,355,919	-	-	-
1065			P	JBG		3,204,884	2,485,804	719,080	-	719,080
1066			P	S		-	-	-	-	-
1067					B3	19,966,809	19,156,113	810,695	-	810,695
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,413,874	1,869,182	544,692	-	544,692
1077			P	CAGE		586,532	586,532	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,000,406	2,455,714	544,692	-	544,692
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,395,002	2,628,918	766,084	-	766,084
1086			P	CAGE		7,217,203	7,217,203	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,612,205	9,846,121	766,084	-	766,084
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,033,195	1,574,403	458,791	-	458,791
1095			T	CAGE		6,582,928	6,582,928	-	-	-
1096			T	JBG		112,546	87,294	25,252	-	25,252
1097			T	SG		2,687	2,465	221	-	221
1098					B3	8,731,356	8,247,091	484,265	-	484,265
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		34,444	33,822	623	-	623
1104	361	Structures	DPW	S		162,597	156,895	5,702	-	5,702
1105	362	Station Equipment	DPW	S		(439,720)	(576,538)	136,818	-	136,818
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,422,211	3,106,308	315,903	-	315,903
1108	365	OH Conductors	DPW	S		1,636,727	1,492,097	144,630	-	144,630
1109	366	UG Conduit	DPW	S		738,685	696,515	42,170	-	42,170
1110	367	UG Conductor	DPW	S		1,734,592	1,677,324	57,268	-	57,268
1111	368	Line Trans	DPW	S		2,712,870	2,470,443	242,427	-	242,427
1112	369	Services	DPW	S		1,440,993	1,313,400	127,593	-	127,593
1113	370	Meters	DPW	S		617,013	576,417	40,596	-	40,596
1114	371	Inst Cust Prem	DPW	S		41,622	40,151	1,472	-	1,472
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		184,613	174,768	9,844	-	9,844
1117					B3	12,286,648	11,161,602	1,125,046	-	1,125,046
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,194,078	1,099,551	94,527	-	94,527
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		92,310	85,955	6,354	-	6,354
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,156,101	1,077,256	78,846	-	78,846
1127			G-SG	CAGW		215,121	166,579	48,542	-	48,542
1128			G-SG	CAGE		528,954	528,954	-	-	-
1129			P	JBG		37,147	28,813	8,335	-	8,335
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,621	8,621	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,232,454	2,995,840	236,614	-	236,614
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**57,829,878**	**53,862,482**	**3,967,396**	**-**	**3,967,396**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,480,726	12,261,153	1,219,573	-	1,219,573
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,156,101	1,077,256	78,846	-	78,846
1161		CN				92,310	85,955	6,354	-	6,354
1162		SE				-	-	-	-	-
1163		CAGW				8,463,198	6,553,473	1,909,725	-	1,909,725
1164		CAGE				31,271,537	31,271,537	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,621	8,621	-	-	-
1167		JBG				3,354,577	2,601,911	752,667	-	752,667
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	57,829,878	53,862,482	3,967,396	-	3,967,396
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		45,871	39,221	6,650	-	6,650
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		50,265	46,837	3,428	-	3,428
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	96,137	86,058	10,078	-	10,078
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		77,037	77,037	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		459,998	422,147	37,851	-	37,851
1191			PTD	SO		943,329	878,994	64,335	-	64,335
1192			CUST	CN		413,128	384,690	28,438	-	28,438
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,099,659	851,520	248,139	-	248,139
1199			I-SG	CAGE		293,472	293,472	-	-	-
1200			P	JBG		23,055	17,883	5,173	-	5,173
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		316	316	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,309,994	2,926,058	383,936	-	383,936
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,652	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	3,431,509	3,031,769	399,741	-	399,741
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	**3,862,905**	**3,463,165**	**399,741**	**-**	**399,741**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				158,402	151,752	6,650	-	6,650
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				993,594	925,831	67,763	-	67,763
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				413,128	384,690	28,438	-	28,438
1268		CAGW				1,125,038	871,172	253,865	-	253,865
1269		CAGE				689,374	689,374	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				316	316	-	-	-
1272		SG				459,998	422,147	37,851	-	37,851
1273	Total Amortization Expense by Factor				B4	3,862,905	3,463,165	399,741	-	399,741
1274	408	Taxes Other Than Income								
1275			GP	S		4,651,857	3,471,599	1,180,258	-	1,180,258
1276			GP	GPS		12,083,667	11,259,566	824,101	-	824,101
1277			GP	SO		(34,581)	(32,223)	(2,358)	-	(2,358)
1278			P	SE		34,284	31,651	2,633	-	2,633
1279			P	CAGE		187,151	187,151	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,041	36,041	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,958,418	14,953,784	2,004,634	-	2,004,634
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(308,917)	(308,917)	-	-	-
1291										
1292					B7	(308,917)	(308,917)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(308,917)	(308,917)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,957,261	28,100,578	1,856,683	-	1,856,683
1305						29,957,261	28,100,578	1,856,683	-	1,856,683
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		396,797	372,205	24,593	-	24,593
1309						396,797	372,205	24,593	-	24,593
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,207,590	1,132,746	74,844	-	74,844
