PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

June 29, 2012

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, Washington 98504-7250

Attn: David W. Danner
Executive Director and Secretary

RE: Quarterly Report for the Quarter Ending March 31, 2012 and Environmental Remediation Report for the Six-Months Ending March 31, 2012

Dear Mr. Danner:

Pursuant to WAC 480-100-275, PacifiCorp d.b.a. Pacific Power & Light Company (PacifiCorp or Company) hereby submits for filing an original and one (1) copy of the quarterly report for Washington operations, for the quarter ending March 31, 2012. The Washington jurisdiction quarterly results of operations are based on unadjusted data and do not reflect normalized results of operations, or other standard ratemaking adjustments. The quarterly results of operations were determined using the West Control Area allocation methodology. In docket UE-072123, Order No. 02, PacifiCorp was granted a 30-day extension of time to file these reports changing the due date from 60 days following the end of each quarter to 90 days following the end of each quarter through the quarter ending June 30, 2012.

Also enclosed are an original and one (1) copy of the Company's Semi-Annual Environmental Remediation Report, submitted in compliance with Docket No. UE-031658, Order No. 01 for the six months ending March 31, 2012, and an original and one (1) copy of the Company's Average Customer Count and kWh data for its Washington jurisdiction for the quarter ending March 31, 2012. The Environmental Remediation Report includes environmental remediation expenditures for non-major and major projects pursuant with the Order.

If you have any informal inquiries regarding this matter, please contact Carla Bird at (503) 813-5269 or Carla.Bird@PacifiCorp.com.

Sincerely,

William R. Griffith by CB

William R. Griffith
Vice President, Regulation

Enclosures

ENVIRONMENTAL REMEDIATION REPORT
SIX MONTHS ENDING
MARCH 31, 2012

ENVIRONMENTAL REMEDIATION REPORT
STATE OF WASHINGTON
Period Ending 9/30/2011

	6 month activity	End Bal 3/31/2011	6 month activity	End Bal 9/30/2011	6 month activity	End Bal 3/31/2012
Beginning Balance at October 13, 2003		$ -		$ -		$ -
Third West Substation Cleanup						
FYE 3/31/2005 Activity		$ 4,291,773.25		$ 4,291,773.25		$ 4,291,773.25
FYE 3/31/2006 Activity		$ 357,614.60		$ 357,614.60		$ 357,614.60
FYE 3/31/2006 Transfers (Note)		$ (1,212,815.31)		$ (1,212,815.31)		$ (1,212,815.31)
FYE 3/31/2006 Activity (2nd Half reporting)		$ -		$ -		$ -
QTR 9/30/2006 Activity		$ -		$ -		$ -
QTR 3/31/2007 Activity		$ -		$ -		$ -
QTR 9/30/2007 Activity		$ -		$ -		$ -
QTR 3/31/2008 Activity		$ -		$ -		$ -
QTR 9/30/2008 Activity		$ 1,326.00		$ 1,326.00		$ 1,326.00
QTR 3/31/2009 Activity		$ 468.00		$ 468.00		$ 468.00
QTR 9/30/2009 Activity		$ 1,390.41		$ 1,390.41		$ 1,390.41
QTR 3/31/2010 Activity		$ 1,015.50		$ 1,015.50		$ 1,015.50
QTR 9/30/2010 Activity		$ 21,855.60		$ 21,855.60		$ 21,855.60
QTR 3/31/2011 Activity	$ 151,286.69	$ 151,286.69		$ 151,286.69		$ 151,286.69
QTR 9/30/2011 Activity			$ 37,816.50	$ 37,816.50		$ 37,816.50
QTR 3/31/2012 Activity					$ -	$ -
Total Activity	$ 151,286.69	$ 3,613,914.74	$ 37,816.50	$ 3,651,731.24	$ -	$ 3,651,731.24
Third West Substation Cleanup						
FYE 3/31/2005 Amortization		$ (429,579.25)		$ (429,579.25)		$ (429,579.25)
FYE 3/31/2006 Amortization (1st half reporting)		$ (50,547.16)		$ (50,547.16)		$ (50,547.16)
FYE 3/31/2006 Amortization (2nd Half reporting)		$ (171,828.57)		$ (171,828.57)		$ (171,828.57)
QTR 9/30/2006 Amortization		$ (171,828.63)		$ (171,828.63)		$ (171,828.63)
QTR 3/31/2007 Amortization		$ (171,828.62)		$ (171,828.62)		$ (171,828.62)
QTR 9/30/2007 Amortization		$ (171,828.63)		$ (171,828.63)		$ (171,828.63)
QTR 3/31/2008 Amortization		$ (171,828.62)		$ (171,828.62)		$ (171,828.62)
QTR 9/30/2008 Amortization		$ (171,928.08)		$ (171,928.08)		$ (171,928.08)
QTR 3/31/2009 Amortization		$ (171,953.42)		$ (171,953.42)		$ (171,953.42)
QTR 9/30/2009 Amortization		$ (172,022.61)		$ (172,022.61)		$ (172,022.61)
QTR 3/31/2010 Amortization		$ (172,075.78)		$ (172,075.78)		$ (172,075.78)
QTR 9/30/2010 Amortization		$ (173,677.79)		$ (173,677.79)		$ (173,677.79)
QTR 3/31/2011 Amortization	$ (178,624.70)	$ (178,624.70)		$ (178,624.70)		$ (178,624.70)
QTR 9/30/2011 Amortization			$ (183,531.97)	$ (183,531.97)		$ (183,531.97)
QTR 3/31/2012 Amortization					$ (182,586.56)	$ (182,586.56)
Total Amortization	(178,624.70)	(2,379,551.86)	$ (183,531.97)	$ (2,563,083.83)	$ (182,586.56)	$ (2,745,670.39)
Ending Balance at (March 31, 2012)		**$ 1,234,362.88**		**$ 1,088,647.41**		**$ 906,060.85**

Minor Environmental Cleanup Sites	Activity QTR 3/31/11	Activity QTR 9/30/11	Activity QTR 3/31/2012
The total Minor Cleanup site dollars spent	$ 813,308.29	$ 1,338,956.48	$ 1,642,966.69
Minor Environmental Cleanup Sites			
Amortization less major cleanup site above	$ (605,355.20)	$ (661,009.55)	$ (793,833.15)
Net Activity of Minor Sites	**$ 207,953.09**	**$ 677,946.93**	**$ 849,133.54**

AVERAGE CUSTOMER COUNT
AND KWH
THREE MONTHS ENDING
MARCH 31, 2012

Pacificorp
Average Customer Count and KWH
Washington Jurisdiction
For the 1st Quarter of Calendar Year 2012

Washington Only	Jan-12	Feb-12	Mar-12
Average Customer Count			
Residential Sales	104,077	104,178	104,206
Commercial Sales	17,757	17,735	17,684
Industrial Sales	589	588	586
Irrigation Sales	5,146	5,132	5,128
Public Street & Highway Lighting	258	257	257
KWH			
Residential Sales	203,403,847	159,965,211	138,332,432
Commercial Sales	124,836,152	118,118,704	103,712,412
Industrial Sales	70,872,068	61,673,105	71,493,062
Irrigation Sales	117,787	457,662	1,840,939
Public Street & Highway Lighting	612,100	929,718	(187,531)

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
March 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2012
FILE:	WA JAM 12 ME MARCH 2012
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2012
TIME:	11:39:57 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental 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	1.617
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	5.75%	2.73%
PREFERRED	0.3%	5.43%	0.02%
COMMON	52.2%	9.80%	5.12%
	100.00%		7.86%

OTHER INFORMATION

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

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

MARCH 2012 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	3,998,314,242	3,707,461,979	290,852,263	0	290,852,263
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	220,773,155	173,823,326	46,949,829	0	46,949,829
5	Other Operating Revenues	2.4	261,171,119	243,700,784	17,470,336	0	17,470,336
6	Total Operating Revenues	2.4	4,480,258,516	4,124,986,089	355,272,428	0	355,272,428
7							
8	Operating Expenses:						
9	Steam Production	2.6	533,635,863	473,716,762	59,919,101	0	59,919,101
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	38,789,548	32,206,660	6,582,887	0	6,582,887
12	Other Power Supply	2.10	531,753,305	426,935,503	104,817,802	0	104,817,802
13	Transmission	2.12	163,118,369	135,570,894	27,547,475	0	27,547,475
14	Distribution	2.13	214,210,809	202,468,860	11,741,949	0	11,741,949
15	Customer Accounts	2.14	95,994,041	88,482,165	7,511,876	0	7,511,876
16	Customer Service	2.14	107,326,088	97,110,378	10,215,710	0	10,215,710
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	151,039,791	141,557,503	9,482,288	0	9,482,288
19							
20	Total O & M Expenses	2.16	1,835,867,813	1,598,048,725	237,819,088	0	237,819,088
21							
22	Depreciation	2.18	543,862,453	504,296,317	39,566,136	0	39,566,136
23	Amortization Expense	2.19	51,905,874	46,773,964	5,131,910	0	5,131,910
24	Taxes Other Than Income	2.19	155,988,577	137,220,533	18,768,044	0	18,768,044
25	Income Taxes - Federal	2.22	152,857,617	161,547,415	(8,689,798)	0	(8,689,798)
26	Income Taxes - State	2.22	3,890,096	3,890,096	0	0	-
27	Income Taxes - Def Net	2.21	371,233,343	351,961,054	19,272,289	0	19,272,289
28	Investment Tax Credit Adj.	2.20	(1,868,478)	(1,868,478)	0	0	0
29	Misc Revenue & Expense	2.6	(997,988)	(971,447)	(26,542)	0	(26,542)
30							
31	Total Operating Expenses	2.22	3,112,739,308	2,800,898,180	311,841,128	0	311,841,128
32							
33	Operating Revenue for Return		1,367,519,208	1,324,087,908	43,431,300	0	43,431,300
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,366,505,151	20,853,891,874	1,512,613,277	0	1,512,613,277
37	Plant Held for Future Use	2.33	39,998,799	39,958,591	40,208	0	40,208
38	Misc Deferred Debits	2.35	257,401,298	238,696,584	18,704,715	0	18,704,715
39	Elec Plant Acq Adj	2.33	53,187,265	53,187,265	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	32,063,870	30,151,709	1,912,160	0	1,912,160
42	Fuel Stock	2.34	219,891,626	214,010,496	5,881,130	0	5,881,130
43	Material & Supplies	2.34	193,579,416	186,267,360	7,312,056	0	7,312,056
44	Working Capital	2.35	37,122,134	33,847,675	3,274,459	0	3,274,459
45	Weatherization Loans	2.34	(1,571,002)	(3,536,693)	1,965,691	0	1,965,691
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		23,198,178,557	21,646,474,861	1,551,703,696	0	1,551,703,696
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,001,619,448)	(6,454,312,414)	(547,307,034)	0	(547,307,034)
52	Accum Prov For Amort	2.41	(477,665,112)	(438,313,566)	(39,351,546)	0	(39,351,546)
53	Accum Def Income Taxes	2.37	(3,171,073,692)	(2,968,723,045)	(202,350,647)	0	(202,350,647)
54	Unamortized ITC	2.37	(4,586,803)	(3,985,275)	(601,527)	0	(601,527)
55	Customer Adv for Const	2.36	(25,251,747)	(25,266,143)	14,395	0	14,395
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(65,740,743)	(62,495,236)	(3,245,507)	0	(3,245,507)
58							
59	Total Rate Base Deductions		(10,745,937,545)	(9,953,095,680)	(792,841,866)	0	(792,841,866)
60							
61	Total Rate Base		12,452,241,011	11,693,379,181	758,861,830	0	758,861,830
62							

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		1,515,609,247	1,388,726,829	126,882,419	-	126,882,419
4										
5					B1	1,515,609,247	1,388,726,829	126,882,419	-	126,882,419
6										
7	442	Commercial & Industrial Sales								
8			0	S		2,444,206,933	2,281,364,402	162,842,531	-	162,842,531
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	2,444,206,933	2,281,364,402	162,842,531	-	162,842,531
14										
15	444	Public Street & Highway Lighting								
16			0	S		20,589,769	19,462,455	1,127,314	-	1,127,314
17			0	SO		-	-	-	-	-
18					B1	20,589,769	19,462,455	1,127,314	-	1,127,314
19										
20	445	Other Sales to Public Authority								
21			0	S		17,908,293	17,908,293	-	-	-
22										
23					B1	17,908,293	17,908,293	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**3,998,314,242**	**3,707,461,979**	**290,852,263**	**-**	**290,852,263**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		9,664,459	9,664,459	-	-	-
36				CAGW		-	-	-	-	-
37						9,664,459	9,664,459	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		211,108,696	164,158,867	46,949,829	-	46,949,829
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	211,108,696	164,158,867	46,949,829	-	46,949,829
48										
49		Total Sales for Resale				220,773,155	173,823,326	46,949,829	-	46,949,829
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**4,219,087,397**	**3,881,285,305**	**337,802,092**	**-**	**337,802,092**
59	450	Forfeited Discounts & Interest								
60			CUST	S		8,709,365	8,033,694	675,671	-	675,671
61			CUST	SO		-	-	-	-	-
62					B1	8,709,365	8,033,694	675,671	-	675,671
63										
64	451	Misc Electric Revenue								
65			CUST	S		5,982,846	5,823,719	159,128	-	159,128
66			GP	SG		-	-	-	-	-
67			GP	SO		4,437	4,136	302	-	302
68					B1	5,987,284	5,827,855	159,429	-	159,429
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		16,634	16,634	-	-	-
73			P	JBG		5,307	4,172	1,135	-	1,135
74			P	SG		-	-	-	-	-
75					B1	21,940	20,806	1,135	-	1,135
76										
77	454	Rent of Electric Property								
78			DPW	S		10,837,082	9,731,128	1,105,954	-	1,105,954
79			T	CAGW		675,598	525,348	150,251	-	150,251
80			T	CAGE		3,955,679	3,955,679	-	-	-
81			T	JBG		8,070	6,345	1,725	-	1,725
82			T	SG		1,122,411	1,033,839	88,572	-	88,572
83			GP	SO		3,586,091	3,342,437	243,655	-	243,655
84					B1	20,184,932	18,594,775	1,590,157	-	1,590,157
85										
86										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		90,168,734	83,497,990	6,670,744	-	6,670,744
90			CUST	CAGE		19,363,551	19,363,551	-	-	-
91			OTHSE	CAGW		8,166,403	6,350,224	1,816,179	-	1,816,179
92			OTHSO	SO		34,500	32,156	2,344	-	2,344
93			OTHSGR	SG		35,998,027	33,157,333	2,840,694	-	2,840,694
94			OTHSGR	JBG		979,235	769,874	209,361	-	209,361
95			OTHSGR	WRG		61,559,081	58,548,011	3,011,070	-	3,011,070
96			OTHSGR	WRE		9,998,068	9,504,515	493,552	-	493,552
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	226,267,598	211,223,654	15,043,944	-	15,043,944
100										
101		**Total Other Electric Revenues**				**261,171,119**	**243,700,784**	**17,470,336**	**-**	**17,470,336**
102										
103	**Total Electric Operating Revenues**				**B1**	**4,480,258,516**	**4,124,986,089**	**355,272,428**	**-**	**355,272,428**
104										
105	Summary of Revenues by Factor									
106		S				4,123,676,728	3,824,212,969	299,463,759	-	299,463,759
107		JBG				992,611	780,390	212,221	-	212,221
108		SE				-	-	-	-	-
109		SO				3,625,029	3,378,728	246,300	-	246,300
110		SG				37,120,438	34,191,172	2,929,266	-	2,929,266
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				219,950,697	171,034,439	48,916,259	-	48,916,259
114		CAGE				23,335,864	23,335,864	-	-	-
115		WRG				61,559,081	58,548,011	3,011,070	-	3,011,070
116		WRE				9,998,068	9,504,515	493,552	-	493,552
117	Total Electric Operating Revenues				B1	4,480,258,516	4,124,986,089	355,272,428	-	355,272,428
118	Miscellaneous Revenues									
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		(45,014)	(41,619)	(3,395)	-	(3,395)
139					B1	(45,014)	(41,619)	(3,395)	-	(3,395)
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		11,694	10,217	1,477	-	1,477
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(362,405)	(337,782)	(24,623)	-	(24,623)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		(602,264)	(602,264)	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(952,974)	(929,828)	(23,146)	-	(23,146)
159										
160	**Total Miscellaneous Revenues**					**(997,988)**	**(971,447)**	**(26,542)**	**-**	**(26,542)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(997,988)**	**(971,447)**	**(26,542)**	**-**	**(26,542)**
168										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		1,003	924	79	-	79
171			P	CAGW		31,717	24,663	7,054	-	7,054
172			P	CAGE		3,783,557	3,783,557	-	-	-
173			P	JBG		16,080,476	12,642,460	3,438,015	-	3,438,015
174			P	CAGE		-	-	-	-	-
175					B2	19,896,752	16,451,604	3,445,148	-	3,445,148
176										
177	501	Fuel Related								
178			P	SE		3,447	3,187	260	-	260
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		1,771,907	1,377,841	394,066	-	394,066
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		16,783,965	16,783,965	-	-	-
185			P	JBE		1,285,997	1,008,514	277,484	-	277,484
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	19,845,317	19,173,508	671,810	-	671,810
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		205,718,530	159,545,346	46,173,184	-	46,173,184
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	205,718,530	159,545,346	46,173,184	-	46,173,184
202										
203		Total Fuel Related				225,563,848	178,718,854	46,844,994	-	46,844,994
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		975,725	758,727	216,998	-	216,998
208			P	CAGE		32,649,805	32,649,805	-	-	-
209			P	JBG		3,772,916	2,966,264	806,652	-	806,652
210			P	CAGE		-	-	-	-	-
211					B2	37,398,445	36,374,796	1,023,649	-	1,023,649
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		66,186	51,467	14,720	-	14,720
228			P	CAGE		4,086,497	4,086,497	-	-	-
229			P	JBG		14,874	11,694	3,180	-	3,180
230			P	CAGE		-	-	-	-	-
231					B2	4,167,557	4,149,657	17,900	-	17,900
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		1,072,137	833,697	238,439	-	238,439
237			P	CAGE		68,995,002	68,995,002	-	-	-
238			P	JBG		(12,864,761)	(10,114,267)	(2,750,494)	-	(2,750,494)
239			P	CAGE		-	-	-	-	-
240					B2	57,202,378	59,714,432	(2,512,054)	-	(2,512,054)

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		18,729	14,564	4,165	-	4,165
245			P	CAGE		52,786	52,786	-	-	-
246			P	JBG		227,829	179,119	48,710	-	48,710
247			P	CAGE		-	-	-	-	-
248					B2	299,344	246,469	52,875	-	52,875
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		232,837	181,055	51,782	-	51,782
253			P	CAGE		5,696,097	5,696,097	-	-	-
254			P	JBG		467,105	367,238	99,867	-	99,867
255			P	CAGE		-	-	-	-	-
256					B2	6,396,040	6,244,390	151,650	-	151,650
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		429,234	333,774	95,460	-	95,460
263			P	CAGE		15,108,175	15,108,175	-	-	-
264			P	JBG		8,381,759	6,589,734	1,792,025	-	1,792,025
265			P	CAGE		-	-	-	-	-
266					B2	23,919,168	22,031,682	1,887,485	-	1,887,485
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		3,358,513	2,611,592	746,921	-	746,921
271			P	CAGE		79,286,773	79,286,773	-	-	-
272			P	JBG		25,919,743	20,378,086	5,541,656	-	5,541,656
273			P	CAGE		-	-	-	-	-
274					B2	108,565,028	102,276,451	6,288,578	-	6,288,578
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		488,057	379,515	108,542	-	108,542
279			P	CAGE		28,617,905	28,617,905	-	-	-
280			P	JBG		8,518,558	6,697,285	1,821,273	-	1,821,273
281			P	CAGE		-	-	-	-	-
282					B2	37,624,521	35,694,706	1,929,815	-	1,929,815
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		416,011	323,492	92,519	-	92,519
287			P	CAGE		8,928,864	8,928,864	-	-	-
288			P	JBG		3,257,907	2,561,365	696,543	-	696,543
289			P	CAGE		-	-	-	-	-
290					B2	12,602,783	11,813,721	789,062	-	789,062
291										
292	**Total Steam Power Generation**				B2	**533,635,863**	**473,716,762**	**59,919,101**	**-**	**59,919,101**

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
293	517	Operation Super & Engineering								
294			P	SG		-	-	-	-	-
295						-	-	-	-	-
296										
297	518	Nuclear Fuel Expense								
298			P	SE		-	-	-	-	-
299										
300						-	-	-	-	-
301										
302	519	Coolants and Water								
303			P	SG		-	-	-	-	-
304						-	-	-	-	-
305										
306	520	Steam Expenses								
307			P	SG		-	-	-	-	-
308						-	-	-	-	-
309										
310										
311										
312	523	Electric Expenses								
313			P	SG		-	-	-	-	-
314						-	-	-	-	-
315										
316	524	Misc. Nuclear Expenses								
317			P	SG		-	-	-	-	-
318						-	-	-	-	-
319										
320	528	Maintenance Super & Engineering								
321			P	SG		-	-	-	-	-
322						-	-	-	-	-
323										
324	529	Maintenance of Structures								
325			P	SG		-	-	-	-	-
326						-	-	-	-	-
327										
328	530	Maintenance of Reactor Plant								
329			P	SG		-	-	-	-	-
330						-	-	-	-	-
331										
332	531	Maintenance of Electric Plant								
333			P	SG		-	-	-	-	-
334						-	-	-	-	-
335										
336	532	Maintenance of Misc Nuclear								
337			P	SG		-	-	-	-	-
338						-	-	-	-	-
339										
340	**Total Nuclear Power Generation**					-	-	-	-	-
341										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		4,757,100	3,699,138	1,057,962	-	1,057,962
347			P	CAGE		(847,841)	(847,841)	-	-	-
348					B2	3,909,258	2,851,296	1,057,962	-	1,057,962
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		246,676	191,816	54,860	-	54,860
355			P	CAGE		2,306	2,306	-	-	-
356					B2	248,982	194,122	54,860	-	54,860
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		3,276,561	2,547,865	728,696	-	728,696
363			P	CAGE		302,315	302,315	-	-	-
364					B2	3,578,876	2,850,180	728,696	-	728,696
365										
366	538	Electric Expenses								
367			P	DGP		-	-	-	-	-
368			P	CAGW		-	-	-	-	-
369			P	CAGE		-	-	-	-	-
370			P	CAGW		-	-	-	-	-
371			P	CAGE		-	-	-	-	-
372					B2	-	-	-	-	-
373										
374	539	Misc. Hydro Expenses								
375			P	DGP		-	-	-	-	-
376			P	CAGW		-	-	-	-	-
377			P	CAGE		-	-	-	-	-
378			P	CAGW		15,845,087	12,321,196	3,523,891	-	3,523,891
379			P	CAGE		7,449,139	7,449,139	-	-	-
380					B2	23,294,226	19,770,335	3,523,891	-	3,523,891
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		(414,602)	(322,396)	(92,206)	-	(92,206)
387			P	CAGE		8,304	8,304	-	-	-
388					B2	(406,298)	(314,092)	(92,206)	-	(92,206)
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		1,117	869	248	-	248
395			P	CAGE		-	-	-	-	-
396					B2	1,117	869	248	-	248
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		791,974	615,842	176,132	-	176,132
403			P	CAGE		177,443	177,443	-	-	-
404					B2	969,417	793,285	176,132	-	176,132
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		955,792	743,227	212,565	-	212,565
414			P	CAGE		779,600	779,600	-	-	-
415					B2	1,735,391	1,522,827	212,565	-	212,565
416										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		2,109,576	1,640,414	469,162	-	469,162
422			P	CAGE		505,161	505,161	-	-	-
423					B2	2,614,737	2,145,575	469,162	-	469,162
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		2,030,502	1,578,926	451,577	-	451,577
430			P	CAGE		813,338	813,338	-	-	-
431					B2	2,843,840	2,392,264	451,577	-	451,577
432										
433	**Total Hydraulic Power Generation**				B2	**38,789,548**	**32,206,660**	**6,582,887**	**-**	**6,582,887**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		154,624	120,236	34,388	-	34,388
439			P	CAGE		298,964	298,964	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	453,588	419,200	34,388	-	34,388
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		84,673,707	65,668,834	19,004,874	-	19,004,874
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	84,673,707	65,668,834	19,004,874	-	19,004,874
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		8,539,533	6,640,371	1,899,162	-	1,899,162
460			P	CAGE		6,604,167	6,604,167	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	15,143,699	13,244,537	1,899,162	-	1,899,162
463										
464	549	Miscellaneous Other								
465			P	SG		1,903,678	1,753,454	150,224	-	150,224
466			P	CAGW		7,463,110	5,803,341	1,659,769	-	1,659,769
467			P	CAGE		7,915,558	7,915,558	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	17,282,346	15,472,352	1,809,993	-	1,809,993
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		4,520	4,163	357	-	357
476			P	CAGW		1,957,043	1,521,804	435,239	-	435,239
477			P	CAGE		2,196,187	2,196,187	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	4,157,750	3,722,154	435,596	-	435,596
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		2,231	1,735	496	-	496
490			P	CAGE		2,049,285	2,049,285	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	2,051,516	2,051,020	496	-	496
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		3,423,951	2,662,476	761,475	-	761,475
497			P	CAGE		7,354,993	7,354,993	-	-	-
498			P	JBG		3,504	2,755	749	-	749
499					B2	10,782,449	10,020,225	762,224	-	762,224
500										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		1,462,807	1,137,484	325,323	-	325,323
504			P	CAGE		3,512,785	3,512,785	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	4,975,592	4,650,269	325,323	-	325,323
507										
508	**Total Other Power Generation**				**B2**	**139,520,647**	**115,248,591**	**24,272,056**	**-**	**24,272,056**
509										
510										
511	555	Purchased Power								
512			P	S		(38,563,138)	(30,910,288)	(7,652,850)	-	(7,652,850)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(38,563,138)	(30,910,288)	(7,652,850)	-	(7,652,850)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		355,768,512	276,646,850	79,121,662	-	79,121,662
521			P	CAGE		-	-	-	-	-
522			P	CAEW		11,044,384	8,565,490	2,478,894	-	2,478,894
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		2,760,321	-	2,760,321	-	2,760,321
526						369,573,217	285,212,341	84,360,876	-	84,360,876
527										
528		Total Purchased Power			B2	331,010,078	254,302,052	76,708,026	-	76,708,026
529										
530	556	System Control & Load Dispatch								
531			P	SG		1,896,921	1,747,230	149,691	-	149,691
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	1,896,921	1,747,230	149,691	-	149,691
536										
537										
538										
539	557	Other Expenses								
540			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
541			P	SG		42,199,983	38,869,877	3,330,106	-	3,330,106
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		(113,034)	(88,644)	(24,390)	-	(24,390)
545			P	TROJP		-	-	-	-	-
546			P	CAGW		157,073	122,140	34,932	-	34,932
547			P	CAGE		15,186,918	15,186,918	-	-	-
548			P	JBG		2,078,511	1,634,124	444,387	-	444,387
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	59,325,658	55,637,629	3,688,029	-	3,688,029
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**392,232,658**	**311,686,912**	**80,545,746**	**-**	**80,545,746**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**1,104,178,715**	**932,858,925**	**171,319,791**	**-**	**171,319,791**
566										
567										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(35,986,610)	(30,997,074)	(4,989,536)	-	(4,989,536)
570		SG				46,006,105	42,375,649	3,630,456	-	3,630,456
571		SE				3,447	3,187	260	-	260
572		JBG				55,858,422	43,915,858	11,942,564	-	11,942,564
573		TROJP				-	-	-	-	-
574		JBE				1,172,964	919,869	253,094	-	253,094
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				417,389,720	324,563,719	92,826,001	-	92,826,001
579		CAGE				301,514,081	301,514,081	-	-	-
580		CAEW				301,436,622	233,779,670	67,656,951	-	67,656,951
581		CAEE				16,783,965	16,783,965	-	-	-
582		SNPPS				-	-	-	-	-
583		SNPPO				-	-	-	-	-
584		DGU				-	-	-	-	-
585		MC				-	-	-	-	-
586		SSGCT				-	-	-	-	-
587		SSECT				-	-	-	-	-
588		SSGC				-	-	-	-	-
589		SSGCH				-	-	-	-	-
590		SSECH				-	-	-	-	-
591	Total Production Expense by Factor				B2	1,104,178,715	932,858,925	171,319,791	-	171,319,791
592	560	Operation Supervision & Engineering								
593			T	SG		3,586,616	3,303,587	283,029	-	283,029
594			T	JBG		-	-	-	-	-
595			T	CAGW		682,257	530,526	151,732	-	151,732
596			T	CAGE		803,728	803,728	-	-	-
597					B2	5,072,602	4,637,841	434,760	-	434,760
598										
599	561	Load Dispatching								
600			T	SG		8,324,957	7,668,013	656,943	-	656,943
601			T	CAGW		77,604	60,345	17,259	-	17,259
602			T	CAGE		989,870	989,870	-	-	-
603					B2	9,392,431	8,718,229	674,202	-	674,202
604	562	Station Expense								
605			T	SG		1,014,983	934,888	80,095	-	80,095
606			T	JBG		11,717	9,212	2,505	-	2,505
607			T	CAGW		425,768	331,079	94,689	-	94,689
608			T	CAGE		1,164,832	1,164,832	-	-	-
609					B2	2,617,300	2,440,011	177,289	-	177,289
610										
611	563	Overhead Line Expense								
612			T	SG		1,250	1,152	99	-	99
613			T	CAGW		21,378	16,623	4,754	-	4,754
614			T	CAGE		241,230	241,230	-	-	-
615					B2	263,858	259,005	4,853	-	4,853
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		97,734,681	75,998,832	21,735,848	-	21,735,848
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						97,734,681	75,998,832	21,735,848	-	21,735,848
640										
641		Total Transmission of Electricity by Others				97,734,681	75,998,832	21,735,848	-	21,735,848
642										
643	566	Misc. Transmission Expense								
644			T	SG		2,895,421	2,666,936	228,485	-	228,485
645			T	CAGW		173,427	134,857	38,569	-	38,569
646			T	CAGE		279,031	279,031	-	-	-
647					B2	3,347,878	3,080,824	267,054	-	267,054
648										
649	567	Rents - Transmission								
650			T	SG		(660)	(608)	(52)	-	(52)
651			T	CAGW		919,014	714,628	204,385	-	204,385
652			T	CAGE		1,440,850	1,440,850	-	-	-
653					B2	2,359,204	2,154,870	204,333	-	204,333
654										

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		1,209,791	1,114,323	95,468	-	95,468
657			T	CAGW		510,113	396,666	113,447	-	113,447
658			T	CAGE		384,874	384,874	-	-	-
659					B2	2,104,778	1,895,863	208,915	-	208,915
660										
661	569	Maintenance of Structures								
662			T	SG		4,342,373	3,999,705	342,667	-	342,667
663			T	CAGW		4,463	3,470	993	-	993
664			T	CAGE		66,472	66,472	-	-	-
665					B2	4,413,307	4,069,647	343,660	-	343,660
666										
667	570	Maintenance of Station Equipment								
668			T	SG		547,240	504,056	43,184	-	43,184
669			T	JBG		254,328	199,952	54,375	-	54,375
670			T	CAGW		3,375,044	2,624,446	750,598	-	750,598
671			T	CAGE		6,693,030	6,693,030	-	-	-
672					B2	10,869,642	10,021,485	848,157	-	848,157
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(88,153)	(81,196)	(6,956)	-	(6,956)
676			T	JBG		-	-	-	-	-
677			T	CAGW		11,196,907	8,706,754	2,490,153	-	2,490,153
678			T	CAGE		11,962,139	11,962,139	-	-	-
679					B2	23,070,893	20,587,697	2,483,196	-	2,483,196
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		152,666	118,714	33,952	-	33,952
684			T	CAGE		55,842	55,842	-	-	-
685					B2	208,508	174,556	33,952	-	33,952
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		1,663,288	1,532,034	131,254	-	131,254
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	1,663,288	1,532,034	131,254	-	131,254
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**163,118,369**	**135,570,894**	**27,547,475**	**-**	**27,547,475**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				23,497,105	21,642,890	1,854,215	-	1,854,215
698		CAGW				115,273,321	89,636,941	25,636,380	-	25,636,380
699		CAGE				24,081,898	24,081,898	-	-	-
700		JBG				266,045	209,164	56,881	-	56,881
701	Total Transmission Expense by Factor				B2	163,118,369	135,570,894	27,547,475	-	27,547,475
702	580	Operation Supervision & Engineering								
703			DPW	S		425,648	372,323	53,325	-	53,325
704			DPW	SNPD		14,155,887	13,226,805	929,081	-	929,081
705					B2	14,581,535	13,599,128	982,407	-	982,407
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		13,295,251	12,422,655	872,596	-	872,596
710					B2	13,295,251	12,422,655	872,596	-	872,596
711										
712	582	Station Expense								
713			DPW	S		4,051,943	3,782,191	269,753	-	269,753
714			DPW	SNPD		37,816	35,334	2,482	-	2,482
715					B2	4,089,759	3,817,525	272,234	-	272,234
716										
717	583	Overhead Line Expenses								
718			DPW	S		6,576,508	6,076,882	499,626	-	499,626
719			DPW	SNPD		19,183	17,924	1,259	-	1,259
720					B2	6,595,691	6,094,806	500,885	-	500,885
721										
722	584	Underground Line Expense								
723			DPW	S		127	127	-	-	-
724			DPW	SNPD		1,041	973	68	-	68
725					B2	1,168	1,100	68	-	68
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		226,687	211,809	14,878	-	14,878
730					B2	226,687	211,809	14,878	-	14,878
731										

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		6,497,687	5,927,701	569,985	-	569,985
734			DPW	SNPD		1,502,441	1,403,833	98,608	-	98,608
735					B2	8,000,128	7,331,534	668,594	-	668,594
736										
737	587	Customer Installation Expenses								
738			DPW	S		13,212,238	12,226,812	985,425	-	985,425
739			DPW	SNPD		-	-	-	-	-
740					B2	13,212,238	12,226,812	985,425	-	985,425
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		1,563,248	1,468,190	95,058	-	95,058
744			DPW	SNPD		3,620,412	3,382,797	237,615	-	237,615
745					B2	5,183,661	4,850,987	332,674	-	332,674
746										
747	589	Rents								
748			DPW	S		2,930,810	2,815,780	115,030	-	115,030
749			DPW	SNPD		55,171	51,550	3,621	-	3,621
750					B2	2,985,981	2,867,330	118,651	-	118,651
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		888,740	880,425	8,315	-	8,315
754			DPW	SNPD		3,608,918	3,372,057	236,861	-	236,861
755					B2	4,497,658	4,252,482	245,176	-	245,176
756										
757	591	Maintenance of Structures								
758			DPW	S		2,269,723	2,102,009	167,714	-	167,714
759			DPW	SNPD		148,890	139,118	9,772	-	9,772
760					B2	2,418,613	2,241,127	177,486	-	177,486
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		11,265,675	10,667,297	598,378	-	598,378
764			DPW	SNPD		1,820,049	1,700,595	119,454	-	119,454
765					B2	13,085,724	12,367,893	717,832	-	717,832
766	593	Maintenance of Overhead Lines								
767			DPW	S		90,922,050	86,949,550	3,972,500	-	3,972,500
768			DPW	SNPD		1,251,328	1,169,201	82,127	-	82,127
769					B2	92,173,378	88,118,751	4,054,627	-	4,054,627
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		21,871,081	20,814,721	1,056,361	-	1,056,361
773			DPW	SNPD		4,869	4,550	320	-	320
774					B2	21,875,950	20,819,270	1,056,680	-	1,056,680
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		528	528	-	-	-
778			DPW	SNPD		876,182	818,676	57,506	-	57,506
779					B2	876,709	819,204	57,506	-	57,506
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		4,036,083	3,847,335	188,748	-	188,748
783			DPW	SNPD		-	-	-	-	-
784					B2	4,036,083	3,847,335	188,748	-	188,748
785										
786	597	Maintenance of Meters								
787			DPW	S		4,881,087	4,493,443	387,644	-	387,644
788			DPW	SNPD		1,012,164	945,734	66,431	-	66,431
789					B2	5,893,251	5,439,177	454,075	-	454,075
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		2,271,998	2,159,010	112,989	-	112,989
793			DPW	SNPD		(1,090,656)	(1,019,074)	(71,582)	-	(71,582)
794					B2	1,181,343	1,139,936	41,406	-	41,406
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**214,210,809**	**202,468,860**	**11,741,949**	**-**	**11,741,949**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				173,665,176	164,584,325	9,080,851	-	9,080,851
801		SNPD				40,545,633	37,884,535	2,661,097	-	2,661,097
802										
803	Total Distribution Expense by Factor				B2	214,210,809	202,468,860	11,741,949	-	11,741,949
804										
805	901	Supervision								
806			CUST	S		1,560	1,560	-	-	-
807			CUST	CN		2,954,295	2,748,909	205,386	-	205,386
808					B2	2,955,855	2,750,469	205,386	-	205,386
809										

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
810	902	Meter Reading Expense								
811			CUST	S		19,049,412	18,194,309	855,103	-	855,103
812			CUST	CN		2,364,498	2,200,115	164,382	-	164,382
813					B2	21,413,910	20,394,425	1,019,485	-	1,019,485
814										
815	903	Customer Receipts & Collections								
816			CUST	S		8,216,882	7,487,286	729,596	-	729,596
817			CUST	CN		47,761,518	44,441,089	3,320,429	-	3,320,429
818					B2	55,978,400	51,928,375	4,050,025	-	4,050,025
819										
820	904	Uncollectible Accounts								
821			CUST	S		15,000,675	12,808,273	2,192,402	-	2,192,402
822			P	SG		-	-	-	-	-
823			CUST	CN		451,134	419,771	31,363	-	31,363
824					B2	15,451,809	13,228,044	2,223,765	-	2,223,765
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		3,986	3,986	-	-	-
828			CUST	CN		190,081	176,866	13,215	-	13,215
829					B2	194,067	180,853	13,215	-	13,215
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**95,994,041**	**88,482,165**	**7,511,876**	**-**	**7,511,876**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				42,272,515	38,495,414	3,777,101	-	3,777,101
835		CN				53,721,526	49,986,751	3,734,775	-	3,734,775
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	95,994,041	88,482,165	7,511,876	-	7,511,876
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		295,223	274,699	20,524	-	20,524
842					B2	295,223	274,699	20,524	-	20,524
843										
844	908	Customer Assistance								
845			CUST	S		100,242,877	90,507,754	9,735,123	-	9,735,123
846			CUST	CN		1,693,031	1,575,330	117,701	-	117,701
847					B2	101,935,908	92,083,084	9,852,824	-	9,852,824
848										
849	909	Informational & Instructional Adv								
850			CUST	S		939,582	886,107	53,476	-	53,476
851			CUST	CN		4,016,849	3,737,594	279,255	-	279,255
852					B2	4,956,432	4,623,701	332,731	-	332,731
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		138,525	128,895	9,630	-	9,630
857										
858					B2	138,525	128,895	9,630	-	9,630
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**107,326,088**	**97,110,378**	**10,215,710**	**-**	**10,215,710**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				101,182,459	91,393,861	9,788,599	-	9,788,599
865		CN				6,143,629	5,716,518	427,111	-	427,111
866										
867	Total Customer Service Expense by Factor				B2	107,326,088	97,110,378	10,215,710	-	10,215,710
868										
869										
870	911	Supervision								
871			CUST	S		-	-	-	-	-
872			CUST	CN		-	-	-	-	-
873						-	-	-	-	-
874										
875	912	Demonstration & Selling Expense								
876			CUST	S		-	-	-	-	-
877			CUST	CN		-	-	-	-	-
878						-	-	-	-	-
879										
880	913	Advertising Expense								
881			CUST	S		-	-	-	-	-
882			CUST	CN		-	-	-	-	-
883						-	-	-	-	-
884										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**107,326,088**	**97,110,378**	**10,215,710**	**-**	**10,215,710**
899	920	Administrative & General Salaries								
900			PTD	S		(4,546,036)	(3,528,097)	(1,017,940)	-	(1,017,940)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		74,658,878	69,586,228	5,072,650	-	5,072,650
903					B2	70,112,841	66,058,131	4,054,710	-	4,054,710
904										
905	921	Office Supplies & expenses								
906			PTD	S		122,349	108,298	14,051	-	14,051
907			CUST	CN		19,995	18,605	1,390	-	1,390
908			PTD	SO		9,501,020	8,855,480	645,541	-	645,541
909					B2	9,643,364	8,982,383	660,981	-	660,981
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(27,245,323)	(25,394,157)	(1,851,166)	-	(1,851,166)
915					B2	(27,245,323)	(25,394,157)	(1,851,166)	-	(1,851,166)
916										
917	923	Outside Services								
918			PTD	S		263,980	260,760	3,220	-	3,220
919			CUST	CN		-	-	-	-	-
920			PTD	SO		9,675,418	9,018,028	657,390	-	657,390
921					B2	9,939,398	9,278,788	660,610	-	660,610
922										
923	924	Property Insurance								
924			PTD	S		7,796,419	7,796,419	-	-	-
925			PTD	SO		9,806,231	9,139,952	666,278	-	666,278
926					B2	17,602,650	16,936,372	666,278	-	666,278
927										
928	925	Injuries & Damages								
929			PTD	SO		9,891,417	9,219,351	672,066	-	672,066
930					B2	9,891,417	9,219,351	672,066	-	672,066
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		17,683,029	16,082,357	1,600,672	-	1,600,672
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		2,994,197	2,790,758	203,439	-	203,439
947			CUST	CAGW		805,854	626,635	179,219	-	179,219
948			DMSC	CAGE		27,227	27,227	-	-	-
949			FERC	SG		1,840,666	1,695,414	145,252	-	145,252
950					B2	23,350,972	21,222,391	2,128,581	-	2,128,581
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(6,019,107)	(5,610,143)	(408,964)	-	(408,964)
955					B2	(6,019,107)	(5,610,143)	(408,964)	-	(408,964)
956										
957	930	Misc General Expenses								
958			PTD	S		173,532	168,532	5,000	-	5,000
959			CUST	CAGE		1,449	1,449	-	-	-
960			LABOR	SO		13,077,580	12,189,032	888,548	-	888,548
961					B2	13,252,562	12,359,014	893,548	-	893,548
962										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		1,161,059	1,151,414	9,644	-	9,644
965			PTD	SO		5,521,191	5,146,057	375,134	-	375,134
966					B2	6,682,249	6,297,471	384,778	-	384,778
967										
968	935	Maintenance of General Plant								
969			G	S		448,520	416,222	32,298	-	32,298
970			CUST	CN		7,297	6,789	507	-	507
971			G	SO		23,372,950	21,784,890	1,588,060	-	1,588,060
972					B2	23,828,767	22,207,901	1,620,865	-	1,620,865
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**151,039,791**	**141,557,503**	**9,482,288**	**-**	**9,482,288**
975										
976	Summary of A&G Expense by Factor									
977		S				23,102,852	22,455,907	646,945	-	646,945
978		SO				125,234,451	116,725,476	8,508,975	-	8,508,975
979		SG				1,840,666	1,695,414	145,252	-	145,252
980		CN				27,292	25,394	1,897	-	1,897
981		CAGW				805,854	626,635	179,219	-	179,219
982		CAGE				28,676	28,676	-	-	-
983	Total A&G Expense by Factor				B2	151,039,791	141,557,503	9,482,288	-	9,482,288
984										
985	**TOTAL O&M EXPENSE**				B2	**1,835,867,813**	**1,598,048,725**	**237,819,088**	**-**	**237,819,088**