1319						1,207,590	1,132,746	74,844	-	74,844
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,235,659)	(1,159,076)	(76,583)	-	(76,583)
1323						(1,235,659)	(1,159,076)	(76,583)	-	(76,583)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,325,070	28,445,591	1,879,479	-	1,879,479
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				30,325,070	28,445,591	1,879,479	-	1,879,479
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,196,078)	(2,059,970)	(136,108)	-	(136,108)
1341		Total Operating Deductions for Tax				(2,196,078)	(2,059,970)	(136,108)	-	(136,108)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	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		6,272,166	6,272,166	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,272,166	6,272,166	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				375,886,049	346,637,747	29,248,302	-	29,248,302
1484		Operating Deductions:								
1485		O & M Expenses				124,169,298	109,856,096	14,313,201	-	14,313,201
1486		Depreciation Expense				57,829,878	53,862,482	3,967,396	-	3,967,396
1487		Amortization Expense				3,862,905	3,463,165	399,741	-	399,741
1488		Taxes Other Than Income				16,958,418	14,953,784	2,004,634	-	2,004,634
1489		Interest & Dividends (AFUDC-Equity)				(2,196,078)	(2,059,970)	(136,108)	-	(136,108)
1490		Misc Revenue & Expense				(36,491)	(34,179)	(2,312)	-	(2,312)
1491		Total Operating Deductions				200,587,931	180,041,379	20,546,552	-	20,546,552
1492		Other Deductions:								
1493		Interest Deductions				30,325,070	28,445,591	1,879,479	-	1,879,479
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				144,973,048	138,150,777	6,822,270	-	6,822,270
1498										
1499		State Income Taxes				6,272,166	6,272,166	-	-	-
1500										
1501	Total Taxable Income					138,700,882	131,878,611	6,822,270	-	6,822,270
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					48,545,309	46,157,514	2,387,795	-	2,387,795
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**					48,545,309	46,157,514	2,387,795	-	2,387,795
1515										
1516	**TOTAL OPERATING EXPENSES**					**257,292,567**	**234,222,112**	**23,070,455**	**-**	**23,070,455**

FEBRUARY 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		89,731,536	89,731,536	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,713,941	92,042,489	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,566,538	13,861,202	-	13,861,202
1533			P	CAGE		810,165,914	810,165,914	-	-	-
1534			P	JBG		146,058,053	113,287,002	32,771,051	-	32,771,051
1535			P	CAGE		-	-	-	-	-
1536					B8	1,017,651,707	971,019,454	46,632,253	-	46,632,253
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,545,197	92,569,760	26,975,436	-	26,975,436
1543			P	CAGE		3,456,482,515	3,456,482,515	-	-	-
1544			P	JBG		959,320,676	744,077,856	215,242,820	-	215,242,820
1545			P	S		-	-	-	-	-
1546					B8	4,535,348,387	4,293,130,131	242,218,256	-	242,218,256
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,397,117	29,732,787	8,664,330	-	8,664,330
1553			P	CAGE		730,184,490	730,184,490	-	-	-
1554			P	JBG		205,110,486	159,089,838	46,020,648	-	46,020,648
1555			P	CAGE		-	-	-	-	-
1556					B8	973,692,092	919,007,115	54,684,978	-	54,684,978
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,224,253	7,142,795	2,081,457	-	2,081,457
1563			P	CAGE		417,982,180	417,982,180	-	-	-
1564			P	JBG		62,343,231	48,355,278	13,987,953	-	13,987,953
1565			P	CAGE		-	-	-	-	-
1566					B8	489,549,664	473,480,253	16,069,411	-	16,069,411
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	307,428	89,587	-	89,587
1575			P	CAGE		26,382,605	26,382,605	-	-	-
1576			P	JBG		4,186,786	3,247,397	939,389	-	939,389
1577			P	CAGE		-	-	-	-	-
1578					B8	30,966,406	29,937,430	1,028,976	-	1,028,976
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(4,813,114)	(4,813,114)	-	-	-
1587			P	SG		36,486,785	33,484,461	3,002,323	-	3,002,323
1588						32,226,844	29,099,696	3,127,147	-	3,127,147
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,172,149,041**	**6,807,716,567**	**364,432,474**	**-**	**364,432,474**
1592										
1593										

FEBRUARY 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,378,212,993	1,068,983,286	309,229,707	-	309,229,707
1597		JBE				-	-	-	-	-
1598		SG				36,486,785	33,484,461	3,002,323	-	3,002,323
1599		CAGW				231,333,138	179,132,694	52,200,444	-	52,200,444
1600		CAGE				5,526,116,126	5,526,116,126	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,172,149,041	6,807,716,567	364,432,474	-	364,432,474
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		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,822,577	26,120,535	5,702,042	-	5,702,042
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		249,441,306	193,154,744	56,286,561	-	56,286,561
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	264,887,923	208,601,362	56,286,561	-	56,286,561
1667										

FEBRUARY 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		399,188,884	309,111,704	90,077,181	-	90,077,181
1672			P	CAGE		95,987,196	95,987,196	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	495,176,081	405,098,900	90,077,181	-	90,077,181
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,970,024	68,119,542	19,850,482	-	19,850,482
1681			P	CAGE		43,936,497	43,936,497	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	131,906,521	112,056,039	19,850,482	-	19,850,482
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,582,763	52,332,677	15,250,086	-	15,250,086
1690			P	CAGE		12,849,285	12,849,285	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,432,048	65,181,962	15,250,086	-	15,250,086