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		5,153,685	4,007,524	1,146,161	-	1,146,161
991			P	CAGE		107,438,280	107,438,280	-	-	-
992			P	JBG		20,895,720	16,428,202	4,467,517	-	4,467,517
993			P	S		-	-	-	-	-
994					B3	133,487,685	127,874,006	5,613,679	-	5,613,679
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		16,392,057	12,746,521	3,645,536	-	3,645,536
1004			P	CAGE		5,069,281	5,069,281	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	21,461,337	17,815,802	3,645,536	-	3,645,536
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		42,716,508	33,216,507	9,500,001	-	9,500,001
1013			P	CAGE		73,007,243	73,007,243	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	115,723,751	106,223,750	9,500,001	-	9,500,001
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		22,693,707	17,646,706	5,047,000	-	5,047,000
1022			T	CAGE		61,417,624	61,417,624	-	-	-
1023			T	JBG		876,444	689,060	187,384	-	187,384
1024			T	SG		126,029	116,084	9,945	-	9,945
1025					B3	85,113,803	79,869,474	5,244,330	-	5,244,330
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		333,094	328,446	4,648	-	4,648
1031	361	Structures	DPW	S		1,325,461	1,286,598	38,863	-	38,863
1032	362	Station Equipment	DPW	S		19,011,893	17,982,736	1,029,156	-	1,029,156
1033	363	Storage Battery Eqt	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		35,837,927	32,081,071	3,756,856	-	3,756,856
1035	365	OH Conductors	DPW	S		19,806,400	18,103,062	1,703,338	-	1,703,338
1036	366	UG Conduit	DPW	S		8,043,467	7,339,329	704,138	-	704,138
1037	367	UG Conductor	DPW	S		17,919,562	17,275,157	644,405	-	644,405
1038	368	Line Trans	DPW	S		28,505,421	25,679,302	2,826,119	-	2,826,119
1039	369	Services	DPW	S		12,156,083	10,897,090	1,258,993	-	1,258,993
1040	370	Meters	DPW	S		6,130,113	5,660,403	469,709	-	469,709
1041	371	Inst Cust Prem	DPW	S		484,595	465,303	19,292	-	19,292
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		2,153,449	2,027,541	125,908	-	125,908
1044					B3	151,707,464	139,126,039	12,581,426	-	12,581,426
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		12,798,527	11,390,595	1,407,932	-	1,407,932
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		1,722,143	1,602,418	119,725	-	119,725
1052			G-SG	SG		1,493	1,375	118	-	118
1053			PTD	SO		14,939,280	13,924,240	1,015,040	-	1,015,040
1054			G-SG	CAGW		1,670,028	1,298,620	371,408	-	371,408
1055			G-SG	CAGE		4,907,468	4,907,468	-	-	-
1056			P	JBG		312,102	245,375	66,728	-	66,728
1057			P	JBE		997	782	215	-	215
1058			P	CAEE		16,374	16,374	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	36,368,412	33,387,246	2,981,166	-	2,981,166
1062										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**543,862,453**	**504,296,317**	**39,566,136**	**-**	**39,566,136**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				164,505,992	150,516,634	13,989,358	-	13,989,358
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				127,522	117,459	10,063	-	10,063
1087		SO				14,939,280	13,924,240	1,015,040	-	1,015,040
1088		CN				1,722,143	1,602,418	119,725	-	119,725
1089		SE				-	-	-	-	-
1090		CAGW				88,625,984	68,915,878	19,710,106	-	19,710,106
1091		CAGE				251,839,896	251,839,896	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				16,374	16,374	-	-	-
1094		JBG				22,084,266	17,362,636	4,721,629	-	4,721,629
1095		JBE				997	782	215	-	215
1096	Total Depreciation Expense By Factor				B3	543,862,453	504,296,317	39,566,136	-	39,566,136
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		1,615,492	1,409,862	205,630	-	205,630
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		1,278,160	1,191,316	86,844	-	86,844
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		273,367	254,362	19,005	-	19,005
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	3,167,018	2,855,540	311,478	-	311,478
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		192,225	191,941	284	-	284
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		5,044,877	4,646,773	398,104	-	398,104
1118			PTD	SO		15,372,385	14,327,918	1,044,467	-	1,044,467
1119			CUST	CN		5,876,365	5,467,834	408,531	-	408,531
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		13,125,156	10,206,168	2,918,988	-	2,918,988
1126			I-SG	CAGE		2,866,054	2,866,054	-	-	-
1127			P	JBG		3,363	2,644	719	-	719
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		46,492	46,492	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	42,526,916	37,755,823	4,771,093	-	4,771,093
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		221,849	172,511	49,339	-	49,339
1147			P	CAGE		46,417	46,417	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	268,267	218,928	49,339	-	49,339
1150										
1151	**Total Amortization of Limited Term Plant**				B4	45,962,201	40,830,291	5,131,910	-	5,131,910
1152										
1153										
1154	405	Amortization of Other Electric Plant								
1155			GP	S		-	-	-	-	-
1156										
1157					B4	-	-	-	-	-
1158										
1159	406	Amortization of Plant Acquisition Adj								
1160			P	S		-	-	-	-	-
1161			P	DGP		-	-	-	-	-
1162			P	DGU		-	-	-	-	-
1163			P	CAGW		-	-	-	-	-
1164			P	CAGE		5,523,970	5,523,970	-	-	-
1165			P	SG		-	-	-	-	-
1166			P	SO		-	-	-	-	-
1167					B4	5,523,970	5,523,970	-	-	-
1168	407	Amort of Prop Losses, Unrec Plant, etc								
1169			DPW	S		419,704	419,704	-	-	-
1170			GP	SO		-	-	-	-	-
1171			P	DGP		-	-	-	-	-
1172			P	SE		-	-	-	-	-
1173			P	CAGW		-	-	-	-	-
1174			P	CAGE		-	-	-	-	-
1175			P	CAEW		-	-	-	-	-
1176			P	SG-P		-	-	-	-	-
1177			P	SG		-	-	-	-	-
1178			P	TROJP		-	-	-	-	-
1179					B4	419,704	419,704	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**51,905,874**	**46,773,964**	**5,131,910**	**-**	**5,131,910**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				2,227,421	2,021,507	205,914	-	205,914
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				16,650,545	15,519,234	1,131,311	-	1,131,311
1192		JBG				3,363	2,644	719	-	719
1193		SSGCH				-	-	-	-	-
1194		CN				6,149,731	5,722,196	427,536	-	427,536
1195		CAGW				13,347,005	10,378,678	2,968,327	-	2,968,327
1196		CAGE				8,436,441	8,436,441	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				46,492	46,492	-	-	-
1199		SG				5,044,877	4,646,773	398,104	-	398,104
1200	Total Amortization Expense by Factor				B4	51,905,874	46,773,964	5,131,910	-	5,131,910
1201	408	Taxes Other Than Income								
1202			GP	S		41,184,192	30,163,566	11,020,626	-	11,020,626
1203			GP	GPS		115,359,618	107,521,582	7,838,036	-	7,838,036
1204			GP	SO		(1,781,254)	(1,660,228)	(121,026)	-	(121,026)
1205			P	SE		403,172	372,763	30,409	-	30,409
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		423,762	423,762	-	-	-
1211			P	CAEE		399,088	399,088	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	155,988,577	137,220,533	18,768,044	-	18,768,044
1214										

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		(1,868,478)	(1,868,478)	-	-	-
1218										
1219					B7	(1,868,478)	(1,868,478)	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	(1,868,478)	(1,868,478)	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		363,246,544	340,463,026	22,783,518	-	22,783,518
1232						363,246,544	340,463,026	22,783,518	-	22,783,518
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		5,708,425	5,350,381	358,043	-	358,043
1236						5,708,425	5,350,381	358,043	-	358,043
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(2,718)	(2,548)	(170)	-	(170)
1240						(2,718)	(2,548)	(170)	-	(170)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		14,962,666	14,024,179	938,487	-	938,487
1246						14,962,666	14,024,179	938,487	-	938,487
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(25,869,019)	(24,246,464)	(1,622,554)	-	(1,622,554)
1250						(25,869,019)	(24,246,464)	(1,622,554)	-	(1,622,554)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	358,045,897	335,588,574	22,457,323	-	22,457,323
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				358,045,897	335,588,574	22,457,323	-	22,457,323
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(49,609,630)	(46,498,019)	(3,111,611)	-	(3,111,611)
1268		Total Operating Deductions for Tax				(49,609,630)	(46,498,019)	(3,111,611)	-	(3,111,611)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		45,946,321	45,863,718	82,603	-	82,603
1273			P	TROJD		-	-	-	-	-
1274			IBT	CIAC		-	-	-	-	-
1275			LABOR	SO		7,353,797	6,854,148	499,649	-	499,649
1276			GP	SNP		19,219,201	18,013,736	1,205,465	-	1,205,465
1277			P	SE		870,415	804,765	65,650	-	65,650
1278			PT	SG		42,742,269	39,369,370	3,372,899	-	3,372,899
1279			GP	GPS		31,733,792	29,577,660	2,156,132	-	2,156,132
1280			TAXDEPR	TAXDEPR		466,783,481	439,957,037	26,826,444	-	26,826,444
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		18,276	17,005	1,271	-	1,271
1283			P	JBE		10,859,031	8,515,944	2,343,087	-	2,343,087
1284			PT	CAGW		732,450	569,556	162,894	-	162,894
1285			PT	CAGE		89,321	89,321	-	-	-
1286			P	CAEW		18,725	14,522	4,203	-	4,203
1287			P	CAEE		731,120	731,120	-	-	-
1288			DPW	SNPD		986,927	922,153	64,774	-	64,774
1289					B7	628,085,126	591,300,054	36,785,072	-	36,785,072
1290										
1291										
1292										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1293	41110	Deferred Income Tax - Federal-CR								
1294			GP	S		(30,010,371)	(29,764,869)	(245,502)	-	(245,502)
1295			DPW	CIAC		(9,154,554)	(8,553,721)	(600,833)	-	(600,833)
1296			GP	SCHMDEXP		(178,148,585)	(165,147,643)	(13,000,942)	-	(13,000,942)
1297			GP	SNP		(13,747,164)	(12,884,916)	(862,248)	-	(862,248)
1298			PT	SG		(412,807)	(380,231)	(32,576)	-	(32,576)
1299			PT	SNPD		(3,627,116)	(3,389,061)	(238,055)	-	(238,055)
1300			LABOR	SO		(6,613,571)	(6,164,216)	(449,355)	-	(449,355)
1301			IBT	TAXDEPR		-	-	-	-	-
1302			CUST	JBG		-	-	-	-	-
1303			CUST	BADDEBT		(1,670,977)	(1,433,881)	(237,096)	-	(237,096)
1304			GP	GPS		(1,739,033)	(1,620,876)	(118,157)	-	(118,157)
1305			P	TROJD		(5,054)	(3,928)	(1,126)	-	(1,126)
1306			P	JBE		(6,975,284)	(5,470,205)	(1,505,079)	-	(1,505,079)
1307			PT	CAGW		(997,375)	(775,562)	(221,813)	-	(221,813)
1308			PT	CAGE		(845,854)	(845,854)	-	-	-
1309			P	SE		-	-	-	-	-
1310			P	CAEE		(2,904,038)	(2,904,038)	-	-	-
1311					B7	(256,851,783)	(239,339,000)	(17,512,783)	-	(17,512,783)
1312										
1313	**TOTAL DEFERRED INCOME TAXES**				B7	371,233,343	351,961,054	19,272,289	-	19,272,289
1314	SCHMAF	Additions - Flow Through								
1315			SCHMAF	S		-	-	-	-	-
1316			SCHMAF	SNP		-	-	-	-	-
1317			SCHMAF	SO		-	-	-	-	-
1318			SCHMAF	SE		-	-	-	-	-
1319			SCHMAF	TROJP		-	-	-	-	-
1320			SCHMAF	DGP		-	-	-	-	-
1321					B6	-	-	-	-	-
1322										
1323	SCHMAP	Additions - Permanent								
1324			P	S		(4,210)	(4,210)	-	-	-
1325			P	BADDEBT		-	-	-	-	-
1326			P	JBE		32,707	25,650	7,057	-	7,057
1327			P	SCHMDEXP		-	-	-	-	-
1328			P	CAEE		58,968	58,968	-	-	-
1329			P	CAGW		-	-	-	-	-
1330			P	CAGE		-	-	-	-	-
1331			LABOR	SNP		-	-	-	-	-
1332			SCHMAP-SO	SO		7,190,505	6,701,951	488,554	-	488,554
1333										
1334					B6	7,277,970	6,782,358	495,612	-	495,612
1335										
1336	SCHMAT	Additions - Temporary								
1337			SCHMAT-SITUS	S		83,565,307	78,062,602	5,502,705	-	5,502,705
1338			P	JBE		18,143,572	14,228,676	3,914,896	-	3,914,896
1339			DPW	CIAC		24,122,034	22,538,853	1,583,181	-	1,583,181
1340			SCHMAT-SNP	SNP		36,223,455	33,951,451	2,272,004	-	2,272,004
1341			P	TROJD		13,316	10,350	2,966	-	2,966
1342			P	CN		-	-	-	-	-
1343			SCHMAT-SE	SE		-	-	-	-	-
1344			P	SG		1,087,736	1,001,900	85,836	-	85,836
1345			SCHMAT-GPS	GPS		4,582,312	4,270,970	311,342	-	311,342
1346			SCHMAT-SO	SO		17,426,603	16,242,564	1,184,039	-	1,184,039
1347			SCHMAT-SNP	SNPD		9,557,365	8,930,095	627,271	-	627,271
1348			P	JBG		-	-	-	-	-
1349			CUST	BADDEBT		4,402,986	3,778,243	624,743	-	624,743
1350			P	CAGW		309,074	240,337	68,737	-	68,737
1351			P	CAGE		1,137,899	1,137,899	-	-	-
1352			SCHMAT-SE	CAEW		-	-	-	-	-
1353			SCHMAT-SE	CAEE		7,888,206	7,888,206	-	-	-
1354			BOOKDEPR	SCHMDEXP		469,417,368	435,160,190	34,257,178	-	34,257,178
1355					B6	677,877,233	627,442,334	50,434,899	-	50,434,899
1356										
1357	TOTAL SCHEDULE - M ADDITIONS				B6	685,155,203	634,224,692	50,930,511	-	50,930,511
1358										
1359	SCHMDF	Deductions - Flow Through								
1360			SCHMDF	S		-	-	-	-	-
1361			SCHMDF	CAGW		-	-	-	-	-
1362			SCHMDF	CAGE		-	-	-	-	-
1363			SCHMDF	DGP		-	-	-	-	-
1364			SCHMDF	DGU		-	-	-	-	-
1365					B6	-	-	-	-	-

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	SCHMDF	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		210,668	195,294	15,374	-	15,374
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		341,972	341,972	-	-	-
1371			PTD	SNP		293,040	274,660	18,380	-	18,380
1372			SCHMDP	JBE		20,516	16,089	4,427	-	4,427
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		14,034,941	13,081,346	953,595	-	953,595
1375					B6	14,901,137	13,909,361	991,776	-	991,776
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		121,067,476	120,849,822	217,654	-	217,654
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		48,156	44,808	3,348	-	3,348
1381			SCHMDT-SNP	SNP		50,642,147	47,465,775	3,176,372	-	3,176,372
1382			DPW	SNPD		2,600,530	2,429,852	170,678	-	170,678
1383			P	JBE		28,150,528	22,076,399	6,074,129	-	6,074,129
1384			P	SE		2,456,253	2,270,992	185,261	-	185,261
1385			SCHMDT-SG	SG		112,624,882	103,737,372	8,887,510	-	8,887,510
1386			SCHMDT-GPS	GPS		83,617,801	77,936,443	5,681,358	-	5,681,358
1387			SCHMDT-SO	SO		19,377,084	18,060,520	1,316,564	-	1,316,564
1388			TAXDEPR	TAXDEPR		1,229,963,587	1,159,276,532	70,687,055	-	70,687,055
1389			SCHMDT-SG	CAGW		1,929,988	1,500,765	429,223	-	429,223
1390			SCHMDT-SG	CAGE		235,358	235,358	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		2,275,859	2,275,859	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	1,654,989,649	1,558,160,499	96,829,150	-	96,829,150
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,669,890,786	1,572,069,859	97,820,927	-	97,820,927
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(984,735,583)	(937,845,167)	(46,890,416)	-	(46,890,416)
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		27,815,775	27,815,775	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		(23,925,679)	(23,925,679)	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	3,890,096	3,890,096	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				4,480,258,516	4,124,986,089	355,272,428	-	355,272,428
1411		Operating Deductions:								
1412		O & M Expenses				1,835,867,813	1,598,048,725	237,819,088	-	237,819,088
1413		Depreciation Expense				543,862,453	504,296,317	39,566,136	-	39,566,136
1414		Amortization Expense				51,905,874	46,773,964	5,131,910	-	5,131,910
1415		Taxes Other Than Income				155,988,577	137,220,533	18,768,044	-	18,768,044
1416		Interest & Dividends (AFUDC-Equity)				(49,609,630)	(46,498,019)	(3,111,611)	-	(3,111,611)
1417		Misc Revenue & Expense				(997,988)	(971,447)	(26,542)	-	(26,542)
1418		Total Operating Deductions				2,537,017,100	2,238,870,074	298,147,026	-	298,147,026
1419		Other Deductions:								
1420		Interest Deductions				358,045,897	335,588,574	22,457,323	-	22,457,323
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				(984,735,583)	(937,845,167)	(46,890,416)	-	(46,890,416)
1423										
1424		Income Before State Taxes				600,459,936	612,682,273	(12,222,337)	-	(12,222,337)
1425										
1426		State Income Taxes				3,890,096	3,890,096	-	-	-
1427										
1428	Total Taxable Income					596,569,840	608,792,177	(12,222,337)	-	(12,222,337)
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					208,799,444	213,077,262	(4,277,818)	-	(4,277,818)
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		(9,403)	(8,694)	(709)	-	(709)
1436	40910	Energy Cred.	P	JBE		(18,313)	(14,362)	(3,951)	-	(3,951)
1437	40910	Energy Cred.	P	CAEE		(58,968)	(58,968)	-	-	-
1438	40910	DMD	P	SG		(55,823,353)	(51,418,193)	(4,405,160)	-	(4,405,160)
1439	40910	Fuel Tax Credit	NUTIL	SO		(31,790)	(29,630)	(2,160)	-	(2,160)
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					152,857,617	161,547,415	(8,689,798)	-	(8,689,798)
1442										
1443	**TOTAL OPERATING EXPENSES**					**3,112,739,308**	**2,800,898,180**	**311,841,128**	**-**	**311,841,128**

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		91,523,228	91,523,228	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	94,041,006	93,491,049	549,957	-	549,957
1454										
1455	311	Structures and improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		64,745,956	50,346,684	14,399,272	-	14,399,272
1460			P	CAGE		726,347,856	726,347,856	-	-	-
1461			P	JBG		140,155,668	110,190,303	29,965,366	-	29,965,366
1462			P	CAGE		-	-	-	-	-
1463					B8	931,249,480	886,884,842	44,364,638	-	44,364,638
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		119,973,853	93,292,091	26,681,762	-	26,681,762
1470			P	CAGE		2,955,341,766	2,955,341,766	-	-	-
1471			P	JBG		674,304,183	530,137,546	144,166,637	-	144,166,637
1472			P	S		-	-	-	-	-
1473					B8	3,749,619,802	3,578,771,403	170,848,399	-	170,848,399
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,432,531	41,549,325	11,883,206	-	11,883,206
1480			P	CAGE		712,646,050	712,646,050	-	-	-
1481			P	JBG		174,210,453	136,964,154	37,246,299	-	37,246,299
1482			P	CAGE		-	-	-	-	-
1483					B8	940,289,034	891,159,529	49,129,505	-	49,129,505
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,244,829	10,299,226	2,945,603	-	2,945,603
1490			P	CAGE		351,844,110	351,844,110	-	-	-
1491			P	JBG		58,617,750	46,085,240	12,532,510	-	12,532,510
1492			P	CAGE		-	-	-	-	-
1493					B8	423,706,690	408,228,576	15,478,113	-	15,478,113
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,204,053	1,713,879	490,174	-	490,174
1502			P	CAGE		27,430,135	27,430,135	-	-	-
1503			P	JBG		3,756,055	2,953,008	803,047	-	803,047
1504			P	CAGE		-	-	-	-	-
1505					B8	33,390,243	32,097,023	1,293,220	-	1,293,220
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(15,225)	(11,839)	(3,386)	-	(3,386)
1513			P	CAGE		(2,663,589)	(2,663,589)	-	-	-
1514			P	SG		10,004,572	9,215,086	789,486	-	789,486
1515						7,325,758	6,539,658	786,100	-	786,100
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,179,622,013**	**5,897,172,081**	**282,449,932**	**-**	**282,449,932**
1519										
1520										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,052,206,035	827,243,756	224,962,279	-	224,962,279
1524		JBE				-	-	-	-	-
1525		SG				10,004,572	9,215,086	789,486	-	789,486
1526		CAGW				254,941,849	198,243,682	56,698,168	-	56,698,168
1527		CAGE				4,862,469,557	4,862,469,557	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,179,622,013	5,897,172,081	282,449,932	-	282,449,932
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,139,856	15,660,823	4,479,033	-	4,479,033
1581			P	CAGE		5,947,719	5,947,719	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,087,574	21,608,542	4,479,033	-	4,479,033
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		108,492,384	84,364,061	24,128,323	-	24,128,323
1590			P	CAGE		14,259,672	14,259,672	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	122,752,057	98,623,733	24,128,323	-	24,128,323
1594										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		266,448,263	207,191,109	59,257,153	-	59,257,153
1599			P	CAGE		75,889,974	75,889,974	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	342,338,236	283,081,083	59,257,153	-	59,257,153
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		75,861,090	58,989,851	16,871,239	-	16,871,239
1608			P	CAGE		40,048,030	40,048,030	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	115,909,120	99,037,881	16,871,239	-	16,871,239
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		51,235,724	39,841,080	11,394,644	-	11,394,644
1617			P	CAGE		11,212,002	11,212,002	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	62,447,727	51,053,082	11,394,644	-	11,394,644
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,165,370	1,683,799	481,571	-	481,571
1628			P	CAGE		172,527	172,527	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,337,897	1,856,326	481,571	-	481,571
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		14,855,909	11,552,007	3,303,902	-	3,303,902
1637			P	CAGE		1,739,324	1,739,324	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,595,233	13,291,331	3,303,902	-	3,303,902
1641										
1642	337	Hydro Plant ARO								
1643			P	S		-	-	-	-	-
1644						-	-	-	-	-
1645										
1646	HP	Unclassified Hydro Plant - Acct 300								
1647			P	S		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		-	-	-	-	-
1650			P	CAGE		-	-	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653						-	-	-	-	-
1654										
1655	**Total Hydraulic Plant**				B8	**688,467,843**	**568,551,978**	**119,915,865**	**-**	**119,915,865**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658			S			-	-	-	-	-
1659			SG			-	-	-	-	-
1660			CAGW			539,198,596	419,282,731	119,915,865	-	119,915,865
1661			CAGE			149,269,247	149,269,247	-	-	-
1662			DGP			-	-	-	-	-
1663			DGU			-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	688,467,843	568,551,978	119,915,865	-	119,915,865
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1670			P	CAGE		26,095,904	26,095,904	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,911,939	28,285,663	626,276	-	626,276
1673										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,681,695	44,075,886	12,605,809	-	12,605,809
1678			P	CAGE		106,935,875	106,935,875	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,617,571	151,011,762	12,605,809	-	12,605,809
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1686			P	CAGE		9,168,117	9,168,117	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,790,784	10,429,909	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		940,792,655	731,563,688	209,228,966	-	209,228,966
1695			P	CAGE		1,553,412,973	1,553,412,973	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,494,205,627	2,284,976,661	209,228,966	-	209,228,966
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		142,858,607	111,087,357	31,771,250	-	31,771,250
1704			P	CAGE		210,579,735	210,579,735	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	353,438,342	321,667,092	31,771,250	-	31,771,250
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,367,453	67,159,636	19,207,817	-	19,207,817
1712			P	CAGE		161,605,883	161,605,883	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	247,973,336	228,765,519	19,207,817	-	19,207,817
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,329,906	3,366,950	962,956	-	962,956
1722			P	CAGE		8,041,198	8,041,198	-	-	-
1723					B8	12,371,104	11,408,148	962,956	-	962,956
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		557	513	44	-	44
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						557	513	44	-	44
1735										
1736	**Total Other Production Plant**				B8	**3,311,309,261**	**3,036,545,267**	**274,763,994**	**-**	**274,763,994**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				557	513	44	-	44
1742		CAGW				1,235,469,019	960,705,069	274,763,950	-	274,763,950
1743		CAGE				2,075,839,685	2,075,839,685	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,311,309,261	3,036,545,267	274,763,994	-	274,763,994
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,179,399,117**	**9,502,269,326**	**677,129,791**	**-**	**677,129,791**

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,685,291	22,305,784	6,379,507	-	6,379,507
1757			T	CAGE		158,299,272	158,299,272	-	-	-
1758			T	JBG		1,061,187	834,305	226,883	-	226,883
1759			T	SG		100,388	92,466	7,922	-	7,922
1760					B8	188,146,138	181,531,827	6,614,312	-	6,614,312
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		30,664,697	23,844,977	6,819,720	-	6,819,720
1767			T	CAGE		109,717,331	109,717,331	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	141,585,596	134,508,979	7,076,617	-	7,076,617
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		406,806,906	316,334,486	90,472,420	-	90,472,420
1776			T	CAGE		1,160,185,047	1,160,185,047	-	-	-
1777			T	JBG		28,127,186	22,113,576	6,013,609	-	6,013,609
1778			T	SG		2,855,272	2,629,955	225,317	-	225,317
1779					B8	1,597,974,411	1,501,263,064	96,711,346	-	96,711,346
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,229,636	131,593,562	37,636,074	-	37,636,074
1785			T	CAGE		782,635,451	782,635,451	-	-	-
1786			T	JBG		14,770,740	11,612,747	3,157,993	-	3,157,993
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	966,759,457	925,955,634	40,803,823	-	40,803,823
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		215,268,204	167,393,315	47,874,889	-	47,874,889
1794			T	CAGE		418,018,506	418,018,506	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		659,825	607,757	52,068	-	52,068
1797					B8	633,946,535	586,019,578	47,926,957	-	47,926,957
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		280,278,577	217,945,611	62,332,966	-	62,332,966
1803			T	CAGE		598,008,130	598,008,130	-	-	-
1804			T	JBG		8,475,873	6,663,726	1,812,147	-	1,812,147
1805			T	SG		1,432,024	1,319,019	113,005	-	113,005
1806					B8	888,194,604	823,936,486	64,258,118	-	64,258,118
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		153,830	119,618	34,211	-	34,211
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,259,745	3,225,534	34,211	-	34,211
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,568	232,168	66,401	-	66,401
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,475,095	7,408,694	66,401	-	66,401
1823										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,725,412	5,229,704	1,495,708	-	1,495,708
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,630	1,253	-	1,253
1830					B8	11,592,978	10,096,017	1,496,961	-	1,496,961
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		638,847	588,434	50,413	-	50,413
1834			T	CAGW		2,628,578	2,043,991	584,586	-	584,586
1835			T	CAGE		28,493,173	28,493,173	-	-	-
1836						31,760,598	31,125,599	634,999	-	634,999
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,470,695,156**	**4,205,071,412**	**265,623,745**	**-**	**265,623,745**
1843	Summary of Transmission Plant by Factor									
1844		JBG				53,635,385	42,168,108	11,467,277	-	11,467,277
1845		JBE				-	-	-	-	-
1846		CAGW				1,140,739,700	887,043,216	253,696,484	-	253,696,484
1847		CAGE				3,270,491,036	3,270,491,036	-	-	-
1848		SG				5,829,036	5,369,052	459,984	-	459,984
1849	Total Transmission Plant by Factor				B8	4,470,695,156	4,205,071,412	265,623,745	-	265,623,745
1850	360	Land and Land Rights								
1851			DPW	S		54,144,113	52,638,179	1,505,934	-	1,505,934
1852					B8	54,144,113	52,638,179	1,505,934	-	1,505,934
1853										
1854	361	Structures and Improvements								
1855			DPW	S		80,832,458	78,585,289	2,247,169	-	2,247,169
1856					B8	80,832,458	78,585,289	2,247,169	-	2,247,169
1857										
1858	362	Station Equipment								
1859			DPW	S		831,130,862	783,985,496	47,145,366	-	47,145,366
1860					B8	831,130,862	783,985,496	47,145,366	-	47,145,366
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		965,686,519	874,953,429	90,733,090	-	90,733,090
1868					B8	965,686,519	874,953,429	90,733,090	-	90,733,090
1869										
1870	365	Overhead Conductors								
1871			DPW	S		657,999,376	600,391,076	57,608,300	-	57,608,300
1872					B8	657,999,376	600,391,076	57,608,300	-	57,608,300
1873										
1874	366	Underground Conduit								
1875			DPW	S		307,292,542	291,352,808	15,939,734	-	15,939,734
1876					B8	307,292,542	291,352,808	15,939,734	-	15,939,734
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		729,066,275	707,292,691	21,773,584	-	21,773,584
1883					B8	729,066,275	707,292,691	21,773,584	-	21,773,584
1884										
1885	368	Line Transformers								
1886			DPW	S		1,117,106,652	1,019,917,922	97,188,730	-	97,188,730
1887					B8	1,117,106,652	1,019,917,922	97,188,730	-	97,188,730
1888										
1889	369	Services								
1890			DPW	S		598,385,340	547,574,714	50,810,626	-	50,810,626
1891					B8	598,385,340	547,574,714	50,810,626	-	50,810,626
1892										
1893	370	Meters								
1894			DPW	S		176,900,297	164,210,497	12,689,800	-	12,689,800
1895					B8	176,900,297	164,210,497	12,689,800	-	12,689,800
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,799,339	8,276,856	522,483	-	522,483
1899					B8	8,799,339	8,276,856	522,483	-	522,483
1900										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		60,926,223	56,933,297	3,992,925	-	3,992,925
1907					B8	60,926,223	56,933,297	3,992,925	-	3,992,925
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		24,339,125	23,003,582	1,335,543	-	1,335,543
1911						24,339,125	23,003,582	1,335,543	-	1,335,543
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,612,609,122**	**5,209,115,838**	**403,493,284**	**-**	**403,493,284**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,612,609,122	5,209,115,838	403,493,284	-	403,493,284
1922										
1923	Total Distribution Plant by Factor				B8	5,612,609,122	5,209,115,838	403,493,284	-	403,493,284
1924	389	Land and Land Rights								
1925			G-SITUS	S		10,391,576	9,292,750	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,982	5,216,699	380,283	-	380,283
1932					B8	17,118,624	15,561,060	1,557,565	-	1,557,565
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		115,611,774	101,760,071	13,851,704	-	13,851,704
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,314,323	11,458,219	856,104	-	856,104
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,207	2,563,920	733,287	-	733,287
1941			G-SG	CAGE		4,019,726	4,019,726	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		104,814,508	97,692,953	7,121,555	-	7,121,555
1944					B8	240,076,729	217,509,976	22,566,753	-	22,566,753
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,456,136	10,059,728	1,396,408	-	1,396,408
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,352,394	7,771,727	580,667	-	580,667
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,523,571	50,819,001	3,704,569	-	3,704,569
1954			G-SG	CAGW		630,877	490,572	140,305	-	140,305
1955			G-SG	CAGE		3,548,791	3,548,791	-	-	-
1956			P	JBG		521,813	410,249	111,564	-	111,564
1957			P	JBE		4,984	3,908	1,075	-	1,075
1958			P	CAEE		53,729	53,729	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	79,092,294	73,157,706	5,934,588	-	5,934,588
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		74,895,489	70,079,578	4,815,912	-	4,815,912
1965			PTD	SO		6,995,507	6,520,202	475,305	-	475,305
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,011,838	3,119,620	892,219	-	892,219
1972			G-SG	CAGE		13,127,778	13,127,778	-	-	-
1973			P	JBG		1,510,757	1,187,756	323,001	-	323,001
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	100,945,518	94,439,081	6,506,436	-	6,506,436
1979										

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,486,783	7,905,234	581,550	-	581,550
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		323,202	301,242	21,960	-	21,960
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		326,729	254,066	72,663	-	72,663
1987			G-SG	CAGE		3,779,479	3,779,479	-	-	-
1988			G-SG	JBG		593,337	466,481	126,856	-	126,856
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,509,530	12,706,502	803,029	-	803,029
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		32,404,459	29,766,404	2,638,056	-	2,638,056
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,796,107	3,538,183	257,924	-	257,924
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,279,537	1,772,576	506,961	-	506,961
2000			G-SG	CAGE		19,481,649	19,481,649	-	-	-
2001			P	JBG		3,281,818	2,580,163	701,655	-	701,655
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		6,796	6,796	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	61,250,366	57,145,770	4,104,596	-	4,104,596
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,068,997	22,170,482	1,898,515	-	1,898,515
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,529,742	5,154,027	375,715	-	375,715
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,450,307	1,127,764	322,543	-	322,543
2016			G-SG	CAGE		4,753,240	4,753,240	-	-	-
2017			P	JBG		396,820	311,980	84,840	-	84,840
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,206,700	33,525,087	2,681,614	-	2,681,614
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		105,147,086	97,725,146	7,421,940	-	7,421,940
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,128,137	1,051,486	76,651	-	76,651
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,346,693	1,824,797	521,896	-	521,896
2032			G-SG	CAGE		26,332,829	26,332,829	-	-	-
2033			P	JBG		6,776,094	5,327,361	1,448,733	-	1,448,733
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		48,630	48,630	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	141,779,469	132,310,249	9,469,220	-	9,469,220
2039	397	Communication Equipment								
2040			COM_EQ	S		115,069,660	104,661,833	10,407,827	-	10,407,827
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,817,387	53,889,022	3,928,365	-	3,928,365
2044			COM_EQ	CN		2,854,350	2,655,913	198,437	-	198,437
2045			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		29,058,796	22,596,222	6,462,574	-	6,462,574
2048			COM_EQ	CAGE		72,714,389	72,714,389	-	-	-
2049			COM_EQ	JBG		2,306,914	1,813,694	493,219	-	493,219
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	280,085,364	258,583,998	21,501,367	-	21,501,367
2055										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		1,703,599	1,550,784	152,815	-	152,815
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		212,884	198,084	14,800	-	14,800
2061			PTD	SO		2,930,130	2,731,044	199,086	-	199,086
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		377,447	293,504	83,943	-	83,943
2065			G-SG	CAGE		1,467,321	1,467,321	-	-	-
2066			P	JBG		100,763	79,220	21,543	-	21,543
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	6,793,813	6,321,626	472,187	-	472,187
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		288,489,310	288,489,310	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	288,489,310	288,489,310	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,530,357	1,009,691	-	1,009,691
2089			P	CAGE		27,105,724	27,105,724	-	-	-
2090			PTD	SO		12,664,054	11,803,603	860,451	-	860,451
2091					B9	63,293,981	61,423,840	1,870,142	-	1,870,142
2092										
2093		Remove Capital Leases				(63,293,981)	(61,423,840)	(1,870,142)	-	(1,870,142)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		4,464,803	4,161,445	303,358	-	303,358
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		(23,140)	(17,994)	(5,146)	-	(5,146)
2110						4,441,663	4,143,451	298,212	-	298,212
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,269,789,382**	**1,193,893,816**	**75,895,566**	**-**	**75,895,566**
2121										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				518,219,718	473,956,165	44,263,553	-	44,263,553
2124		JBG				15,507,506	12,191,992	3,315,514	-	3,315,514
2125		JBE				4,984	3,908	1,075	-	1,075
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				260,584,130	242,878,908	17,705,222	-	17,705,222
2128		SE				-	-	-	-	-
2129		CN				24,862,457	23,133,994	1,728,463	-	1,728,463
2130		DEU				-	-	-	-	-
2131		CAGW				48,296,340	37,555,404	10,740,936	-	10,740,936
2132		CAGE				176,332,486	176,332,486	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				289,137,059	289,137,059	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(63,293,981)	(61,423,840)	(1,870,142)	-	(1,870,142)
2138	Total General Plant by Factor				B8	1,269,789,382	1,193,893,816	75,895,566	-	75,895,566
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,454,293	139,544,291	39,910,001	-	39,910,001
2152			I-SG	CAGE		14,580,105	14,580,105	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	195,034,397	155,124,396	39,910,001	-	39,910,001
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		7,555,723	6,928,907	626,816	-	626,816
2159			I-SG	SG		1,581,869	1,457,040	124,829	-	124,829
2160			PTD	SO		376,374,762	350,802,219	25,572,543	-	25,572,543
2161			P	SE		-	-	-	-	-
2162			CUST	CN		121,425,536	112,983,910	8,441,626	-	8,441,626
2163			I-SG	CAGW		70,975,092	55,190,482	15,784,610	-	15,784,610
2164			I-SG	CAGE		57,401,841	57,401,841	-	-	-
2165			P	JBG		48,950	38,484	10,465	-	10,465
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,614,204	3,614,204	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	638,977,977	588,417,087	50,560,890	-	50,560,890
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	638,977,977	588,417,087	50,560,890	-	50,560,890
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**834,012,374**	**743,541,483**	**90,470,891**	**-**	**90,470,891**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				8,555,723	7,928,907	626,816	-	626,816
2185		JBG				48,950	38,484	10,465	-	10,465
2186		JBE				-	-	-	-	-
2187		SG				1,581,869	1,457,040	124,829	-	124,829
2188		SO				376,374,762	350,802,219	25,572,543	-	25,572,543
2189		CN				121,425,536	112,983,910	8,441,626	-	8,441,626
2190		CAGW				250,429,385	194,734,773	55,694,611	-	55,694,611
2191		CAGE				71,981,945	71,981,945	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,614,204	3,614,204	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	834,012,374	743,541,483	90,470,891	-	90,470,891
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				24,339,125	23,003,582	1,335,543	-	1,335,543
2200		DS0				-	-	-	-	-
2201		GP				4,441,663	4,143,451	298,212	-	298,212
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				557	513	44	-	44
2205		TP				31,760,598	31,125,599	634,999	-	634,999
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				7,325,758	6,539,658	786,100	-	786,100
2210	Total Unclassified Plant by Factor					67,867,701	64,812,803	3,054,898	-	3,054,898
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**22,366,505,151**	**20,853,891,874**	**1,512,613,277**	**-**	**1,512,613,277**