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		2,138,525	2,138,525	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,965,009	18,265,502	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	**1,029,556,171**	**837,196,039**	**192,360,132**	**-**	**192,360,132**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				852,469,244	660,109,112	192,360,132	-	192,360,132
1734		CAGE				177,086,927	177,086,927	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,029,556,171	837,196,039	192,360,132	-	192,360,132
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										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,669,788	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		14,559,806	14,559,806	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,182,473	15,816,317	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		974,920,230	754,928,969	219,991,261	-	219,991,261
1769			P	CAGE		1,941,668,152	1,941,668,152	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,588,382	2,696,597,122	219,991,261	-	219,991,261
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,598,427	103,451,872	30,146,555	-	30,146,555
1778			P	CAGE		339,791,197	339,791,197	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,389,624	443,243,069	30,146,555	-	30,146,555
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		238,510,281	238,510,281	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,771,021	306,854,939	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		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,021,139,434**	**3,735,890,217**	**285,249,217**	**-**	**285,249,217**
1811										
1812	Summary of Other Production Plant by Factor									
1813			S			74,986	74,986	-	-	-
1814			DGU			-	-	-	-	-
1815			SG			-	-	-	-	-
1816			CAGW			1,264,119,452	978,870,236	285,249,217	-	285,249,217
1817			CAGE			2,756,944,995	2,756,944,995	-	-	-
1818			SSGCT			-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,139,434	3,735,890,217	285,249,217	-	285,249,217
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,222,844,645**	**11,380,802,823**	**842,041,822**	**-**	**842,041,822**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,533,070	26,740,665	7,792,405	-	7,792,405
1831			T	CAGE		219,133,131	219,133,131	-	-	-
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	256,076,040	247,757,202	8,318,837	-	8,318,837
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,323,661	39,742,450	11,581,211	-	11,581,211
1841			T	CAGE		187,632,114	187,632,114	-	-	-
1842			T	JBG		1,658,258	1,286,195	372,063	-	372,063
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,617,201	228,663,666	11,953,535	-	11,953,535
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		501,488,445	388,327,315	113,161,130	-	113,161,130
1850			T	CAGE		1,464,983,501	1,464,983,501	-	-	-
1851			T	JBG		39,507,838	30,643,463	8,864,375	-	8,864,375
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,006,931,931	1,884,828,078	122,103,853	-	122,103,853
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,018,767	128,556,545	37,462,222	-	37,462,222
1859			T	CAGE		1,086,531,742	1,086,531,742	-	-	-
1860			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,274,424,675	1,232,072,112	42,352,563	-	42,352,563
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		263,870,166	204,327,725	59,542,441	-	59,542,441
1868			T	CAGE		651,297,302	651,297,302	-	-	-
1869			T	JBG		691,482	536,334	155,148	-	155,148
1870			T	SG		689,084	632,382	56,701	-	56,701
1871					B8	916,548,034	856,793,743	59,754,290	-	59,754,290
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		298,455,152	231,108,590	67,346,561	-	67,346,561
1877			T	CAGE		887,178,568	887,178,568	-	-	-
1878			T	JBG		13,946,976	10,817,692	3,129,284	-	3,129,284
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,201,090,665	1,130,490,572	70,600,093	-	70,600,093
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
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										

FEBRUARY 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		30,498,042	23,616,143	6,881,899	-	6,881,899
1909			T	CAGE		56,450,609	56,450,609	-	-	-
1910						77,970,069	71,826,975	6,143,094	-	6,143,094
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,997,150,563**	**5,674,221,622**	**322,928,941**	**-**	**322,928,941**
1917	Summary of Transmission Plant by Factor									
1918		JBG				79,869,470	61,949,153	17,920,316	-	17,920,316
1919		JBE				-	-	-	-	-
1920		CAGW				1,353,722,231	1,048,254,101	305,468,131	-	305,468,131
1921		CAGE				4,569,143,175	4,569,143,175	-	-	-
1922		SG				(5,584,313)	(5,124,807)	(459,506)	-	(459,506)
1923	Total Transmission Plant by Factor				B8	5,997,150,563	5,674,221,622	322,928,941	-	322,928,941
1924	360	Land and Land Rights								
1925			DPW	S		62,073,950	60,214,487	1,859,464	-	1,859,464
1926					B8	62,073,950	60,214,487	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		112,377,171	108,203,179	4,173,992	-	4,173,992
1930					B8	112,377,171	108,203,179	4,173,992	-	4,173,992
1931										
1932	362	Station Equipment								
1933			DPW	S		963,392,133	901,367,658	62,024,474	-	62,024,474
1934					B8	963,392,133	901,367,658	62,024,474	-	62,024,474
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,150,423,699	1,046,290,626	104,133,073	-	104,133,073
1942					B8	1,150,423,699	1,046,290,626	104,133,073	-	104,133,073
1943										
1944	365	Overhead Conductors								
1945			DPW	S		738,926,419	669,796,880	69,129,539	-	69,129,539
1946					B8	738,926,419	669,796,880	69,129,539	-	69,129,539
1947										
1948	366	Underground Conduit								