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,139,384,563	5,691,000,909	448,383,654	-	448,383,654
2215		SE				-	-	-	-	-
2216		JBG				1,121,397,876	881,642,340	239,755,536	-	239,755,536
2217		JBE				4,984	3,908	1,075	-	1,075
2218		SG				17,554,717	16,169,430	1,385,286	-	1,385,286
2219		SO				636,958,893	593,681,127	43,277,765	-	43,277,765
2220		CN				146,287,993	136,117,903	10,170,089	-	10,170,089
2221		DEU				-	-	-	-	-
2222		CAGW				3,469,074,888	2,697,564,875	771,510,013	-	771,510,013
2223		CAGE				10,606,383,956	10,606,383,956	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				292,751,264	292,751,264	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(63,293,981)	(61,423,840)	(1,870,142)	-	(1,870,142)
2229					B8	22,366,505,151	20,853,891,874	1,512,613,277	-	1,512,613,277
2230	105	Plant Held For Future Use								
2231			DPW	S		7,192,890	7,192,890	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		35,003	32,363	2,640	-	2,640
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,755,208	11,755,208	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		20,846,775	20,846,775	-	-	-
2241	**Total Plant Held For Future Use**				B10	39,998,799	39,958,591	40,208	-	40,208
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(105,988,243)	(105,988,243)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(105,988,243)	(105,988,243)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,898,774	(67,219)	1,965,993	-	1,965,993
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,894,320	(71,371)	1,965,691	-	1,965,691
2267										
2268	182W	Weatherization								
2269			DMSC	S		(3,465,323)	(3,465,323)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(3,465,323)	(3,465,323)	-	-	-
2274										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(1,571,002)	(3,536,693)	1,965,691	-	1,965,691
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,196,685	1,703,643	493,042	-	493,042
2289			P	CAEE		197,716,669	197,716,669	-	-	-
2290			P	JBE		24,971,074	19,582,986	5,388,088	-	5,388,088
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	224,884,428	219,003,298	5,881,130	-	5,881,130
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(2,872,417)	(2,872,417)	-	-	-
2305					B13	(2,872,417)	(2,872,417)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,120,386)	(2,120,386)	-	-	-
2311					B13	(2,120,386)	(2,120,386)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	219,891,626	214,010,496	5,881,130	-	5,881,130
2320	154	Materials and Supplies								
2321			MSS	S		88,398,782	83,769,631	4,629,151	-	4,629,151
2322			MSS	SG		729,370	671,814	57,556	-	57,556
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		105,043	97,906	7,137	-	7,137
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,360,710)	(2,205,771)	(154,938)	-	(154,938)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,567,564	4,329,358	1,238,207	-	1,238,207
2334			MSS	CAGE		88,111,642	88,111,642	-	-	-
2335			MSS	JBG		7,179,322	5,644,378	1,534,943	-	1,534,943
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		6,121,403	6,121,403	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	193,852,416	186,540,360	7,312,056	-	7,312,056
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	193,579,416	186,267,360	7,312,056	-	7,312,056
2353										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		4,928,337	4,928,337	-	-	-
2356			GP	GPS		4,464,910	4,161,545	303,365	-	303,365
2357			PT	SG		1,999,691	1,841,890	157,801	-	157,801
2358			PT	CAGW		1,982,093	1,541,282	440,810	-	440,810
2359			PT	CAGE		404,791	404,791	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		3,425,577	3,425,577	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		14,854,416	13,845,142	1,009,274	-	1,009,274
2364	**Total Prepayments**				B15	32,063,870	30,151,709	1,912,160	-	1,912,160
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		159,348,750	146,113,995	13,234,755	-	13,234,755
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		6,547,479	6,547,479	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,808,093	800,116	-	800,116
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		9,138,911	8,517,973	620,937	-	620,937
2377					B11	175,035,140	160,379,331	14,655,809	-	14,655,809
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		16,179,616	16,178,149	1,467	-	1,467
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		20,234,576	18,637,815	1,596,761	-	1,596,761
2384			LABOR	SO		15,097	14,071	1,026	-	1,026
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		11,014,800	8,565,148	2,449,653	-	2,449,653
2387			DEFSG	CAGE		21,248,851	21,248,851	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,673,218	13,673,218	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	82,366,158	78,317,252	4,048,906	-	4,048,906
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		56,349,513	52,520,881	3,828,632	-	3,828,632
2406	232	A/P	PTD	SE		(1,668,333)	(1,542,501)	(125,833)	-	(125,833)
2407	232	A/P	PTD	SO		(5,103,791)	(4,757,017)	(346,774)	-	(346,774)
2408	232	A/P	P	CAEE		(2,262,734)	(2,262,734)	-	-	-
2409	232	A/P	T	CAGE		(86,000)	(86,000)	-	-	-
2410	2533	Other Misc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Misc. Df. Crd.	P	SE		(1,086,558)	(1,004,605)	(81,953)	-	(81,953)
2412	2533	Other Misc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Misc. Df. Crd.	P	CAEE		(5,473,071)	(5,473,071)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(3,645)	(3,645)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		5,130	4,743	387	-	387
2416	230	Asset Retir. Oblig.	P	CAEE		(2,622,073)	(2,622,073)	-	-	-
2417	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2418	254105	ARO Reg Liability	P	S		-	-	-	-	-
2419	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2420	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(906,500)	(906,500)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,122,134	33,847,675	3,274,459	-	3,274,459
2424										
2425	**Total Working Capital**					37,122,134	33,847,675	3,274,459	-	3,274,459

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**831,673,406**	**792,582,987**	**39,090,419**	**-**	**39,090,419**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(6,440,670)	(6,003,062)	(437,607)	-	(437,607)
2455	2283	Pen & Ben	PTD	SO		(3,330,686)	(3,104,385)	(226,301)	-	(226,301)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(9,771,356)	(9,107,447)	(663,909)	-	(663,909)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,489,167)	(1,157,981)	(331,185)	-	(331,185)
2463					B15	(1,489,167)	(1,157,981)	(331,185)	-	(331,185)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,683,009)	(1,308,189)	(374,820)	-	(374,820)
2467	254105	ARO	P	TROJP		(3,410,063)	(2,650,614)	(759,449)	-	(759,449)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(35,764,453)	(35,764,538)	86	-	86
2471					B15	(40,857,524)	(39,723,341)	(1,134,183)	-	(1,134,183)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(9,672,615)	(9,670,456)	(2,158)	-	(2,158)
2475			T	SG		208,109	191,687	16,422	-	16,422
2476			T	CAGE		(15,787,833)	(15,787,833)	-	-	-
2477			DPW	CAGW		591	460	131	-	131
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(25,251,747)	(25,266,143)	14,395	-	14,395
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(3,356,566)	(2,988,718)	(367,847)	-	(367,847)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		2,075,490	2,075,490	-	-	-
2491			P	SG		(9,387,416)	(8,646,632)	(740,784)	-	(740,784)
2492			P	CAEW		(32,762)	(25,409)	(7,353)	-	(7,353)
2493			P	CAEE		(2,920,343)	(2,920,343)	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(13,622,697)	(12,506,467)	(1,116,230)	-	(1,116,230)
2496										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		25,387,310	22,320,555	3,066,755	-	3,066,755
2499			CUST	CN		41,882	38,970	2,912	-	2,912
2500			LABOR	SO		73,849,485	68,831,829	5,017,656	-	5,017,656
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		4,331,525	3,716,922	614,604	-	614,604
2503			P	TROJD		1,914,396	1,487,939	426,457	-	426,457
2504			P	SG		5,220,363	4,808,411	411,952	-	411,952
2505			P	SE		5,432,988	5,023,209	409,779	-	409,779
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		1,092,717	849,700	243,016	-	243,016
2508			P	CAGE		37,301,234	37,301,234	-	-	-
2509			P	CAEW		186,050	144,291	41,759	-	41,759
2510			P	CAEE		3,318,701	3,318,701	-	-	-
2511			DPW	JBE		(19,249,439)	(15,095,927)	(4,153,512)	-	(4,153,512)
2512			DPW	SNPD		1,505,710	1,406,887	98,823	-	98,823
2513										
2514	**Total Accum Deferred Income Taxes**				B19	140,332,921	134,152,721	6,180,200	-	6,180,200
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(112,292,710)	(103,431,413)	(8,861,297)	-	(8,861,297)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(112,292,710)	(103,431,413)	(8,861,297)	-	(8,861,297)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,116,900,403)	(2,923,562,918)	(193,337,485)	-	(193,337,485)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		26,343,722	24,553,814	1,789,907	-	1,789,907
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,856,166)	(4,856,166)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,383,436)	(5,383,436)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,100,796,283)	(2,909,248,705)	(191,547,578)	-	(191,547,578)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(64,666,261)	(59,147,003)	(5,519,258)	-	(5,519,258)
2541			P	SG		304,228	280,221	24,007	-	24,007
2542			P	SE		(7,813,249)	(7,223,940)	(589,308)	-	(589,308)
2543			LABOR	SO		(10,036,647)	(9,354,713)	(681,934)	-	(681,934)
2544			GP	GPS		(7,058,551)	(6,578,962)	(479,589)	-	(479,589)
2545			PTD	SNP		(4,148,249)	(3,888,063)	(260,186)	-	(260,186)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,768,499)	(2,152,794)	(615,704)	-	(615,704)
2549			P	CAGE		(2,731,700)	(2,731,700)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		601,307	601,307	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(98,317,620)	(90,195,648)	(8,121,972)	-	(8,121,972)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,171,073,692)	(2,968,723,045)	(202,350,647)	-	(202,350,647)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(775,658)	(665,669)	(109,988)	-	(109,988)
2561			PTD	ITC85		(1,913,022)	(1,657,442)	(255,580)	-	(255,580)
2562			PTD	ITC86		(1,068,719)	(928,439)	(140,280)	-	(140,280)
2563			PTD	ITC88		(172,866)	(147,005)	(25,861)	-	(25,861)
2564			PTD	ITC89		(388,592)	(329,259)	(59,333)	-	(59,333)
2565			PTD	ITC90		(267,946)	(257,461)	(10,485)	-	(10,485)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(4,586,803)	(3,985,275)	(601,527)	-	(601,527)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,266,652,985)**	**(3,060,469,700)**	**(206,183,285)**	**-**	**(206,183,285)**
2570										
2571										
2572										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(143,057,133)	(111,241,731)	(31,815,402)	-	(31,815,402)
2579			P	CAGE		(1,817,564,719)	(1,817,564,719)	-	-	-
2580			P	JBG		(490,224,578)	(385,414,270)	(104,810,308)	-	(104,810,308)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,450,846,430)	(2,314,220,721)	(136,625,709)	-	(136,625,709)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(214,484,899)	(166,784,215)	(47,700,685)	-	(47,700,685)
2596			P	CAGE		(51,298,190)	(51,298,190)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(265,783,090)	(218,082,405)	(47,700,685)	-	(47,700,685)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(233,204,166)	(181,340,382)	(51,863,783)	-	(51,863,783)
2607			P	CAGE		(230,019,613)	(230,019,613)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(463,223,778)	(411,359,995)	(51,863,783)	-	(51,863,783)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,179,853,298)**	**(2,943,663,121)**	**(236,190,177)**	**-**	**(236,190,177)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(590,746,198)	(459,366,328)	(131,379,870)	-	(131,379,870)
2624		CAGE				(2,098,882,522)	(2,098,882,522)	-	-	-
2625		JBG				(490,224,578)	(385,414,270)	(104,810,308)	-	(104,810,308)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,179,853,298)	(2,943,663,121)	(236,190,177)	-	(236,190,177)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(432,740,223)	(336,500,324)	(96,239,898)	-	(96,239,898)
2634			T	CAGE		(731,318,776)	(731,318,776)	-	-	-
2635			T	JBG		(44,854,827)	(35,264,838)	(9,589,989)	-	(9,589,989)
2636			T	SG		(1,691,508)	(1,558,027)	(133,481)	-	(133,481)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,210,605,334)**	**(1,104,641,966)**	**(105,963,368)**	**-**	**(105,963,368)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,602,888)	(7,468,663)	(134,225)	-	(134,225)
2640					B17	(7,602,888)	(7,468,663)	(134,225)	-	(134,225)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,067,319)	(14,444,629)	(622,689)	-	(622,689)
2644					B17	(15,067,319)	(14,444,629)	(622,689)	-	(622,689)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(214,991,999)	(199,743,679)	(15,248,321)	-	(15,248,321)
2648					B17	(214,991,999)	(199,743,679)	(15,248,321)	-	(15,248,321)
2649										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(529,503,469)	(481,157,365)	(48,346,105)	-	(48,346,105)
2656					B17	(529,503,469)	(481,157,365)	(48,346,105)	-	(48,346,105)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(286,105,094)	(257,548,708)	(28,556,386)	-	(28,556,386)
2660					B17	(286,105,094)	(257,548,708)	(28,556,386)	-	(28,556,386)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(127,818,055)	(117,300,766)	(10,517,289)	-	(10,517,289)
2664					B17	(127,818,055)	(117,300,766)	(10,517,289)	-	(10,517,289)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(294,243,437)	(285,171,254)	(9,072,182)	-	(9,072,182)
2668					B17	(294,243,437)	(285,171,254)	(9,072,182)	-	(9,072,182)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(383,467,334)	(340,259,609)	(43,207,725)	-	(43,207,725)
2672					B17	(383,467,334)	(340,259,609)	(43,207,725)	-	(43,207,725)
2673										
2674	108369	Services								
2675			DPW	S		(180,713,711)	(163,072,120)	(17,641,591)	-	(17,641,591)
2676					B17	(180,713,711)	(163,072,120)	(17,641,591)	-	(17,641,591)
2677										
2678	108370	Meters								
2679			DPW	S		(71,632,816)	(69,786,976)	(1,845,841)	-	(1,845,841)
2680					B17	(71,632,816)	(69,786,976)	(1,845,841)	-	(1,845,841)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,759,278)	(7,475,768)	(283,510)	-	(283,510)
2686					B17	(7,759,278)	(7,475,768)	(283,510)	-	(283,510)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,369,925)	(25,218,102)	(2,151,823)	-	(2,151,823)
2694					B17	(27,369,925)	(25,218,102)	(2,151,823)	-	(2,151,823)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		1,971,301	1,810,022	161,278	-	161,278
2706						1,971,301	1,810,022	161,278	-	161,278
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,144,304,026)**	**(1,966,837,617)**	**(177,466,409)**	**-**	**(177,466,409)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,144,304,026)	(1,966,837,617)	(177,466,409)	-	(177,466,409)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,144,304,026)	(1,966,837,617)	(177,466,409)	-	(177,466,409)

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(158,376,053)	(140,798,922)	(17,577,132)	-	(17,577,132)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(7,871,851)	(7,324,592)	(547,259)	-	(547,259)
2721			PTD	SO		(78,413,550)	(73,085,792)	(5,327,759)	-	(5,327,759)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(14,561,537)	(11,323,102)	(3,238,434)	-	(3,238,434)
2724			G-SG	CAGE		(44,965,234)	(44,965,234)	-	-	-
2725			P	JBG		(4,660,865)	(3,664,369)	(996,496)	-	(996,496)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(306,993)	(306,993)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(309,156,083)	(281,469,004)	(27,687,080)	-	(27,687,080)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(157,700,707)	(157,700,707)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(157,700,707)	(157,700,707)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(157,700,707)	(157,700,707)	-	-	-
2742										
2743	1081390	Accum Depr - Capital Lease								
2744			PTD	SO		-	-	-	-	-
2745						-	-	-	-	-
2746										
2747		Remove Capital Leases				-	-	-	-	-
2748						-	-	-	-	-
2749										
2750	1081399	Accum Depr - Capital Lease								
2751			P	S		-	-	-	-	-
2752			P	SE		-	-	-	-	-
2753						-	-	-	-	-
2754										
2755		Remove Capital Leases				-	-	-	-	-
2756						-	-	-	-	-
2757										
2758										
2759	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(466,856,790)**	**(439,169,711)**	**(27,687,080)**	**-**	**(27,687,080)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(158,376,053)	(140,798,922)	(17,577,132)	-	(17,577,132)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(78,413,550)	(73,085,792)	(5,327,759)	-	(5,327,759)
2769		CN				(7,871,851)	(7,324,592)	(547,259)	-	(547,259)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(14,561,537)	(11,323,102)	(3,238,434)	-	(3,238,434)
2773		CAGE				(44,965,234)	(44,965,234)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(158,007,699)	(158,007,699)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,660,865)	(3,664,369)	(996,496)	-	(996,496)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(466,856,790)	(439,169,711)	(27,687,080)	-	(27,687,080)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,001,619,448)**	**(6,454,312,414)**	**(547,307,034)**	**-**	**(547,307,034)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(14,947,117)	(13,390,905)	(1,556,212)	-	(1,556,212)
2793			CUST	CN		(2,929,568)	(2,725,901)	(203,667)	-	(203,667)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(11,633,336)	(10,842,917)	(790,420)	-	(790,420)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(29,510,021)	(26,959,723)	(2,550,298)	-	(2,550,298)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(293,245)	(228,029)	(65,217)	-	(65,217)
2809			P	CAGE		(471,863)	(471,863)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(765,108)	(699,892)	(65,217)	-	(65,217)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,151,735)	(1,150,236)	(1,500)	-	(1,500)
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,538,317)	(1,538,317)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,045,805)	(13,858,503)	(1,187,302)	-	(1,187,302)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(99,321,918)	(92,416,957)	(6,904,960)	-	(6,904,960)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(46,173,161)	(35,904,413)	(10,268,748)	-	(10,268,748)
2828			I-SG	CAGE		(13,774,713)	(13,774,713)	-	-	-
2829			PTD	JBG		(16,665)	(13,102)	(3,563)	-	(3,563)
2830			PTD	SO		(270,367,669)	(251,997,710)	(18,369,959)	-	(18,369,959)
2831					B18	(447,389,982)	(410,653,951)	(36,736,032)	-	(36,736,032)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(447,389,982)	(410,653,951)	(36,736,032)	-	(36,736,032)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,393,387)	(5,393,387)	-	-	-
2838			P	CAGE		(4,165,284)	(4,165,284)	-	-	-
2839			PTD	CAGW		(155,163)	(120,655)	(34,508)	95,971	61,463
2840			PTD	SO		904,614	843,151	61,463	-	61,463
2841						(8,809,221)	(8,836,176)	26,956	95,971	122,927
2842										
2843		Remove Capital Lease Amtr				8,809,221	8,836,176	(26,956)	(95,971)	(122,927)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(477,665,112)**	**(438,313,566)**	**(39,351,546)**	**-**	**(39,351,546)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851			S			(21,492,239)	(19,934,528)	(1,557,711)	-	(1,557,711)
2852			DGP			-	-	-	-	-
2853			DGU			-	-	-	-	-
2854			SE			-	-	-	-	-
2855			SO			(281,096,391)	(261,997,476)	(19,098,915)	-	(19,098,915)
2856			CN			(102,251,486)	(95,142,859)	(7,108,627)	-	(7,108,627)
2857			SSGCT			-	-	-	-	-
2858			JBG			(16,665)	(13,102)	(3,563)	-	(3,563)
2859			CAGW			(46,621,570)	(36,253,097)	(10,368,473)	95,971	(10,272,501)
2860			CAGE			(18,411,860)	(18,411,860)	-	-	-
2861			CAEW			-	-	-	-	-
2862			CAEE			(1,538,317)	(1,538,317)	-	-	-
2863			SG			(15,045,805)	(13,858,503)	(1,187,302)	-	(1,187,302)
2864			Less Capital Lease			8,809,221	8,836,176	(26,956)	(95,971)	(122,927)
2865	Total Provision For Amortization by Factor				B18	(477,665,112)	(438,313,566)	(39,351,546)	0	(39,351,546)

RESULTS OF OPERATIONS
WASHINGTON

January 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JANUARY 2012
FILE:	WA JAM JANUARY 2012
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2012
TIME:	11:38:47 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental 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	1.622
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	5.75%	2.73%
PREFERRED	0.3%	5.43%	0.02%
COMMON	52.2%	9.80%	5.12%
	100.00%		7.86%

OTHER INFORMATION

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

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

JANUARY 2012 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	357,158,265	326,794,749	30,363,516	0	30,363,516
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	16,087,976	12,668,402	3,419,574	0	3,419,574
5	Other Operating Revenues	2.4	23,759,875	22,421,643	1,338,232	0	1,338,232
6	Total Operating Revenues	2.4	397,006,116	361,884,795	35,121,321	0	35,121,321
7							
8	Operating Expenses:						
9	Steam Production	2.6	45,446,526	39,986,842	5,459,685	0	5,459,685
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	4,303,627	3,502,600	801,027	0	801,027
12	Other Power Supply	2.10	37,355,210	30,156,063	7,199,147	0	7,199,147
13	Transmission	2.12	13,452,569	11,169,975	2,282,594	0	2,282,594
14	Distribution	2.13	18,536,130	17,445,189	1,090,941	0	1,090,941
15	Customer Accounts	2.14	8,862,202	8,075,227	786,974	0	786,974
16	Customer Service	2.14	9,050,115	7,898,510	1,151,605	0	1,151,605
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	13,964,455	13,135,980	828,474	0	828,474
19							
20	Total O & M Expenses	2.16	150,970,833	131,370,386	19,600,447	0	19,600,447
21							
22	Depreciation	2.18	46,039,029	42,703,989	3,335,040	0	3,335,040
23	Amortization Expense	2.19	4,429,535	3,982,605	446,930	0	446,930
24	Taxes Other Than Income	2.19	13,976,846	12,286,436	1,690,410	0	1,690,410
25	Income Taxes - Federal	2.22	52,789,967	49,800,045	2,989,922	0	2,989,922
26	Income Taxes - State	2.22	6,766,999	6,766,999	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.6	3,506	2,401	1,104	0	1,104
30							
31	Total Operating Expenses	2.22	274,976,715	246,912,861	28,063,854	0	28,063,854
32							
33	Operating Revenue for Return		122,029,402	114,971,934	7,057,467	0	7,057,467
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,735,205,555	21,205,336,878	1,529,868,677	0	1,529,868,677
37	Plant Held for Future Use	2.33	45,395,389	45,351,407	43,982	0	43,982
38	Misc Deferred Debits	2.35	279,357,976	261,675,517	17,682,460	0	17,682,460
39	Elec Plant Acq Adj	2.33	51,345,942	51,345,942	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	36,625,416	34,396,617	2,228,799	0	2,228,799
42	Fuel Stock	2.34	232,063,352	227,537,530	4,525,822	0	4,525,822
43	Material & Supplies	2.34	197,892,375	190,317,321	7,575,054	0	7,575,054
44	Working Capital	2.35	37,940,379	34,644,924	3,295,455	0	3,295,455
45	Weatherization Loans	2.34	(3,361,718)	(5,316,254)	1,954,536	0	1,954,536
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		23,612,464,665	22,045,289,881	1,567,174,784	0	1,567,174,784
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,091,752,652)	(6,539,192,377)	(552,560,276)	0	(552,560,276)
52	Accum Prov For Amort	2.41	(482,697,724)	(441,803,625)	(40,894,100)	0	(40,894,100)
53	Accum Def Income Taxes	2.37	(3,304,773,932)	(3,095,981,229)	(208,792,703)	0	(208,792,703)
54	Unamortized ITC	2.37	(4,045,318)	(3,517,157)	(528,161)	0	(528,161)
55	Customer Adv for Const	2.36	(25,391,210)	(25,407,632)	16,422	0	16,422
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(71,876,488)	(68,886,329)	(2,990,159)	0	(2,990,159)
58							
59	Total Rate Base Deductions		(10,980,537,324)	(10,174,788,348)	(805,748,976)	0	(805,748,976)
60							
61	Total Rate Base		12,631,927,341	11,870,501,533	761,425,808	0	761,425,808
62							

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		160,979,257	144,005,696	16,973,561	-	16,973,561
4										
5					B1	160,979,257	144,005,696	16,973,561	-	16,973,561
6										
7	442	Commercial & Industrial Sales								
8			0	S		193,685,324	180,385,771	13,299,554	-	13,299,554
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	193,685,324	180,385,771	13,299,554	-	13,299,554
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,721,568	1,631,166	90,402	-	90,402
17			0	SO		-	-	-	-	-
18					B1	1,721,568	1,631,166	90,402	-	90,402
19										
20	445	Other Sales to Public Authority								
21			0	S		772,116	772,116	-	-	-
22										
23					B1	772,116	772,116	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**357,158,265**	**326,794,749**	**30,363,516**	**-**	**30,363,516**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		711,951	711,951	-	-	-
36				CAGW		-	-	-	-	-
37						711,951	711,951	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		15,376,024	11,956,451	3,419,574	-	3,419,574
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	15,376,024	11,956,451	3,419,574	-	3,419,574
48										
49		Total Sales for Resale				16,087,976	12,668,402	3,419,574	-	3,419,574
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**373,246,241**	**339,463,152**	**33,783,090**	**-**	**33,783,090**
59	450	Forfeited Discounts & Interest								
60			CUST	S		827,866	756,741	71,126	-	71,126
61			CUST	SO		-	-	-	-	-
62					B1	827,866	756,741	71,126	-	71,126
63										
64	451	Misc Electric Revenue								
65			CUST	S		530,686	517,366	13,319	-	13,319
66			GP	SG		-	-	-	-	-
67			GP	SO		-	-	-	-	-
68					B1	530,686	517,366	13,319	-	13,319
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		456	456	-	-	-
73			P	JBG		-	-	-	-	-
74			P	SG		-	-	-	-	-
75					B1	456	456	-	-	-
76										
77	454	Rent of Electric Property								
78			DPW	S		875,824	783,572	92,252	-	92,252
79			T	CAGW		209,557	162,952	46,605	-	46,605
80			T	CAGE		306,012	306,012	-	-	-
81			T	JBG		2,920	2,296	624	-	624
82			T	SG		282,334	260,054	22,280	-	22,280
83			GP	SO		302,988	282,401	20,586	-	20,586
84					B1	1,979,634	1,797,288	182,347	-	182,347
85										
86										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		4,204,984	4,209,333	(4,349)	-	(4,349)
90			CUST	CAGE		1,769,094	1,769,094	-	-	-
91			OTHSE	CAGW		612,210	476,057	136,153	-	136,153
92			OTHSO	SO		-	-	-	-	-
93			OTHSGR	SG		8,519,534	7,847,237	672,298	-	672,298
94			OTHSGR	JBG		43,302	34,044	9,258	-	9,258
95			OTHSGR	WRG		4,823,142	4,587,225	235,917	-	235,917
96			OTHSGR	WRE		448,967	426,803	22,163	-	22,163
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	20,421,233	19,349,793	1,071,440	-	1,071,440
100										
101		**Total Other Electric Revenues**				**23,759,875**	**22,421,643**	**1,338,232**	**-**	**1,338,232**
102										
103	**Total Electric Operating Revenues**				**B1**	**397,006,116**	**361,884,795**	**35,121,321**	**-**	**35,121,321**
104										
105	Summary of Revenues by Factor									
106		S				364,309,577	333,773,713	30,535,864	-	30,535,864
107		JBG				46,222	36,340	9,882	-	9,882
108		SE				-	-	-	-	-
109		SO				302,988	282,401	20,586	-	20,586
110		SG				8,801,868	8,107,291	694,577	-	694,577
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				16,197,792	12,595,460	3,602,332	-	3,602,332
114		CAGE				2,075,562	2,075,562	-	-	-
115		WRG				4,823,142	4,587,225	235,917	-	235,917
116		WRE				448,967	426,803	22,163	-	22,163
117	Total Electric Operating Revenues				B1	397,006,116	361,884,795	35,121,321	-	35,121,321
118	Miscellaneous Revenues									
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		-	-	-	-	-
139					B1	-	-	-	-	-
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		929	-	929	-	929
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		2,576	2,401	175	-	175
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	3,506	2,401	1,104	-	1,104
159										
160	**Total Miscellaneous Revenues**					**3,506**	**2,401**	**1,104**	**-**	**1,104**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**3,506**	**2,401**	**1,104**	**-**	**1,104**
168										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		2,631	2,046	585	-	585
172			P	CAGE		487,436	487,436	-	-	-
173			P	JBG		1,651,490	1,298,400	353,090	-	353,090
174			P	CAGE		-	-	-	-	-
175					B2	2,141,556	1,787,881	353,675	-	353,675
176										
177	501	Fuel Related								
178			P	SE		19,131	17,688	1,443	-	1,443
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		174,795	135,921	38,874	-	38,874
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,368,418	1,368,418	-	-	-
185			P	JBE		(270,708)	(212,297)	(58,412)	-	(58,412)
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,291,635	1,309,730	(18,095)	-	(18,095)
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		19,995,286	15,507,377	4,487,909	-	4,487,909
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	19,995,286	15,507,377	4,487,909	-	4,487,909
202										
203		Total Fuel Related				21,286,921	16,817,107	4,469,814	-	4,469,814
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		50,091	38,951	11,140	-	11,140
208			P	CAGE		2,764,945	2,764,945	-	-	-
209			P	JBG		343,651	270,178	73,473	-	73,473
210			P	CAGE		-	-	-	-	-
211					B2	3,158,687	3,074,074	84,613	-	84,613
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		7,349	5,714	1,634	-	1,634
228			P	CAGE		309,207	309,207	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	316,556	314,921	1,634	-	1,634
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		(281,951)	(219,246)	(62,705)	-	(62,705)
237			P	CAGE		5,786,265	5,786,265	-	-	-
238			P	JBG		(816,790)	(642,160)	(174,630)	-	(174,630)
239			P	CAGE		-	-	-	-	-
240					B2	4,687,524	4,924,860	(237,335)	-	(237,335)

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		1,395	1,085	310	-	310
245			P	CAGE		9,449	9,449	-	-	-
246			P	JBG		19,444	15,287	4,157	-	4,157
247			P	CAGE		-	-	-	-	-
248					B2	30,289	25,821	4,467	-	4,467
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		25,693	19,979	5,714	-	5,714
253			P	CAGE		554,719	554,719	-	-	-
254			P	JBG		32,244	25,350	6,894	-	6,894
255			P	CAGE		-	-	-	-	-
256					B2	612,655	600,048	12,608	-	12,608
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		34,393	26,744	7,649	-	7,649
263			P	CAGE		1,070,965	1,070,965	-	-	-
264			P	JBG		629,837	495,177	134,659	-	134,659
265			P	CAGE		-	-	-	-	-
266					B2	1,735,194	1,592,886	142,308	-	142,308
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		264,718	205,846	58,872	-	58,872
271			P	CAGE		6,523,211	6,523,211	-	-	-
272			P	JBG		1,831,688	1,440,072	391,616	-	391,616
273			P	CAGE		-	-	-	-	-
274					B2	8,619,617	8,169,128	450,488	-	450,488
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		47,910	37,255	10,655	-	10,655
279			P	CAGE		1,451,083	1,451,083	-	-	-
280			P	JBG		498,694	392,073	106,621	-	106,621
281			P	CAGE		-	-	-	-	-
282					B2	1,997,686	1,880,410	117,276	-	117,276
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		19,930	15,498	4,432	-	4,432
287			P	CAGE		579,369	579,369	-	-	-
288			P	JBG		260,542	204,838	55,704	-	55,704
289			P	CAGE		-	-	-	-	-
290					B2	859,841	799,705	60,136	-	60,136
291										
292	**Total Steam Power Generation**				B2	**45,446,526**	**39,986,842**	**5,459,685**	**-**	**5,459,685**

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
293	517	Operation Super & Engineering								
294			P	SG		-	-	-	-	-
295						-	-	-	-	-
296										
297	518	Nuclear Fuel Expense								
298			P	SE		-	-	-	-	-
299										
300						-	-	-	-	-
301										
302	519	Coolants and Water								
303			P	SG		-	-	-	-	-
304						-	-	-	-	-
305										
306	520	Steam Expenses								
307			P	SG		-	-	-	-	-
308						-	-	-	-	-
309										
310										
311										
312	523	Electric Expenses								
313			P	SG		-	-	-	-	-
314						-	-	-	-	-
315										
316	524	Misc. Nuclear Expenses								
317			P	SG		-	-	-	-	-
318						-	-	-	-	-
319										
320	528	Maintenance Super & Engineering								
321			P	SG		-	-	-	-	-
322						-	-	-	-	-
323										
324	529	Maintenance of Structures								
325			P	SG		-	-	-	-	-
326						-	-	-	-	-
327										
328	530	Maintenance of Reactor Plant								
329			P	SG		-	-	-	-	-
330						-	-	-	-	-
331										
332	531	Maintenance of Electric Plant								
333			P	SG		-	-	-	-	-
334						-	-	-	-	-
335										
336	532	Maintenance of Misc Nuclear								
337			P	SG		-	-	-	-	-
338						-	-	-	-	-
339										
340	**Total Nuclear Power Generation**					-	-	-	-	-
341										

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		835,079	649,360	185,719	-	185,719
347			P	CAGE		(23,725)	(23,725)	-	-	-
348					B2	811,354	625,635	185,719	-	185,719
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		21,142	16,440	4,702	-	4,702
355			P	CAGE		-	-	-	-	-
356					B2	21,142	16,440	4,702	-	4,702
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		317,798	247,121	70,677	-	70,677
363			P	CAGE		17,699	17,699	-	-	-
364					B2	335,498	264,820	70,677	-	70,677
365										
366	538	Electric Expenses								
367			P	DGP		-	-	-	-	-
368			P	CAGW		-	-	-	-	-
369			P	CAGE		-	-	-	-	-
370			P	CAGW		-	-	-	-	-
371			P	CAGE		-	-	-	-	-
372					B2	-	-	-	-	-
373										
374	539	Misc. Hydro Expenses								
375			P	DGP		-	-	-	-	-
376			P	CAGW		-	-	-	-	-
377			P	CAGE		-	-	-	-	-
378			P	CAGW		2,128,864	1,655,412	473,452	-	473,452
379			P	CAGE		571,915	571,915	-	-	-
380					B2	2,700,779	2,227,327	473,452	-	473,452
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		1,261	981	281	-	281
387			P	CAGE		675	675	-	-	-
388					B2	1,936	1,656	281	-	281
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		-	-	-	-	-
395			P	CAGE		-	-	-	-	-
396					B2	-	-	-	-	-
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		24,956	19,406	5,550	-	5,550
403			P	CAGE		8,144	8,144	-	-	-
404					B2	33,100	27,550	5,550	-	5,550
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		60,891	47,349	13,542	-	13,542
414			P	CAGE		16,219	16,219	-	-	-
415					B2	77,110	63,568	13,542	-	13,542
416										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		125,279	97,417	27,862	-	27,862
422			P	CAGE		56,977	56,977	-	-	-
423					B2	182,255	154,394	27,862	-	27,862
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		86,527	67,284	19,243	-	19,243
430			P	CAGE		53,925	53,925	-	-	-
431					B2	140,453	121,209	19,243	-	19,243
432										
433	**Total Hydraulic Power Generation**				B2	**4,303,627**	**3,502,600**	**801,027**	**-**	**801,027**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		1,591	1,237	354	-	354
439			P	CAGE		12,872	12,872	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	14,463	14,109	354	-	354
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		12,328,087	9,561,069	2,767,019	-	2,767,019
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	12,328,087	9,561,069	2,767,019	-	2,767,019
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		667,332	518,920	148,412	-	148,412
460			P	CAGE		493,305	493,305	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	1,160,637	1,012,225	148,412	-	148,412
463										
464	549	Miscellaneous Other								
465			P	SG		207,640	191,255	16,385	-	16,385
466			P	CAGW		752,188	584,904	167,284	-	167,284
467			P	CAGE		323,496	323,496	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	1,283,324	1,099,655	183,669	-	183,669
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		(1,857)	(1,710)	(147)	-	(147)
476			P	CAGW		(251,270)	(195,389)	(55,882)	-	(55,882)
477			P	CAGE		216,288	216,288	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	(36,839)	19,189	(56,028)	-	(56,028)
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		80,836	80,836	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	80,836	80,836	-	-	-
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		97,772	76,028	21,744	-	21,744
497			P	CAGE		470,629	470,629	-	-	-
498			P	JBG		3,182	2,502	680	-	680
499					B2	571,583	549,159	22,424	-	22,424
500										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		163,309	126,990	36,319	-	36,319
504			P	CAGE		357,811	357,811	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	521,120	484,801	36,319	-	36,319
507										
508	**Total Other Power Generation**				**B2**	**15,923,213**	**12,821,043**	**3,102,170**	**-**	**3,102,170**
509										
510										
511	555	Purchased Power								
512			P	S		(3,692,598)	(2,804,262)	(888,336)	-	(888,336)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(3,692,598)	(2,804,262)	(888,336)	-	(888,336)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		19,514,444	15,174,501	4,339,944	-	4,339,944
521			P	CAGE		-	-	-	-	-
522			P	CAEW		408,769	317,021	91,747	-	91,747
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		213,443	-	213,443	-	213,443
526						20,136,657	15,491,522	4,645,135	-	4,645,135
527										
528		Total Purchased Power			B2	16,444,059	12,687,261	3,756,798	-	3,756,798
529										
530	556	System Control & Load Dispatch								
531			P	SG		138,900	127,940	10,961	-	10,961
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	138,900	127,940	10,961	-	10,961
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		3,663,025	3,373,967	289,058	-	289,058
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		(652)	(511)	(141)	-	(141)
545			P	TROJP		-	-	-	-	-
546			P	CAGW		15,762	12,257	3,505	-	3,505
547			P	CAGE		976,311	976,311	-	-	-
548			P	JBG		209,908	165,029	44,878	-	44,878
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	4,849,038	4,519,820	329,218	-	329,218
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**21,431,997**	**17,335,020**	**4,096,977**	**-**	**4,096,977**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**87,105,363**	**73,645,504**	**13,459,859**	**-**	**13,459,859**
566										
567										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(3,494,470)	(2,811,494)	(682,977)	-	(682,977)
570		SG				4,007,709	3,691,451	316,258	-	316,258
571		SE				19,131	17,688	1,443	-	1,443
572		JBG				4,663,889	3,666,746	997,142	-	997,142
573		TROJP				-	-	-	-	-
574		JBE				(271,360)	(212,808)	(58,552)	-	(58,552)
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				24,909,879	19,370,010	5,539,869	-	5,539,869
579		CAGE				23,170,026	23,170,026	-	-	-
580		CAEW				32,732,142	25,385,467	7,346,675	-	7,346,675
581		CAEE				1,368,418	1,368,418	-	-	-
582		SNPPS				-	-	-	-	-
583		SNPPO				-	-	-	-	-
584		DGU				-	-	-	-	-
585		MC				-	-	-	-	-
586		SSGCT				-	-	-	-	-
587		SSECT				-	-	-	-	-
588		SSGC				-	-	-	-	-
589		SSGCH				-	-	-	-	-
590		SSECH				-	-	-	-	-
591	Total Production Expense by Factor				B2	87,105,363	73,645,504	13,459,859	-	13,459,859
592	560	Operation Supervision & Engineering								
593			T	SG		660,327	608,219	52,108	-	52,108
594			T	JBG		-	-	-	-	-
595			T	CAGW		53,625	41,699	11,926	-	11,926
596			T	CAGE		59,383	59,383	-	-	-
597					B2	773,336	709,302	64,034	-	64,034
598										
599	561	Load Dispatching								
600			T	SG		748,839	689,746	59,093	-	59,093
601			T	CAGW		1,349	1,049	300	-	300
602			T	CAGE		80,169	80,169	-	-	-
603					B2	830,356	770,964	59,393	-	59,393
604	562	Station Expense								
605			T	SG		86,404	79,585	6,818	-	6,818
606			T	JBG		-	-	-	-	-
607			T	CAGW		27,546	21,420	6,126	-	6,126
608			T	CAGE		198,377	198,377	-	-	-
609					B2	312,327	299,383	12,944	-	12,944
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		18,879	14,681	4,199	-	4,199
614			T	CAGE		27,547	27,547	-	-	-
615					B2	46,427	42,228	4,199	-	4,199
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		8,232,591	6,401,691	1,830,899	-	1,830,899
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						8,232,591	6,401,691	1,830,899	-	1,830,899
640										
641		Total Transmission of Electricity by Others				8,232,591	6,401,691	1,830,899	-	1,830,899
642										
643	566	Misc. Transmission Expense								
644			T	SG		180,104	165,892	14,212	-	14,212
645			T	CAGW		11,000	8,554	2,446	-	2,446
646			T	CAGE		12,653	12,653	-	-	-
647					B2	203,758	187,099	16,659	-	16,659
648										
649	567	Rents - Transmission								
650			T	SG		-	-	-	-	-
651			T	CAGW		108,373	84,271	24,102	-	24,102
652			T	CAGE		39,000	39,000	-	-	-
653					B2	147,373	123,271	24,102	-	24,102
654										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		128,428	118,294	10,135	-	10,135
657			T	CAGW		47,761	37,139	10,622	-	10,622
658			T	CAGE		38,835	38,835	-	-	-
659					B2	215,024	194,267	20,756	-	20,756
660										
661	569	Maintenance of Structures								
662			T	SG		292,293	269,228	23,066	-	23,066
663			T	CAGW		33	26	7	-	7
664			T	CAGE		455	455	-	-	-
665					B2	292,781	269,708	23,073	-	23,073
666										
667	570	Maintenance of Station Equipment								
668			T	SG		45,245	41,674	3,570	-	3,570
669			T	JBG		7,895	6,207	1,688	-	1,688
670			T	CAGW		208,471	162,108	46,363	-	46,363
671			T	CAGE		512,887	512,887	-	-	-
672					B2	774,497	722,875	51,621	-	51,621
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		85,752	78,985	6,767	-	6,767
676			T	JBG		-	-	-	-	-
677			T	CAGW		748,090	581,718	166,373	-	166,373
678			T	CAGE		767,776	767,776	-	-	-
679					B2	1,601,619	1,428,479	173,140	-	173,140
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		22,482	20,708	1,774	-	1,774
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	22,482	20,708	1,774	-	1,774
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**13,452,569**	**11,169,975**	**2,282,594**	**-**	**2,282,594**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				2,249,875	2,072,332	177,543	-	177,543
698		CAGW				9,457,717	7,354,354	2,103,363	-	2,103,363
699		CAGE				1,737,083	1,737,083	-	-	-
700		JBG				7,895	6,207	1,688	-	1,688
701	Total Transmission Expense by Factor				B2	13,452,569	11,169,975	2,282,594	-	2,282,594
702	580	Operation Supervision & Engineering								
703			DPW	S		113,285	103,284	10,001	-	10,001
704			DPW	SNPD		1,681,506	1,571,145	110,361	-	110,361
705					B2	1,794,791	1,674,429	120,362	-	120,362
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,181,357	1,103,822	77,535	-	77,535
710					B2	1,181,357	1,103,822	77,535	-	77,535
711										
712	582	Station Expense								
713			DPW	S		356,899	313,717	43,182	-	43,182
714			DPW	SNPD		16,361	15,288	1,074	-	1,074
715					B2	373,261	329,005	44,256	-	44,256
716										
717	583	Overhead Line Expenses								
718			DPW	S		515,707	447,557	68,150	-	68,150
719			DPW	SNPD		5,294	4,947	347	-	347
720					B2	521,001	452,503	68,498	-	68,498
721										
722	584	Underground Line Expense								
723			DPW	S		19	19	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	19	19	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		19,318	18,050	1,268	-	1,268
730					B2	19,318	18,050	1,268	-	1,268
731										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		507,308	465,133	42,176	-	42,176
734			DPW	SNPD		73,662	68,828	4,835	-	4,835
735					B2	580,970	533,960	47,010	-	47,010
736										
737	587	Customer Installation Expenses								
738			DPW	S		942,439	878,603	63,836	-	63,836
739			DPW	SNPD		-	-	-	-	-
740					B2	942,439	878,603	63,836	-	63,836
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		169,930	163,392	6,538	-	6,538
744			DPW	SNPD		99,917	93,359	6,558	-	6,558
745					B2	269,847	256,751	13,096	-	13,096
746										
747	589	Rents								
748			DPW	S		235,896	229,890	6,006	-	6,006
749			DPW	SNPD		(41,869)	(39,121)	(2,748)	-	(2,748)
750					B2	194,026	190,769	3,258	-	3,258
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		66,427	64,898	1,530	-	1,530
754			DPW	SNPD		447,989	418,587	29,403	-	29,403
755					B2	514,417	483,485	30,932	-	30,932
756										
757	591	Maintenance of Structures								
758			DPW	S		57,797	53,092	4,705	-	4,705
759			DPW	SNPD		17,438	16,294	1,145	-	1,145
760					B2	75,235	69,385	5,850	-	5,850
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		889,667	838,946	50,720	-	50,720
764			DPW	SNPD		128,768	120,316	8,451	-	8,451
765					B2	1,018,434	959,263	59,172	-	59,172
766	593	Maintenance of Overhead Lines								
767			DPW	S		8,200,321	7,778,054	422,266	-	422,266
768			DPW	SNPD		69,322	64,772	4,550	-	4,550
769					B2	8,269,643	7,842,827	426,816	-	426,816
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,374,610	1,316,869	57,741	-	57,741
773			DPW	SNPD		360	336	24	-	24
774					B2	1,374,970	1,317,205	57,765	-	57,765
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		78,148	73,019	5,129	-	5,129
779					B2	78,148	73,019	5,129	-	5,129
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		388,321	369,521	18,799	-	18,799
783			DPW	SNPD		-	-	-	-	-
784					B2	388,321	369,521	18,799	-	18,799
785										
786	597	Maintenance of Meters								
787			DPW	S		380,054	359,766	20,288	-	20,288
788			DPW	SNPD		85,627	80,008	5,620	-	5,620
789					B2	465,681	439,773	25,908	-	25,908
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		190,141	187,336	2,805	-	2,805
793			DPW	SNPD		284,110	265,463	18,647	-	18,647
794					B2	474,251	452,799	21,452	-	21,452
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**18,536,130**	**17,445,189**	**1,090,941**	**-**	**1,090,941**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				14,388,821	13,570,076	818,744	-	818,744
801		SNPD				4,147,310	3,875,113	272,197	-	272,197
802										
803	Total Distribution Expense by Factor				B2	18,536,130	17,445,189	1,090,941	-	1,090,941
804										
805	901	Supervision								
806			CUST	S		163	163	-	-	-
807			CUST	CN		238,272	221,707	16,565	-	16,565
808					B2	238,435	221,870	16,565	-	16,565
809										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
810	902	Meter Reading Expense								
811			CUST	S		1,715,287	1,633,262	82,025	-	82,025
812			CUST	CN		211,316	196,625	14,691	-	14,691
813					B2	1,926,602	1,829,886	96,716	-	96,716
814										
815	903	Customer Receipts & Collections								
816			CUST	S		601,705	544,130	57,574	-	57,574
817			CUST	CN		4,220,073	3,926,690	293,384	-	293,384
818					B2	4,821,778	4,470,820	350,958	-	350,958
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,862,884	1,541,014	321,870	-	321,870
822			P	SG		-	-	-	-	-
823			CUST	CN		-	-	-	-	-
824					B2	1,862,884	1,541,014	321,870	-	321,870
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		58	58	-	-	-
828			CUST	CN		12,444	11,578	865	-	865
829					B2	12,502	11,637	865	-	865
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**8,862,202**	**8,075,227**	**786,974**	**-**	**786,974**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				4,180,097	3,718,627	461,469	-	461,469
835		CN				4,682,105	4,356,600	325,505	-	325,505
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	8,862,202	8,075,227	786,974	-	786,974
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		23,270	21,652	1,618	-	1,618
842					B2	23,270	21,652	1,618	-	1,618
843										
844	908	Customer Assistance								
845			CUST	S		8,407,108	7,300,631	1,106,478	-	1,106,478
846			CUST	CN		162,352	151,065	11,287	-	11,287
847					B2	8,569,460	7,451,695	1,117,764	-	1,117,764
848										
849	909	Informational & Instructional Adv								
850			CUST	S		22,262	20,290	1,973	-	1,973
851			CUST	CN		411,485	382,878	28,607	-	28,607
852					B2	433,748	403,168	30,580	-	30,580
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		23,637	21,994	1,643	-	1,643
857										
858					B2	23,637	21,994	1,643	-	1,643
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,050,115**	**7,898,510**	**1,151,605**	**-**	**1,151,605**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				8,429,371	7,320,921	1,108,450	-	1,108,450
865		CN				620,744	577,589	43,155	-	43,155
866										
867	Total Customer Service Expense by Factor				B2	9,050,115	7,898,510	1,151,605	-	1,151,605
868										
869										
870	911	Supervision								
871			CUST	S		-	-	-	-	-
872			CUST	CN		-	-	-	-	-
873						-	-	-	-	-
874										
875	912	Demonstration & Selling Expense								
876			CUST	S		-	-	-	-	-
877			CUST	CN		-	-	-	-	-
878						-	-	-	-	-
879										
880	913	Advertising Expense								
881			CUST	S		-	-	-	-	-
882			CUST	CN		-	-	-	-	-
883						-	-	-	-	-
884										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**9,050,115**	**7,898,510**	**1,151,605**	**-**	**1,151,605**
899	920	Administrative & General Salaries								
900			PTD	S		136,584	221,396	(84,812)	-	(84,812)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		6,859,452	6,393,391	466,061	-	466,061
903					B2	6,996,036	6,614,787	381,249	-	381,249
904										
905	921	Office Supplies & expenses								
906			PTD	S		(57,347)	(57,904)	558	-	558
907			CUST	CN		-	-	-	-	-
908			PTD	SO		944,967	880,762	64,205	-	64,205
909					B2	887,620	822,857	64,763	-	64,763
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,604,780)	(2,427,800)	(176,980)	-	(176,980)
915					B2	(2,604,780)	(2,427,800)	(176,980)	-	(176,980)
916										
917	923	Outside Services								
918			PTD	S		140,053	140,046	7	-	7
919			CUST	CN		-	-	-	-	-
920			PTD	SO		1,945,312	1,813,139	132,173	-	132,173
921					B2	2,085,364	1,953,185	132,180	-	132,180
922										
923	924	Property insurance								
924			PTD	S		657,745	657,745	-	-	-
925			PTD	SO		778,969	726,043	52,927	-	52,927
926					B2	1,436,714	1,383,787	52,927	-	52,927
927										
928	925	Injuries & Damages								
929			PTD	SO		527,392	491,558	35,833	-	35,833
930					B2	527,392	491,558	35,833	-	35,833
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		1,242,903	1,137,935	104,968	-	104,968
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		101,017	94,154	6,864	-	6,864
947			CUST	CAGW		55,755	43,355	12,400	-	12,400
948			DMSC	CAGE		3,029	3,029	-	-	-
949			FERC	SG		149,579	137,776	11,804	-	11,804
950					B2	1,552,284	1,416,249	136,035	-	136,035
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(198,652)	(185,155)	(13,497)	-	(13,497)
955					B2	(198,652)	(185,155)	(13,497)	-	(13,497)
956										
957	930	Misc General Expenses								
958			PTD	S		11,881	11,881	-	-	-
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		471,966	439,899	32,067	-	32,067
961					B2	483,847	451,780	32,067	-	32,067
962										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		94,141	93,691	451	-	451
965			PTD	SO		505,838	471,469	34,369	-	34,369
966					B2	599,979	565,159	34,820	-	34,820
967										
968	935	Maintenance of General Plant								
969			G	S		16,491	15,679	812	-	812
970			CUST	CN		-	-	-	-	-
971			G	SO		2,182,159	2,033,894	148,265	-	148,265
972					B2	2,198,650	2,049,572	149,077	-	149,077
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,964,455**	**13,135,980**	**828,474**	**-**	**828,474**
975										
976	Summary of A&G Expense by Factor									
977		S				2,242,451	2,220,467	21,984	-	21,984
978		SO				11,513,640	10,731,353	782,287	-	782,287
979		SG				149,579	137,776	11,804	-	11,804
980		CN				-	-	-	-	-
981		CAGW				55,755	43,355	12,400	-	12,400
982		CAGE				3,029	3,029	-	-	-
983	Total A&G Expense by Factor				B2	13,964,455	13,135,980	828,474	-	828,474
984										
985	**TOTAL O&M EXPENSE**				B2	**150,970,833**	**131,370,386**	**19,600,447**	**-**	**19,600,447**

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		430,142	334,480	95,662	-	95,662
991			P	CAGE		9,299,982	9,299,982	-	-	-
992			P	JBG		1,744,379	1,371,430	372,949	-	372,949
993			P	S		-	-	-	-	-
994					B3	11,474,504	11,005,892	468,611	-	468,611
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,428,808	1,111,046	317,762	-	317,762
1004			P	CAGE		428,529	428,529	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,857,336	1,539,575	317,762	-	317,762
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,589,602	2,791,287	798,315	-	798,315
1013			P	CAGE		6,084,847	6,084,847	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,674,450	8,876,135	798,315	-	798,315
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,909,222	1,484,618	424,604	-	424,604
1022			T	CAGE		5,133,232	5,133,232	-	-	-
1023			T	JBG		67,675	53,206	14,469	-	14,469
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,114,647	6,675,217	439,430	-	439,430
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		28,667	28,277	390	-	390
1031	361	Structures	DPW	S		112,786	109,557	3,229	-	3,229
1032	362	Station Equipment	DPW	S		1,636,649	1,547,946	88,703	-	88,703
1033	363	Storage Batlery Eqt	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,032,993	2,717,600	315,393	-	315,393
1035	365	OH Conductors	DPW	S		1,663,382	1,520,673	142,710	-	142,710
1036	366	UG Conduit	DPW	S		678,741	619,433	59,309	-	59,309
1037	367	UG Conductor	DPW	S		1,507,253	1,452,810	54,443	-	54,443
1038	368	Line Trans	DPW	S		2,401,654	2,164,248	237,406	-	237,406
1039	369	Services	DPW	S		1,025,485	919,281	106,204	-	106,204
1040	370	Meters	DPW	S		507,898	471,657	36,240	-	36,240
1041	371	Inst Cust Prem	DPW	S		40,297	38,694	1,604	-	1,604
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		180,174	169,652	10,522	-	10,522
1044					B3	12,815,980	11,759,827	1,056,153	-	1,056,153
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,132,710	1,009,407	123,303	-	123,303
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		145,594	135,473	10,122	-	10,122
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,241,838	1,157,462	84,376	-	84,376
1054			G-SG	CAGW		141,582	110,095	31,487	-	31,487
1055			G-SG	CAGE		413,660	413,660	-	-	-
1056			P	JBG		25,509	20,055	5,454	-	5,454
1057			P	JBE		83	65	18	-	18
1058			P	CAEE		1,012	1,012	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,102,113	2,847,343	254,770	-	254,770
1062										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**46,039,029**	**42,703,989**	**3,335,040**	**-**	**3,335,040**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				13,948,690	12,769,234	1,179,456	-	1,179,456
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,241,838	1,157,462	84,376	-	84,376
1088		CN				145,594	135,473	10,122	-	10,122
1089		SE				-	-	-	-	-
1090		CAGW				7,499,356	5,831,526	1,667,830	-	1,667,830
1091		CAGE				21,360,251	21,360,251	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				1,012	1,012	-	-	-
1094		JBG				1,837,563	1,444,691	392,872	-	392,872
1095		JBE				83	65	18	-	18
1096	Total Depreciation Expense By Factor				B3	46,039,029	42,703,989	3,335,040	-	3,335,040
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		115,841	81,997	33,843	-	33,843
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		105,107	97,966	7,141	-	7,141
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,197	1,584	-	1,584
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	243,729	201,160	42,568	-	42,568
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		16,041	16,041	-	-	-
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		426,720	393,046	33,673	-	33,673
1118			PTD	SO		1,288,020	1,200,506	87,514	-	87,514
1119			CUST	CN		497,571	462,980	34,592	-	34,592
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			i-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,095,635	851,970	243,665	-	243,665
1126			I-SG	CAGE		270,868	270,868	-	-	-
1127			P	JBG		293	230	63	-	63
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,607	4,607	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,599,756	3,200,249	399,507	-	399,507
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	4040P	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		21,827	16,973	4,854	-	4,854
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	25,696	20,841	4,854	-	4,854
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,869,180	3,422,250	446,930	-	446,930
1152										
1153										
1154	405	Amortization of Other Electric Plant								
1155			GP	S		-	-	-	-	-
1156										
1157					B4	-	-	-	-	-
1158										
1159	406	Amortization of Plant Acquisition Adj								
1160			P	S		-	-	-	-	-
1161			P	DGP		-	-	-	-	-
1162			P	DGU		-	-	-	-	-
1163			P	CAGW		-	-	-	-	-
1164			P	CAGE		460,331	460,331	-	-	-
1165			P	SG		-	-	-	-	-
1166			P	SO		-	-	-	-	-
1167					B4	460,331	460,331	-	-	-
1168	407	Amort of Prop Losses, Unrec Plant, etc								
1169			DPW	S		100,024	100,024	-	-	-
1170			GP	SO		-	-	-	-	-
1171			P	DGP		-	-	-	-	-
1172			P	SE		-	-	-	-	-
1173			P	CAGW		-	-	-	-	-
1174			P	CAGE		-	-	-	-	-
1175			P	CAEW		-	-	-	-	-
1176			P	SG-P		-	-	-	-	-
1177			P	SG		-	-	-	-	-
1178			P	TROJP		-	-	-	-	-
1179					B4	100,024	100,024	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,429,535**	**3,982,605**	**446,930**	**-**	**446,930**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				231,906	198,062	33,843	-	33,843
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				1,393,127	1,298,472	94,655	-	94,655
1192		JBG				293	230	63	-	63
1193		SSGCH				-	-	-	-	-
1194		CN				520,352	484,177	36,175	-	36,175
1195		CAGW				1,117,462	868,943	248,520	-	248,520
1196		CAGE				735,067	735,067	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				4,607	4,607	-	-	-
1199		SG				426,720	393,046	33,673	-	33,673
1200	Total Amortization Expense by Factor				B4	4,429,535	3,982,605	446,930	-	446,930
1201	408	Taxes Other Than Income								
1202			GP	S		3,863,082	2,847,635	1,015,447	-	1,015,447
1203			GP	GPS		10,063,638	9,379,870	683,767	-	683,767
1204			GP	SO		(178,942)	(166,784)	(12,158)	-	(12,158)
1205			P	SE		44,474	41,119	3,354	-	3,354
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		150,599	150,599	-	-	-
1211			P	CAEE		33,996	33,996	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	13,976,846	12,286,436	1,690,410	-	1,690,410
1214										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		-	-	-	-	-
1218										
1219					B7	-	-	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		29,441,191	27,594,583	1,846,608	-	1,846,608
1232						29,441,191	27,594,583	1,846,608	-	1,846,608
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		465,466	436,271	29,195	-	29,195
1236						465,466	436,271	29,195	-	29,195
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(227)	(212)	(14)	-	(14)
1240						(227)	(212)	(14)	-	(14)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		1,016,875	953,095	63,780	-	63,780
1246						1,016,875	953,095	63,780	-	63,780
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,317,808)	(2,172,431)	(145,377)	-	(145,377)
1250						(2,317,808)	(2,172,431)	(145,377)	-	(145,377)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	28,605,498	26,811,306	1,794,192	-	1,794,192
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				28,605,498	26,811,306	1,794,192	-	1,794,192
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(4,614,606)	(4,325,169)	(289,437)	-	(289,437)
1268		Total Operating Deductions for Tax				(4,614,606)	(4,325,169)	(289,437)	-	(289,437)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		-	-	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			IBT	CIAC		-	-	-	-	-
1275			LABOR	SO		-	-	-	-	-
1276			GP	SNP		-	-	-	-	-
1277			P	SE		-	-	-	-	-
1278			PT	SG		-	-	-	-	-
1279			GP	GPS		-	-	-	-	-
1280			TAXDEPR	TAXDEPR		-	-	-	-	-
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		-	-	-	-	-
1283			P	JBE		-	-	-	-	-
1284			PT	CAGW		-	-	-	-	-
1285			PT	CAGE		-	-	-	-	-
1286			P	JBG		-	-	-	-	-
1287			P	CAEE		-	-	-	-	-
1288			DPW	SNPD		-	-	-	-	-
1289					B7	-	-	-	-	-
1290										
1291										
1292										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1293	41110	Deferred Income Tax - Federal-CR								
1294			GP	S		-	-	-	-	-
1295			DPW	CIAC		-	-	-	-	-
1296			GP	SCHMDEXP		-	-	-	-	-
1297			GP	SNP		-	-	-	-	-
1298			PT	SG		-	-	-	-	-
1299			PT	SNPD		-	-	-	-	-
1300			LABOR	SO		-	-	-	-	-
1301			IBT	TAXDEPR		-	-	-	-	-
1302			CUST	JBG		-	-	-	-	-
1303			CUST	BADDEBT		-	-	-	-	-
1304			GP	GPS		-	-	-	-	-
1305			P	TROJD		-	-	-	-	-
1306			P	JBE		-	-	-	-	-
1307			PT	CAGW		-	-	-	-	-
1308			PT	CAGE		-	-	-	-	-
1309			P	SE		-	-	-	-	-
1310			P	CAEE		-	-	-	-	-
1311					B7	-	-	-	-	-
1312										
1313	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1314	SCHMAF	Additions - Flow Through								
1315			SCHMAF	S		-	-	-	-	-
1316			SCHMAF	SNP		-	-	-	-	-
1317			SCHMAF	SO		-	-	-	-	-
1318			SCHMAF	SE		-	-	-	-	-
1319			SCHMAF	TROJP		-	-	-	-	-
1320			SCHMAF	DGP		-	-	-	-	-
1321					B6	-	-	-	-	-
1322										
1323	SCHMAP	Additions - Permanent								
1324			P	S		-	-	-	-	-
1325			P	BADDEBT		-	-	-	-	-
1326			P	JBE		-	-	-	-	-
1327			P	SCHMDEXP		-	-	-	-	-
1328			P	CAEE		-	-	-	-	-
1329			P	CAGW		-	-	-	-	-
1330			P	CAGE		-	-	-	-	-
1331			LABOR	SNP		-	-	-	-	-
1332			SCHMAP-SO	SO		-	-	-	-	-
1333										
1334					B6	-	-	-	-	-
1335										
1336	SCHMAT	Additions - Temporary								
1337			SCHMAT-SITUS	S		-	-	-	-	-
1338			P	JBE		-	-	-	-	-
1339			DPW	CIAC		-	-	-	-	-
1340			SCHMAT-SNP	SNP		-	-	-	-	-
1341			P	TROJD		-	-	-	-	-
1342			P	CN		-	-	-	-	-
1343			SCHMAT-SE	SE		-	-	-	-	-
1344			P	SG		-	-	-	-	-
1345			SCHMAT-GPS	GPS		-	-	-	-	-
1346			SCHMAT-SO	SO		-	-	-	-	-
1347			SCHMAT-SNP	SNPD		-	-	-	-	-
1348			P	JBG		-	-	-	-	-
1349			CUST	BADDEBT		-	-	-	-	-
1350			P	CAGW		-	-	-	-	-
1351			P	CAGE		-	-	-	-	-
1352			SCHMAT-SE	CAEW		-	-	-	-	-
1353			SCHMAT-SE	CAEE		-	-	-	-	-
1354			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1355					B6	-	-	-	-	-
1356										
1357	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1358										
1359	SCHMDF	Deductions - Flow Through								
1360			SCHMDF	S		-	-	-	-	-
1361			SCHMDF	CAGW		-	-	-	-	-
1362			SCHMDF	CAGE		-	-	-	-	-
1363			SCHMDF	DGP		-	-	-	-	-
1364			SCHMDF	DGU		-	-	-	-	-
1365					B6	-	-	-	-	-

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1366	SCHMDF	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		-	-	-	-	-
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		-	-	-	-	-
1371			PTD	SNP		-	-	-	-	-
1372			SCHMDP	JBE		-	-	-	-	-
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		-	-	-	-	-
1375					B6	-	-	-	-	-
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		-	-	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		-	-	-	-	-
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		-	-	-	-	-
1385			SCHMDT-SG	SG		-	-	-	-	-
1386			SCHMDT-GPS	GPS		-	-	-	-	-
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		-	-	-	-	-
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		6,766,999	6,766,999	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	6,766,999	6,766,999	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				397,006,116	361,884,795	35,121,321	-	35,121,321
1411		Operating Deductions:								
1412		O & M Expenses				150,970,833	131,370,386	19,600,447	-	19,600,447
1413		Depreciation Expense				46,039,029	42,703,989	3,335,040	-	3,335,040
1414		Amortization Expense				4,429,535	3,982,605	446,930	-	446,930
1415		Taxes Other Than Income				13,976,846	12,286,436	1,690,410	-	1,690,410
1416		Interest & Dividends (AFUDC-Equity)				(4,614,606)	(4,325,169)	(289,437)	-	(289,437)
1417		Misc Revenue & Expense				3,506	2,401	1,104	-	1,104
1418		Total Operating Deductions				210,805,143	186,020,648	24,784,495	-	24,784,495
1419		Other Deductions:								
1420		Interest Deductions				28,605,498	26,811,306	1,794,192	-	1,794,192
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				157,595,476	149,052,841	8,542,635	-	8,542,635
1425										
1426		State Income Taxes				6,766,999	6,766,999	-	-	-
1427										
1428	Total Taxable Income					150,828,477	142,285,842	8,542,635	-	8,542,635
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					52,789,967	49,800,045	2,989,922	-	2,989,922
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		-	-	-	-	-
1436	40910	Energy Cred.	P	JBE		-	-	-	-	-
1437	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1438	40910	DMD	P	SG		-	-	-	-	-
1439	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					52,789,967	49,800,045	2,989,922	-	2,989,922
1442										
1443	**TOTAL OPERATING EXPENSES**					**274,976,715**	**246,912,861**	**28,063,854**	**-**	**28,063,854**

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,489,806	90,489,806	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,584	92,457,626	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,049,494	50,582,716	14,466,778	-	14,466,778
1460			P	CAGE		736,973,177	736,973,177	-	-	-
1461			P	JBG		140,259,917	110,272,263	29,987,654	-	29,987,654
1462			P	CAGE		-	-	-	-	-
1463					B8	942,282,587	897,828,155	44,454,432	-	44,454,432
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,342,448	93,578,712	26,763,736	-	26,763,736
1470			P	CAGE		3,081,673,684	3,081,673,684	-	-	-
1471			P	JBG		674,957,525	530,651,203	144,306,322	-	144,306,322
1472			P	S		-	-	-	-	-
1473					B8	3,876,973,657	3,705,903,599	171,070,058	-	171,070,058
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,571,652	41,657,506	11,914,146	-	11,914,146
1480			P	CAGE		723,844,407	723,844,407	-	-	-
1481			P	JBG		175,213,303	137,752,594	37,460,709	-	37,460,709
1482			P	CAGE		-	-	-	-	-
1483					B8	952,629,362	903,254,507	49,374,855	-	49,374,855
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1490			P	CAGE		356,269,393	356,269,393	-	-	-
1491			P	JBG		58,783,464	46,215,524	12,567,940	-	12,567,940
1492			P	CAGE		-	-	-	-	-
1493					B8	428,304,816	412,789,687	15,515,129	-	15,515,129
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1502			P	CAGE		27,446,393	27,446,393	-	-	-
1503			P	JBG		3,722,954	2,926,984	795,970	-	795,970
1504			P	CAGE		-	-	-	-	-
1505					B8	33,373,550	32,087,373	1,286,177	-	1,286,177
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(27,823)	(21,635)	(6,188)	-	(6,188)
1513			P	CAGE		(71,242)	(71,242)	-	-	-
1514			P	SG		4,444,983	4,094,218	350,765	-	350,765
1515						4,345,918	4,001,341	344,577	-	344,577
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,330,917,474**	**6,048,322,289**	**282,595,185**	**-**	**282,595,185**
1519										
1520										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,054,099,089	828,732,074	225,367,015	-	225,367,015
1524		JBE				-	-	-	-	-
1525		SG				4,444,983	4,094,218	350,765	-	350,765
1526		CAGW				255,747,786	198,870,381	56,877,405	-	56,877,405
1527		CAGE				5,016,625,617	5,016,625,617	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,330,917,474	6,048,322,289	282,595,185	-	282,595,185
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,103,456	15,632,519	4,470,938	-	4,470,938
1581			P	CAGE		5,947,317	5,947,317	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,050,773	21,579,836	4,470,938	-	4,470,938
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		127,146,487	98,869,557	28,276,930	-	28,276,930
1590			P	CAGE		14,746,364	14,746,364	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	141,892,851	113,615,921	28,276,930	-	28,276,930
1594										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		278,036,040	216,201,806	61,834,234	-	61,834,234
1599			P	CAGE		78,200,016	78,200,016	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	356,236,055	294,401,821	61,834,234	-	61,834,234
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		78,900,043	61,352,952	17,547,091	-	17,547,091
1608			P	CAGE		40,345,747	40,345,747	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	119,245,790	101,698,699	17,547,091	-	17,547,091
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		55,177,007	42,905,835	12,271,172	-	12,271,172
1617			P	CAGE		11,269,749	11,269,749	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	66,446,755	54,175,584	12,271,172	-	12,271,172
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,182,679	1,697,259	485,420	-	485,420
1628			P	CAGE		171,731	171,731	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,354,410	1,868,990	485,420	-	485,420
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,091,871	11,735,492	3,356,379	-	3,356,379
1637			P	CAGE		1,788,049	1,788,049	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,879,920	13,523,541	3,356,379	-	3,356,379
1641										
1642	337	Hydro Plant ARO								
1643			P	S		-	-	-	-	-
1644						-	-	-	-	-
1645										
1646	HP	Unclassified Hydro Plant - Acct 300								
1647			P	S		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		-	-	-	-	-
1650			P	CAGE		-	-	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653						-	-	-	-	-
1654										
1655	**Total Hydraulic Plant**				B8	**729,106,555**	**600,864,392**	**128,242,164**	**-**	**128,242,164**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				576,637,583	448,395,419	128,242,164	-	128,242,164
1661		CAGE				152,468,972	152,468,972	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	729,106,555	600,864,392	128,242,164	-	128,242,164
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1670			P	CAGE		26,096,657	26,096,657	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,912,692	28,286,416	626,276	-	626,276
1673										

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1678			P	CAGE		107,374,358	107,374,358	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	164,071,105	151,461,948	12,609,156	-	12,609,156
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1686			P	CAGE		9,085,985	9,085,985	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,708,652	10,347,777	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		942,161,425	732,628,049	209,533,376	-	209,533,376
1695			P	CAGE		1,555,483,978	1,555,483,978	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,497,645,403	2,288,112,027	209,533,376	-	209,533,376
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,065,570	111,248,292	31,817,278	-	31,817,278
1704			P	CAGE		209,267,593	209,267,593	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,333,163	320,515,885	31,817,278	-	31,817,278
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,702,170	67,419,913	19,282,257	-	19,282,257
1712			P	CAGE		162,439,917	162,439,917	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,142,087	229,859,830	19,282,257	-	19,282,257
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,327,684	3,365,222	962,462	-	962,462
1722			P	CAGE		8,043,417	8,043,417	-	-	-
1723					B8	12,371,101	11,408,639	962,462	-	962,462
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		1,028	947	81	-	81
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						1,028	947	81	-	81
1735										
1736	**Total Other Production Plant**				B8	**3,315,185,231**	**3,039,993,470**	**275,191,762**	**-**	**275,191,762**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				1,028	947	81	-	81
1742		CAGW				1,237,392,298	962,200,618	275,191,680	-	275,191,680
1743		CAGE				2,077,791,905	2,077,791,905	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,315,185,231	3,039,993,470	275,191,762	-	275,191,762
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,375,209,261**	**9,689,180,151**	**686,029,110**	**-**	**686,029,110**

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,723,864	22,335,778	6,388,086	-	6,388,086
1757			T	CAGE		159,681,053	159,681,053	-	-	-
1758			T	JBG		1,061,187	834,305	226,883	-	226,883
1759			T	SG		100,388	92,466	7,922	-	7,922
1760					B8	189,566,491	182,943,601	6,622,890	-	6,622,890
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		31,690,016	24,642,268	7,047,748	-	7,047,748
1767			T	CAGE		114,487,295	114,487,295	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	147,380,879	140,076,235	7,304,644	-	7,304,644
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		409,849,561	318,700,465	91,149,096	-	91,149,096
1776			T	CAGE		1,175,125,262	1,175,125,262	-	-	-
1777			T	JBG		27,730,551	21,801,743	5,928,808	-	5,928,808
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,613,657,520	1,516,504,479	97,153,041	-	97,153,041
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,474,953	131,784,321	37,690,631	-	37,690,631
1785			T	CAGE		797,464,325	797,464,325	-	-	-
1786			T	JBG		14,262,413	11,213,100	3,049,312	-	3,049,312
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	981,325,320	940,575,620	40,749,700	-	40,749,700
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		220,800,211	171,695,023	49,105,188	-	49,105,188
1794			T	CAGE		425,474,034	425,474,034	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	646,935,962	597,778,556	49,157,406	-	49,157,406
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		282,073,246	219,341,152	62,732,095	-	62,732,095
1803			T	CAGE		604,569,525	604,569,525	-	-	-
1804			T	JBG		7,617,842	5,989,143	1,628,699	-	1,628,699
1805			T	SG		1,487,893	1,370,480	117,413	-	117,413
1806					B8	895,748,507	831,270,300	64,478,207	-	64,478,207
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		153,703	119,520	34,183	-	34,183
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,259,618	3,225,435	34,183	-	34,183
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,568	232,168	66,401	-	66,401
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,475,095	7,408,694	66,401	-	66,401
1823										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,630	1,253	-	1,253
1830					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		393,768	362,695	31,073	-	31,073
1834			T	CAGW		1,338,218	1,040,603	297,615	-	297,615
1835			T	CAGE		16,475,493	16,475,493	-	-	-
1836						18,207,478	17,878,790	328,688	-	328,688
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,515,143,551**	**4,247,752,832**	**267,390,719**	**-**	**267,390,719**
1843	Summary of Transmission Plant by Factor									
1844		JBG				51,872,393	40,782,044	11,090,349	-	11,090,349
1845		JBE				-	-	-	-	-
1846		CAGW				1,151,121,455	895,116,105	256,005,349	-	256,005,349
1847		CAGE				3,308,411,111	3,308,411,111	-	-	-
1848		SG				3,738,593	3,443,571	295,022	-	295,022
1849	Total Transmission Plant by Factor				B8	4,515,143,551	4,247,752,832	267,390,719	-	267,390,719
1850	360	Land and Land Rights								
1851			DPW	S		55,454,451	53,946,995	1,507,456	-	1,507,456
1852					B8	55,454,451	53,946,995	1,507,456	-	1,507,456
1853										
1854	361	Structures and Improvements								
1855			DPW	S		82,228,531	79,987,331	2,241,200	-	2,241,200
1856					B8	82,228,531	79,987,331	2,241,200	-	2,241,200
1857										
1858	362	Station Equipment								
1859			DPW	S		847,997,200	800,791,072	47,206,129	-	47,206,129
1860					B8	847,997,200	800,791,072	47,206,129	-	47,206,129
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		982,227,599	890,761,430	91,466,169	-	91,466,169
1868					B8	982,227,599	890,761,430	91,466,169	-	91,466,169
1869										
1870	365	Overhead Conductors								
1871			DPW	S		664,371,281	606,377,140	57,994,141	-	57,994,141
1872					B8	664,371,281	606,377,140	57,994,141	-	57,994,141
1873										
1874	366	Underground Conduit								
1875			DPW	S		311,388,189	295,257,678	16,130,511	-	16,130,511
1876					B8	311,388,189	295,257,678	16,130,511	-	16,130,511
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		736,413,202	714,255,663	22,157,538	-	22,157,538
1883					B8	736,413,202	714,255,663	22,157,538	-	22,157,538
1884										
1885	368	Line Transformers								
1886			DPW	S		1,130,499,621	1,032,485,332	98,014,289	-	98,014,289
1887					B8	1,130,499,621	1,032,485,332	98,014,289	-	98,014,289
1888										
1889	369	Services								
1890			DPW	S		606,679,484	555,181,851	51,497,633	-	51,497,633
1891					B8	606,679,484	555,181,851	51,497,633	-	51,497,633
1892										
1893	370	Meters								
1894			DPW	S		175,456,017	164,115,496	11,340,521	-	11,340,521
1895					B8	175,456,017	164,115,496	11,340,521	-	11,340,521
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,786,593	8,265,625	520,969	-	520,969
1899					B8	8,786,593	8,265,625	520,969	-	520,969
1900										

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,211,537	57,202,732	4,008,805	-	4,008,805
1907					B8	61,211,537	57,202,732	4,008,805	-	4,008,805
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		30,019,384	27,404,038	2,615,346	-	2,615,346
1911						30,019,384	27,404,038	2,615,346	-	2,615,346
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,692,733,089**	**5,286,032,383**	**406,700,706**	**-**	**406,700,706**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,692,733,089	5,286,032,383	406,700,706	-	406,700,706
1922										
1923	Total Distribution Plant by Factor				B8	5,692,733,089	5,286,032,383	406,700,706	-	406,700,706
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,549,491	11,450,665	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
1932					B8	19,276,257	17,718,712	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		121,665,413	107,769,020	13,896,393	-	13,896,393
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,314,660	11,458,533	856,128	-	856,128
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,355	2,564,035	733,320	-	733,320
1941			G-SG	CAGE		4,024,587	4,024,587	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		106,436,812	99,205,031	7,231,781	-	7,231,781
1944					B8	247,758,017	225,036,292	22,721,725	-	22,721,725
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,735,277	10,358,681	1,376,596	-	1,376,596
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,472,190	7,883,195	588,995	-	588,995
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,172,133	50,491,442	3,680,691	-	3,680,691
1954			G-SG	CAGW		632,231	491,625	140,606	-	140,606
1955			G-SG	CAGE		3,589,030	3,589,030	-	-	-
1956			P	JBG		517,955	407,216	110,739	-	110,739
1957			P	JBE		4,984	3,908	1,075	-	1,075
1958			P	CAEE		30,122	30,122	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	79,153,923	73,255,221	5,898,702	-	5,898,702
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		77,517,639	72,461,331	5,056,308	-	5,056,308
1965			PTD	SO		6,664,448	6,211,636	452,812	-	452,812
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,547,802	3,536,387	1,011,415	-	1,011,415
1972			G-SG	CAGE		13,177,944	13,177,944	-	-	-
1973			P	JBG		1,500,818	1,179,942	320,876	-	320,876
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	103,812,798	96,971,387	6,841,411	-	6,841,411
1979										

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,452,827	7,865,862	586,965	-	586,965
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		316,184	294,701	21,483	-	21,483
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		473,450	368,157	105,294	-	105,294
1987			G-SG	CAGE		3,905,450	3,905,450	-	-	-
1988			G-SG	JBG		586,129	460,814	125,315	-	125,315
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,734,040	12,894,984	839,056	-	839,056
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,042,918	30,394,421	2,648,497	-	2,648,497
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,324,411	1,807,470	516,941	-	516,941
2000			G-SG	CAGE		19,366,241	19,366,241	-	-	-
2001			P	JBG		3,170,174	2,492,389	677,785	-	677,785
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		5,617	5,617	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	61,684,084	57,584,390	4,099,694	-	4,099,694
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,287,502	22,377,736	1,909,767	-	1,909,767
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,280,671	4,921,879	358,792	-	358,792
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,494,210	1,161,903	332,307	-	332,307
2016			G-SG	CAGE		4,712,296	4,712,296	-	-	-
2017			P	JBG		351,772	276,563	75,209	-	75,209
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,134,045	33,457,971	2,676,075	-	2,676,075
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		112,686,645	104,608,989	8,077,657	-	8,077,657
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,028,104	958,250	69,854	-	69,854
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,436,161	1,894,367	541,794	-	541,794
2032			G-SG	CAGE		27,880,326	27,880,326	-	-	-
2033			P	JBG		6,720,580	5,283,716	1,436,864	-	1,436,864
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	150,796,847	140,670,679	10,126,168	-	10,126,168
2039	397	Communication Equipment								
2040			COM_EQ	S		122,183,424	110,576,418	11,607,006	-	11,607,006
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,375,990	53,477,615	3,898,375	-	3,898,375
2044			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2045			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		29,555,107	22,982,155	6,572,951	-	6,572,951
2048			COM_EQ	CAGE		75,354,064	75,354,064	-	-	-
2049			COM_EQ	JBG		2,251,447	1,770,086	481,361	-	481,361
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	289,839,026	267,069,898	22,769,128	-	22,769,128
2055										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		2,063,748	1,859,266	204,482	-	204,482
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		212,837	198,041	14,797	-	14,797
2061			PTD	SO		2,951,841	2,751,280	200,561	-	200,561
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2065			G-SG	CAGE		1,534,379	1,534,379	-	-	-
2066			P	JBG		100,763	79,220	21,543	-	21,543
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	7,246,170	6,720,069	526,101	-	526,101
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		291,397,288	291,397,288	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	291,397,288	291,397,288	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,530,357	1,009,691	-	1,009,691
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,803,603	860,451	-	860,451
2091					B9	65,393,121	63,522,980	1,870,142	-	1,870,142
2092										
2093		Remove Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		9,433,810	8,792,835	640,974	-	640,974
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						9,433,810	8,792,835	640,974	-	640,974
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,310,266,306**	**1,231,569,726**	**78,696,580**	**-**	**78,696,580**
2121										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				545,169,042	498,706,545	46,462,497	-	46,462,497
2124		JBG				15,218,828	11,965,034	3,253,795	-	3,253,795
2125		JBE				4,984	3,908	1,075	-	1,075
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				265,695,470	247,642,961	18,052,509	-	18,052,509
2128		SE				-	-	-	-	-
2129		CN				24,983,318	23,246,453	1,736,866	-	1,736,866
2130		DEU				-	-	-	-	-
2131		CAGW				49,681,709	38,632,672	11,049,037	-	11,049,037
2132		CAGE				182,750,741	182,750,741	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				292,016,653	292,016,653	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2138	Total General Plant by Factor				B8	1,310,266,306	1,231,569,726	78,696,580	-	78,696,580
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,453,036	139,543,314	39,909,722	-	39,909,722
2152			I-SG	CAGE		14,225,209	14,225,209	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,678,245	154,768,523	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		7,598,577	6,973,369	625,208	-	625,208
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		378,744,643	353,011,080	25,733,563	-	25,733,563
2161			P	SE		-	-	-	-	-
2162			CUST	CN		122,415,104	113,904,682	8,510,422	-	8,510,422
2163			I-SG	CAGW		72,561,130	56,423,790	16,137,339	-	16,137,339
2164			I-SG	CAGE		60,566,974	60,566,974	-	-	-
2165			P	JBG		49,017	38,537	10,480	-	10,480
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,657,815	3,657,815	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	647,175,103	596,033,263	51,141,839	-	51,141,839
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	647,175,103	596,033,263	51,141,839	-	51,141,839
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**841,853,347**	**750,801,786**	**91,051,561**	**-**	**91,051,561**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				8,598,577	7,973,369	625,208	-	625,208
2185		JBG				49,017	38,537	10,480	-	10,480
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,457,016	124,827	-	124,827
2188		SO				378,744,643	353,011,080	25,733,563	-	25,733,563
2189		CN				122,415,104	113,904,682	8,510,422	-	8,510,422
2190		CAGW				252,014,166	195,967,105	56,047,061	-	56,047,061
2191		CAGE				74,792,182	74,792,182	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,657,815	3,657,815	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	841,853,347	750,801,786	91,051,561	-	91,051,561
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				30,019,384	27,404,038	2,615,346	-	2,615,346
2200		DS0				-	-	-	-	-
2201		GP				9,433,810	8,792,835	640,974	-	640,974
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				1,028	947	81	-	81
2205		TP				18,207,478	17,878,790	328,688	-	328,688
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				4,345,918	4,001,341	344,577	-	344,577
2210	Total Unclassified Plant by Factor					62,007,618	58,077,952	3,929,666	-	3,929,666
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**22,735,205,555**	**21,205,336,878**	**1,529,868,677**	**-**	**1,529,868,677**