1949			DPW	S		359,914,499	342,082,495	17,832,004	-	17,832,004
1950					B8	359,914,499	342,082,495	17,832,004	-	17,832,004
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		842,170,005	815,357,590	26,812,415	-	26,812,415
1957					B8	842,170,005	815,357,590	26,812,415	-	26,812,415
1958										
1959	368	Line Transformers								
1960			DPW	S		1,310,520,081	1,200,267,673	110,252,408	-	110,252,408
1961					B8	1,310,520,081	1,200,267,673	110,252,408	-	110,252,408
1962										
1963	369	Services								
1964			DPW	S		748,729,554	687,432,651	61,296,903	-	61,296,903
1965					B8	748,729,554	687,432,651	61,296,903	-	61,296,903
1966										
1967	370	Meters								
1968			DPW	S		193,021,752	180,633,951	12,387,801	-	12,387,801
1969					B8	193,021,752	180,633,951	12,387,801	-	12,387,801
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,830,395	8,322,871	507,523	-	507,523
1973					B8	8,830,395	8,322,871	507,523	-	507,523
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,928,784	57,451,450	4,477,334	-	4,477,334
1981					B8	61,928,784	57,451,450	4,477,334	-	4,477,334
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		54,486,969	43,076,697	11,410,272	-	11,410,272
1985						54,486,969	43,076,697	11,410,272	-	11,410,272
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,606,795,409**	**6,120,498,207**	**486,297,202**	**-**	**486,297,202**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,606,795,409	6,120,498,207	486,297,202	-	486,297,202
1996										
1997	Total Distribution Plant by Factor				B8	6,606,795,409	6,120,498,207	486,297,202	-	486,297,202
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,897,990	11,799,163	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	7,003,693	512,609	-	512,609
2006					B8	21,544,358	19,855,240	1,689,118	-	1,689,118
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		126,174,455	112,357,870	13,816,586	-	13,816,586
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,135,113	7,575,118	559,995	-	559,995
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,292,976	2,549,914	743,062	-	743,062
2015			G-SG	CAGE		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,352,637	89,781,426	6,571,212	-	6,571,212
2018					B8	239,212,688	217,516,802	21,695,886	-	21,695,886
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,400,593	8,048,486	352,107	-	352,107
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,259,624	5,828,732	430,892	-	430,892
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		55,715,967	51,916,160	3,799,807	-	3,799,807
2028			G-SG	CAGW		476,984	369,352	107,632	-	107,632
2029			G-SG	CAGE		2,403,296	2,403,296	-	-	-
2030			P	JBG		331,845	257,389	74,456	-	74,456
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		90,456	90,456	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	73,678,764	68,913,871	4,764,893	-	4,764,893
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		83,394,107	78,242,602	5,151,505	-	5,151,505
2039			PTD	SO		7,247,885	6,753,582	494,303	-	494,303
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,458,919	4,227,111	1,231,808	-	1,231,808
2046			G-SG	CAGE		13,911,287	13,911,287	-	-	-
2047			P	JBG		1,926,802	1,494,486	432,317	-	432,317
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	112,480,388	105,170,455	7,309,932	-	7,309,932
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,945,878	8,138,590	807,289	-	807,289
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,990	13,174	-	13,174
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		730,874	565,952	164,922	-	164,922
2061			G-SG	CAGE		4,488,030	4,488,030	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,102,940	13,950,401	1,152,539	-	1,152,539
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,121,337	30,372,323	2,749,015	-	2,749,015
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,728,567	3,474,280	254,287	-	254,287
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,712,076	2,100,095	611,981	-	611,981
2074			G-SG	CAGE		18,132,433	18,132,433	-	-	-
2075			P	JBG		2,840,525	2,203,196	637,329	-	637,329
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		137,478	137,478	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	60,672,417	56,419,805	4,252,611	-	4,252,611
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,301,118	17,937,916	1,363,202	-	1,363,202
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,811,816	4,483,652	328,164	-	328,164
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,231,395	953,530	277,865	-	277,865
2090			G-SG	CAGE		4,699,329	4,699,329	-	-	-
2091			P	JBG		196,326	152,276	44,050	-	44,050
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,033,483	1,033,483	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,273,466	29,260,185	2,013,281	-	2,013,281
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		127,758,047	119,697,838	8,060,209	-	8,060,209
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,394,125	2,230,846	163,278	-	163,278
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,900,996	553,963	-	553,963
2106			G-SG	CAGE		30,743,798	30,743,798	-	-	-
2107			P	JBG		9,481,911	7,354,454	2,127,457	-	2,127,457
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	173,236,715	162,331,808	10,904,907	-	10,904,907
2113	397	Communication Equipment								
2114			G-SITUS	S		183,653,350	170,677,074	12,976,276	-	12,976,276
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,721,747	80,807,358	5,914,389	-	5,914,389
2118			CUST	CN		3,575,935	3,329,780	246,156	-	246,156
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		46,472,669	35,986,087	10,486,582	-	10,486,582