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,246,500,708	5,792,712,297	453,788,412	-	453,788,412
2215		SE				-	-	-	-	-
2216		JBG				1,121,239,327	881,517,689	239,721,638	-	239,721,638
2217		JBE				4,984	3,908	1,075	-	1,075
2218		SG				9,905,131	9,123,492	781,638	-	781,638
2219		SO				644,440,113	600,654,041	43,786,072	-	43,786,072
2220		CN				147,398,422	137,151,135	10,247,287	-	10,247,287
2221		DEU				-	-	-	-	-
2222		CAGW				3,522,594,996	2,739,182,300	783,412,696	-	783,412,696
2223		CAGE				10,812,840,528	10,812,840,528	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				295,674,468	295,674,468	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	22,735,205,555	21,205,336,878	1,529,868,677	-	1,529,868,677
2230	105	Plant Held For Future Use								
2231			DPW	S		7,263,168	7,263,168	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		85,036	78,622	6,414	-	6,414
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,751,015	11,751,015	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		26,127,247	26,127,247	-	-	-
2241	**Total Plant Held For Future Use**				B10	45,395,389	45,351,407	43,982	-	43,982
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(107,829,566)	(107,829,566)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(107,829,566)	(107,829,566)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,815,748	(139,090)	1,954,838	-	1,954,838
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,811,295	(143,241)	1,954,536	-	1,954,536
2267										
2268	182W	Weatherization								
2269			DMSC	S		(5,173,013)	(5,173,013)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(5,173,013)	(5,173,013)	-	-	-
2274										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(3,361,718)	(5,316,254)	1,954,536	-	1,954,536
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,013,324	1,561,437	451,887	-	451,887
2289			P	CAEE		216,894,325	216,894,325	-	-	-
2290			P	JBE		18,880,636	14,806,702	4,073,935	-	4,073,935
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	237,788,286	233,262,464	4,525,822	-	4,525,822
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2305					B13	(3,235,000)	(3,235,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2311					B13	(2,489,934)	(2,489,934)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	232,063,352	227,537,530	4,525,822	-	4,525,822
2320	154	Materials and Supplies								
2321			MSS	S		91,171,487	86,278,840	4,892,647	-	4,892,647
2322			MSS	SG		461,888	425,439	36,449	-	36,449
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		87,325	81,392	5,933	-	5,933
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,101,546)	(1,963,617)	(137,929)	-	(137,929)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,664,764	4,404,940	1,259,824	-	1,259,824
2334			MSS	CAGE		89,941,060	89,941,060	-	-	-
2335			MSS	JBG		7,100,682	5,582,552	1,518,130	-	1,518,130
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,839,714	5,839,714	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	198,165,375	190,590,321	7,575,054	-	7,575,054
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	197,892,375	190,317,321	7,575,054	-	7,575,054
2353										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		2,876,615	2,876,615	-	-	-
2356			GP	GPS		9,367,226	8,730,776	636,450	-	636,450
2357			PT	SG		2,558,304	2,356,422	201,882	-	201,882
2358			PT	CAGW		1,886,249	1,466,754	419,495	-	419,495
2359			PT	CAGE		540,981	540,981	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		5,114,692	5,114,692	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		14,277,295	13,307,233	970,062	-	970,062
2364	**Total Prepayments**				B15	36,625,416	34,396,617	2,228,799	-	2,228,799
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		175,316,923	163,232,186	12,084,737	-	12,084,737
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		6,173,338	6,173,338	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,808,093	800,116	-	800,116
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		9,674,020	9,016,725	657,295	-	657,295
2377					B11	191,164,281	177,622,133	13,542,148	-	13,542,148
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		17,997,675	17,997,675	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,091,336	17,584,792	1,506,545	-	1,506,545
2384			LABOR	SO		-	-	-	-	-
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		11,842,663	9,208,897	2,633,766	-	2,633,766
2387			DEFSG	CAGE		24,936,416	24,936,416	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		14,325,604	14,325,604	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	88,193,695	84,053,384	4,140,311	-	4,140,311
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		56,521,083	52,680,794	3,840,289	-	3,840,289
2406	232	A/P	PTD	SE		(1,668,333)	(1,542,501)	(125,833)	-	(125,833)
2407	232	A/P	PTD	SO		(4,968,386)	(4,630,812)	(337,574)	-	(337,574)
2408	232	A/P	P	CAEE		(1,857,784)	(1,857,784)	-	-	-
2409	232	A/P	T	CAGE		(85,750)	(85,750)	-	-	-
2410	2533	Other Misc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Misc. Df. Crd.	P	SE		(1,087,028)	(1,005,040)	(81,988)	-	(81,988)
2412	2533	Other Misc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Misc. Df. Crd.	P	CAEE		(5,430,336)	(5,430,336)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(1,823)	(1,823)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		7,440	6,879	561	-	561
2416	230	Asset Retir. Oblig.	P	CAEE		(2,568,971)	(2,568,971)	-	-	-
2417	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2418	254105	ARO Reg Liability	P	S		-	-	-	-	-
2419	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2420	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(899,931)	(899,931)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,940,379	34,644,924	3,295,455	-	3,295,455
2424										
2425	**Total Working Capital**					37,940,379	34,644,924	3,295,455	-	3,295,455

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**877,259,110**	**839,953,003**	**37,306,107**	**-**	**37,306,107**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(4,928,000)	(4,593,170)	(334,830)	-	(334,830)
2455	2283	Pen & Ben	PTD	SO		(3,084,783)	(2,875,189)	(209,594)	-	(209,594)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(8,012,783)	(7,468,360)	(544,423)	-	(544,423)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,480,000)	(1,150,853)	(329,147)	-	(329,147)
2463					B15	(1,480,000)	(1,150,853)	(329,147)	-	(329,147)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,761,781)	(1,369,418)	(392,363)	-	(392,363)
2467	254105	ARO	P	TROJP		(3,287,058)	(2,555,004)	(732,055)	-	(732,055)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(48,282,281)	(48,282,367)	86	-	86
2471					B15	(53,331,121)	(52,206,789)	(1,124,332)	-	(1,124,332)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(8,646,214)	(8,646,214)	-	-	-
2475			T	SG		208,109	191,687	16,422	-	16,422
2476			T	CAGE		(16,953,105)	(16,953,105)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(25,391,210)	(25,407,632)	16,422	-	16,422
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(3,443,700)	(3,098,998)	(344,703)	-	(344,703)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		2,595,098	2,595,098	-	-	-
2491			P	SG		(8,202,881)	(7,555,572)	(647,310)	-	(647,310)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(9,052,584)	(8,060,327)	(992,257)	-	(992,257)
2496										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		33,367,408	32,098,172	1,269,236	-	1,269,236
2499			CUST	CN		28,936	26,924	2,012	-	2,012
2500			LABOR	SO		75,908,699	70,751,131	5,157,568	-	5,157,568
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		5,515,134	4,732,587	782,547	-	782,547
2503			P	TROJD		1,917,975	1,490,721	427,254	-	427,254
2504			P	SG		5,945,344	5,476,182	469,162	-	469,162
2505			P	SE		1,288,612	1,191,419	97,193	-	97,193
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		834,954	649,263	185,691	-	185,691
2508			P	CAGE		37,775,312	37,775,312	-	-	-
2509			P	CAEW		-	-	-	-	-
2510			P	CAEE		4,041,355	4,041,355	-	-	-
2511			DPW	JBE		-	-	-	-	-
2512			DPW	SNPD		806,637	753,696	52,941	-	52,941
2513										
2514	**Total Accum Deferred Income Taxes**				B19	167,430,366	158,986,762	8,443,604	-	8,443,604
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(164,676,925)	(151,681,859)	(12,995,066)	-	(12,995,066)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(164,676,925)	(151,681,859)	(12,995,066)	-	(12,995,066)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,214,526,340)	(3,015,133,238)	(199,393,102)	-	(199,393,102)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		23,436,641	21,844,253	1,592,388	-	1,592,388
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,697,203)	(4,697,203)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,083,668)	(5,083,668)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,200,870,570)	(3,003,069,856)	(197,800,714)	-	(197,800,714)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(81,241,439)	(76,831,635)	(4,409,804)	-	(4,409,804)
2541			P	SG		-	-	-	-	-
2542			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2543			LABOR	SO		(8,742,187)	(8,148,205)	(593,982)	-	(593,982)
2544			GP	GPS		(5,821,396)	(5,425,865)	(395,531)	-	(395,531)
2545			PTD	SNP		(3,672,481)	(3,442,136)	(230,345)	-	(230,345)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2549			P	CAGE		(2,425,810)	(2,425,810)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		618,251	618,251	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(106,656,803)	(100,216,276)	(6,440,527)	-	(6,440,527)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,304,773,932)	(3,095,981,229)	(208,792,703)	-	(208,792,703)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(581,729)	(499,240)	(82,489)	-	(82,489)
2561			PTD	ITC85		(1,686,778)	(1,461,424)	(225,354)	-	(225,354)
2562			PTD	ITC86		(986,511)	(857,022)	(129,489)	-	(129,489)
2563			PTD	ITC88		(162,990)	(138,607)	(24,383)	-	(24,383)
2564			PTD	ITC89		(368,956)	(312,621)	(56,335)	-	(56,335)
2565			PTD	ITC90		(258,354)	(248,244)	(10,110)	-	(10,110)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(4,045,318)	(3,517,157)	(528,161)	-	(528,161)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,406,086,948)**	**(3,193,792,347)**	**(212,294,600)**	**-**	**(212,294,600)**
2570										
2571										
2572										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(143,368,389)	(111,483,765)	(31,884,624)	-	(31,884,624)
2579			P	CAGE		(1,820,940,935)	(1,820,940,935)	-	-	-
2580			P	JBG		(488,609,373)	(384,144,397)	(104,464,976)	-	(104,464,976)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,452,918,697)	(2,316,569,098)	(136,349,600)	-	(136,349,600)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(210,491,868)	(163,679,220)	(46,812,649)	-	(46,812,649)
2596			P	CAGE		(52,349,411)	(52,349,411)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(262,841,280)	(216,028,631)	(46,812,649)	-	(46,812,649)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(245,079,848)	(190,574,954)	(54,504,893)	-	(54,504,893)
2607			P	CAGE		(247,773,193)	(247,773,193)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(492,853,040)	(438,348,147)	(54,504,893)	-	(54,504,893)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,208,613,017)**	**(2,970,945,875)**	**(237,667,142)**	**-**	**(237,667,142)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(598,940,105)	(465,737,939)	(133,202,166)	-	(133,202,166)
2624		CAGE				(2,121,063,538)	(2,121,063,538)	-	-	-
2625		JBG				(488,609,373)	(384,144,397)	(104,464,976)	-	(104,464,976)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,208,613,017)	(2,970,945,875)	(237,667,142)	-	(237,667,142)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(440,006,078)	(342,150,279)	(97,855,799)	-	(97,855,799)
2634			T	CAGE		(747,830,301)	(747,830,301)	-	-	-
2635			T	JBG		(43,832,809)	(34,461,328)	(9,371,481)	-	(9,371,481)
2636			T	SG		(1,347,815)	(1,241,456)	(106,359)	-	(106,359)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,233,017,003)**	**(1,125,683,364)**	**(107,333,639)**	**-**	**(107,333,639)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,532,469)	(7,396,348)	(136,121)	-	(136,121)
2640					B17	(7,532,469)	(7,396,348)	(136,121)	-	(136,121)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(14,806,835)	(14,175,801)	(631,034)	-	(631,034)
2644					B17	(14,806,835)	(14,175,801)	(631,034)	-	(631,034)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(212,035,607)	(196,617,837)	(15,417,769)	-	(15,417,769)
2648					B17	(212,035,607)	(196,617,837)	(15,417,769)	-	(15,417,769)
2649										

JANUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(558,289,248)	(509,371,161)	(48,918,087)	-	(48,918,087)
2656					B17	(558,289,248)	(509,371,161)	(48,918,087)	-	(48,918,087)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(303,757,498)	(274,849,013)	(28,908,485)	-	(28,908,485)
2660					B17	(303,757,498)	(274,849,013)	(28,908,485)	-	(28,908,485)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(125,922,179)	(115,306,177)	(10,616,002)	-	(10,616,002)
2664					B17	(125,922,179)	(115,306,177)	(10,616,002)	-	(10,616,002)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(288,365,688)	(279,189,253)	(9,176,435)	-	(9,176,435)
2668					B17	(288,365,688)	(279,189,253)	(9,176,435)	-	(9,176,435)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(380,775,105)	(337,130,158)	(43,644,947)	-	(43,644,947)
2672					B17	(380,775,105)	(337,130,158)	(43,644,947)	-	(43,644,947)
2673										
2674	108369	Services								
2675			DPW	S		(179,744,360)	(161,883,471)	(17,860,889)	-	(17,860,889)
2676					B17	(179,744,360)	(161,883,471)	(17,860,889)	-	(17,860,889)
2677										
2678	108370	Meters								
2679			DPW	S		(67,258,915)	(65,630,135)	(1,628,780)	-	(1,628,780)
2680					B17	(67,258,915)	(65,630,135)	(1,628,780)	-	(1,628,780)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,656,156)	(7,369,350)	(286,806)	-	(286,806)
2686					B17	(7,656,156)	(7,369,350)	(286,806)	-	(286,806)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,015,488)	(24,840,707)	(2,174,781)	-	(2,174,781)
2694					B17	(27,015,488)	(24,840,707)	(2,174,781)	-	(2,174,781)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		1,848,825	1,697,098	151,727	-	151,727
2706						1,848,825	1,697,098	151,727	-	151,727
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,171,310,723)**	**(1,992,062,315)**	**(179,248,409)**	**-**	**(179,248,409)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,171,310,723)	(1,992,062,315)	(179,248,409)	-	(179,248,409)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,171,310,723)	(1,992,062,315)	(179,248,409)	-	(179,248,409)

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(165,697,631)	(147,800,569)	(17,897,062)	-	(17,897,062)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,138,565)	(7,572,764)	(565,801)	-	(565,801)
2721			PTD	SO		(80,703,832)	(75,220,461)	(5,483,370)	-	(5,483,370)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(15,154,946)	(11,784,540)	(3,370,407)	-	(3,370,407)
2724			G-SG	CAGE		(45,687,476)	(45,687,476)	-	-	-
2725			P	JBG		(4,651,280)	(3,656,833)	(994,446)	-	(994,446)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(291,854)	(291,854)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(320,325,585)	(292,014,498)	(28,311,086)	-	(28,311,086)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(158,486,325)	(158,486,325)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(158,486,325)	(158,486,325)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(158,486,325)	(158,486,325)	-	-	-
2742										
2743	1081390	Accum Depr - Capital Lease								
2744			PTD	SO		-	-	-	-	-
2745						-	-	-	-	-
2746										
2747		Remove Capital Leases				-	-	-	-	-
2748						-	-	-	-	-
2749										
2750	1081399	Accum Depr - Capital Lease								
2751			P	S		-	-	-	-	-
2752			P	SE		-	-	-	-	-
2753						-	-	-	-	-
2754										
2755		Remove Capital Leases				-	-	-	-	-
2756						-	-	-	-	-
2757										
2758										
2759	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(478,811,909)**	**(450,500,823)**	**(28,311,086)**	**-**	**(28,311,086)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(165,697,631)	(147,800,569)	(17,897,062)	-	(17,897,062)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(80,703,832)	(75,220,461)	(5,483,370)	-	(5,483,370)
2769		CN				(8,138,565)	(7,572,764)	(565,801)	-	(565,801)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(15,154,946)	(11,784,540)	(3,370,407)	-	(3,370,407)
2773		CAGE				(45,687,476)	(45,687,476)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(158,778,179)	(158,778,179)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,651,280)	(3,656,833)	(994,446)	-	(994,446)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(478,811,909)	(450,500,823)	(28,311,086)	-	(28,311,086)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,091,752,652)**	**(6,539,192,377)**	**(552,560,276)**	**-**	**(552,560,276)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

JANUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(9,778,377)	(8,155,513)	(1,622,864)	-	(1,622,864)
2793			CUST	CN		(3,020,690)	(2,810,689)	(210,001)	-	(210,001)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,034,372)	(11,216,704)	(817,668)	-	(817,668)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(24,833,440)	(22,182,906)	(2,650,534)	-	(2,650,534)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(365,265)	(284,031)	(81,234)	-	(81,234)
2809			P	CAGE		(487,336)	(487,336)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(852,600)	(771,367)	(81,234)	-	(81,234)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,188,191)	(1,188,191)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,649,730)	(1,649,730)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(14,282,648)	(13,155,568)	(1,127,079)	-	(1,127,079)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(101,277,868)	(94,236,928)	(7,040,940)	-	(7,040,940)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(50,856,820)	(39,546,443)	(11,310,377)	-	(11,310,377)
2828			I-SG	CAGE		(12,806,098)	(12,806,098)	-	-	-
2829			PTD	JBG		(17,905)	(14,077)	(3,828)	-	(3,828)
2830			PTD	SO		(274,932,425)	(256,252,317)	(18,680,108)	-	(18,680,108)
2831					B18	(457,011,684)	(418,849,352)	(38,162,333)	-	(38,162,333)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(457,011,684)	(418,849,352)	(38,162,333)	-	(38,162,333)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,337,052)	(5,337,052)	-	-	-
2838			P	CAGE		(4,734,959)	(4,734,959)	-	-	-
2839			PTD	CAGW		(176,277)	(137,074)	(39,203)	86,958	47,755
2840			PTD	SO		702,848	655,094	47,755	-	47,755
2841						(9,545,439)	(9,553,990)	8,551	86,958	95,509
2842										
2843		Remove Capital Lease Amtr				9,545,439	9,553,990	(8,551)	(86,958)	(95,509)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(482,697,724)**	**(441,803,625)**	**(40,894,100)**	**-**	**(40,894,100)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,303,621)	(14,680,756)	(1,622,864)	-	(1,622,864)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(286,263,948)	(266,813,927)	(19,450,021)	-	(19,450,021)
2856		CN				(104,298,558)	(97,047,617)	(7,250,941)	-	(7,250,941)
2857		SSGCT				-	-	-	-	-
2858		JBG				(17,905)	(14,077)	(3,828)	-	(3,828)
2859		CAGW				(51,398,362)	(39,967,548)	(11,430,814)	86,958	(11,343,856)
2860		CAGE				(18,028,392)	(18,028,392)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,649,730)	(1,649,730)	-	-	-
2863		SG				(14,282,648)	(13,155,568)	(1,127,079)	-	(1,127,079)
2864		Less Capital Lease				9,545,439	9,553,990	(8,551)	(86,958)	(95,509)
2865	Total Provision For Amortization by Factor				B18	(482,697,724)	(441,803,625)	(40,894,100)	(0)	(40,894,100)

RESULTS OF OPERATIONS
WASHINGTON

February 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	FEBRUARY 2012
FILE:	WA JAM FEBRUARY 2012
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2012
TIME:	11:39:12 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental 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	1.618
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	5.75%	2.73%
PREFERRED	0.3%	5.43%	0.02%
COMMON	52.2%	9.80%	5.12%
	100.00%		7.86%

OTHER INFORMATION

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

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

FEBRUARY 2012 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	331,852,585	306,108,595	25,743,990	0	25,743,990
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	16,516,162	13,006,135	3,510,027	0	3,510,027
5	Other Operating Revenues	2.4	21,285,353	20,054,503	1,230,850	0	1,230,850
6	Total Operating Revenues	2.4	369,654,101	339,169,233	30,484,868	0	30,484,868
7							
8	Operating Expenses:						
9	Steam Production	2.6	43,239,347	38,313,687	4,925,660	0	4,925,660
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,309,337	1,911,674	397,663	0	397,663
12	Other Power Supply	2.10	34,772,827	27,977,269	6,795,558	0	6,795,558
13	Transmission	2.12	12,679,014	10,414,148	2,264,866	0	2,264,866
14	Distribution	2.13	17,086,030	16,127,968	958,062	0	958,062
15	Customer Accounts	2.14	7,483,495	6,853,652	629,843	0	629,843
16	Customer Service	2.14	6,692,422	5,788,641	903,781	0	903,781
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	11,292,689	10,648,776	643,913	0	643,913
19							
20	Total O & M Expenses	2.16	135,555,161	118,035,816	17,519,345	0	17,519,345
21							
22	Depreciation	2.18	46,126,571	42,785,782	3,340,789	0	3,340,789
23	Amortization Expense	2.19	4,353,466	3,905,845	447,621	0	447,621
24	Taxes Other Than Income	2.19	13,979,423	12,357,221	1,622,202	0	1,622,202
25	Income Taxes - Federal	2.22	48,658,385	46,559,805	2,098,580	0	2,098,580
26	Income Taxes - State	2.22	6,326,704	6,326,704	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.6	(561,210)	(561,536)	326	0	326
30							
31	Total Operating Expenses	2.22	254,438,501	229,409,637	25,028,863	0	25,028,863
32							
33	Operating Revenue for Return		115,215,600	109,759,595	5,456,005	0	5,456,005
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,755,649,959	21,224,112,691	1,531,537,268	0	1,531,537,268
37	Plant Held for Future Use	2.33	45,417,363	45,371,723	45,639	0	45,639
38	Misc Deferred Debits	2.35	275,922,164	258,423,903	17,498,261	0	17,498,261
39	Elec Plant Acq Adj	2.33	50,885,611	50,885,611	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	34,535,387	32,234,084	2,301,303	0	2,301,303
42	Fuel Stock	2.34	243,045,003	237,708,811	5,336,192	0	5,336,192
43	Material & Supplies	2.34	198,513,081	190,826,230	7,686,852	0	7,686,852
44	Working Capital	2.35	37,663,518	34,359,043	3,304,475	0	3,304,475
45	Weatherization Loans	2.34	(4,955,329)	(6,907,468)	1,952,138	0	1,952,138
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		23,636,676,756	22,067,014,629	1,569,662,128	0	1,569,662,128
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,132,565,945)	(6,576,957,558)	(555,608,387)	0	(555,608,387)
52	Accum Prov For Amort	2.41	(486,573,350)	(445,220,494)	(41,352,856)	0	(41,352,856)
53	Accum Def Income Taxes	2.37	(3,304,773,932)	(3,095,981,229)	(208,792,703)	0	(208,792,703)
54	Unamortized ITC	2.37	(4,045,318)	(3,517,157)	(528,161)	0	(528,161)
55	Customer Adv for Const	2.36	(20,195,792)	(20,212,215)	16,422	0	16,422
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(70,357,156)	(67,440,307)	(2,916,848)	0	(2,916,848)
58							
59	Total Rate Base Deductions		(11,018,511,493)	(10,209,328,960)	(809,182,532)	0	(809,182,532)
60							
61	Total Rate Base		12,618,165,263	11,857,685,668	760,479,595	0	760,479,595
62							

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		136,639,721	123,666,807	12,972,914	-	12,972,914
4										
5					B1	136,639,721	123,666,807	12,972,914	-	12,972,914
6										
7	442	Commercial & Industrial Sales								
8			0	S		192,279,867	179,623,807	12,656,061	-	12,656,061
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	192,279,867	179,623,807	12,656,061	-	12,656,061
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,785,933	1,670,916	115,016	-	115,016
17			0	SO		-	-	-	-	-
18					B1	1,785,933	1,670,916	115,016	-	115,016
19										
20	445	Other Sales to Public Authority								
21			0	S		1,147,065	1,147,065	-	-	-
22										
23					B1	1,147,065	1,147,065	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**331,852,585**	**306,108,595**	**25,743,990**	**-**	**25,743,990**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		733,414	733,414	-	-	-
36				CAGW		-	-	-	-	-
37						733,414	733,414	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		15,782,748	12,272,721	3,510,027	-	3,510,027
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	15,782,748	12,272,721	3,510,027	-	3,510,027
48										
49		Total Sales for Resale				16,516,162	13,006,135	3,510,027	-	3,510,027
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**348,368,748**	**319,114,730**	**29,254,018**	**-**	**29,254,018**
59	450	Forfeited Discounts & Interest								
60			CUST	S		895,525	814,343	81,182	-	81,182
61			CUST	SO		-	-	-	-	-
62					B1	895,525	814,343	81,182	-	81,182
63										
64	451	Misc Electric Revenue								
65			CUST	S		490,548	482,747	7,801	-	7,801
66			GP	SG		-	-	-	-	-
67			GP	SO		-	-	-	-	-
68					B1	490,548	482,747	7,801	-	7,801
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		-	-	-	-	-
73			P	JBG		-	-	-	-	-
74			P	SG		-	-	-	-	-
75					B1	-	-	-	-	-
76										
77	454	Rent of Electric Property								
78			DPW	S		843,957	759,160	84,797	-	84,797
79			T	CAGW		3,429	2,666	762	-	762
80			T	CAGE		308,708	308,708	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		68,902	63,465	5,437	-	5,437
83			GP	SO		293,196	273,275	19,921	-	19,921
84					B1	1,518,191	1,407,273	110,918	-	110,918
85										
86										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		3,892,372	3,896,721	(4,349)	-	(4,349)
90			CUST	CAGE		1,414,026	1,414,026	-	-	-
91			OTHSE	CAGW		1,016,593	790,507	226,087	-	226,087
92			OTHSO	SO		-	-	-	-	-
93			OTHSGR	SG		7,210,687	6,641,674	569,013	-	569,013
94			OTHSGR	JBG		17,556	13,802	3,753	-	3,753
95			OTHSGR	WRG		4,386,109	4,171,569	214,540	-	214,540
96			OTHSGR	WRE		443,747	421,841	21,905	-	21,905
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	18,381,090	17,350,140	1,030,950	-	1,030,950
100										
101		**Total Other Electric Revenues**				**21,285,353**	**20,054,503**	**1,230,850**	**-**	**1,230,850**
102										
103	**Total Electric Operating Revenues**				**B1**	**369,654,101**	**339,169,233**	**30,484,868**	**-**	**30,484,868**
104										
105	Summary of Revenues by Factor									
106		S				338,708,401	312,794,980	25,913,421	-	25,913,421
107		JBG				17,556	13,802	3,753	-	3,753
108		SE				-	-	-	-	-
109		SO				293,196	273,275	19,921	-	19,921
110		SG				7,279,589	6,705,138	574,450	-	574,450
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				16,802,770	13,065,893	3,736,877	-	3,736,877
114		CAGE				1,722,733	1,722,733	-	-	-
115		WRG				4,386,109	4,171,569	214,540	-	214,540
116		WRE				443,747	421,841	21,905	-	21,905
117	Total Electric Operating Revenues				B1	369,654,101	339,169,233	30,484,868	-	30,484,868
118	Miscellaneous Revenues									
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		-	-	-	-	-
139					B1	-	-	-	-	-
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		9,311	9,311	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		4,796	4,470	326	-	326
155			P	CAGW		-	-	-	-	-
156			P	CAGE		(575,317)	(575,317)	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(561,210)	(561,536)	326	-	326
159										
160	**Total Miscellaneous Revenues**					**(561,210)**	**(561,536)**	**326**	**-**	**326**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(561,210)**	**(561,536)**	**326**	**-**	**326**
168										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		2,136	1,661	475	-	475
172			P	CAGE		250,475	250,475	-	-	-
173			P	JBG		1,518,172	1,193,586	324,586	-	324,586
174			P	CAGE		-	-	-	-	-
175					B2	1,770,783	1,445,722	325,061	-	325,061
176										
177	501	Fuel Related								
178			P	SE		3,958	3,660	299	-	299
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		143,036	111,225	31,811	-	31,811
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,282,858	1,282,858	-	-	-
185			P	JBE		(46,581)	(36,530)	(10,051)	-	(10,051)
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,383,272	1,361,213	22,058	-	22,058
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		17,347,211	13,453,659	3,893,553	-	3,893,553
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	17,347,211	13,453,659	3,893,553	-	3,893,553
202										
203		Total Fuel Related				18,730,483	14,814,872	3,915,611	-	3,915,611
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		80,488	62,587	17,900	-	17,900
208			P	CAGE		3,123,876	3,123,876	-	-	-
209			P	JBG		368,942	290,062	78,880	-	78,880
210			P	CAGE		-	-	-	-	-
211					B2	3,573,306	3,476,526	96,780	-	96,780
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		3,688	2,868	820	-	820
228			P	CAGE		338,812	338,812	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	342,499	341,679	820	-	820
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		277,316	215,642	61,674	-	61,674
237			P	CAGE		5,674,261	5,674,261	-	-	-
238			P	JBG		(880,105)	(691,938)	(188,167)	-	(188,167)
239			P	CAGE		-	-	-	-	-
240					B2	5,071,472	5,197,965	(126,493)	-	(126,493)

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		567	441	126	-	126
245			P	CAGE		10,516	10,516	-	-	-
246			P	JBG		19,444	15,287	4,157	-	4,157
247			P	CAGE		-	-	-	-	-
248					B2	30,528	26,244	4,283	-	4,283
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		11,972	9,310	2,663	-	2,663
253			P	CAGE		481,220	481,220	-	-	-
254			P	JBG		49,507	38,923	10,585	-	10,585
255			P	CAGE		-	-	-	-	-
256					B2	542,700	529,453	13,247	-	13,247
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		24,375	18,954	5,421	-	5,421
263			P	CAGE		1,267,272	1,267,272	-	-	-
264			P	JBG		725,741	570,577	155,164	-	155,164
265			P	CAGE		-	-	-	-	-
266					B2	2,017,388	1,856,803	160,585	-	160,585
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		156,844	121,962	34,882	-	34,882
271			P	CAGE		5,706,449	5,706,449	-	-	-
272			P	JBG		1,569,884	1,234,242	335,642	-	335,642
273			P	CAGE		-	-	-	-	-
274					B2	7,433,177	7,062,653	370,524	-	370,524
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		7,293	5,671	1,622	-	1,622
279			P	CAGE		2,354,387	2,354,387	-	-	-
280			P	JBG		450,466	354,156	96,310	-	96,310
281			P	CAGE		-	-	-	-	-
282					B2	2,812,145	2,714,214	97,932	-	97,932
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		24,812	19,294	5,518	-	5,518
287			P	CAGE		601,041	601,041	-	-	-
288			P	JBG		289,015	227,223	61,791	-	61,791
289			P	CAGE		-	-	-	-	-
290					B2	914,867	847,558	67,310	-	67,310
291										
292	**Total Steam Power Generation**				B2	**43,239,347**	**38,313,687**	**4,925,660**	**-**	**4,925,660**

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
293	517	Operation Super & Engineering								
294			P	SG		-	-	-	-	-
295						-	-	-	-	-
296										
297	518	Nuclear Fuel Expense								
298			P	SE		-	-	-	-	-
299										
300						-	-	-	-	-
301										
302	519	Coolants and Water								
303			P	SG		-	-	-	-	-
304						-	-	-	-	-
305										
306	520	Steam Expenses								
307			P	SG		-	-	-	-	-
308						-	-	-	-	-
309										
310										
311										
312	523	Electric Expenses								
313			P	SG		-	-	-	-	-
314						-	-	-	-	-
315										
316	524	Misc. Nuclear Expenses								
317			P	SG		-	-	-	-	-
318						-	-	-	-	-
319										
320	528	Maintenance Super & Engineering								
321			P	SG		-	-	-	-	-
322						-	-	-	-	-
323										
324	529	Maintenance of Structures								
325			P	SG		-	-	-	-	-
326						-	-	-	-	-
327										
328	530	Maintenance of Reactor Plant								
329			P	SG		-	-	-	-	-
330						-	-	-	-	-
331										
332	531	Maintenance of Electric Plant								
333			P	SG		-	-	-	-	-
334						-	-	-	-	-
335										
336	532	Maintenance of Misc Nuclear								
337			P	SG		-	-	-	-	-
338						-	-	-	-	-
339										
340	**Total Nuclear Power Generation**					-	-	-	-	-
341										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		(148,233)	(115,267)	(32,967)	-	(32,967)
347			P	CAGE		(106,439)	(106,439)	-	-	-
348					B2	(254,672)	(221,705)	(32,967)	-	(32,967)
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		15,817	12,299	3,518	-	3,518
355			P	CAGE		-	-	-	-	-
356					B2	15,817	12,299	3,518	-	3,518
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		204,959	159,377	45,582	-	45,582
363			P	CAGE		12,126	12,126	-	-	-
364					B2	217,085	171,503	45,582	-	45,582
365										
366	538	Electric Expenses								
367			P	DGP		-	-	-	-	-
368			P	CAGW		-	-	-	-	-
369			P	CAGE		-	-	-	-	-
370			P	CAGW		-	-	-	-	-
371			P	CAGE		-	-	-	-	-
372					B2	-	-	-	-	-
373										
374	539	Misc. Hydro Expenses								
375			P	DGP		-	-	-	-	-
376			P	CAGW		-	-	-	-	-
377			P	CAGE		-	-	-	-	-
378			P	CAGW		1,270,329	987,812	282,517	-	282,517
379			P	CAGE		503,652	503,652	-	-	-
380					B2	1,773,981	1,491,464	282,517	-	282,517
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		300	233	67	-	67
387			P	CAGE		-	-	-	-	-
388					B2	300	233	67	-	67
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		-	-	-	-	-
395			P	CAGE		-	-	-	-	-
396					B2	-	-	-	-	-
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		54,595	42,453	12,142	-	12,142
403			P	CAGE		6,383	6,383	-	-	-
404					B2	60,978	48,836	12,142	-	12,142
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		113,383	88,167	25,216	-	25,216
414			P	CAGE		20,930	20,930	-	-	-
415					B2	134,313	109,097	25,216	-	25,216
416										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		115,713	89,979	25,734	-	25,734
422			P	CAGE		41,394	41,394	-	-	-
423					B2	157,107	131,373	25,734	-	25,734
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		161,219	125,365	35,855	-	35,855
430			P	CAGE		43,208	43,208	-	-	-
431					B2	204,428	168,573	35,855	-	35,855
432										
433	**Total Hydraulic Power Generation**				B2	**2,309,337**	**1,911,674**	**397,663**	**-**	**397,663**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		1,342	1,044	298	-	298
439			P	CAGE		6,697	6,697	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	8,039	7,741	298	-	298
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		10,987,470	8,521,351	2,466,120	-	2,466,120
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	10,987,470	8,521,351	2,466,120	-	2,466,120
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		547,311	425,591	121,720	-	121,720
460			P	CAGE		460,560	460,560	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	1,007,871	886,151	121,720	-	121,720
463										
464	549	Miscellaneous Other								
465			P	SG		74,711	68,815	5,896	-	5,896
466			P	CAGW		(8,530)	(6,633)	(1,897)	-	(1,897)
467			P	CAGE		537,027	537,027	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	603,208	599,209	3,999	-	3,999
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		987	909	78	-	78
476			P	CAGW		192,876	149,981	42,895	-	42,895
477			P	CAGE		249,865	249,865	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	443,728	400,755	42,973	-	42,973
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		34,276	34,276	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	34,276	34,276	-	-	-
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		784,730	610,208	174,521	-	174,521
497			P	CAGE		753,911	753,911	-	-	-
498			P	JBG		322	253	69	-	69
499					B2	1,538,963	1,364,373	174,590	-	174,590
500										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		16,040	12,473	3,567	-	3,567
504			P	CAGE		97,461	97,461	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	113,501	109,933	3,567	-	3,567
507										
508	**Total Other Power Generation**				**B2**	**14,737,056**	**11,923,790**	**2,813,267**	**-**	**2,813,267**
509										
510										
511	555	Purchased Power								
512			P	S		(2,945,992)	(2,273,352)	(672,640)	-	(672,640)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,945,992)	(2,273,352)	(672,640)	-	(672,640)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		18,864,189	14,668,860	4,195,329	-	4,195,329
521			P	CAGE		-	-	-	-	-
522			P	CAEW		164,368	127,476	36,892	-	36,892
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		186,395	-	186,395	-	186,395
526						19,214,952	14,796,336	4,418,616	-	4,418,616
527										
528		Total Purchased Power			B2	16,268,960	12,522,984	3,745,976	-	3,745,976
529										
530	556	System Control & Load Dispatch								
531			P	SG		88,289	81,322	6,967	-	6,967
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	88,289	81,322	6,967	-	6,967
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		2,312,050	2,129,601	182,450	-	182,450
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		(1,470)	(1,153)	(317)	-	(317)
545			P	TROJP		-	-	-	-	-
546			P	CAGW		22,147	17,222	4,925	-	4,925
547			P	CAGE		1,125,499	1,125,499	-	-	-
548			P	JBG		235,611	185,237	50,374	-	50,374
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	3,678,522	3,449,174	229,348	-	229,348
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**20,035,771**	**16,053,480**	**3,982,291**	**-**	**3,982,291**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**80,321,511**	**68,202,630**	**12,118,881**	**-**	**12,118,881**
566										
567										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(2,774,913)	(2,280,584)	(494,329)	-	(494,329)
570		SG				2,476,037	2,280,647	195,390	-	195,390
571		SE				3,958	3,660	299	-	299
572		JBG				4,346,999	3,417,608	929,391	-	929,391
573		TROJP				-	-	-	-	-
574		JBE				(48,051)	(37,683)	(10,368)	-	(10,368)
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				22,940,712	17,838,779	5,101,933	-	5,101,933
579		CAGE				23,594,860	23,594,860	-	-	-
580		CAEW				28,499,050	22,102,485	6,396,565	-	6,396,565
581		CAEE				1,282,858	1,282,858	-	-	-
582		SNPPS				-	-	-	-	-
583		SNPPO				-	-	-	-	-
584		DGU				-	-	-	-	-
585		MC				-	-	-	-	-
586		SSGCT				-	-	-	-	-
587		SSECT				-	-	-	-	-
588		SSGC				-	-	-	-	-
589		SSGCH				-	-	-	-	-
590		SSECH				-	-	-	-	-
591	Total Production Expense by Factor				B2	80,321,511	68,202,630	12,118,881	-	12,118,881
592	560	Operation Supervision & Engineering								
593			T	SG		107,639	99,145	8,494	-	8,494
594			T	JBG		-	-	-	-	-
595			T	CAGW		34,080	26,500	7,579	-	7,579
596			T	CAGE		53,174	53,174	-	-	-
597					B2	194,892	178,819	16,073	-	16,073
598										
599	561	Load Dispatching								
600			T	SG		608,239	560,241	47,998	-	47,998
601			T	CAGW		20,940	16,283	4,657	-	4,657
602			T	CAGE		68,926	68,926	-	-	-
603					B2	698,105	645,450	52,655	-	52,655
604	562	Station Expense								
605			T	SG		64,805	59,691	5,114	-	5,114
606			T	JBG		1,642	1,291	351	-	351
607			T	CAGW		41,936	32,609	9,326	-	9,326
608			T	CAGE		86,018	86,018	-	-	-
609					B2	194,401	179,610	14,791	-	14,791
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		737	573	164	-	164
614			T	CAGE		(8,342)	(8,342)	-	-	-
615					B2	(7,605)	(7,769)	164	-	164
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		8,614,567	6,698,718	1,915,849	-	1,915,849
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						8,614,567	6,698,718	1,915,849	-	1,915,849
640										
641		Total Transmission of Electricity by Others				8,614,567	6,698,718	1,915,849	-	1,915,849
642										
643	566	Misc. Transmission Expense								
644			T	SG		156,523	144,171	12,352	-	12,352
645			T	CAGW		12,095	9,405	2,690	-	2,690
646			T	CAGE		16,966	16,966	-	-	-
647					B2	185,584	170,543	15,041	-	15,041
648										
649	567	Rents - Transmission								
650			T	SG		(55)	(51)	(4)	-	(4)
651			T	CAGW		35,940	27,947	7,993	-	7,993
652			T	CAGE		41,859	41,859	-	-	-
653					B2	77,744	69,755	7,989	-	7,989
654										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		90,073	82,965	7,108	-	7,108
657			T	CAGW		46,703	36,316	10,386	-	10,386
658			T	CAGE		30,336	30,336	-	-	-
659					B2	167,111	149,616	17,494	-	17,494
660										
661	569	Maintenance of Structures								
662			T	SG		523,438	482,132	41,306	-	41,306
663			T	CAGW		942	733	210	-	210
664			T	CAGE		2,273	2,273	-	-	-
665					B2	526,654	485,138	41,515	-	41,515
666										
667	570	Maintenance of Station Equipment								
668			T	SG		43,427	40,000	3,427	-	3,427
669			T	JBG		12,327	9,692	2,636	-	2,636
670			T	CAGW		294,582	229,068	65,514	-	65,514
671			T	CAGE		459,621	459,621	-	-	-
672					B2	809,957	738,380	71,576	-	71,576
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(53,504)	(49,282)	(4,222)	-	(4,222)
676			T	JBG		-	-	-	-	-
677			T	CAGW		521,261	405,334	115,927	-	115,927
678			T	CAGE		734,626	734,626	-	-	-
679					B2	1,202,383	1,090,678	111,704	-	111,704
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		15,062	15,062	-	-	-
685					B2	15,062	15,062	-	-	-
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		162	149	13	-	13
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	162	149	13	-	13
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**12,679,014**	**10,414,148**	**2,264,866**	**-**	**2,264,866**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,540,746	1,419,162	121,584	-	121,584
698		CAGW				9,623,782	7,483,487	2,140,295	-	2,140,295
699		CAGE				1,500,517	1,500,517	-	-	-
700		JBG				13,969	10,982	2,987	-	2,987
701	Total Transmission Expense by Factor				B2	12,679,014	10,414,148	2,264,866	-	2,264,866
702	580	Operation Supervision & Engineering								
703			DPW	S		73,046	64,189	8,857	-	8,857
704			DPW	SNPD		812,829	759,481	53,348	-	53,348
705					B2	885,875	823,670	62,205	-	62,205
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,115,687	1,042,462	73,225	-	73,225
710					B2	1,115,687	1,042,462	73,225	-	73,225
711										
712	582	Station Expense								
713			DPW	S		230,484	208,288	22,196	-	22,196
714			DPW	SNPD		(11,145)	(10,414)	(731)	-	(731)
715					B2	219,339	197,874	21,465	-	21,465
716										
717	583	Overhead Line Expenses								
718			DPW	S		474,608	438,689	35,918	-	35,918
719			DPW	SNPD		(3,530)	(3,298)	(232)	-	(232)
720					B2	471,078	435,391	35,687	-	35,687
721										
722	584	Underground Line Expense								
723			DPW	S		-	-	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	-	-	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		17,650	16,492	1,158	-	1,158
730					B2	17,650	16,492	1,158	-	1,158
731										

FEBRUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		620,654	565,559	55,095	-	55,095
734			DPW	SNPD		44,861	41,916	2,944	-	2,944
735					B2	665,515	607,476	58,039	-	58,039
736										
737	587	Customer Installation Expenses								
738			DPW	S		910,526	826,665	83,861	-	83,861
739			DPW	SNPD		-	-	-	-	-
740					B2	910,526	826,665	83,861	-	83,861
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		140,724	123,938	16,786	-	16,786
744			DPW	SNPD		548,103	512,129	35,973	-	35,973
745					B2	688,827	636,068	52,759	-	52,759
746										
747	589	Rents								
748			DPW	S		198,621	196,489	2,133	-	2,133
749			DPW	SNPD		9,595	8,966	630	-	630
750					B2	208,217	205,454	2,762	-	2,762
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		77,111	77,088	23	-	23
754			DPW	SNPD		282,686	264,133	18,553	-	18,553
755					B2	359,797	341,221	18,576	-	18,576
756										
757	591	Maintenance of Structures								
758			DPW	S		118,128	108,214	9,915	-	9,915
759			DPW	SNPD		8,267	7,725	543	-	543
760					B2	126,396	115,938	10,457	-	10,457
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		984,273	899,443	84,830	-	84,830
764			DPW	SNPD		113,260	105,827	7,434	-	7,434
765					B2	1,097,533	1,005,270	92,263	-	92,263
766	593	Maintenance of Overhead Lines								
767			DPW	S		7,981,355	7,642,090	339,265	-	339,265
768			DPW	SNPD		85,480	79,870	5,610	-	5,610
769					B2	8,066,836	7,721,961	344,875	-	344,875
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,300,315	1,256,058	44,257	-	44,257
773			DPW	SNPD		-	-	-	-	-
774					B2	1,300,315	1,256,058	44,257	-	44,257
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		519	519	-	-	-
778			DPW	SNPD		49,026	45,809	3,218	-	3,218
779					B2	49,545	46,328	3,218	-	3,218
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		372,404	361,739	10,665	-	10,665
783			DPW	SNPD		-	-	-	-	-
784					B2	372,404	361,739	10,665	-	10,665
785										
786	597	Maintenance of Meters								
787			DPW	S		397,904	367,132	30,772	-	30,772
788			DPW	SNPD		134,052	125,254	8,798	-	8,798
789					B2	531,956	492,386	39,570	-	39,570
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		177,987	163,189	14,798	-	14,798
793			DPW	SNPD		(179,452)	(167,674)	(11,778)	-	(11,778)
794					B2	(1,465)	(4,485)	3,020	-	3,020
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,086,030**	**16,127,968**	**958,062**	**-**	**958,062**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				14,058,660	13,299,290	759,369	-	759,369
801		SNPD				3,027,370	2,828,677	198,693	-	198,693
802										
803	Total Distribution Expense by Factor				B2	17,086,030	16,127,968	958,062	-	958,062
804										
805	901	Supervision								
806			CUST	S		64	64	-	-	-
807			CUST	CN		214,899	199,959	14,940	-	14,940
808					B2	214,962	200,022	14,940	-	14,940
809										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
810	902	Meter Reading Expense								
811			CUST	S		1,348,452	1,290,229	58,223	-	58,223
812			CUST	CN		168,646	156,921	11,724	-	11,724
813					B2	1,517,098	1,447,150	69,948	-	69,948
814										
815	903	Customer Receipts & Collections								
816			CUST	S		757,456	683,636	73,819	-	73,819
817			CUST	CN		3,597,469	3,347,370	250,100	-	250,100
818					B2	4,354,925	4,031,006	323,919	-	323,919
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,372,031	1,152,639	219,393	-	219,393
822			P	SG		-	-	-	-	-
823			CUST	CN		827	770	58	-	58
824					B2	1,372,859	1,153,408	219,450	-	219,450
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		842	842	-	-	-
828			CUST	CN		22,809	21,223	1,586	-	1,586
829					B2	23,651	22,066	1,586	-	1,586
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,483,495**	**6,853,652**	**629,843**	**-**	**629,843**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,478,845	3,127,409	351,435	-	351,435
835		CN				4,004,650	3,726,243	278,407	-	278,407
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,483,495	6,853,652	629,843	-	629,843
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		23,636	21,993	1,643	-	1,643
842					B2	23,636	21,993	1,643	-	1,643
843										
844	908	Customer Assistance								
845			CUST	S		6,175,947	5,310,700	865,247	-	865,247
846			CUST	CN		101,098	94,069	7,028	-	7,028
847					B2	6,277,045	5,404,770	872,275	-	872,275
848										
849	909	Informational & Instructional Adv								
850			CUST	S		240,170	220,845	19,325	-	19,325
851			CUST	CN		125,567	116,838	8,730	-	8,730
852					B2	365,738	337,683	28,055	-	28,055
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		26,004	24,196	1,808	-	1,808
857										
858					B2	26,004	24,196	1,808	-	1,808
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**6,692,422**	**5,788,641**	**903,781**	**-**	**903,781**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				6,416,117	5,531,546	884,572	-	884,572
865		CN				276,305	257,096	19,209	-	19,209
866										
867	Total Customer Service Expense by Factor				B2	6,692,422	5,788,641	903,781	-	903,781
868										
869										
870	911	Supervision								
871			CUST	S		-	-	-	-	-
872			CUST	CN		-	-	-	-	-
873						-	-	-	-	-
874										
875	912	Demonstration & Selling Expense								
876			CUST	S		-	-	-	-	-
877			CUST	CN		-	-	-	-	-
878						-	-	-	-	-
879										
880	913	Advertising Expense								
881			CUST	S		-	-	-	-	-
882			CUST	CN		-	-	-	-	-
883						-	-	-	-	-
884										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**6,692,422**	**5,788,641**	**903,781**	**-**	**903,781**
899	920	Administrative & General Salaries								
900			PTD	S		114,787	199,620	(84,833)	-	(84,833)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		6,117,626	5,701,968	415,658	-	415,658
903					B2	6,232,413	5,901,588	330,825	-	330,825
904										
905	921	Office Supplies & expenses								
906			PTD	S		30,618	29,144	1,474	-	1,474
907			CUST	CN		2,030	1,889	141	-	141
908			PTD	SO		915,378	853,184	62,195	-	62,195
909					B2	948,026	884,217	63,810	-	63,810
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,043,942)	(1,905,068)	(138,874)	-	(138,874)
915					B2	(2,043,942)	(1,905,068)	(138,874)	-	(138,874)
916										
917	923	Outside Services								
918			PTD	S		1,880	1,850	30	-	30
919			CUST	CN		-	-	-	-	-
920			PTD	SO		1,164,843	1,085,699	79,145	-	79,145
921					B2	1,166,723	1,087,549	79,174	-	79,174
922										
923	924	Property Insurance								
924			PTD	S		657,745	657,745	-	-	-
925			PTD	SO		678,582	632,476	46,106	-	46,106
926					B2	1,336,326	1,290,221	46,106	-	46,106
927										
928	925	Injuries & Damages								
929			PTD	SO		454,948	424,037	30,911	-	30,911
930					B2	454,948	424,037	30,911	-	30,911
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		1,660,962	1,522,104	138,857	-	138,857
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		97,948	91,293	6,655	-	6,655
947			CUST	CAGW		(41,960)	(32,628)	(9,332)	-	(9,332)
948			DMSC	CAGE		(1,130)	(1,130)	-	-	-
949			FERC	SG		149,369	137,582	11,787	-	11,787
950					B2	1,865,188	1,717,220	147,968	-	147,968
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(395,158)	(368,309)	(26,849)	-	(26,849)
955					B2	(395,158)	(368,309)	(26,849)	-	(26,849)
956										
957	930	Misc General Expenses								
958			PTD	S		4,026	4,026	-	-	-
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		(229,911)	(214,290)	(15,621)	-	(15,621)
961					B2	(225,885)	(210,263)	(15,621)	-	(15,621)
962										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		94,229	93,778	451	-	451
965			PTD	SO		435,930	406,311	29,619	-	29,619
966					B2	530,159	500,089	30,070	-	30,070
967										
968	935	Maintenance of General Plant								
969			G	S		8,231	8,026	205	-	205
970			CUST	CN		1,393	1,296	97	-	97
971			G	SO		1,414,265	1,318,174	96,091	-	96,091
972					B2	1,423,889	1,327,496	96,393	-	96,393
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,292,689**	**10,648,776**	**643,913**	**-**	**643,913**
975										
976	Summary of A&G Expense by Factor									
977		S				2,572,477	2,516,293	56,184	-	56,184
978		SO				8,610,510	8,025,474	585,036	-	585,036
979		SG				149,369	137,582	11,787	-	11,787
980		CN				3,423	3,185	238	-	238
981		CAGW				(41,960)	(32,628)	(9,332)	-	(9,332)
982		CAGE				(1,130)	(1,130)	-	-	-
983	Total A&G Expense by Factor				B2	11,292,689	10,648,776	643,913	-	643,913
984										
985	**TOTAL O&M EXPENSE**				B2	**135,555,161**	**118,035,816**	**17,519,345**	**-**	**17,519,345**

FEBRUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		430,453	334,722	95,731	-	95,731
991			P	CAGE		9,276,826	9,276,826	-	-	-
992			P	JBG		1,746,590	1,373,168	373,422	-	373,422
993			P	S		-	-	-	-	-
994					B3	11,453,870	10,984,717	469,153	-	469,153
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,430,443	1,112,317	318,125	-	318,125
1004			P	CAGE		428,274	428,274	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,858,717	1,540,592	318,125	-	318,125
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,571,164	2,776,950	794,214	-	794,214
1013			P	CAGE		6,078,048	6,078,048	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,649,212	8,854,997	794,214	-	794,214
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,909,665	1,484,962	424,703	-	424,703
1022			T	CAGE		5,159,591	5,159,591	-	-	-
1023			T	JBG		67,739	53,256	14,483	-	14,483
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,141,513	6,701,971	439,542	-	439,542
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		28,677	28,286	390	-	390
1031	361	Structures	DPW	S		113,948	110,719	3,229	-	3,229
1032	362	Station Equipment	DPW	S		1,626,067	1,536,850	89,217	-	89,217
1033	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,060,740	2,743,496	317,244	-	317,244
1035	365	OH Conductors	DPW	S		1,678,495	1,534,979	143,516	-	143,516
1036	366	UG Conduit	DPW	S		688,649	628,507	60,142	-	60,142
1037	367	UG Conductor	DPW	S		1,522,344	1,465,400	56,944	-	56,944
1038	368	Line Trans	DPW	S		2,420,256	2,181,471	238,785	-	238,785
1039	369	Services	DPW	S		1,030,107	923,593	106,514	-	106,514
1040	370	Meters	DPW	S		508,037	471,773	36,263	-	36,263
1041	371	Inst Cust Prem	DPW	S		40,495	38,893	1,602	-	1,602
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		181,009	170,437	10,572	-	10,572
1044					B3	12,898,824	11,834,405	1,064,419	-	1,064,419
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,145,794	1,022,219	123,574	-	123,574
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		146,705	136,505	10,199	-	10,199
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,242,342	1,157,932	84,410	-	84,410
1054			G-SG	CAGW		142,107	110,503	31,604	-	31,604
1055			G-SG	CAGE		420,501	420,501	-	-	-
1056			P	JBG		25,817	20,297	5,520	-	5,520
1057			P	JBE		83	65	18	-	18
1058			P	CAEE		963	963	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,124,436	2,869,100	255,335	-	255,335
1062										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**46,126,571**	**42,785,782**	**3,340,789**	**-**	**3,340,789**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				14,044,617	12,856,624	1,187,993	-	1,187,993
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,242,342	1,157,932	84,410	-	84,410
1088		CN				146,705	136,505	10,199	-	10,199
1089		SE				-	-	-	-	-
1090		CAGW				7,483,832	5,819,454	1,664,378	-	1,664,378
1091		CAGE				21,363,240	21,363,240	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				963	963	-	-	-
1094		JBG				1,840,146	1,446,722	393,424	-	393,424
1095		JBE				83	65	18	-	18
1096	Total Depreciation Expense By Factor				B3	46,126,571	42,785,782	3,340,789	-	3,340,789
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		97,398	63,557	33,841	-	33,841
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,571	99,330	7,241	-	7,241
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,197	1,584	-	1,584
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	226,750	184,084	42,666	-	42,666
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		16,041	16,041	-	-	-
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		431,469	397,420	34,048	-	34,048
1118			PTD	SO		1,289,676	1,202,050	87,626	-	87,626
1119			CUST	CN		498,382	463,734	34,648	-	34,648
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,095,844	852,132	243,712	-	243,712
1126			I-SG	CAGE		274,464	274,464	-	-	-
1127			P	JBG		280	220	60	-	60
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,679	4,679	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,610,834	3,210,740	400,094	-	400,094
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		21,858	16,997	4,861	-	4,861
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	25,726	20,865	4,861	-	4,861
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,863,310	3,415,689	447,621	-	447,621
1152										
1153										
1154	405	Amortization of Other Electric Plant								
1155			GP	S		-	-	-	-	-
1156										
1157					B4	-	-	-	-	-
1158										
1159	406	Amortization of Plant Acquisition Adj								
1160			P	S		-	-	-	-	-
1161			P	DGP		-	-	-	-	-
1162			P	DGU		-	-	-	-	-
1163			P	CAGW		-	-	-	-	-
1164			P	CAGE		460,331	460,331	-	-	-
1165			P	SG		-	-	-	-	-
1166			P	SO		-	-	-	-	-
1167					B4	460,331	460,331	-	-	-
1168	407	Amort of Prop Losses, Unrec Plant, etc								
1169			DPW	S		29,825	29,825	-	-	-
1170			GP	SO		-	-	-	-	-
1171			P	DGP		-	-	-	-	-
1172			P	SE		-	-	-	-	-
1173			P	CAGW		-	-	-	-	-
1174			P	CAGE		-	-	-	-	-
1175			P	CAEW		-	-	-	-	-
1176			P	SG-P		-	-	-	-	-
1177			P	SG		-	-	-	-	-
1178			P	TROJP		-	-	-	-	-
1179					B4	29,825	29,825	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,353,466**	**3,905,845**	**447,621**	**-**	**447,621**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				143,264	109,423	33,841	-	33,841
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				1,396,247	1,301,380	94,867	-	94,867
1192		JBG				280	220	60	-	60
1193		SSGCH				-	-	-	-	-
1194		CN				521,163	484,931	36,232	-	36,232
1195		CAGW				1,117,702	869,129	248,573	-	248,573
1196		CAGE				738,663	738,663	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				4,679	4,679	-	-	-
1199		SG				431,469	397,420	34,048	-	34,048
1200	Total Amortization Expense by Factor				B4	4,353,466	3,905,845	447,621	-	447,621
1201	408	Taxes Other Than Income								
1202			GP	S		3,858,823	2,914,052	944,770	-	944,770
1203			GP	GPS		10,106,254	9,419,591	686,663	-	686,663
1204			GP	SO		(179,014)	(166,851)	(12,163)	-	(12,163)
1205			P	SE		38,868	35,936	2,932	-	2,932
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		120,424	120,424	-	-	-
1211			P	CAEE		34,068	34,068	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	13,979,423	12,357,221	1,622,202	-	1,622,202
1214										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		-	-	-	-	-
1218										
1219					B7	-	-	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		29,784,745	27,916,589	1,868,156	-	1,868,156
1232						29,784,745	27,916,589	1,868,156	-	1,868,156
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		466,719	437,446	29,274	-	29,274
1236						466,719	437,446	29,274	-	29,274
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(227)	(212)	(14)	-	(14)
1240						(227)	(212)	(14)	-	(14)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		1,542,749	1,445,985	96,764	-	96,764
1246						1,542,749	1,445,985	96,764	-	96,764
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,320,978)	(2,175,402)	(145,576)	-	(145,576)
1250						(2,320,978)	(2,175,402)	(145,576)	-	(145,576)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	29,473,009	27,624,406	1,848,603	-	1,848,603
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				29,473,009	27,624,406	1,848,603	-	1,848,603
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(4,622,982)	(4,333,020)	(289,962)	-	(289,962)
1268		Total Operating Deductions for Tax				(4,622,982)	(4,333,020)	(289,962)	-	(289,962)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		-	-	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			IBT	CIAC		-	-	-	-	-
1275			LABOR	SO		-	-	-	-	-
1276			GP	SNP		-	-	-	-	-
1277			P	SE		-	-	-	-	-
1278			PT	SG		-	-	-	-	-
1279			GP	GPS		-	-	-	-	-
1280			TAXDEPR	TAXDEPR		-	-	-	-	-
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		-	-	-	-	-
1283			P	JBE		-	-	-	-	-
1284			PT	CAGW		-	-	-	-	-
1285			PT	CAGE		-	-	-	-	-
1286			P	JBG		-	-	-	-	-
1287			P	CAEE		-	-	-	-	-
1288			DPW	SNPD		-	-	-	-	-
1289					B7	-	-	-	-	-
1290										
1291										
1292										

FEBRUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1293	41110	Deferred Income Tax - Federal-CR								
1294			GP	S		-	-	-	-	-
1295			DPW	CIAC		-	-	-	-	-
1296			GP	SCHMDEXP		-	-	-	-	-
1297			GP	SNP		-	-	-	-	-
1298			PT	SG		-	-	-	-	-
1299			PT	SNPD		-	-	-	-	-
1300			LABOR	SO		-	-	-	-	-
1301			IBT	TAXDEPR		-	-	-	-	-
1302			CUST	JBG		-	-	-	-	-
1303			CUST	BADDEBT		-	-	-	-	-
1304			GP	GPS		-	-	-	-	-
1305			P	TROJD		-	-	-	-	-
1306			P	JBE		-	-	-	-	-
1307			PT	CAGW		-	-	-	-	-
1308			PT	CAGE		-	-	-	-	-
1309			P	SE		-	-	-	-	-
1310			P	CAEE		-	-	-	-	-
1311					B7	-	-	-	-	-
1312										
1313	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1314	SCHMAF	Additions - Flow Through								
1315			SCHMAF	S		-	-	-	-	-
1316			SCHMAF	SNP		-	-	-	-	-
1317			SCHMAF	SO		-	-	-	-	-
1318			SCHMAF	SE		-	-	-	-	-
1319			SCHMAF	TROJP		-	-	-	-	-
1320			SCHMAF	DGP		-	-	-	-	-
1321					B6	-	-	-	-	-
1322										
1323	SCHMAP	Additions - Permanent								
1324			P	S		-	-	-	-	-
1325			P	BADDEBT		-	-	-	-	-
1326			P	JBE		-	-	-	-	-
1327			P	SCHMDEXP		-	-	-	-	-
1328			P	CAEE		-	-	-	-	-
1329			P	CAGW		-	-	-	-	-
1330			P	CAGE		-	-	-	-	-
1331			LABOR	SNP		-	-	-	-	-
1332			SCHMAP-SO	SO		-	-	-	-	-
1333										
1334					B6	-	-	-	-	-
1335										
1336	SCHMAT	Additions - Temporary								
1337			SCHMAT-SITUS	S		-	-	-	-	-
1338			P	JBE		-	-	-	-	-
1339			DPW	CIAC		-	-	-	-	-
1340			SCHMAT-SNP	SNP		-	-	-	-	-
1341			P	TROJD		-	-	-	-	-
1342			P	CN		-	-	-	-	-
1343			SCHMAT-SE	SE		-	-	-	-	-
1344			P	SG		-	-	-	-	-
1345			SCHMAT-GPS	GPS		-	-	-	-	-
1346			SCHMAT-SO	SO		-	-	-	-	-
1347			SCHMAT-SNP	SNPD		-	-	-	-	-
1348			P	JBG		-	-	-	-	-
1349			CUST	BADDEBT		-	-	-	-	-
1350			P	CAGW		-	-	-	-	-
1351			P	CAGE		-	-	-	-	-
1352			SCHMAT-SE	CAEW		-	-	-	-	-
1353			SCHMAT-SE	CAEE		-	-	-	-	-
1354			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1355					B6	-	-	-	-	-
1356										
1357	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1358										
1359	SCHMDF	Deductions - Flow Through								
1360			SCHMDF	S		-	-	-	-	-
1361			SCHMDF	CAGW		-	-	-	-	-
1362			SCHMDF	CAGE		-	-	-	-	-
1363			SCHMDF	DGP		-	-	-	-	-
1364			SCHMDF	DGU		-	-	-	-	-
1365					B6	-	-	-	-	-

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1366	SCHMDF	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		-	-	-	-	-
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		-	-	-	-	-
1371			PTD	SNP		-	-	-	-	-
1372			SCHMDP	JBE		-	-	-	-	-
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		-	-	-	-	-
1375					B6	-	-	-	-	-
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		-	-	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		-	-	-	-	-
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		-	-	-	-	-
1385			SCHMDT-SG	SG		-	-	-	-	-
1386			SCHMDT-GPS	GPS		-	-	-	-	-
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		-	-	-	-	-
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		6,326,704	6,326,704	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	6,326,704	6,326,704	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				369,654,101	339,169,233	30,484,868	-	30,484,868
1411		Operating Deductions:								
1412		O & M Expenses				135,555,161	118,035,816	17,519,345	-	17,519,345
1413		Depreciation Expense				46,126,571	42,785,782	3,340,789	-	3,340,789
1414		Amortization Expense				4,353,466	3,905,845	447,621	-	447,621
1415		Taxes Other Than Income				13,979,423	12,357,221	1,622,202	-	1,622,202
1416		Interest & Dividends (AFUDC-Equity)				(4,622,982)	(4,333,020)	(289,962)	-	(289,962)
1417		Misc Revenue & Expense				(561,210)	(561,536)	326	-	326
1418		Total Operating Deductions				194,830,430	172,190,109	22,640,321	-	22,640,321
1419		Other Deductions:								
1420		Interest Deductions				29,473,009	27,624,406	1,848,603	-	1,848,603
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				145,350,662	139,354,718	5,995,944	-	5,995,944
1425										
1426		State Income Taxes				6,326,704	6,326,704	-	-	-
1427										
1428	Total Taxable Income					139,023,958	133,028,014	5,995,944	-	5,995,944
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					48,658,385	46,559,805	2,098,580	-	2,098,580
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		-	-	-	-	-
1436	40910	Energy Cred.	P	JBE		-	-	-	-	-
1437	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1438	40910	DMD	P	SG		-	-	-	-	-
1439	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					48,658,385	46,559,805	2,098,580	-	2,098,580
1442										
1443	**TOTAL OPERATING EXPENSES**					**254,438,501**	**229,409,637**	**25,028,863**	**-**	**25,028,863**

FEBRUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,489,806	90,489,806	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,584	92,457,626	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,049,525	50,582,740	14,466,785	-	14,466,785
1460			P	CAGE		737,415,533	737,415,533	-	-	-
1461			P	JBG		140,259,917	110,272,263	29,987,654	-	29,987,654
1462			P	CAGE		-	-	-	-	-
1463					B8	942,724,975	898,270,536	44,454,439	-	44,454,439
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,299,365	93,545,211	26,754,154	-	26,754,154
1470			P	CAGE		3,079,308,276	3,079,308,276	-	-	-
1471			P	JBG		676,053,160	531,512,590	144,540,569	-	144,540,569
1472			P	S		-	-	-	-	-
1473					B8	3,875,660,801	3,704,366,077	171,294,724	-	171,294,724
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,562,484	41,650,377	11,912,107	-	11,912,107
1480			P	CAGE		722,884,057	722,884,057	-	-	-
1481			P	JBG		175,182,124	137,728,081	37,454,043	-	37,454,043
1482			P	CAGE		-	-	-	-	-
1483					B8	951,628,665	902,262,514	49,366,150	-	49,366,150
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1490			P	CAGE		356,316,847	356,316,847	-	-	-
1491			P	JBG		58,854,952	46,271,728	12,583,224	-	12,583,224
1492			P	CAGE		-	-	-	-	-
1493					B8	428,423,759	412,893,346	15,530,413	-	15,530,413
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1502			P	CAGE		27,554,294	27,554,294	-	-	-
1503			P	JBG		3,894,544	3,061,888	832,656	-	832,656
1504			P	CAGE		-	-	-	-	-
1505					B8	33,653,040	32,330,177	1,322,863	-	1,322,863
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(27,823)	(21,635)	(6,188)	-	(6,188)
1513			P	CAGE		(71,242)	(71,242)	-	-	-
1514			P	SG		3,087,375	2,843,743	243,632	-	243,632
1515						2,988,310	2,750,865	237,445	-	237,445
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,328,087,133**	**6,045,331,143**	**282,755,990**	**-**	**282,755,990**
1519										
1520										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,055,406,621	829,760,055	225,646,566	-	225,646,566
1524		JBE				-	-	-	-	-
1525		SG				3,087,375	2,843,743	243,632	-	243,632
1526		CAGW				255,695,566	198,829,775	56,865,792	-	56,865,792
1527		CAGE				5,013,897,571	5,013,897,571	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,328,087,133	6,045,331,143	282,755,990	-	282,755,990
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,103,456	15,632,519	4,470,938	-	4,470,938
1581			P	CAGE		5,947,317	5,947,317	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,050,773	21,579,836	4,470,938	-	4,470,938
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		127,208,074	98,917,448	28,290,627	-	28,290,627
1590			P	CAGE		14,747,564	14,747,564	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	141,955,639	113,665,012	28,290,627	-	28,290,627
1594										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		278,194,814	216,325,269	61,869,545	-	61,869,545
1599			P	CAGE		78,213,304	78,213,304	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	356,408,118	294,538,573	61,869,545	-	61,869,545
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		78,893,509	61,347,871	17,545,638	-	17,545,638
1608			P	CAGE		40,393,324	40,393,324	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	119,286,833	101,741,195	17,545,638	-	17,545,638
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		55,246,527	42,959,894	12,286,633	-	12,286,633
1617			P	CAGE		11,265,410	11,265,410	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	66,511,936	54,225,304	12,286,633	-	12,286,633
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,181,226	1,696,129	485,097	-	485,097
1628			P	CAGE		170,301	170,301	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,351,527	1,866,430	485,097	-	485,097
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,091,869	11,735,490	3,356,378	-	3,356,378
1637			P	CAGE		1,788,049	1,788,049	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,879,918	13,523,539	3,356,378	-	3,356,378
1641										
1642	337	Hydro Plant ARO								
1643			P	S		-	-	-	-	-
1644						-	-	-	-	-
1645										
1646	HP	Unclassified Hydro Plant - Acct 300								
1647			P	S		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		-	-	-	-	-
1650			P	CAGE		-	-	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653						-	-	-	-	-
1654										
1655	**Total Hydraulic Plant**				B8	**729,444,744**	**601,139,888**	**128,304,855**	**-**	**128,304,855**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				576,919,475	448,614,620	128,304,855	-	128,304,855
1661		CAGE				152,525,269	152,525,269	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	729,444,744	601,139,888	128,304,855	-	128,304,855
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1670			P	CAGE		26,096,657	26,096,657	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,912,692	28,286,416	626,276	-	626,276
1673										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1678			P	CAGE		107,346,285	107,346,285	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	164,043,032	151,433,876	12,609,156	-	12,609,156
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1686			P	CAGE		9,085,985	9,085,985	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,708,652	10,347,777	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		943,184,506	733,423,600	209,760,906	-	209,760,906
1695			P	CAGE		1,555,425,088	1,555,425,088	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,498,609,594	2,288,848,688	209,760,906	-	209,760,906
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,065,570	111,248,292	31,817,278	-	31,817,278
1704			P	CAGE		209,147,582	209,147,582	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,213,152	320,395,874	31,817,278	-	31,817,278
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,705,620	67,422,596	19,283,024	-	19,283,024
1712			P	CAGE		162,439,917	162,439,917	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,145,537	229,862,513	19,283,024	-	19,283,024
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,327,684	3,365,222	962,462	-	962,462
1722			P	CAGE		8,043,417	8,043,417	-	-	-
1723					B8	12,371,101	11,408,639	962,462	-	962,462
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		1,028	947	81	-	81
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						1,028	947	81	-	81
1735										
1736	**Total Other Production Plant**				B8	**3,316,004,788**	**3,040,584,730**	**275,420,058**	**-**	**275,420,058**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				1,028	947	81	-	81
1742		CAGW				1,238,418,829	962,998,852	275,419,977	-	275,419,977
1743		CAGE				2,077,584,931	2,077,584,931	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,316,004,788	3,040,584,730	275,420,058	-	275,420,058
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,373,536,665**	**9,687,055,761**	**686,480,904**	**-**	**686,480,904**

FEBRUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,723,864	22,335,778	6,388,086	-	6,388,086
1757			T	CAGE		160,299,968	160,299,968	-	-	-
1758			T	JBG		1,061,187	834,305	226,883	-	226,883
1759			T	SG		100,388	92,466	7,922	-	7,922
1760					B8	190,185,407	183,562,517	6,622,890	-	6,622,890
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		33,661,380	26,175,208	7,486,172	-	7,486,172
1767			T	CAGE		114,584,032	114,584,032	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	149,448,979	141,705,911	7,743,068	-	7,743,068
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		409,038,608	318,069,865	90,968,743	-	90,968,743
1776			T	CAGE		1,176,023,402	1,176,023,402	-	-	-
1777			T	JBG		27,725,928	21,798,108	5,927,820	-	5,927,820
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,613,740,085	1,516,768,385	96,971,699	-	96,971,699
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,474,953	131,784,321	37,690,631	-	37,690,631
1785			T	CAGE		799,341,782	799,341,782	-	-	-
1786			T	JBG		14,263,993	11,214,343	3,049,650	-	3,049,650
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	983,204,357	942,454,320	40,750,038	-	40,750,038
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		221,003,457	171,853,068	49,150,389	-	49,150,389
1794			T	CAGE		427,928,308	427,928,308	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	649,593,482	600,390,875	49,202,607	-	49,202,607
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		282,104,455	219,365,420	62,739,035	-	62,739,035
1803			T	CAGE		605,722,518	605,722,518	-	-	-
1804			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1805			T	SG		1,487,893	1,370,480	117,413	-	117,413
1806					B8	896,932,996	832,447,787	64,485,209	-	64,485,209
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		155,691	121,065	34,625	-	34,625
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,261,606	3,226,981	34,625	-	34,625
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,568	232,168	66,401	-	66,401
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,475,095	7,408,694	66,401	-	66,401
1823										

FEBRUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,630	1,253	-	1,253
1830					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		414,616	381,897	32,718	-	32,718
1834			T	CAGW		1,323,633	1,029,262	294,371	-	294,371
1835			T	CAGE		11,955,676	11,955,676	-	-	-
1836						13,693,925	13,366,835	327,090	-	327,090
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,519,122,613**	**4,251,423,425**	**267,699,187**	**-**	**267,699,187**
1843	Summary of Transmission Plant by Factor									
1844		JBG				51,869,639	40,779,879	11,089,760	-	11,089,760
1845		JBE				-	-	-	-	-
1846		CAGW				1,152,503,722	896,190,962	256,312,761	-	256,312,761
1847		CAGE				3,310,989,811	3,310,989,811	-	-	-
1848		SG				3,759,441	3,462,774	296,667	-	296,667
1849	Total Transmission Plant by Factor				B8	4,519,122,613	4,251,423,425	267,699,187	-	267,699,187
1850	360	Land and Land Rights								
1851			DPW	S		55,443,313	53,934,909	1,508,404	-	1,508,404
1852					B8	55,443,313	53,934,909	1,508,404	-	1,508,404
1853										
1854	361	Structures and Improvements								
1855			DPW	S		83,386,071	81,144,871	2,241,200	-	2,241,200
1856					B8	83,386,071	81,144,871	2,241,200	-	2,241,200
1857										
1858	362	Station Equipment								
1859			DPW	S		848,051,254	800,828,622	47,222,632	-	47,222,632
1860					B8	848,051,254	800,828,622	47,222,632	-	47,222,632
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		987,127,740	895,387,466	91,740,274	-	91,740,274
1868					B8	987,127,740	895,387,466	91,740,274	-	91,740,274
1869										
1870	365	Overhead Conductors								
1871			DPW	S		667,334,242	609,183,449	58,150,794	-	58,150,794
1872					B8	667,334,242	609,183,449	58,150,794	-	58,150,794
1873										
1874	366	Underground Conduit								
1875			DPW	S		313,447,025	297,207,369	16,239,656	-	16,239,656
1876					B8	313,447,025	297,207,369	16,239,656	-	16,239,656
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		739,917,519	717,237,186	22,680,333	-	22,680,333
1883					B8	739,917,519	717,237,186	22,680,333	-	22,680,333
1884										
1885	368	Line Transformers								
1886			DPW	S		1,134,699,202	1,036,452,161	98,247,042	-	98,247,042
1887					B8	1,134,699,202	1,036,452,161	98,247,042	-	98,247,042
1888										
1889	369	Services								
1890			DPW	S		608,873,189	557,245,751	51,627,438	-	51,627,438
1891					B8	608,873,189	557,245,751	51,627,438	-	51,627,438
1892										
1893	370	Meters								
1894			DPW	S		175,667,049	164,308,049	11,359,001	-	11,359,001
1895					B8	175,667,049	164,308,049	11,359,001	-	11,359,001
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,816,342	8,295,958	520,385	-	520,385
1899					B8	8,816,342	8,295,958	520,385	-	520,385
1900										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,339,075	57,321,069	4,018,006	-	4,018,006
1907					B8	61,339,075	57,321,069	4,018,006	-	4,018,006
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		20,501,653	18,902,822	1,598,832	-	1,598,832
1911						20,501,653	18,902,822	1,598,832	-	1,598,832
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,704,603,676**	**5,297,449,682**	**407,153,994**	**-**	**407,153,994**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,704,603,676	5,297,449,682	407,153,994	-	407,153,994
1922										
1923	Total Distribution Plant by Factor				B8	5,704,603,676	5,297,449,682	407,153,994	-	407,153,994
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,549,611	11,450,785	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
1932					B8	19,276,377	17,718,831	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		122,103,686	108,199,115	13,904,571	-	13,904,571
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,317,880	11,461,528	856,351	-	856,351
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,355	2,564,035	733,320	-	733,320
1941			G-SG	CAGE		4,026,884	4,026,884	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		106,565,708	99,325,169	7,240,539	-	7,240,539
1944					B8	248,330,704	225,591,820	22,738,885	-	22,738,885
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,769,311	10,392,506	1,376,805	-	1,376,805
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,445,639	7,858,489	587,149	-	587,149
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,624,880	50,913,427	3,711,453	-	3,711,453
1954			G-SG	CAGW		631,124	490,764	140,360	-	140,360
1955			G-SG	CAGE		3,548,271	3,548,271	-	-	-
1956			P	JBG		517,955	407,216	110,739	-	110,739
1957			P	JBE		4,984	3,908	1,075	-	1,075
1958			P	CAEE		29,565	29,565	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	79,571,728	73,644,147	5,927,581	-	5,927,581
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		78,467,891	73,040,452	5,427,439	-	5,427,439
1965			PTD	SO		6,638,904	6,187,828	451,076	-	451,076
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,549,614	3,537,796	1,011,818	-	1,011,818
1972			G-SG	CAGE		13,175,985	13,175,985	-	-	-
1973			P	JBG		1,500,818	1,179,942	320,876	-	320,876
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	104,737,360	97,526,151	7,211,209	-	7,211,209
1979										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,463,770	7,872,934	590,836	-	590,836
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		317,001	295,463	21,538	-	21,538
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		486,833	378,563	108,270	-	108,270
1987			G-SG	CAGE		3,948,060	3,948,060	-	-	-
1988			G-SG	JBG		643,977	506,294	137,683	-	137,683
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,859,641	13,001,314	858,327	-	858,327
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,077,808	30,417,718	2,660,091	-	2,660,091
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,324,411	1,807,470	516,941	-	516,941
2000			G-SG	CAGE		19,464,668	19,464,668	-	-	-
2001			P	JBG		3,218,125	2,530,088	688,037	-	688,037
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		5,617	5,617	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	61,865,352	57,743,812	4,121,539	-	4,121,539
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,322,359	22,412,587	1,909,772	-	1,909,772
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,280,671	4,921,879	358,792	-	358,792
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,494,210	1,161,903	332,307	-	332,307
2016			G-SG	CAGE		4,725,406	4,725,406	-	-	-
2017			P	JBG		374,029	294,062	79,968	-	79,968
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,204,269	33,523,431	2,680,838	-	2,680,838
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		115,405,491	107,327,730	8,077,761	-	8,077,761
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,028,104	958,250	69,854	-	69,854
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,436,369	1,894,529	541,840	-	541,840
2032			G-SG	CAGE		27,156,301	27,156,301	-	-	-
2033			P	JBG		6,841,396	5,378,702	1,462,695	-	1,462,695
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	152,912,694	142,760,544	10,152,150	-	10,152,150
2039	397	Communication Equipment								
2040			COM_EQ	S		124,475,140	112,839,302	11,635,839	-	11,635,839
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,446,599	53,543,427	3,903,173	-	3,903,173
2044			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2045			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		29,657,245	23,061,578	6,595,667	-	6,595,667
2048			COM_EQ	CAGE		75,914,688	75,914,688	-	-	-
2049			COM_EQ	JBG		2,252,402	1,770,837	481,565	-	481,565
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	292,865,068	270,039,390	22,825,678	-	22,825,678
2055										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		2,065,095	1,860,613	204,482	-	204,482
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		215,444	200,466	14,978	-	14,978
2061			PTD	SO		2,953,994	2,753,287	200,707	-	200,707
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2065			G-SG	CAGE		1,569,562	1,569,562	-	-	-
2066			P	JBG		100,763	79,220	21,543	-	21,543
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	7,287,460	6,761,031	526,428	-	526,428
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		291,472,430	291,472,430	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	291,472,430	291,472,430	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,530,357	1,009,691	-	1,009,691
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,803,603	860,451	-	860,451
2091					B9	65,393,121	63,522,980	1,870,142	-	1,870,142
2092										
2093		Remove Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		7,496,024	6,986,711	509,313	-	509,313
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						7,496,024	6,986,711	509,313	-	509,313
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,315,879,106**	**1,236,769,612**	**79,109,493**	**-**	**79,109,493**
2121										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				551,684,319	504,797,897	46,886,422	-	46,886,422
2124		JBG				15,468,656	12,161,448	3,307,208	-	3,307,208
2125		JBE				4,984	3,908	1,075	-	1,075
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				264,387,363	246,423,732	17,963,631	-	17,963,631
2128		SE				-	-	-	-	-
2129		CN				24,962,593	23,227,168	1,735,425	-	1,735,425
2130		DEU				-	-	-	-	-
2131		CAGW				49,798,143	38,723,211	11,074,931	-	11,074,931
2132		CAGE				182,736,250	182,736,250	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				292,091,238	292,091,238	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2138	Total General Plant by Factor				B8	1,315,879,106	1,236,769,612	79,109,493	-	79,109,493
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,453,036	139,543,314	39,909,722	-	39,909,722
2152			I-SG	CAGE		14,225,209	14,225,209	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,678,245	154,768,523	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		7,598,577	6,973,369	625,208	-	625,208
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		379,327,915	353,554,722	25,773,193	-	25,773,193
2161			P	SE		-	-	-	-	-
2162			CUST	CN		122,479,210	113,964,331	8,514,879	-	8,514,879
2163			I-SG	CAGW		72,552,323	56,416,943	16,135,381	-	16,135,381
2164			I-SG	CAGE		60,574,308	60,574,308	-	-	-
2165			P	JBG		49,017	38,537	10,480	-	10,480
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,666,461	3,666,461	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	647,829,655	596,645,687	51,183,968	-	51,183,968
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	647,829,655	596,645,687	51,183,968	-	51,183,968
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**842,507,900**	**751,414,210**	**91,093,689**	**-**	**91,093,689**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				8,598,577	7,973,369	625,208	-	625,208
2185		JBG				49,017	38,537	10,480	-	10,480
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,457,016	124,827	-	124,827
2188		SO				379,327,915	353,554,722	25,773,193	-	25,773,193
2189		CN				122,479,210	113,964,331	8,514,879	-	8,514,879
2190		CAGW				252,005,359	195,960,257	56,045,103	-	56,045,103
2191		CAGE				74,799,517	74,799,517	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,666,461	3,666,461	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	842,507,900	751,414,210	91,093,689	-	91,093,689
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				20,501,653	18,902,822	1,598,832	-	1,598,832
2200		DS0				-	-	-	-	-
2201		GP				7,496,024	6,986,711	509,313	-	509,313
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				1,028	947	81	-	81
2205		TP				13,693,925	13,366,835	327,090	-	327,090
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				2,988,310	2,750,865	237,445	-	237,445
2210	Total Unclassified Plant by Factor					44,680,940	42,008,181	2,672,760	-	2,672,760
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**22,755,649,959**	**21,224,112,691**	**1,531,537,268**	**-**	**1,531,537,268**