2122			COM_EQ	CAGE		113,639,184	113,639,184	-	-	-
2123			COM_EQ	JBG		4,664,520	3,617,941	1,046,578	-	1,046,578
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	439,207,647	408,526,254	30,681,393	-	30,681,393
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,680,307	2,494,330	185,977	-	185,977
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,614,512	2,436,203	178,309	-	178,309
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,144	305,205	88,939	-	88,939
2139			G-SG	CAGE		2,011,019	2,011,019	-	-	-
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	8,046,049	7,549,864	496,185	-	496,185
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		8,267,993	8,267,993	-	-	-
2162			P	CAGW		3,411,010	2,641,314	769,696	-	769,696
2163			P	CAGE		8,660,342	8,660,342	-	-	-
2164			PTD	SO		(4,888,886)	(4,555,466)	(333,420)	-	(333,420)
2165					B9	15,450,461	15,014,184	436,276	-	436,276
2166										
2167		Remove Capital Leases				(15,450,461)	(15,014,184)	(436,276)	-	(436,276)
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		8,546,315	7,963,460	582,855	-	582,855
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		164,298	164,298	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						8,546,315	7,976,979	569,336	-	569,336
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	**1,184,856,574**	**1,099,326,492**	**85,530,082**	**-**	**85,530,082**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				614,595,175	568,034,185	46,560,991	-	46,560,991
2198		JBG				20,334,408	15,771,976	4,562,432	-	4,562,432
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				270,954,151	252,475,184	18,478,966	-	18,478,966
2202		SE				-	-	-	-	-
2203		CN				19,315,662	17,986,035	1,329,627	-	1,329,627
2204		DEU				-	-	-	-	-
2205		CAGW				66,636,006	51,599,556	15,036,450	-	15,036,450
2206		CAGE				203,077,732	203,077,732	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,419,515	5,419,515	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(15,450,461)	(15,014,184)	(436,276)	-	(436,276)
2212	Total General Plant by Factor				B8	1,184,856,574	1,099,326,492	85,530,082	-	85,530,082
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		15,530,303	13,509,058	2,021,245	-	2,021,245
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		366,832,872	341,815,015	25,017,857	-	25,017,857
2235			P	SE		-	-	-	-	-
2236			CUST	CN		145,749,038	135,716,149	10,032,889	-	10,032,889
2237			I-SG	CAGW		74,677,724	57,826,656	16,851,068	-	16,851,068
2238			I-SG	CAGE		74,630,434	74,630,434	-	-	-
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	680,085,559	625,797,102	54,288,457	-	54,288,457
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	680,085,559	625,797,102	54,288,457	-	54,288,457
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	**842,116,392**	**747,498,364**	**94,618,029**	**-**	**94,618,029**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,550,912)	(17,572,157)	2,021,245	-	2,021,245
2259		JBG				1,041,702	807,976	233,727	-	233,727
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				366,832,872	341,815,015	25,017,857	-	25,017,857
2263		CN				145,749,038	135,716,149	10,032,889	-	10,032,889
2264		CAGW				253,403,527	196,222,888	57,180,639	-	57,180,639
2265		CAGE				89,016,678	89,016,678	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				23,300	23,300	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	842,116,392	747,498,364	94,618,029	-	94,618,029
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				54,486,969	43,076,697	11,410,272	-	11,410,272
2274		DS0				-	-	-	-	-
2275		GP				8,546,315	7,976,979	569,336	-	569,336
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				77,970,069	71,826,975	6,143,094	-	6,143,094
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				32,226,844	29,099,696	3,127,147	-	3,127,147
2284	Total Unclassified Plant by Factor					172,677,023	151,551,998	21,125,025	-	21,125,025
2285										

FEBRUARY 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,853,763,583**	**25,022,347,508**	**1,831,416,075**	**-**	**1,831,416,075**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,205,914,659	6,671,035,221	534,879,438	-	534,879,438
2289		SE				-	-	-	-	-
2290		JBG				1,479,458,572	1,147,512,391	331,946,182	-	331,946,182
2291		JBE				-	-	-	-	-
2292		SG				32,477,044	29,804,663	2,672,381	-	2,672,381
2293		SO				637,787,022	594,290,199	43,496,823	-	43,496,823
2294		CN				165,064,700	153,702,184	11,362,517	-	11,362,517
2295		DEU				-	-	-	-	-
2296		CAGW				4,021,683,599	3,114,188,588	907,495,011	-	907,495,011
2297		CAGE				13,321,385,633	13,321,385,633	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,442,815	5,442,815	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(15,450,461)	(15,014,184)	(436,276)	-	(436,276)
2303					B8	26,853,763,583	25,022,347,508	1,831,416,075	-	1,831,416,075
2304	105	Plant Held For Future Use								
2305			DPW	S		10,668,554	10,668,554	-	-	-
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	23,249,390	23,212,847	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		(590,454)	(590,454)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(117,224,529)	(117,224,529)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(117,814,984)	(117,814,984)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,164,567	1,158,324	6,243	-	6,243
2339			DMSC	SO		(4,454)	(4,150)	(304)	-	(304)
2340					B16	1,160,113	1,154,174	5,939	-	5,939
2341										
2342	182W	Weatherization								
2343			DMSC	S		(3,883,992)	(3,883,992)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,479,076	3,479,076	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(404,916)	(404,916)	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					755,197	749,258	5,939	-	5,939
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,564,641	1,206,954	357,687	-	357,687
2363			P	CAEE		182,050,988	182,050,988	-	-	-
2364			P	JBE		21,570,451	16,667,287	4,903,164	-	4,903,164
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	205,186,079	199,925,228	5,260,851	-	5,260,851
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		(2,862,000)	(2,862,000)	-	-	-
2379					B13	(2,862,000)	(2,862,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,591,612)	(2,591,612)	-	-	-
2385					B13	(2,591,612)	(2,591,612)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	199,732,467	194,471,616	5,260,851	-	5,260,851
2394	154	Materials and Supplies								
2395			MSS	S		99,881,393	94,761,356	5,120,037	-	5,120,037
2396			MSS	SG		698,842	641,338	57,504	-	57,504
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		54,655	50,927	3,727	-	3,727
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(2,391,791)	(2,234,880)	(156,912)	-	(156,912)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,747,161	5,999,010	1,748,151	-	1,748,151
2408			MSS	CAGE		116,996,559	116,996,559	-	-	-
2409			MSS	JBG		5,355,765	4,154,092	1,201,673	-	1,201,673
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	228,342,583	220,368,402	7,974,182	-	7,974,182
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	228,069,583	220,095,402	7,974,182	-	7,974,182
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,156,338	22,156,338	-	-	-
2430			GP	GPS		8,161,078	7,604,495	556,582	-	556,582
2431			PT	SG		1,517,973	1,393,066	124,907	-	124,907
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,455,974	1,455,974	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(32,022)	(32,022)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		22,887,787	21,326,849	1,560,938	-	1,560,938
2438	**Total Prepayments**				B15	57,134,870	54,669,546	2,465,324	-	2,465,324
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		97,866,084	97,661,652	204,433	-	204,433
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		467,677	467,677	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		205,435,295	205,435,295	-	-	-
2450			T	SO		(4,649,453)	(4,332,362)	(317,091)	-	(317,091)
2451					B11	299,119,604	299,232,262	(112,658)	-	(112,658)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,772,305	4,772,305	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,141,694	12,978,042	1,163,653	-	1,163,653
2458			LABOR	SO		191,902	178,814	13,088	-	13,088
2459			P	SE		-	-	-	-	-
2460			P	CAGW		9,664,036	7,483,341	2,180,695	-	2,180,695
2461			DEFSG	CAGE		30,290,553	30,290,553	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,285,407	2,285,407	-	-	-
2464			P	JBE		11,597	8,961	2,636	-	2,636
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	61,357,494	57,997,423	3,360,071	-	3,360,071
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		45,514,678	42,410,595	3,104,083	-	3,104,083
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(6,759,893)	(6,298,871)	(461,022)	-	(461,022)
2482	232	A/P	P	CAEE		(3,143,652)	(3,143,652)	-	-	-
2483	232	A/P	T	CAGE		0	0	-	-	-
2484	232	A/P	P	S		(14,097)	(14,097)	-	-	-
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		(9,005,174)	(9,005,174)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	26,591,863	23,948,802	2,643,061	-	2,643,061
2498										
2499	**Total Working Capital**					26,591,863	23,948,802	2,643,061	-	2,643,061

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**933,127,239**	**911,493,926**	**21,633,313**	**-**	**21,633,313**
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		5,092,881	4,745,548	347,332	-	347,332
2529	2283	Pen & Ben	PTD	SO		(2,642,302)	(2,462,098)	(180,204)	-	(180,204)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	2,450,579	2,283,450	167,128	-	167,128
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(872,734)	(675,801)	(196,933)	-	(196,933)
2537					B15	(872,734)	(675,801)	(196,933)	-	(196,933)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabil	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(86,061,775)	(81,398,713)	(4,663,062)	-	(4,663,062)
2545					B15	(86,061,775)	(81,398,713)	(4,663,062)	-	(4,663,062)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		2,042,746	2,042,746	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(34,075,699)	(34,075,699)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(31,710,544)	(31,737,074)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(6,103,700)	(5,841,741)	(261,960)	-	(261,960)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(26,113,626)	(24,332,687)	(1,780,939)	-	(1,780,939)
2563			P	CAGW		(321,933)	(249,289)	(72,644)	-	(72,644)
2564			P	CAGE		3,555,148	3,555,148	-	-	-
2565			P	SG		(5,769,225)	(5,294,503)	(474,722)	-	(474,722)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(3,884,639)	(3,884,639)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(38,637,976)	(36,047,711)	(2,590,265)	-	(2,590,265)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		44,384,950	42,615,239	1,769,711	-	1,769,711
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		25,455,770	23,719,697	1,736,073	-	1,736,073
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,522,408	2,907,757	614,650	-	614,650
2577			P	TROJD		2,049,748	1,586,138	463,610	-	463,610
2578			P	SG		7,478,774	6,863,381	615,393	-	615,393
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		331,211	256,473	74,738	-	74,738