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,264,886,571	5,810,220,947	454,665,624	-	454,665,624
2215		SE				-	-	-	-	-
2216		JBG				1,122,793,933	882,739,919	240,054,014	-	240,054,014
2217		JBE				4,984	3,908	1,075	-	1,075
2218		SG				8,568,371	7,892,219	676,151	-	676,151
2219		SO				643,715,278	599,978,454	43,736,824	-	43,736,824
2220		CN				147,441,802	137,191,499	10,250,303	-	10,250,303
2221		DEU				-	-	-	-	-
2222		CAGW				3,525,341,095	2,741,317,676	784,023,419	-	784,023,419
2223		CAGE				10,812,533,348	10,812,533,348	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				295,757,699	295,757,699	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	22,755,649,959	21,224,112,691	1,531,537,268	-	1,531,537,268
2230	105	Plant Held For Future Use								
2231			DPW	S		7,263,168	7,263,168	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		107,010	98,939	8,071	-	8,071
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,751,015	11,751,015	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		26,127,247	26,127,247	-	-	-
2241	**Total Plant Held For Future Use**				B10	45,417,363	45,371,723	45,639	-	45,639
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(108,289,897)	(108,289,897)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(108,289,897)	(108,289,897)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,795,565	(156,876)	1,952,441	-	1,952,441
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,791,111	(161,027)	1,952,138	-	1,952,138
2267										
2268	182W	Weatherization								
2269			DMSC	S		(6,746,440)	(6,746,440)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(6,746,440)	(6,746,440)	-	-	-
2274										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(4,955,329)	(6,907,468)	1,952,138	-	1,952,138
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		1,996,615	1,548,478	448,137	-	448,137
2289			P	CAEE		224,119,648	224,119,648	-	-	-
2290			P	JBE		22,653,674	17,765,619	4,888,055	-	4,888,055
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	248,769,937	243,433,745	5,336,192	-	5,336,192
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2305					B13	(3,235,000)	(3,235,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2311					B13	(2,489,934)	(2,489,934)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	243,045,003	237,708,811	5,336,192	-	5,336,192
2320	154	Materials and Supplies								
2321			MSS	S		91,831,726	86,824,957	5,006,769	-	5,006,769
2322			MSS	SG		461,888	425,439	36,449	-	36,449
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		30,547	28,472	2,076	-	2,076
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,159,629)	(2,017,888)	(141,741)	-	(141,741)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,738,364	4,462,172	1,276,192	-	1,276,192
2334			MSS	CAGE		89,856,198	89,856,198	-	-	-
2335			MSS	JBG		7,049,128	5,542,020	1,507,108	-	1,507,108
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,977,860	5,977,860	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	198,786,081	191,099,230	7,686,852	-	7,686,852
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	198,513,081	190,826,230	7,686,852	-	7,686,852
2353										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		2,169,847	2,169,847	-	-	-
2356			GP	GPS		7,512,702	7,002,256	510,446	-	510,446
2357			PT	SG		2,341,002	2,156,268	184,734	-	184,734
2358			PT	CAGW		2,761,153	2,147,082	614,071	-	614,071
2359			PT	CAGE		433,925	433,925	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		4,725,150	4,725,150	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		14,587,553	13,596,411	991,142	-	991,142
2364	**Total Prepayments**				B15	34,535,387	32,234,084	2,301,303	-	2,301,303
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		170,982,422	159,177,619	11,804,803	-	11,804,803
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		6,079,802	6,079,802	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,808,093	800,116	-	800,116
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		9,707,968	9,048,366	659,602	-	659,602
2377					B11	186,770,192	173,505,670	13,264,521	-	13,264,521
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		17,752,116	17,752,116	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,129,425	17,619,874	1,509,550	-	1,509,550
2384			LABOR	SO		11,460	10,681	779	-	779
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		12,245,744	9,522,334	2,723,410	-	2,723,410
2387			DEFSG	CAGE		25,943,093	25,943,093	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		14,070,134	14,070,134	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	89,151,972	84,918,233	4,233,739	-	4,233,739
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		56,674,266	52,823,570	3,850,697	-	3,850,697
2406	232	A/P	PTD	SE		(1,668,333)	(1,542,501)	(125,833)	-	(125,833)
2407	232	A/P	PTD	SO		(4,987,789)	(4,648,897)	(338,892)	-	(338,892)
2408	232	A/P	P	CAEE		(2,215,046)	(2,215,046)	-	-	-
2409	232	A/P	T	CAGE		(85,875)	(85,875)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(1,086,793)	(1,004,823)	(81,971)	-	(81,971)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,451,623)	(5,451,623)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(2,734)	(2,734)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		6,285	5,811	474	-	474
2416	230	Asset Retir. Oblig.	P	CAEE		(2,595,616)	(2,595,616)	-	-	-
2417	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2418	254105	ARO Reg Liability	P	S		-	-	-	-	-
2419	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2420	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(903,421)	(903,421)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,663,518	34,359,043	3,304,475	-	3,304,475
2424										
2425	**Total Working Capital**					37,663,518	34,359,043	3,304,475	-	3,304,475

FEBRUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**881,026,798**	**842,901,938**	**38,124,860**	**-**	**38,124,860**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(4,787,000)	(4,461,750)	(325,250)	-	(325,250)
2455	2283	Pen & Ben	PTD	SO		(3,776,089)	(3,519,525)	(256,564)	-	(256,564)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(8,563,089)	(7,981,275)	(581,814)	-	(581,814)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,480,000)	(1,150,853)	(329,147)	-	(329,147)
2463					B15	(1,480,000)	(1,150,853)	(329,147)	-	(329,147)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,748,703)	(1,359,253)	(389,450)	-	(389,450)
2467	254105	ARO	P	TROJP		(3,287,058)	(2,555,004)	(732,055)	-	(732,055)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(47,466,108)	(47,466,194)	86	-	86
2471					B15	(52,501,869)	(51,380,450)	(1,121,420)	-	(1,121,420)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(2,276,441)	(2,276,441)	-	-	-
2475			T	SG		208,109	191,687	16,422	-	16,422
2476			T	CAGE		(18,127,460)	(18,127,460)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(20,195,792)	(20,212,215)	16,422	-	16,422
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(2,740,021)	(2,477,442)	(262,579)	-	(262,579)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		2,806,568	2,806,568	-	-	-
2491			P	SG		(7,877,643)	(7,255,999)	(621,644)	-	(621,644)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(7,812,197)	(6,927,729)	(884,468)	-	(884,468)
2496										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		33,367,408	32,098,172	1,269,236	-	1,269,236
2499			CUST	CN		28,936	26,924	2,012	-	2,012
2500			LABOR	SO		75,908,699	70,751,131	5,157,568	-	5,157,568
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		5,515,134	4,732,587	782,547	-	782,547
2503			P	TROJD		1,917,975	1,490,721	427,254	-	427,254
2504			P	SG		5,945,344	5,476,182	469,162	-	469,162
2505			P	SE		1,288,612	1,191,419	97,193	-	97,193
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		834,954	649,263	185,691	-	185,691
2508			P	CAGE		37,775,312	37,775,312	-	-	-
2509			P	CAEW		-	-	-	-	-
2510			P	CAEE		4,041,355	4,041,355	-	-	-
2511			DPW	JBE		-	-	-	-	-
2512			DPW	SNPD		806,637	753,696	52,941	-	52,941
2513										
2514	**Total Accum Deferred Income Taxes**				B19	167,430,366	158,986,762	8,443,604	-	8,443,604
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(164,676,925)	(151,681,859)	(12,995,066)	-	(12,995,066)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(164,676,925)	(151,681,859)	(12,995,066)	-	(12,995,066)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,214,526,340)	(3,015,133,238)	(199,393,102)	-	(199,393,102)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		23,436,641	21,844,253	1,592,388	-	1,592,388
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,697,203)	(4,697,203)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,083,668)	(5,083,668)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,200,870,570)	(3,003,069,856)	(197,800,714)	-	(197,800,714)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(81,241,439)	(76,831,635)	(4,409,804)	-	(4,409,804)
2541			P	SG		-	-	-	-	-
2542			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2543			LABOR	SO		(8,742,187)	(8,148,205)	(593,982)	-	(593,982)
2544			GP	GPS		(5,821,396)	(5,425,865)	(395,531)	-	(395,531)
2545			PTD	SNP		(3,672,481)	(3,442,136)	(230,345)	-	(230,345)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2549			P	CAGE		(2,425,810)	(2,425,810)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		618,251	618,251	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(106,656,803)	(100,216,276)	(6,440,527)	-	(6,440,527)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,304,773,932)	(3,095,981,229)	(208,792,703)	-	(208,792,703)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(581,729)	(499,240)	(82,489)	-	(82,489)
2561			PTD	ITC85		(1,686,778)	(1,461,424)	(225,354)	-	(225,354)
2562			PTD	ITC86		(986,511)	(857,022)	(129,489)	-	(129,489)
2563			PTD	ITC88		(162,990)	(138,607)	(24,383)	-	(24,383)
2564			PTD	ITC89		(368,956)	(312,621)	(56,335)	-	(56,335)
2565			PTD	ITC90		(258,354)	(248,244)	(10,110)	-	(10,110)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(4,045,318)	(3,517,157)	(528,161)	-	(528,161)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,399,372,198)**	**(3,187,150,908)**	**(212,221,289)**	**-**	**(212,221,289)**
2570										
2571										
2572										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(143,775,386)	(111,800,247)	(31,975,138)	-	(31,975,138)
2579			P	CAGE		(1,827,474,798)	(1,827,474,798)	-	-	-
2580			P	JBG		(490,284,989)	(385,461,765)	(104,823,224)	-	(104,823,224)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,461,535,173)	(2,324,736,811)	(136,798,362)	-	(136,798,362)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(211,397,535)	(164,383,470)	(47,014,066)	-	(47,014,066)
2596			P	CAGE		(52,770,858)	(52,770,858)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(264,168,394)	(217,154,328)	(47,014,066)	-	(47,014,066)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(248,606,142)	(193,317,013)	(55,289,129)	-	(55,289,129)
2607			P	CAGE		(253,743,888)	(253,743,888)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(502,350,029)	(447,060,901)	(55,289,129)	-	(55,289,129)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,228,053,596)**	**(2,988,952,040)**	**(239,101,557)**	**-**	**(239,101,557)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(603,779,063)	(469,500,730)	(134,278,333)	-	(134,278,333)
2624		CAGE				(2,133,989,544)	(2,133,989,544)	-	-	-
2625		JBG				(490,284,989)	(385,461,765)	(104,823,224)	-	(104,823,224)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,228,053,596)	(2,988,952,040)	(239,101,557)	-	(239,101,557)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(441,832,454)	(343,570,476)	(98,261,979)	-	(98,261,979)
2634			T	CAGE		(752,752,528)	(752,752,528)	-	-	-
2635			T	JBG		(43,972,788)	(34,571,380)	(9,401,408)	-	(9,401,408)
2636			T	SG		(1,352,333)	(1,245,617)	(106,716)	-	(106,716)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,239,910,104)**	**(1,132,140,001)**	**(107,770,103)**	**-**	**(107,770,103)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,561,146)	(7,424,635)	(136,511)	-	(136,511)
2640					B17	(7,561,146)	(7,424,635)	(136,511)	-	(136,511)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(14,943,183)	(14,308,920)	(634,263)	-	(634,263)
2644					B17	(14,943,183)	(14,308,920)	(634,263)	-	(634,263)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(213,509,624)	(198,022,600)	(15,487,025)	-	(15,487,025)
2648					B17	(213,509,624)	(198,022,600)	(15,487,025)	-	(15,487,025)
2649										

FEBRUARY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(560,921,036)	(511,698,251)	(49,222,785)	-	(49,222,785)
2656					B17	(560,921,036)	(511,698,251)	(49,222,785)	-	(49,222,785)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(305,331,229)	(276,284,064)	(29,047,165)	-	(29,047,165)
2660					B17	(305,331,229)	(276,284,064)	(29,047,165)	-	(29,047,165)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(126,557,066)	(115,885,384)	(10,671,682)	-	(10,671,682)
2664					B17	(126,557,066)	(115,885,384)	(10,671,682)	-	(10,671,682)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(289,763,010)	(280,535,785)	(9,227,225)	-	(9,227,225)
2668					B17	(289,763,010)	(280,535,785)	(9,227,225)	-	(9,227,225)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(382,846,708)	(339,015,953)	(43,830,755)	-	(43,830,755)
2672					B17	(382,846,708)	(339,015,953)	(43,830,755)	-	(43,830,755)
2673										
2674	108369	Services								
2675			DPW	S		(180,746,095)	(162,783,807)	(17,962,288)	-	(17,962,288)
2676					B17	(180,746,095)	(162,783,807)	(17,962,288)	-	(17,962,288)
2677										
2678	108370	Meters								
2679			DPW	S		(67,662,335)	(66,000,243)	(1,662,093)	-	(1,662,093)
2680					B17	(67,662,335)	(66,000,243)	(1,662,093)	-	(1,662,093)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,691,435)	(7,403,387)	(288,048)	-	(288,048)
2686					B17	(7,691,435)	(7,403,387)	(288,048)	-	(288,048)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,183,346)	(24,998,502)	(2,184,845)	-	(2,184,845)
2694					B17	(27,183,346)	(24,998,502)	(2,184,845)	-	(2,184,845)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		1,775,431	1,630,962	144,469	-	144,469
2706						1,775,431	1,630,962	144,469	-	144,469
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,182,940,783)**	**(2,002,730,568)**	**(180,210,215)**	**-**	**(180,210,215)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,182,940,783)	(2,002,730,568)	(180,210,215)	-	(180,210,215)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,182,940,783)	(2,002,730,568)	(180,210,215)	-	(180,210,215)

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(167,703,402)	(149,603,982)	(18,099,420)	-	(18,099,420)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,203,905)	(7,633,561)	(570,344)	-	(570,344)
2721			PTD	SO		(80,027,313)	(74,589,908)	(5,437,405)	-	(5,437,405)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(15,333,731)	(11,923,564)	(3,410,168)	-	(3,410,168)
2724			G-SG	CAGE		(46,081,118)	(46,081,118)	-	-	-
2725			P	JBG		(4,720,176)	(3,710,999)	(1,009,176)	-	(1,009,176)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(294,431)	(294,431)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(322,364,075)	(293,837,563)	(28,526,512)	-	(28,526,512)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(159,297,387)	(159,297,387)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(159,297,387)	(159,297,387)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(159,297,387)	(159,297,387)	-	-	-
2742										
2743	1081390	Accum Depr - Capital Lease								
2744			PTD	SO		-	-	-	-	-
2745						-	-	-	-	-
2746										
2747		Remove Capital Leases				-	-	-	-	-
2748						-	-	-	-	-
2749										
2750	1081399	Accum Depr - Capital Lease								
2751			P	S		-	-	-	-	-
2752			P	SE		-	-	-	-	-
2753						-	-	-	-	-
2754										
2755		Remove Capital Leases				-	-	-	-	-
2756						-	-	-	-	-
2757										
2758										
2759	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(481,661,462)**	**(453,134,949)**	**(28,526,512)**	**-**	**(28,526,512)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(167,703,402)	(149,603,982)	(18,099,420)	-	(18,099,420)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(80,027,313)	(74,589,908)	(5,437,405)	-	(5,437,405)
2769		CN				(8,203,905)	(7,633,561)	(570,344)	-	(570,344)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(15,333,731)	(11,923,564)	(3,410,168)	-	(3,410,168)
2773		CAGE				(46,081,118)	(46,081,118)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(159,591,818)	(159,591,818)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,720,176)	(3,710,999)	(1,009,176)	-	(1,009,176)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(481,661,462)	(453,134,949)	(28,526,512)	-	(28,526,512)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,132,565,945)**	**(6,576,957,558)**	**(555,608,387)**	**-**	**(555,608,387)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

FEBRUARY 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(9,853,155)	(8,196,451)	(1,656,704)	-	(1,656,704)
2793			CUST	CN		(3,043,471)	(2,831,886)	(211,585)	-	(211,585)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,127,141)	(11,303,170)	(823,971)	-	(823,971)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(25,023,766)	(22,331,507)	(2,692,260)	-	(2,692,260)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(387,123)	(301,028)	(86,095)	-	(86,095)
2809			P	CAGE		(491,204)	(491,204)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(878,326)	(792,232)	(86,095)	-	(86,095)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,204,232)	(1,204,232)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,678,571)	(1,678,571)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(14,713,988)	(13,552,871)	(1,161,117)	-	(1,161,117)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(101,776,250)	(94,700,662)	(7,075,588)	-	(7,075,588)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(52,030,909)	(40,459,419)	(11,571,491)	-	(11,571,491)
2828			I-SG	CAGE		(13,105,267)	(13,105,267)	-	-	-
2829			PTD	JBG		(18,185)	(14,297)	(3,888)	-	(3,888)
2830			PTD	SO		(276,143,856)	(257,381,438)	(18,762,418)	-	(18,762,418)
2831					B18	(460,671,257)	(422,096,756)	(38,574,502)	-	(38,574,502)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(460,671,257)	(422,096,756)	(38,574,502)	-	(38,574,502)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,266,133)	(5,266,133)	-	-	-
2838			P	CAGE		(4,789,410)	(4,789,410)	-	-	-
2839			PTD	CAGW		(181,817)	(141,381)	(40,435)	84,627	44,192
2840			PTD	SO		650,408	606,216	44,192	-	44,192
2841						(9,586,952)	(9,590,708)	3,756	84,627	88,383
2842										
2843		Remove Capital Lease Amtr				9,586,952	9,590,708	(3,756)	(84,627)	(88,383)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(486,573,350)**	**(445,220,494)**	**(41,352,856)**	**-**	**(41,352,856)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,323,520)	(14,666,817)	(1,656,704)	-	(1,656,704)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(287,620,589)	(268,078,392)	(19,542,197)	-	(19,542,197)
2856		CN				(104,819,721)	(97,532,548)	(7,287,173)	-	(7,287,173)
2857		SSGCT				-	-	-	-	-
2858		JBG				(18,185)	(14,297)	(3,888)	-	(3,888)
2859		CAGW				(52,599,849)	(40,901,828)	(11,698,021)	84,627	(11,613,394)
2860		CAGE				(18,385,881)	(18,385,881)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,678,571)	(1,678,571)	-	-	-
2863		SG				(14,713,988)	(13,552,871)	(1,161,117)	-	(1,161,117)
2864		Less Capital Lease				9,586,952	9,590,708	(3,756)	(84,627)	(88,383)
2865	Total Provision For Amortization by Factor				B18	(486,573,350)	(445,220,494)	(41,352,856)	0	(41,352,856)

RESULTS OF OPERATIONS
WASHINGTON

March 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2012
FILE:	WA JAM MARCH 2012
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2012
TIME:	11:39:38 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	5.75%	2.73%
PREFERRED	0.3%	5.43%	0.02%
COMMON	52.2%	9.80%	5.12%
	100.00%		7.86%

OTHER INFORMATION

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

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

MARCH 2012 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	329,967,811	306,525,257	23,442,553	0	23,442,553
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	13,376,730	10,565,005	2,811,725	0	2,811,725
5	Other Operating Revenues	2.4	24,471,448	22,961,129	1,510,320	0	1,510,320
6	Total Operating Revenues	2.4	367,815,989	340,051,391	27,764,598	0	27,764,598
7							
8	Operating Expenses:						
9	Steam Production	2.6	51,446,996	46,190,128	5,256,868	0	5,256,868
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,031,427	2,504,541	526,886	0	526,886
12	Other Power Supply	2.10	34,544,175	28,012,209	6,531,966	0	6,531,966
13	Transmission	2.12	13,123,909	10,841,665	2,282,244	0	2,282,244
14	Distribution	2.13	17,021,314	16,069,264	952,049	0	952,049
15	Customer Accounts	2.14	7,663,132	7,078,590	584,542	0	584,542
16	Customer Service	2.14	7,863,227	7,026,078	837,150	0	837,150
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	15,156,236	14,242,592	913,644	0	913,644
19							
20	Total O & M Expenses	2.16	149,850,415	131,965,066	17,885,349	0	17,885,349
21							
22	Depreciation	2.18	46,141,297	42,804,145	3,337,151	0	3,337,151
23	Amortization Expense	2.19	4,363,730	3,927,427	436,304	0	436,304
24	Taxes Other Than Income	2.19	14,432,808	12,672,044	1,760,764	0	1,760,764
25	Income Taxes - Federal	2.22	43,682,403	42,660,805	1,021,598	0	1,021,598
26	Income Taxes - State	2.22	5,478,368	5,478,368	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(462,825)	(462,825)	0	0	0
29	Misc Revenue & Expense	2.6	(52,647)	(49,070)	(3,577)	0	(3,577)
30							
31	Total Operating Expenses	2.22	263,433,549	238,995,960	24,437,589	0	24,437,589
32							
33	Operating Revenue for Return		104,382,440	101,055,431	3,327,009	0	3,327,009
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,824,510,900	21,291,053,259	1,533,457,641	0	1,533,457,641
37	Plant Held for Future Use	2.33	45,435,871	45,388,836	47,035	0	47,035
38	Misc Deferred Debits	2.35	277,003,861	259,739,353	17,264,509	0	17,264,509
39	Elec Plant Acq Adj	2.33	50,425,280	50,425,280	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	35,323,672	33,287,712	2,035,960	0	2,035,960
42	Fuel Stock	2.34	250,795,647	244,942,873	5,852,774	0	5,852,774
43	Material & Supplies	2.34	199,370,777	191,734,631	7,636,146	0	7,636,146
44	Working Capital	2.35	37,122,134	33,847,675	3,274,459	0	3,274,459
45	Weatherization Loans	2.34	(5,281,270)	(7,233,262)	1,951,992	0	1,951,992
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		23,714,706,874	22,143,186,357	1,571,520,516	0	1,571,520,516
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,097,096,265)	(6,542,392,867)	(554,703,398)	0	(554,703,398)
52	Accum Prov For Amort	2.41	(490,468,972)	(448,668,720)	(41,800,252)	0	(41,800,252)
53	Accum Def Income Taxes	2.37	(3,375,254,905)	(3,161,668,397)	(213,586,507)	0	(213,586,507)
54	Unamortized ITC	2.37	(3,639,219)	(3,166,082)	(473,137)	0	(473,137)
55	Customer Adv for Const	2.36	(20,848,933)	(20,865,355)	16,422	0	16,422
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(68,099,790)	(65,167,583)	(2,932,208)	0	(2,932,208)
58							
59	Total Rate Base Deductions		(11,055,408,084)	(10,241,929,004)	(813,479,080)	0	(813,479,080)
60							
61	Total Rate Base		12,659,298,790	11,901,257,354	758,041,436	0	758,041,436
62							

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		129,714,697	118,662,885	11,051,812	-	11,051,812
4										
5					B1	129,714,697	118,662,885	11,051,812	-	11,051,812
6										
7	442	Commercial & Industrial Sales								
8			0	S		197,618,016	185,224,351	12,393,666	-	12,393,666
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	197,618,016	185,224,351	12,393,666	-	12,393,666
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,512,669	1,515,594	(2,925)	-	(2,925)
17			0	SO		-	-	-	-	-
18					B1	1,512,669	1,515,594	(2,925)	-	(2,925)
19										
20	445	Other Sales to Public Authority								
21			0	S		1,122,427	1,122,427	-	-	-
22										
23					B1	1,122,427	1,122,427	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**329,967,811**	**306,525,257**	**23,442,553**	**-**	**23,442,553**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		733,881	733,881	-	-	-
36				CAGW		-	-	-	-	-
37						733,881	733,881	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		12,642,849	9,831,124	2,811,725	-	2,811,725
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	12,642,849	9,831,124	2,811,725	-	2,811,725
48										
49		Total Sales for Resale				13,376,730	10,565,005	2,811,725	-	2,811,725
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**343,344,540**	**317,090,262**	**26,254,278**	**-**	**26,254,278**
59	450	Forfeited Discounts & Interest								
60			CUST	S		793,839	720,254	73,585	-	73,585
61			CUST	SO		-	-	-	-	-
62					B1	793,839	720,254	73,585	-	73,585
63										
64	451	Misc Electric Revenue								
65			CUST	S		446,268	434,992	11,276	-	11,276
66			GP	SG		-	-	-	-	-
67			GP	SO		3,388	3,158	230	-	230
68					B1	449,656	438,150	11,507	-	11,507
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		-	-	-	-	-
73			P	JBG		-	-	-	-	-
74			P	SG		-	-	-	-	-
75					B1	-	-	-	-	-
76										
77	454	Rent of Electric Property								
78			DPW	S		842,317	753,042	89,275	-	89,275
79			T	CAGW		14,493	11,270	3,223	-	3,223
80			T	CAGE		357,329	357,329	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		46,199	42,554	3,646	-	3,646
83			GP	SO		302,586	282,027	20,559	-	20,559
84					B1	1,562,924	1,446,221	116,703	-	116,703
85										
86										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		3,631,023	3,635,372	(4,349)	-	(4,349)
90			CUST	CAGE		1,225,999	1,225,999	-	-	-
91			OTHSE	CAGW		1,006,253	782,466	223,787	-	223,787
92			OTHSO	SO		-	-	-	-	-
93			OTHSGR	SG		10,330,268	9,515,081	815,187	-	815,187
94			OTHSGR	JBG		35,860	28,193	7,667	-	7,667
95			OTHSGR	WRG		4,644,868	4,417,671	227,197	-	227,197
96			OTHSGR	WRE		790,756	751,721	39,036	-	39,036
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	21,665,029	20,356,504	1,308,525	-	1,308,525
100										
101		**Total Other Electric Revenues**				**24,471,448**	**22,961,129**	**1,510,320**	**-**	**1,510,320**
102										
103	**Total Electric Operating Revenues**				**B1**	**367,815,989**	**340,051,391**	**27,764,598**	**-**	**27,764,598**
104										
105	Summary of Revenues by Factor									
106		S				336,415,139	312,802,797	23,612,341	-	23,612,341
107		JBG				35,860	28,193	7,667	-	7,667
108		SE				-	-	-	-	-
109		SO				305,974	285,185	20,789	-	20,789
110		SG				10,376,467	9,557,635	818,833	-	818,833
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				13,663,595	10,624,860	3,038,735	-	3,038,735
114		CAGE				1,583,329	1,583,329	-	-	-
115		WRG				4,644,868	4,417,671	227,197	-	227,197
116		WRE				790,756	751,721	39,036	-	39,036
117	Total Electric Operating Revenues				B1	367,815,989	340,051,391	27,764,598	-	27,764,598
118	Miscellaneous Revenues									
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		-	-	-	-	-
139					B1	-	-	-	-	-
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		-	-	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(52,647)	(49,070)	(3,577)	-	(3,577)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(52,647)	(49,070)	(3,577)	-	(3,577)
159										
160	**Total Miscellaneous Revenues**					**(52,647)**	**(49,070)**	**(3,577)**	**-**	**(3,577)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(52,647)**	**(49,070)**	**(3,577)**	**-**	**(3,577)**
168										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		3,091	2,404	688	-	688
172			P	CAGE		215,308	215,308	-	-	-
173			P	JBG		1,333,282	1,048,225	285,056	-	285,056
174			P	CAGE		-	-	-	-	-
175					B2	1,551,681	1,265,937	285,744	-	285,744
176										
177	501	Fuel Related								
178			P	SE		21,399	19,785	1,614	-	1,614
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		129,937	101,039	28,897	-	28,897
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,138,252	1,138,252	-	-	-
185			P	JBE		403,458	316,403	87,055	-	87,055
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,693,046	1,575,479	117,567	-	117,567
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		18,225,121	14,134,523	4,090,598	-	4,090,598
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	18,225,121	14,134,523	4,090,598	-	4,090,598
202										
203		Total Fuel Related				19,918,167	15,710,002	4,208,165	-	4,208,165
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		85,350	66,369	18,982	-	18,982
208			P	CAGE		2,714,132	2,714,132	-	-	-
209			P	JBG		365,533	287,382	78,151	-	78,151
210			P	CAGE		-	-	-	-	-
211					B2	3,165,015	3,067,882	97,133	-	97,133
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		5,781	4,495	1,286	-	1,286
228			P	CAGE		353,446	353,446	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	359,227	357,942	1,286	-	1,286
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		170,831	132,839	37,992	-	37,992
237			P	CAGE		5,607,271	5,607,271	-	-	-
238			P	JBG		(1,404,847)	(1,104,490)	(300,357)	-	(300,357)
239			P	CAGE		-	-	-	-	-
240					B2	4,373,256	4,635,621	(262,365)	-	(262,365)

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		783	609	174	-	174
245			P	CAGE		11,776	11,776	-	-	-
246			P	JBG		19,444	15,287	4,157	-	4,157
247			P	CAGE		-	-	-	-	-
248					B2	32,003	27,672	4,331	-	4,331
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		21,303	16,566	4,738	-	4,738
253			P	CAGE		519,582	519,582	-	-	-
254			P	JBG		46,010	36,173	9,837	-	9,837
255			P	CAGE		-	-	-	-	-
256					B2	586,895	572,320	14,575	-	14,575
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		23,285	18,107	5,179	-	5,179
263			P	CAGE		1,598,847	1,598,847	-	-	-
264			P	JBG		667,638	524,896	142,741	-	142,741
265			P	CAGE		-	-	-	-	-
266					B2	2,289,770	2,141,850	147,920	-	147,920
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		240,550	187,053	53,498	-	53,498
271			P	CAGE		10,857,386	10,857,386	-	-	-
272			P	JBG		2,061,319	1,620,607	440,711	-	440,711
273			P	CAGE		-	-	-	-	-
274					B2	13,159,255	12,665,046	494,209	-	494,209
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		16,946	13,178	3,769	-	3,769
279			P	CAGE		4,054,747	4,054,747	-	-	-
280			P	JBG		1,002,836	788,429	214,407	-	214,407
281			P	CAGE		-	-	-	-	-
282					B2	5,074,530	4,856,354	218,176	-	218,176
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		31,950	24,844	7,105	-	7,105
287			P	CAGE		715,400	715,400	-	-	-
288			P	JBG		189,847	149,258	40,589	-	40,589
289			P	CAGE		-	-	-	-	-
290					B2	937,197	889,502	47,695	-	47,695
291										
292	**Total Steam Power Generation**				B2	**51,446,996**	**46,190,128**	**5,256,868**	**-**	**5,256,868**

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
293	517	Operation Super & Engineering								
294			P	SG		-	-	-	-	-
295						-	-	-	-	-
296										
297	518	Nuclear Fuel Expense								
298			P	SE		-	-	-	-	-
299										
300						-	-	-	-	-
301										
302	519	Coolants and Water								
303			P	SG		-	-	-	-	-
304						-	-	-	-	-
305										
306	520	Steam Expenses								
307			P	SG		-	-	-	-	-
308						-	-	-	-	-
309										
310										
311										
312	523	Electric Expenses								
313			P	SG		-	-	-	-	-
314						-	-	-	-	-
315										
316	524	Misc. Nuclear Expenses								
317			P	SG		-	-	-	-	-
318						-	-	-	-	-
319										
320	528	Maintenance Super & Engineering								
321			P	SG		-	-	-	-	-
322						-	-	-	-	-
323										
324	529	Maintenance of Structures								
325			P	SG		-	-	-	-	-
326						-	-	-	-	-
327										
328	530	Maintenance of Reactor Plant								
329			P	SG		-	-	-	-	-
330						-	-	-	-	-
331										
332	531	Maintenance of Electric Plant								
333			P	SG		-	-	-	-	-
334						-	-	-	-	-
335										
336	532	Maintenance of Misc Nuclear								
337			P	SG		-	-	-	-	-
338						-	-	-	-	-
339										
340	**Total Nuclear Power Generation**					-	-	-	-	-
341										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		401,381	312,115	89,266	-	89,266
347			P	CAGE		(48,811)	(48,811)	-	-	-
348					B2	352,570	263,304	89,266	-	89,266
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		14,875	11,567	3,308	-	3,308
355			P	CAGE		-	-	-	-	-
356					B2	14,875	11,567	3,308	-	3,308
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		295,415	229,716	65,699	-	65,699
363			P	CAGE		20,611	20,611	-	-	-
364					B2	316,026	250,327	65,699	-	65,699
365										
366	538	Electric Expenses								
367			P	DGP		-	-	-	-	-
368			P	CAGW		-	-	-	-	-
369			P	CAGE		-	-	-	-	-
370			P	CAGW		-	-	-	-	-
371			P	CAGE		-	-	-	-	-
372					B2	-	-	-	-	-
373										
374	539	Misc. Hydro Expenses								
375			P	DGP		-	-	-	-	-
376			P	CAGW		-	-	-	-	-
377			P	CAGE		-	-	-	-	-
378			P	CAGW		1,201,584	934,356	267,228	-	267,228
379			P	CAGE		569,283	569,283	-	-	-
380					B2	1,770,867	1,503,639	267,228	-	267,228
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		3,236	2,516	720	-	720
387			P	CAGE		-	-	-	-	-
388					B2	3,236	2,516	720	-	720
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		-	-	-	-	-
395			P	CAGE		-	-	-	-	-
396					B2	-	-	-	-	-
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		62,339	48,475	13,864	-	13,864
403			P	CAGE		4,892	4,892	-	-	-
404					B2	67,231	53,367	13,864	-	13,864
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		109,403	85,072	24,331	-	24,331
414			P	CAGE		21,729	21,729	-	-	-
415					B2	131,132	106,801	24,331	-	24,331
416										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		112,780	87,698	25,082	-	25,082
422			P	CAGE		60,777	60,777	-	-	-
423					B2	173,557	148,475	25,082	-	25,082
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		168,118	130,729	37,389	-	37,389
430			P	CAGE		33,815	33,815	-	-	-
431					B2	201,932	164,544	37,389	-	37,389
432										
433	**Total Hydraulic Power Generation**				B2	**3,031,427**	**2,504,541**	**526,886**	**-**	**526,886**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		42,979	33,421	9,558	-	9,558
439			P	CAGE		24,609	24,609	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	67,588	58,030	9,558	-	9,558
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		4,407,094	3,417,929	989,165	-	989,165
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	4,407,094	3,417,929	989,165	-	989,165
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		529,153	411,471	117,682	-	117,682
460			P	CAGE		728,860	728,860	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	1,258,013	1,140,331	117,682	-	117,682
463										
464	549	Miscellaneous Other								
465			P	SG		124,182	114,382	9,799	-	9,799
466			P	CAGW		193,000	150,078	42,923	-	42,923
467			P	CAGE		130,521	130,521	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	447,703	394,980	52,722	-	52,722
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	14	-	14
476			P	CAGW		150,869	117,317	33,553	-	33,553
477			P	CAGE		178,585	178,585	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	329,637	296,070	33,567	-	33,567
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		200,195	200,195	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	200,195	200,195	-	-	-
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		756,663	588,384	168,279	-	168,279
497			P	CAGE		989,910	989,910	-	-	-
498			P	JBG		-	-	-	-	-
499					B2	1,746,573	1,578,294	168,279	-	168,279
500										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		10,629	8,265	2,364	-	2,364
504			P	CAGE		66,366	66,366	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	76,995	74,631	2,364	-	2,364
507										
508	**Total Other Power Generation**				**B2**	**8,533,799**	**7,160,462**	**1,373,337**	**-**	**1,373,337**
509										
510										
511	555	Purchased Power								
512			P	S		(2,692,426)	(2,132,773)	(559,653)	-	(559,653)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,692,426)	(2,132,773)	(559,653)	-	(559,653)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		22,551,843	17,536,393	5,015,450	-	5,015,450
521			P	CAGE		-	-	-	-	-
522			P	CAEW		478,575	371,160	107,415	-	107,415
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		204,545	-	204,545	-	204,545
526						23,234,964	17,907,553	5,327,411	-	5,327,411
527										
528		Total Purchased Power			B2	20,542,538	15,774,779	4,767,758	-	4,767,758
529										
530	556	System Control & Load Dispatch								
531			P	SG		188,974	174,062	14,912	-	14,912
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	188,974	174,062	14,912	-	14,912
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		4,398,709	4,051,596	347,113	-	347,113
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		719	564	155	-	155
545			P	TROJP		-	-	-	-	-
546			P	CAGW		11,929	9,276	2,653	-	2,653
547			P	CAGE		723,231	723,231	-	-	-
548			P	JBG		159,592	125,471	34,121	-	34,121
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	5,278,864	4,902,906	375,958	-	375,958
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**26,010,376**	**20,851,747**	**5,158,629**	**-**	**5,158,629**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**89,022,598**	**76,706,877**	**12,315,721**	**-**	**12,315,721**
566										
567										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(2,503,197)	(2,140,005)	(363,191)	-	(363,191)
570		SG				4,712,047	4,340,208	371,839	-	371,839
571		SE				21,399	19,785	1,614	-	1,614
572		JBG				4,440,654	3,491,239	949,414	-	949,414
573		TROJP				-	-	-	-	-
574		JBE				404,177	316,966	87,210	-	87,210
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				27,346,004	21,264,349	6,081,655	-	6,081,655
579		CAGE				30,352,471	30,352,471	-	-	-
580		CAEW				23,110,791	17,923,612	5,187,179	-	5,187,179
581		CAEE				1,138,252	1,138,252	-	-	-
582		SNPPS				-	-	-	-	-
583		SNPPO				-	-	-	-	-
584		DGU				-	-	-	-	-
585		MC				-	-	-	-	-
586		SSGCT				-	-	-	-	-
587		SSECT				-	-	-	-	-
588		SSGC				-	-	-	-	-
589		SSGCH				-	-	-	-	-
590		SSECH				-	-	-	-	-
591	Total Production Expense by Factor				B2	89,022,598	76,706,877	12,315,721	-	12,315,721
592	560	Operation Supervision & Engineering								
593			T	SG		403,842	371,974	31,868	-	31,868
594			T	JBG		-	-	-	-	-
595			T	CAGW		61,603	47,903	13,700	-	13,700
596			T	CAGE		55,773	55,773	-	-	-
597					B2	521,219	475,650	45,569	-	45,569
598										
599	561	Load Dispatching								
600			T	SG		648,459	597,288	51,172	-	51,172
601			T	CAGW		41,089	31,951	9,138	-	9,138
602			T	CAGE		93,504	93,504	-	-	-
603					B2	783,052	722,742	60,310	-	60,310
604	562	Station Expense								
605			T	SG		84,640	77,961	6,679	-	6,679
606			T	JBG		230	181	49	-	49
607			T	CAGW		38,540	29,969	8,571	-	8,571
608			T	CAGE		104,131	104,131	-	-	-
609					B2	227,541	212,242	15,299	-	15,299
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		(7,902)	(6,144)	(1,757)	-	(1,757)
614			T	CAGE		8,166	8,166	-	-	-
615					B2	264	2,021	(1,757)	-	(1,757)
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		8,385,386	6,520,506	1,864,880	-	1,864,880
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						8,385,386	6,520,506	1,864,880	-	1,864,880
640										
641		Total Transmission of Electricity by Others				8,385,386	6,520,506	1,864,880	-	1,864,880
642										
643	566	Misc. Transmission Expense								
644			T	SG		229,609	211,490	18,119	-	18,119
645			T	CAGW		12,635	9,825	2,810	-	2,810
646			T	CAGE		19,741	19,741	-	-	-
647					B2	261,985	241,056	20,929	-	20,929
648										
649	567	Rents - Transmission								
650			T	SG		(55)	(51)	(4)	-	(4)
651			T	CAGW		52,312	40,678	11,634	-	11,634
652			T	CAGE		30,485	30,485	-	-	-
653					B2	82,741	71,112	11,630	-	11,630
654										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		95,260	87,743	7,517	-	7,517
657			T	CAGW		40,906	31,809	9,097	-	9,097
658			T	CAGE		32,308	32,308	-	-	-
659					B2	168,474	151,860	16,615	-	16,615
660										
661	569	Maintenance of Structures								
662			T	SG		327,562	301,713	25,849	-	25,849
663			T	CAGW		0	0	0	-	0
664			T	CAGE		9,199	9,199	-	-	-
665					B2	336,761	310,912	25,849	-	25,849
666										
667	570	Maintenance of Station Equipment								
668			T	SG		46,662	42,980	3,682	-	3,682
669			T	JBG		17,660	13,885	3,776	-	3,776
670			T	CAGW		190,416	148,068	42,348	-	42,348
671			T	CAGE		441,206	441,206	-	-	-
672					B2	695,944	646,138	49,806	-	49,806
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(96,973)	(89,321)	(7,652)	-	(7,652)
676			T	JBG		-	-	-	-	-
677			T	CAGW		767,402	596,734	170,667	-	170,667
678			T	CAGE		838,075	838,075	-	-	-
679					B2	1,508,504	1,345,489	163,015	-	163,015
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		550	428	122	-	122
684			T	CAGE		25,042	25,042	-	-	-
685					B2	25,592	25,469	122	-	122
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		126,445	116,467	9,978	-	9,978
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	126,445	116,467	9,978	-	9,978
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**13,123,909**	**10,841,665**	**2,282,244**	**-**	**2,282,244**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,865,452	1,718,244	147,207	-	147,207
698		CAGW				9,582,938	7,451,726	2,131,212	-	2,131,212
699		CAGE				1,657,629	1,657,629	-	-	-
700		JBG				17,890	14,065	3,825	-	3,825
701	Total Transmission Expense by Factor				B2	13,123,909	10,841,665	2,282,244	-	2,282,244
702	580	Operation Supervision & Engineering								
703			DPW	S		150,718	140,138	10,581	-	10,581
704			DPW	SNPD		1,023,470	956,298	67,173	-	67,173
705					B2	1,174,189	1,096,435	77,753	-	77,753
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,145,329	1,070,159	75,170	-	75,170
710					B2	1,145,329	1,070,159	75,170	-	75,170
711										
712	582	Station Expense								
713			DPW	S		301,496	271,039	30,456	-	30,456
714			DPW	SNPD		1,158	1,082	76	-	76
715					B2	302,654	272,121	30,532	-	30,532
716										
717	583	Overhead Line Expenses								
718			DPW	S		481,887	458,000	23,887	-	23,887
719			DPW	SNPD		2,705	2,528	178	-	178
720					B2	484,592	460,528	24,065	-	24,065
721										
722	584	Underground Line Expense								
723			DPW	S		7	7	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	7	7	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		18,813	17,578	1,235	-	1,235
730					B2	18,813	17,578	1,235	-	1,235
731										