2582			P	CAGE		35,562,954	35,562,954	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,193,732	48,193,732	-	-	-
2585			DPW	JBE		(28,114,751)	(21,724,006)	(6,390,745)	-	(6,390,745)
2586			DPW	SNPD		2,056,417	1,921,507	134,910	-	134,910
2587										
2588	**Total Accum Deferred Income Taxes**				B19	140,921,214	141,902,874	(981,660)	-	(981,660)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(307,755,365)	(282,431,645)	(25,323,720)	-	(25,323,720)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(307,755,365)	(282,431,645)	(25,323,720)	-	(25,323,720)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,581,866	1,581,866	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,201,112,680)	(3,953,051,482)	(248,061,198)	-	(248,061,198)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,400,054)	(1,304,571)	(95,483)	-	(95,483)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,247,209)	(2,247,209)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		260,338	260,338	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,202,917,739)	(3,954,761,058)	(248,156,681)	-	(248,156,681)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(40,270,285)	(40,835,159)	564,874	-	564,874
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(21,330,036)	(19,875,336)	(1,454,700)	-	(1,454,700)
2620			GP	GPS		(8,420,282)	(7,846,022)	(574,260)	-	(574,260)
2621			PTD	SNP		(2,152,880)	(2,019,450)	(133,431)	-	(133,431)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,265,177)	(979,689)	(285,488)	-	(285,488)
2625			P	CAGE		(1,913,635)	(1,913,635)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(76,361,601)	(76,361,601)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(151,713,897)	(149,830,892)	(1,883,005)	-	(1,883,005)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,521,465,786)	(4,245,120,720)	(276,345,066)	-	(276,345,066)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(9,912)	(8,429)	(1,483)	-	(1,483)
2640			PTD	ITC89		(64,598)	(54,735)	(9,863)	-	(9,863)
2641			PTD	ITC90		(109,678)	(105,386)	(4,292)	-	(4,292)
2642			PTD	SG		(243,818)	(223,755)	(20,063)	-	(20,063)
2643	**Total Accumulated ITC**				B19	(428,006)	(392,305)	(35,701)	-	(35,701)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,676,726,243)**	**(4,393,088,874)**	**(283,637,368)**	**-**	**(283,637,368)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,324,905	12,324,905	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,121,783)	(97,662,336)	(28,459,446)	-	(28,459,446)
2655			P	CAGE		(2,231,912,387)	(2,231,912,387)	-	-	-
2656			P	JBG		(543,430,388)	(421,500,889)	(121,929,499)	-	(121,929,499)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,889,139,653)	(2,738,750,708)	(150,388,945)	-	(150,388,945)
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		1,644,451	1,644,451	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(296,501,820)	(229,596,029)	(66,905,791)	-	(66,905,791)
2672			P	CAGE		(74,129,933)	(74,129,933)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(368,987,302)	(302,081,511)	(66,905,791)	-	(66,905,791)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(407,532,104)	(315,572,271)	(91,959,833)	-	(91,959,833)
2683			P	CAGE		(534,101,938)	(534,101,938)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(941,634,043)	(849,674,210)	(91,959,833)	-	(91,959,833)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,199,760,998)**	**(3,890,506,429)**	**(309,254,569)**	**-**	**(309,254,569)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695			S			13,969,357	13,969,357	-	-	-
2696			DGP			-	-	-	-	-
2697			DGU			-	-	-	-	-
2698			SG			-	-	-	-	-
2699			CAGW			(830,155,708)	(642,830,637)	(187,325,070)	-	(187,325,070)
2700			CAGE			(2,840,144,259)	(2,840,144,259)	-	-	-
2701			JBG			(543,430,388)	(421,500,889)	(121,929,499)	-	(121,929,499)
2702			SSGCT			-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,199,760,998)	(3,890,506,429)	(309,254,569)	-	(309,254,569)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(503,210,675)	(389,660,923)	(113,549,753)	-	(113,549,753)
2710			T	CAGE		(1,048,748,692)	(1,048,748,692)	-	-	-
2711			T	JBG		(41,240,471)	(31,987,345)	(9,253,126)	-	(9,253,126)
2712			T	SG		8,174,223	7,501,605	672,618	-	672,618
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,585,025,615)**	**(1,462,895,354)**	**(122,130,261)**	**-**	**(122,130,261)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,553,128)	(9,379,051)	(174,077)	-	(174,077)
2716					B17	(9,553,128)	(9,379,051)	(174,077)	-	(174,077)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,656,451)	(23,635,566)	(1,020,885)	-	(1,020,885)
2720					B17	(24,656,451)	(23,635,566)	(1,020,885)	-	(1,020,885)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(269,952,775)	(249,303,757)	(20,649,017)	-	(20,649,017)
2724					B17	(269,952,775)	(249,303,757)	(20,649,017)	-	(20,649,017)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(614,681,913)	(549,765,071)	(64,916,842)	-	(64,916,842)
2732					B17	(614,681,913)	(549,765,071)	(64,916,842)	-	(64,916,842)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(318,779,625)	(286,808,659)	(31,970,966)	-	(31,970,966)
2736					B17	(318,779,625)	(286,808,659)	(31,970,966)	-	(31,970,966)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(158,791,413)	(148,595,910)	(10,195,503)	-	(10,195,503)
2740					B17	(158,791,413)	(148,595,910)	(10,195,503)	-	(10,195,503)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(375,696,217)	(363,554,889)	(12,141,328)	-	(12,141,328)
2744					B17	(375,696,217)	(363,554,889)	(12,141,328)	-	(12,141,328)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(510,448,511)	(453,860,091)	(56,588,420)	-	(56,588,420)
2748					B17	(510,448,511)	(453,860,091)	(56,588,420)	-	(56,588,420)
2749										
2750	108369	Services								
2751			DPW	S		(291,214,995)	(265,195,234)	(26,019,761)	-	(26,019,761)
2752					B17	(291,214,995)	(265,195,234)	(26,019,761)	-	(26,019,761)
2753										
2754	108370	Meters								
2755			DPW	S		(95,239,006)	(91,031,062)	(4,207,943)	-	(4,207,943)
2756					B17	(95,239,006)	(91,031,062)	(4,207,943)	-	(4,207,943)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,366,663)	(6,999,357)	(367,306)	-	(367,306)
2762					B17	(7,366,663)	(6,999,357)	(367,306)	-	(367,306)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,898,757)	(28,837,431)	(2,061,327)	-	(2,061,327)
2770					B17	(30,898,757)	(28,837,431)	(2,061,327)	-	(2,061,327)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		6,017,832	5,782,283	235,549	-	235,549
2782						6,017,832	5,782,283	235,549	-	235,549
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,701,261,622)**	**(2,471,183,796)**	**(230,077,826)**	**-**	**(230,077,826)**
2786										
2787		Summary of Distribution Plant Depr by Factor								
2788			S			(2,701,261,622)	(2,471,183,796)	(230,077,826)	-	(230,077,826)
2789										
2790		Total Distribution Depreciation by Factor			B17	(2,701,261,622)	(2,471,183,796)	(230,077,826)	-	(230,077,826)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(222,299,639)	(199,956,462)	(22,343,177)	-	(22,343,177)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,801,721)	(7,264,676)	(537,045)	-	(537,045)
2797			PTD	SO		(104,181,269)	(97,076,147)	(7,105,121)	-	(7,105,121)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(26,337,309)	(20,394,281)	(5,943,027)	-	(5,943,027)
2800			G-SG	CAGE		(68,433,118)	(68,433,118)	-	-	-
2801			P	JBG		(6,272,043)	(4,864,784)	(1,407,258)	-	(1,407,258)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,582,468)	(1,582,468)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(436,873,892)	(399,541,033)	(37,332,859)	-	(37,332,859)
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	**(436,873,892)**	**(399,541,033)**	**(37,332,859)**	**-**	**(37,332,859)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(222,299,639)	(199,956,462)	(22,343,177)	-	(22,343,177)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(104,181,269)	(97,076,147)	(7,105,121)	-	(7,105,121)
2845		CN				(7,801,721)	(7,264,676)	(537,045)	-	(537,045)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(26,337,309)	(20,394,281)	(5,943,027)	-	(5,943,027)
2849		CAGE				(68,433,118)	(68,433,118)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,582,468)	(1,582,468)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,272,043)	(4,864,784)	(1,407,258)	-	(1,407,258)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(436,873,892)	(399,541,033)	(37,332,859)	-	(37,332,859)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,922,922,127)**	**(8,224,126,612)**	**(698,795,515)**	**-**	**(698,795,515)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

FEBRUARY 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,203,870)	(10,700,856)	(1,503,014)	-	(1,503,014)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,204,259)	(3,917,530)	(286,729)	-	(286,729)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,408,129)	(14,618,386)	(1,789,743)	-	(1,789,743)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,796,260)	(1,390,933)	(405,327)	-	(405,327)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,796,260)	(1,390,933)	(405,327)	-	(405,327)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		20,987,398	20,987,398	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(18,153)	(18,153)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(13,895,079)	(12,751,719)	(1,143,360)	-	(1,143,360)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(120,514,816)	(112,218,969)	(8,295,848)	-	(8,295,848)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(108,740,712)	(84,203,314)	(24,537,399)	-	(24,537,399)
2904			I-SG	CAGE		(28,566,014)	(28,566,014)	-	-	-
2905			PTD	JBG		(761,675)	(590,778)	(170,897)	-	(170,897)
2906			PTD	SO		(270,229,288)	(251,799,757)	(18,429,531)	-	(18,429,531)
2907					B18	(521,738,339)	(469,161,305)	(52,577,034)	-	(52,577,034)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(521,738,339)	(469,161,305)	(52,577,034)	-	(52,577,034)
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	8,081,770	591,515	-	591,515
2918						9,979,946	9,313,527	666,419	-	666,419
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,527)	(666,419)	-	(666,419)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(539,942,728)**	**(485,170,624)**	**(54,772,104)**	**-**	**(54,772,104)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				9,179,885	10,682,900	(1,503,014)	-	(1,503,014)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(265,760,263)	(247,635,518)	(18,124,745)	-	(18,124,745)
2933		CN				(120,514,816)	(112,218,969)	(8,295,848)	-	(8,295,848)
2934		SSGCT				-	-	-	-	-
2935		JBG				(761,675)	(590,778)	(170,897)	-	(170,897)
2936		CAGW				(110,536,972)	(85,594,247)	(24,942,726)	-	(24,942,726)
2937		CAGE				(28,566,014)	(28,566,014)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(18,153)	(18,153)	-	-	-
2940		SG				(12,984,775)	(11,916,320)	(1,068,455)	-	(1,068,455)
2941		Less Capital Lease				(9,979,946)	(9,313,527)	(666,419)	-	(666,419)
2942	Total Provision For Amortization by Factor				B18	(539,942,728)	(485,170,624)	(54,772,104)	-	(54,772,104)