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		630,161	586,792	43,369	-	43,369
734			DPW	SNPD		64,812	60,558	4,254	-	4,254
735					B2	694,973	647,350	47,623	-	47,623
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,017,630	930,066	87,564	-	87,564
739			DPW	SNPD		-	-	-	-	-
740					B2	1,017,630	930,066	87,564	-	87,564
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		184,163	174,753	9,410	-	9,410
744			DPW	SNPD		317,620	296,774	20,846	-	20,846
745					B2	501,783	471,528	30,256	-	30,256
746										
747	589	Rents								
748			DPW	S		231,360	226,337	5,024	-	5,024
749			DPW	SNPD		11,313	10,571	743	-	743
750					B2	242,674	236,907	5,766	-	5,766
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		68,512	68,512	-	-	-
754			DPW	SNPD		381,088	356,076	25,012	-	25,012
755					B2	449,600	424,588	25,012	-	25,012
756										
757	591	Maintenance of Structures								
758			DPW	S		83,812	69,168	14,644	-	14,644
759			DPW	SNPD		7,950	7,428	522	-	522
760					B2	91,762	76,597	15,166	-	15,166
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		673,467	651,670	21,797	-	21,797
764			DPW	SNPD		124,200	116,049	8,152	-	8,152
765					B2	797,667	767,719	29,948	-	29,948
766	593	Maintenance of Overhead Lines								
767			DPW	S		7,852,288	7,475,057	377,230	-	377,230
768			DPW	SNPD		110,962	103,680	7,283	-	7,283
769					B2	7,963,250	7,578,737	384,513	-	384,513
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,576,014	1,523,003	53,012	-	53,012
773			DPW	SNPD		2,251	2,104	148	-	148
774					B2	1,578,266	1,525,106	53,159	-	53,159
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		9	9	-	-	-
778			DPW	SNPD		71,686	66,981	4,705	-	4,705
779					B2	71,694	66,989	4,705	-	4,705
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		315,225	298,213	17,013	-	17,013
783			DPW	SNPD		-	-	-	-	-
784					B2	315,225	298,213	17,013	-	17,013
785										
786	597	Maintenance of Meters								
787			DPW	S		408,650	387,424	21,226	-	21,226
788			DPW	SNPD		161,265	150,680	10,584	-	10,584
789					B2	569,915	538,105	31,810	-	31,810
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		159,455	112,060	47,395	-	47,395
793			DPW	SNPD		(558,164)	(521,530)	(36,634)	-	(36,634)
794					B2	(398,709)	(409,470)	10,761	-	10,761
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,021,314**	**16,069,264**	**952,049**	**-**	**952,049**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				14,134,854	13,372,249	762,605	-	762,605
801		SNPD				2,886,459	2,697,015	189,445	-	189,445
802										
803	Total Distribution Expense by Factor				B2	17,021,314	16,069,264	952,049	-	952,049
804										
805	901	Supervision								
806			CUST	S		216	216	-	-	-
807			CUST	CN		207,975	193,517	14,459	-	14,459
808					B2	208,191	193,732	14,459	-	14,459
809										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
810	902	Meter Reading Expense								
811			CUST	S		1,381,859	1,313,567	68,292	-	68,292
812			CUST	CN		202,025	187,980	14,045	-	14,045
813					B2	1,583,884	1,501,547	82,337	-	82,337
814										
815	903	Customer Receipts & Collections								
816			CUST	S		743,139	660,192	82,947	-	82,947
817			CUST	CN		3,681,765	3,425,805	255,960	-	255,960
818					B2	4,424,905	4,085,998	338,907	-	338,907
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,433,432	1,285,450	147,981	-	147,981
822			P	SG		-	-	-	-	-
823			CUST	CN		2,080	1,935	145	-	145
824					B2	1,435,512	1,287,386	148,126	-	148,126
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		376	376	-	-	-
828			CUST	CN		10,265	9,552	714	-	714
829					B2	10,641	9,927	714	-	714
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,663,132**	**7,078,590**	**584,542**	**-**	**584,542**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,559,021	3,259,801	299,220	-	299,220
835		CN				4,104,111	3,818,789	285,322	-	285,322
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,663,132	7,078,590	584,542	-	584,542
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		26,372	24,539	1,833	-	1,833
842					B2	26,372	24,539	1,833	-	1,833
843										
844	908	Customer Assistance								
845			CUST	S		7,347,416	6,546,225	801,190	-	801,190
846			CUST	CN		132,664	123,441	9,223	-	9,223
847					B2	7,480,080	6,669,666	810,413	-	810,413
848										
849	909	Informational & Instructional Adv								
850			CUST	S		263,313	244,908	18,406	-	18,406
851			CUST	CN		118,354	110,126	8,228	-	8,228
852					B2	381,667	355,033	26,634	-	26,634
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		(24,891)	(23,161)	(1,730)	-	(1,730)
857										
858					B2	(24,891)	(23,161)	(1,730)	-	(1,730)
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,863,227**	**7,026,078**	**837,150**	**-**	**837,150**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				7,610,729	6,791,133	819,596	-	819,596
865		CN				252,498	234,945	17,554	-	17,554
866										
867	Total Customer Service Expense by Factor				B2	7,863,227	7,026,078	837,150	-	837,150
868										
869										
870	911	Supervision								
871			CUST	S		-	-	-	-	-
872			CUST	CN		-	-	-	-	-
873						-	-	-	-	-
874										
875	912	Demonstration & Selling Expense								
876			CUST	S		-	-	-	-	-
877			CUST	CN		-	-	-	-	-
878						-	-	-	-	-
879										
880	913	Advertising Expense								
881			CUST	S		-	-	-	-	-
882			CUST	CN		-	-	-	-	-
883						-	-	-	-	-
884										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**7,863,227**	**7,026,078**	**837,150**	**-**	**837,150**
899	920	Administrative & General Salaries								
900			PTD	S		70,223	155,046	(84,823)	-	(84,823)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		6,619,123	6,169,391	449,732	-	449,732
903					B2	6,689,346	6,324,437	364,909	-	364,909
904										
905	921	Office Supplies & expenses								
906			PTD	S		4,517	2,939	1,578	-	1,578
907			CUST	CN		17,965	16,716	1,249	-	1,249
908			PTD	SO		680,450	634,217	46,233	-	46,233
909					B2	702,931	653,872	49,059	-	49,059
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,187,922)	(2,039,265)	(148,657)	-	(148,657)
915					B2	(2,187,922)	(2,039,265)	(148,657)	-	(148,657)
916										
917	923	Outside Services								
918			PTD	S		(94,754)	(97,261)	2,507	-	2,507
919			CUST	CN		-	-	-	-	-
920			PTD	SO		439,045	409,214	29,831	-	29,831
921					B2	344,291	311,953	32,338	-	32,338
922										
923	924	Property Insurance								
924			PTD	S		657,745	657,745	-	-	-
925			PTD	SO		677,053	631,051	46,002	-	46,002
926					B2	1,334,798	1,288,796	46,002	-	46,002
927										
928	925	Injuries & Damages								
929			PTD	SO		3,629,071	3,382,496	246,575	-	246,575
930					B2	3,629,071	3,382,496	246,575	-	246,575
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		1,235,179	1,162,756	72,423	-	72,423
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		278,256	259,350	18,906	-	18,906
947			CUST	CAGW		172,535	134,164	38,371	-	38,371
948			DMSC	CAGE		24,699	24,699	-	-	-
949			FERC	SG		150,247	138,390	11,856	-	11,856
950					B2	1,860,916	1,719,360	141,556	-	141,556
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(853,637)	(795,637)	(58,000)	-	(58,000)
955					B2	(853,637)	(795,637)	(58,000)	-	(58,000)
956										
957	930	Misc General Expenses								
958			PTD	S		20,648	20,648	-	-	-
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		1,196,863	1,115,543	81,320	-	81,320
961					B2	1,217,512	1,136,192	81,320	-	81,320
962										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		93,895	93,445	451	-	451
965			PTD	SO		472,098	440,022	32,076	-	32,076
966					B2	565,993	533,466	32,527	-	32,527
967										
968	935	Maintenance of General Plant								
969			G	S		12,877	11,895	983	-	983
970			CUST	CN		5,904	5,493	410	-	410
971			G	SO		1,834,156	1,709,535	124,621	-	124,621
972					B2	1,852,937	1,726,923	126,014	-	126,014
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**15,156,236**	**14,242,592**	**913,644**	**-**	**913,644**
975										
976	Summary of A&G Expense by Factor									
977		S				2,000,331	2,007,212	(6,882)	-	(6,882)
978		SO				12,784,556	11,915,917	868,638	-	868,638
979		SG				150,247	138,390	11,856	-	11,856
980		CN				23,868	22,209	1,659	-	1,659
981		CAGW				172,535	134,164	38,371	-	38,371
982		CAGE				24,699	24,699	-	-	-
983	Total A&G Expense by Factor				B2	15,156,236	14,242,592	913,644	-	913,644
984										
985	**TOTAL O&M EXPENSE**				B2	**149,850,415**	**131,965,066**	**17,885,349**	**-**	**17,885,349**

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		430,411	334,689	95,722	-	95,722
991			P	CAGE		9,327,311	9,327,311	-	-	-
992			P	JBG		1,744,989	1,371,909	373,080	-	373,080
993			P	S		-	-	-	-	-
994					B3	11,502,710	11,033,909	468,801	-	468,801
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,428,702	1,110,964	317,738	-	317,738
1004			P	CAGE		426,372	426,372	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,855,075	1,537,336	317,738	-	317,738
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,566,120	2,773,027	793,092	-	793,092
1013			P	CAGE		6,066,429	6,066,429	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,632,548	8,839,456	793,092	-	793,092
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,912,760	1,487,369	425,391	-	425,391
1022			T	CAGE		5,155,259	5,155,259	-	-	-
1023			T	JBG		67,672	53,204	14,468	-	14,468
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,140,208	6,699,992	440,216	-	440,216
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		28,798	28,406	391	-	391
1031	361	Structures	DPW	S		116,019	112,684	3,335	-	3,335
1032	362	Station Equipment	DPW	S		1,606,394	1,519,637	86,756	-	86,756
1033	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,053,914	2,737,151	316,763	-	316,763
1035	365	OH Conductors	DPW	S		1,674,250	1,530,485	143,766	-	143,766
1036	366	UG Conduit	DPW	S		685,327	625,622	59,705	-	59,705
1037	367	UG Conductor	DPW	S		1,517,672	1,461,901	55,771	-	55,771
1038	368	Line Trans	DPW	S		2,412,988	2,174,877	238,111	-	238,111
1039	369	Services	DPW	S		1,032,284	925,545	106,739	-	106,739
1040	370	Meters	DPW	S		508,437	472,102	36,335	-	36,335
1041	371	Inst Cust Prem	DPW	S		40,433	38,833	1,600	-	1,600
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		180,402	169,857	10,545	-	10,545
1044					B3	12,856,917	11,797,101	1,059,817	-	1,059,817
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,153,187	1,028,567	124,620	-	124,620
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		147,999	137,710	10,289	-	10,289
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,260,846	1,175,179	85,667	-	85,667
1054			G-SG	CAGW		140,962	109,613	31,349	-	31,349
1055			G-SG	CAGE		423,837	423,837	-	-	-
1056			P	JBG		25,881	20,348	5,533	-	5,533
1057			P	JBE		83	65	18	-	18
1058			P	CAEE		919	919	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,153,838	2,896,351	257,487	-	257,487
1062										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**46,141,297**	**42,804,145**	**3,337,151**	**-**	**3,337,151**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				14,010,104	12,825,668	1,184,436	-	1,184,436
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,260,846	1,175,179	85,667	-	85,667
1088		CN				147,999	137,710	10,289	-	10,289
1089		SE				-	-	-	-	-
1090		CAGW				7,478,954	5,815,661	1,663,293	-	1,663,293
1091		CAGE				21,399,207	21,399,207	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				919	919	-	-	-
1094		JBG				1,838,542	1,445,460	393,081	-	393,081
1095		JBE				83	65	18	-	18
1096	Total Depreciation Expense By Factor				B3	46,141,297	42,804,145	3,337,151	-	3,337,151
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		75,906	54,646	21,260	-	21,260
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,730	99,479	7,252	-	7,252
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,197	1,584	-	1,584
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	205,417	175,321	30,095	-	30,095
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		16,082	16,082	-	-	-
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		434,806	400,494	34,312	-	34,312
1118			PTD	SO		1,290,913	1,203,202	87,710	-	87,710
1119			CUST	CN		511,441	475,885	35,556	-	35,556
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,095,829	852,121	243,709	-	243,709
1126			I-SG	CAGE		274,647	274,647	-	-	-
1127			P	JBG		266	209	57	-	57
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,751	4,751	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,628,736	3,227,393	401,343	-	401,343
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		21,876	17,011	4,865	-	4,865
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	25,744	20,879	4,865	-	4,865
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,859,897	3,423,593	436,304	-	436,304
1152										
1153										
1154	405	Amortization of Other Electric Plant								
1155			GP	S		-	-	-	-	-
1156										
1157					B4	-	-	-	-	-
1158										
1159	406	Amortization of Plant Acquisition Adj								
1160			P	S		-	-	-	-	-
1161			P	DGP		-	-	-	-	-
1162			P	DGU		-	-	-	-	-
1163			P	CAGW		-	-	-	-	-
1164			P	CAGE		460,331	460,331	-	-	-
1165			P	SG		-	-	-	-	-
1166			P	SO		-	-	-	-	-
1167					B4	460,331	460,331	-	-	-
1168	407	Amort of Prop Losses, Unrec Plant, etc								
1169			DPW	S		43,503	43,503	-	-	-
1170			GP	SO		-	-	-	-	-
1171			P	DGP		-	-	-	-	-
1172			P	SE		-	-	-	-	-
1173			P	CAGW		-	-	-	-	-
1174			P	CAGE		-	-	-	-	-
1175			P	CAEW		-	-	-	-	-
1176			P	SG-P		-	-	-	-	-
1177			P	SG		-	-	-	-	-
1178			P	TROJP		-	-	-	-	-
1179					B4	43,503	43,503	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,363,730**	**3,927,427**	**436,304**	**-**	**436,304**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				135,490	114,231	21,260	-	21,260
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				1,397,643	1,302,681	94,962	-	94,962
1192		JBG				266	209	57	-	57
1193		SSGCH				-	-	-	-	-
1194		CN				534,222	497,082	37,140	-	37,140
1195		CAGW				1,117,705	869,132	248,574	-	248,574
1196		CAGE				738,846	738,846	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				4,751	4,751	-	-	-
1199		SG				434,806	400,494	34,312	-	34,312
1200	Total Amortization Expense by Factor				B4	4,363,730	3,927,427	436,304	-	436,304
1201	408	Taxes Other Than Income								
1202			GP	S		3,966,677	2,904,602	1,062,075	-	1,062,075
1203			GP	GPS		10,420,974	9,712,928	708,046	-	708,046
1204			GP	SO		(179,201)	(167,025)	(12,176)	-	(12,176)
1205			P	SE		37,363	34,545	2,818	-	2,818
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		152,739	152,739	-	-	-
1211			P	CAEE		34,255	34,255	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	14,432,808	12,672,044	1,760,764	-	1,760,764
1214										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		(462,825)	(462,825)	-	-	-
1218										
1219					B7	(462,825)	(462,825)	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	(462,825)	(462,825)	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		29,997,409	28,115,915	1,881,495	-	1,881,495
1232						29,997,409	28,115,915	1,881,495	-	1,881,495
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		467,239	437,933	29,306	-	29,306
1236						467,239	437,933	29,306	-	29,306
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(227)	(212)	(14)	-	(14)
1240						(227)	(212)	(14)	-	(14)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		200,006	187,461	12,545	-	12,545
1246						200,006	187,461	12,545	-	12,545
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,605,393)	(2,441,978)	(163,415)	-	(163,415)
1250						(2,605,393)	(2,441,978)	(163,415)	-	(163,415)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	28,059,034	26,299,118	1,759,916	-	1,759,916
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				28,059,034	26,299,118	1,759,916	-	1,759,916
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(5,263,882)	(4,933,721)	(330,161)	-	(330,161)
1268		Total Operating Deductions for Tax				(5,263,882)	(4,933,721)	(330,161)	-	(330,161)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		-	-	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			IBT	CIAC		-	-	-	-	-
1275			LABOR	SO		-	-	-	-	-
1276			GP	SNP		-	-	-	-	-
1277			P	SE		-	-	-	-	-
1278			PT	SG		-	-	-	-	-
1279			GP	GPS		-	-	-	-	-
1280			TAXDEPR	TAXDEPR		-	-	-	-	-
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		-	-	-	-	-
1283			P	JBE		-	-	-	-	-
1284			PT	CAGW		-	-	-	-	-
1285			PT	CAGE		-	-	-	-	-
1286			P	JBG		-	-	-	-	-
1287			P	CAEE		-	-	-	-	-
1288			DPW	SNPD		-	-	-	-	-
1289					B7	-	-	-	-	-
1290										
1291										
1292										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1293	41110	Deferred Income Tax - Federal-CR								
1294			GP	S		-	-	-	-	-
1295			DPW	CIAC		-	-	-	-	-
1296			GP	SCHMDEXP		-	-	-	-	-
1297			GP	SNP		-	-	-	-	-
1298			PT	SG		-	-	-	-	-
1299			PT	SNPD		-	-	-	-	-
1300			LABOR	SO		-	-	-	-	-
1301			IBT	TAXDEPR		-	-	-	-	-
1302			CUST	JBG		-	-	-	-	-
1303			CUST	BADDEBT		-	-	-	-	-
1304			GP	GPS		-	-	-	-	-
1305			P	TROJD		-	-	-	-	-
1306			P	JBE		-	-	-	-	-
1307			PT	CAGW		-	-	-	-	-
1308			PT	CAGE		-	-	-	-	-
1309			P	SE		-	-	-	-	-
1310			P	CAEE		-	-	-	-	-
1311					B7	-	-	-	-	-
1312										
1313	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1314	SCHMAF	Additions - Flow Through								
1315			SCHMAF	S		-	-	-	-	-
1316			SCHMAF	SNP		-	-	-	-	-
1317			SCHMAF	SO		-	-	-	-	-
1318			SCHMAF	SE		-	-	-	-	-
1319			SCHMAF	TROJP		-	-	-	-	-
1320			SCHMAF	DGP		-	-	-	-	-
1321					B6	-	-	-	-	-
1322										
1323	SCHMAP	Additions - Permanent								
1324			P	S		-	-	-	-	-
1325			P	BADDEBT		-	-	-	-	-
1326			P	JBE		-	-	-	-	-
1327			P	SCHMDEXP		-	-	-	-	-
1328			P	CAEE		-	-	-	-	-
1329			P	CAGW		-	-	-	-	-
1330			P	CAGE		-	-	-	-	-
1331			LABOR	SNP		-	-	-	-	-
1332			SCHMAP-SO	SO		-	-	-	-	-
1333										
1334					B6	-	-	-	-	-
1335										
1336	SCHMAT	Additions - Temporary								
1337			SCHMAT-SITUS	S		-	-	-	-	-
1338			P	JBE		-	-	-	-	-
1339			DPW	CIAC		-	-	-	-	-
1340			SCHMAT-SNP	SNP		-	-	-	-	-
1341			P	TROJD		-	-	-	-	-
1342			P	CN		-	-	-	-	-
1343			SCHMAT-SE	SE		-	-	-	-	-
1344			P	SG		-	-	-	-	-
1345			SCHMAT-GPS	GPS		-	-	-	-	-
1346			SCHMAT-SO	SO		-	-	-	-	-
1347			SCHMAT-SNP	SNPD		-	-	-	-	-
1348			P	JBG		-	-	-	-	-
1349			CUST	BADDEBT		-	-	-	-	-
1350			P	CAGW		-	-	-	-	-
1351			P	CAGE		-	-	-	-	-
1352			SCHMAT-SE	CAEW		-	-	-	-	-
1353			SCHMAT-SE	CAEE		-	-	-	-	-
1354			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1355					B6	-	-	-	-	-
1356										
1357	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1358										
1359	SCHMDF	Deductions - Flow Through								
1360			SCHMDF	S		-	-	-	-	-
1361			SCHMDF	CAGW		-	-	-	-	-
1362			SCHMDF	CAGE		-	-	-	-	-
1363			SCHMDF	DGP		-	-	-	-	-
1364			SCHMDF	DGU		-	-	-	-	-
1365					B6	-	-	-	-	-

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	SCHMDF	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		-	-	-	-	-
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		-	-	-	-	-
1371			PTD	SNP		-	-	-	-	-
1372			SCHMDP	JBE		-	-	-	-	-
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		-	-	-	-	-
1375					B6	-	-	-	-	-
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		-	-	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		-	-	-	-	-
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		-	-	-	-	-
1385			SCHMDT-SG	SG		-	-	-	-	-
1386			SCHMDT-GPS	GPS		-	-	-	-	-
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		-	-	-	-	-
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		5,782,434	5,782,434	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		(304,066)	(304,066)	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	5,478,368	5,478,368	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				367,815,989	340,051,391	27,764,598	-	27,764,598
1411		Operating Deductions:								
1412		O & M Expenses				149,850,415	131,965,066	17,885,349	-	17,885,349
1413		Depreciation Expense				46,141,297	42,804,145	3,337,151	-	3,337,151
1414		Amortization Expense				4,363,730	3,927,427	436,304	-	436,304
1415		Taxes Other Than Income				14,432,808	12,672,044	1,760,764	-	1,760,764
1416		Interest & Dividends (AFUDC-Equity)				(5,263,882)	(4,933,721)	(330,161)	-	(330,161)
1417		Misc Revenue & Expense				(52,647)	(49,070)	(3,577)	-	(3,577)
1418		Total Operating Deductions				209,471,722	186,385,891	23,085,830	-	23,085,830
1419		Other Deductions:								
1420		Interest Deductions				28,059,034	26,299,118	1,759,916	-	1,759,916
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				130,285,233	127,366,382	2,918,851	-	2,918,851
1425										
1426		State Income Taxes				5,478,368	5,478,368	-	-	-
1427										
1428	Total Taxable Income					124,806,865	121,888,014	2,918,851	-	2,918,851
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					43,682,403	42,660,805	1,021,598	-	1,021,598
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		-	-	-	-	-
1436	40910	Energy Cred.	P	JBE		-	-	-	-	-
1437	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1438	40910	DMD	P	SG		-	-	-	-	-
1439	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					43,682,403	42,660,805	1,021,598	-	1,021,598
1442										
1443	**TOTAL OPERATING EXPENSES**					**263,433,549**	**238,995,960**	**24,437,589**	**-**	**24,437,589**

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,489,806	90,489,806	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,584	92,457,626	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,048,012	50,581,563	14,466,448	-	14,466,448
1460			P	CAGE		737,009,339	737,009,339	-	-	-
1461			P	JBG		140,259,701	110,272,093	29,987,608	-	29,987,608
1462			P	CAGE		-	-	-	-	-
1463					B8	942,317,051	897,862,995	44,454,056	-	44,454,056
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,286,165	93,534,947	26,751,219	-	26,751,219
1470			P	CAGE		3,131,023,099	3,131,023,099	-	-	-
1471			P	JBG		675,896,457	531,389,390	144,507,066	-	144,507,066
1472			P	S		-	-	-	-	-
1473					B8	3,927,205,721	3,755,947,436	171,258,285	-	171,258,285
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,562,484	41,650,377	11,912,107	-	11,912,107
1480			P	CAGE		746,768,303	746,768,303	-	-	-
1481			P	JBG		175,159,625	137,710,392	37,449,232	-	37,449,232
1482			P	CAGE		-	-	-	-	-
1483					B8	975,490,412	926,129,072	49,361,340	-	49,361,340
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1490			P	CAGE		356,819,421	356,819,421	-	-	-
1491			P	JBG		58,824,624	46,247,884	12,576,740	-	12,576,740
1492			P	CAGE		-	-	-	-	-
1493					B8	428,896,005	413,372,076	15,523,929	-	15,523,929
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1502			P	CAGE		27,498,009	27,498,009	-	-	-
1503			P	JBG		3,894,576	3,061,914	832,663	-	832,663
1504			P	CAGE		-	-	-	-	-
1505					B8	33,596,788	32,273,918	1,322,870	-	1,322,870
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(814)	(633)	(181)	-	(181)
1513			P	CAGE		(22,883,133)	(22,883,133)	-	-	-
1514			P	SG		16,052,579	14,785,830	1,266,749	-	1,266,749
1515						(6,831,368)	(8,097,936)	1,266,568	-	1,266,568
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,393,682,191**	**6,109,945,187**	**283,737,004**	**-**	**283,737,004**
1519										
1520										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,055,196,908	829,595,178	225,601,729	-	225,601,729
1524		JBE				-	-	-	-	-
1525		SG				16,052,579	14,785,830	1,266,749	-	1,266,749
1526		CAGW				255,707,862	198,839,336	56,868,526	-	56,868,526
1527		CAGE				5,066,724,843	5,066,724,843	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,393,682,191	6,109,945,187	283,737,004	-	283,737,004
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,096,597	15,627,184	4,469,412	-	4,469,412
1581			P	CAGE		5,945,650	5,945,650	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,042,246	21,572,834	4,469,412	-	4,469,412
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		127,258,484	98,956,646	28,301,838	-	28,301,838
1590			P	CAGE		14,692,245	14,692,245	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	141,950,729	113,648,891	28,301,838	-	28,301,838
1594										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		278,000,644	216,174,282	61,826,362	-	61,826,362
1599			P	CAGE		77,963,998	77,963,998	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	355,964,642	294,138,280	61,826,362	-	61,826,362
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		78,711,597	61,206,415	17,505,181	-	17,505,181
1608			P	CAGE		40,381,425	40,381,425	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	119,093,021	101,587,840	17,505,181	-	17,505,181
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		55,146,835	42,882,374	12,264,462	-	12,264,462
1617			P	CAGE		11,261,959	11,261,959	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	66,408,794	54,144,333	12,264,462	-	12,264,462
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,177,638	1,693,339	484,299	-	484,299
1628			P	CAGE		170,301	170,301	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,347,938	1,863,639	484,299	-	484,299
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,079,264	11,725,689	3,353,575	-	3,353,575
1637			P	CAGE		1,771,036	1,771,036	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,850,299	13,496,724	3,353,575	-	3,353,575
1641										
1642	337	Hydro Plant ARO								
1643			P	S		-	-	-	-	-
1644						-	-	-	-	-
1645										
1646	HP	Unclassified Hydro Plant - Acct 300								
1647			P	S		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		-	-	-	-	-
1650			P	CAGE		-	-	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653						-	-	-	-	-
1654										
1655	**Total Hydraulic Plant**				B8	**728,657,671**	**600,452,542**	**128,205,129**	**-**	**128,205,129**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				576,471,058	448,265,929	128,205,129	-	128,205,129
1661		CAGE				152,186,613	152,186,613	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	728,657,671	600,452,542	128,205,129	-	128,205,129
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1670			P	CAGE		26,078,580	26,078,580	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,894,615	28,268,339	626,276	-	626,276
1673										

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1678			P	CAGE		107,287,396	107,287,396	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,984,143	151,374,986	12,609,156	-	12,609,156
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1686			P	CAGE		9,085,985	9,085,985	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,708,652	10,347,777	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		942,873,887	733,182,062	209,691,825	-	209,691,825
1695			P	CAGE		1,553,307,875	1,553,307,875	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,496,181,763	2,286,489,937	209,691,825	-	209,691,825
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,065,570	111,248,292	31,817,278	-	31,817,278
1704			P	CAGE		209,101,442	209,101,442	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,167,012	320,349,734	31,817,278	-	31,817,278
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,696,181	67,415,256	19,280,925	-	19,280,925
1712			P	CAGE		162,403,458	162,403,458	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,099,639	229,818,714	19,280,925	-	19,280,925
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,327,684	3,365,222	962,462	-	962,462
1722			P	CAGE		8,073,704	8,073,704	-	-	-
1723					B8	12,401,388	11,438,926	962,462	-	962,462
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		1,028	947	81	-	81
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						1,028	947	81	-	81
1735										
1736	**Total Other Production Plant**				B8	**3,313,438,240**	**3,038,089,361**	**275,348,879**	**-**	**275,348,879**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				1,028	947	81	-	81
1742		CAGW				1,238,098,772	962,749,975	275,348,798	-	275,348,798
1743		CAGE				2,075,338,439	2,075,338,439	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,313,438,240	3,038,089,361	275,348,879	-	275,348,879
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,435,778,102**	**9,748,487,090**	**687,291,012**	**-**	**687,291,012**

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,801,154	22,395,879	6,405,275	-	6,405,275
1757			T	CAGE		160,838,728	160,838,728	-	-	-
1758			T	JBG		1,061,187	834,305	226,883	-	226,883
1759			T	SG		100,388	92,466	7,922	-	7,922
1760					B8	190,801,457	184,161,378	6,640,079	-	6,640,079
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		33,743,490	26,239,057	7,504,433	-	7,504,433
1767			T	CAGE		115,795,511	115,795,511	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	150,742,568	142,981,239	7,761,329	-	7,761,329
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		410,450,744	319,167,947	91,282,797	-	91,282,797
1776			T	CAGE		1,173,839,639	1,173,839,639	-	-	-
1777			T	JBG		27,715,153	21,789,637	5,925,516	-	5,925,516
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,612,957,682	1,515,674,233	97,283,450	-	97,283,450
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,474,953	131,784,321	37,690,631	-	37,690,631
1785			T	CAGE		799,868,772	799,868,772	-	-	-
1786			T	JBG		14,263,993	11,214,343	3,049,650	-	3,049,650
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	983,731,348	942,981,310	40,750,038	-	40,750,038
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		221,399,021	172,160,660	49,238,361	-	49,238,361
1794			T	CAGE		428,338,453	428,338,453	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	650,399,190	601,108,611	49,290,579	-	49,290,579
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		282,143,017	219,395,406	62,747,611	-	62,747,611
1803			T	CAGE		606,052,596	606,052,596	-	-	-
1804			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1805			T	SG		1,487,893	1,370,480	117,413	-	117,413
1806					B8	897,301,636	832,807,851	64,493,785	-	64,493,785
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		154,255	119,949	34,306	-	34,306
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,260,170	3,225,864	34,306	-	34,306
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,568	232,168	66,401	-	66,401
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,475,095	7,408,694	66,401	-	66,401
1823										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,630	1,253	-	1,253
1830					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		35,819	32,992	2,827	-	2,827
1834			T	CAGW		(456,794)	(355,204)	(101,589)	-	(101,589)
1835			T	CAGE		9,123,573	9,123,573	-	-	-
1836						8,702,598	8,801,360	(98,763)	-	(98,763)
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,516,958,426**	**4,249,241,661**	**267,716,764**	**-**	**267,716,764**
1843	Summary of Transmission Plant by Factor									
1844		JBG				51,858,864	40,771,408	11,087,456	-	11,087,456
1845		JBE				-	-	-	-	-
1846		CAGW				1,152,727,523	896,364,990	256,362,533	-	256,362,533
1847		CAGE				3,308,991,396	3,308,991,396	-	-	-
1848		SG				3,380,644	3,113,869	266,775	-	266,775
1849	Total Transmission Plant by Factor				B8	4,516,958,426	4,249,241,661	267,716,764	-	267,716,764
1850	360	Land and Land Rights								
1851			DPW	S		55,610,400	54,101,980	1,508,420	-	1,508,420
1852					B8	55,610,400	54,101,980	1,508,420	-	1,508,420
1853										
1854	361	Structures and Improvements								
1855			DPW	S		85,201,540	82,814,063	2,387,477	-	2,387,477
1856					B8	85,201,540	82,814,063	2,387,477	-	2,387,477
1857										
1858	362	Station Equipment								
1859			DPW	S		848,660,433	801,233,382	47,427,051	-	47,427,051
1860					B8	848,660,433	801,233,382	47,427,051	-	47,427,051
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		990,379,247	898,379,484	91,999,763	-	91,999,763
1868					B8	990,379,247	898,379,484	91,999,763	-	91,999,763
1869										
1870	365	Overhead Conductors								
1871			DPW	S		668,910,848	610,379,199	58,531,650	-	58,531,650
1872					B8	668,910,848	610,379,199	58,531,650	-	58,531,650
1873										
1874	366	Underground Conduit								
1875			DPW	S		314,339,116	298,099,908	16,239,208	-	16,239,208
1876					B8	314,339,116	298,099,908	16,239,208	-	16,239,208
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		741,664,638	718,972,921	22,691,717	-	22,691,717
1883					B8	741,664,638	718,972,921	22,691,717	-	22,691,717
1884										
1885	368	Line Transformers								
1886			DPW	S		1,137,256,126	1,038,847,842	98,408,284	-	98,408,284
1887					B8	1,137,256,126	1,038,847,842	98,408,284	-	98,408,284
1888										
1889	369	Services								
1890			DPW	S		610,818,059	559,035,401	51,782,658	-	51,782,658
1891					B8	610,818,059	559,035,401	51,782,658	-	51,782,658
1892										
1893	370	Meters								
1894			DPW	S		175,791,342	164,404,972	11,386,370	-	11,386,370
1895					B8	175,791,342	164,404,972	11,386,370	-	11,386,370
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,818,088	8,298,669	519,419	-	519,419
1899					B8	8,818,088	8,298,669	519,419	-	519,419
1900										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,311,714	57,294,114	4,017,600	-	4,017,600
1907					B8	61,311,714	57,294,114	4,017,600	-	4,017,600
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		18,576,023	17,495,344	1,080,679	-	1,080,679
1911						18,576,023	17,495,344	1,080,679	-	1,080,679
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,717,337,574**	**5,309,357,279**	**407,980,296**	**-**	**407,980,296**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,717,337,574	5,309,357,279	407,980,296	-	407,980,296
1922										
1923	Total Distribution Plant by Factor				B8	5,717,337,574	5,309,357,279	407,980,296	-	407,980,296
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,549,611	11,450,785	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
1932					B8	19,276,377	17,718,831	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		113,204,089	99,297,942	13,906,148	-	13,906,148
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,317,880	11,461,528	856,351	-	856,351
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,355	2,564,035	733,320	-	733,320
1941			G-SG	CAGE		4,026,442	4,026,442	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		105,584,387	98,410,524	7,173,864	-	7,173,864
1944					B8	238,449,344	215,775,558	22,673,786	-	22,673,786
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,746,722	10,383,965	1,362,757	-	1,362,757
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,491,399	7,901,068	590,331	-	590,331
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,666,671	50,952,379	3,714,292	-	3,714,292
1954			G-SG	CAGW		631,125	490,765	140,360	-	140,360
1955			G-SG	CAGE		3,530,665	3,530,665	-	-	-
1956			P	JBG		517,955	407,216	110,739	-	110,739
1957			P	JBE		4,984	3,908	1,075	-	1,075
1958			P	CAEE		24,275	24,275	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	79,613,795	73,694,241	5,919,554	-	5,919,554
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		78,289,808	72,879,472	5,410,335	-	5,410,335
1965			PTD	SO		7,005,285	6,529,315	475,970	-	475,970
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,550,205	3,538,255	1,011,950	-	1,011,950
1972			G-SG	CAGE		13,096,057	13,096,057	-	-	-
1973			P	JBG		1,485,029	1,167,529	317,500	-	317,500
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	104,830,531	97,614,776	7,215,754	-	7,215,754
1979										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,463,770	7,872,934	590,836	-	590,836
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		317,001	295,463	21,538	-	21,538
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		486,833	378,563	108,270	-	108,270
1987			G-SG	CAGE		3,948,060	3,948,060	-	-	-
1988			G-SG	JBG		643,431	505,865	137,566	-	137,566
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,859,096	13,000,885	858,211	-	858,211
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,102,409	30,430,450	2,671,960	-	2,671,960
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,325,422	1,808,256	517,166	-	517,166
2000			G-SG	CAGE		19,467,789	19,467,789	-	-	-
2001			P	JBG		3,220,130	2,531,664	688,466	-	688,466
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		5,617	5,617	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	61,896,089	57,762,027	4,134,062	-	4,134,062
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,327,972	22,418,200	1,909,772	-	1,909,772
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,280,671	4,921,879	358,792	-	358,792
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,494,893	1,162,434	332,459	-	332,459
2016			G-SG	CAGE		4,774,864	4,774,864	-	-	-
2017			P	JBG		374,029	294,062	79,968	-	79,968
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,260,023	33,579,032	2,680,990	-	2,680,990
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		114,991,739	106,682,071	8,309,668	-	8,309,668
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,570,485	1,463,779	106,706	-	106,706
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,436,369	1,894,529	541,840	-	541,840
2032			G-SG	CAGE		27,667,915	27,667,915	-	-	-
2033			P	JBG		6,845,082	5,381,599	1,463,483	-	1,463,483
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	153,556,620	143,134,925	10,421,696	-	10,421,696
2039	397	Communication Equipment								
2040			COM_EQ	S		128,012,000	116,194,088	11,817,912	-	11,817,912
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,459,910	53,555,833	3,904,077	-	3,904,077
2044			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2045			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		28,569,211	22,215,519	6,353,692	-	6,353,692
2048			COM_EQ	CAGE		76,936,171	76,936,171	-	-	-
2049			COM_EQ	JBG		2,252,402	1,770,837	481,565	-	481,565
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	296,348,688	273,582,007	22,766,680	-	22,766,680
2055										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		2,065,095	1,860,613	204,482	-	204,482
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		215,444	200,466	14,978	-	14,978
2061			PTD	SO		2,954,614	2,753,865	200,749	-	200,749
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2065			G-SG	CAGE		1,581,561	1,581,561	-	-	-
2066			P	JBG		100,763	79,220	21,543	-	21,543
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	7,300,079	6,773,608	526,471	-	526,471
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		291,362,996	291,362,996	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	291,362,996	291,362,996	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,530,357	1,009,691	-	1,009,691
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,803,603	860,451	-	860,451
2091					B9	65,393,121	63,522,980	1,870,142	-	1,870,142
2092										
2093		Remove Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		9,097,344	8,479,231	618,113	-	618,113
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						9,097,344	8,479,231	618,113	-	618,113
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,311,850,981**	**1,232,478,118**	**79,372,862**	**-**	**79,372,862**
2121										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				545,737,371	498,454,675	47,282,695	-	47,282,695
2124		JBG				15,458,011	12,153,079	3,304,932	-	3,304,932
2125		JBE				4,984	3,908	1,075	-	1,075
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				265,971,845	247,900,558	18,071,287	-	18,071,287
2128		SE				-	-	-	-	-
2129		CN				25,008,353	23,269,747	1,738,606	-	1,738,606
2130		DEU				-	-	-	-	-
2131		CAGW				48,712,394	37,878,930	10,833,465	-	10,833,465
2132		CAGE				184,235,948	184,235,948	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				291,976,514	291,976,514	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2138	Total General Plant by Factor				B8	1,311,850,981	1,232,478,118	79,372,862	-	79,372,862
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,453,036	139,543,314	39,909,722	-	39,909,722
2152			I-SG	CAGE		14,225,209	14,225,209	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,678,245	154,768,523	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		7,603,500	6,978,291	625,208	-	625,208
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		379,380,114	353,603,374	25,776,740	-	25,776,740
2161			P	SE		-	-	-	-	-
2162			CUST	CN		122,479,210	113,964,331	8,514,879	-	8,514,879
2163			I-SG	CAGW		72,551,504	56,416,306	16,135,199	-	16,135,199
2164			I-SG	CAGE		60,597,548	60,597,548	-	-	-
2165			P	JBG		47,394	37,261	10,133	-	10,133
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,666,461	3,666,461	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	647,907,573	596,720,588	51,186,985	-	51,186,985
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	647,907,573	596,720,588	51,186,985	-	51,186,985
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**842,585,818**	**751,489,111**	**91,096,707**	**-**	**91,096,707**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				8,603,500	7,978,291	625,208	-	625,208
2185		JBG				47,394	37,261	10,133	-	10,133
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,457,016	124,827	-	124,827
2188		SO				379,380,114	353,603,374	25,776,740	-	25,776,740
2189		CN				122,479,210	113,964,331	8,514,879	-	8,514,879
2190		CAGW				252,004,540	195,959,620	56,044,920	-	56,044,920
2191		CAGE				74,822,756	74,822,756	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,666,461	3,666,461	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	842,585,818	751,489,111	91,096,707	-	91,096,707
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				18,576,023	17,495,344	1,080,679	-	1,080,679
2200		DS0				-	-	-	-	-
2201		GP				9,097,344	8,479,231	618,113	-	618,113
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				1,028	947	81	-	81
2205		TP				8,702,598	8,801,360	(98,763)	-	(98,763)
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				(6,831,368)	(8,097,936)	1,266,568	-	1,266,568
2210	Total Unclassified Plant by Factor					29,545,624	26,678,946	2,866,678	-	2,866,678
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**22,824,510,900**	**21,291,053,259**	**1,533,457,641**	**-**	**1,533,457,641**

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,271,678,444	5,815,790,245	455,888,199	-	455,888,199
2215		SE				-	-	-	-	-
2216		JBG				1,122,561,176	882,556,926	240,004,250	-	240,004,250
2217		JBE				4,984	3,908	1,075	-	1,075
2218		SG				21,154,777	19,485,401	1,669,376	-	1,669,376
2219		SO				645,351,959	601,503,932	43,848,027	-	43,848,027
2220		CN				147,487,563	137,234,078	10,253,485	-	10,253,485
2221		DEU				-	-	-	-	-
2222		CAGW				3,523,722,149	2,740,058,778	783,663,371	-	783,663,371
2223		CAGE				10,862,299,995	10,862,299,995	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				295,642,975	295,642,975	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	22,824,510,900	21,291,053,259	1,533,457,641	-	1,533,457,641
2230	105	Plant Held For Future Use								
2231			DPW	S		7,263,168	7,263,168	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		125,519	116,052	9,467	-	9,467
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,751,015	11,751,015	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		26,127,247	26,127,247	-	-	-
2241	**Total Plant Held For Future Use**				B10	45,435,871	45,388,836	47,035	-	47,035
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(108,750,228)	(108,750,228)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(108,750,228)	(108,750,228)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,773,889	(178,406)	1,952,294	-	1,952,294
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,769,435	(182,557)	1,951,992	-	1,951,992
2267										
2268	182W	Weatherization								
2269			DMSC	S		(7,050,705)	(7,050,705)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(7,050,705)	(7,050,705)	-	-	-
2274										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(5,281,270)	(7,233,262)	1,951,992	-	1,951,992
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,510,607	1,947,106	563,502	-	563,502
2289			P	CAEE		229,496,859	229,496,859	-	-	-
2290			P	JBE		24,513,114	19,223,842	5,289,272	-	5,289,272
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	256,520,581	250,667,807	5,852,774	-	5,852,774
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2305					B13	(3,235,000)	(3,235,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2311					B13	(2,489,934)	(2,489,934)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	250,795,647	244,942,873	5,852,774	-	5,852,774
2320	154	Materials and Supplies								
2321			MSS	S		91,575,106	86,589,962	4,985,144	-	4,985,144
2322			MSS	SG		(211,558)	(194,864)	(16,695)	-	(16,695)
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		392,457	365,792	26,665	-	26,665
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,200,019)	(2,055,627)	(144,392)	-	(144,392)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,783,144	4,496,993	1,286,151	-	1,286,151
2334			MSS	CAGE		91,346,295	91,346,295	-	-	-
2335			MSS	JBG		7,012,482	5,513,209	1,499,273	-	1,499,273
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,945,870	5,945,870	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	199,643,777	192,007,631	7,636,146	-	7,636,146
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	199,370,777	191,734,631	7,636,146	-	7,636,146
2353										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		6,360,324	6,360,324	-	-	-
2356			GP	GPS		5,658,351	5,273,898	384,453	-	384,453
2357			PT	SG		2,308,323	2,126,167	182,155	-	182,155
2358			PT	CAGW		2,323,701	1,806,918	516,783	-	516,783
2359			PT	CAGE		326,869	326,869	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		4,335,608	4,335,608	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		14,006,442	13,054,783	951,659	-	951,659
2364	**Total Prepayments**				B15	35,323,672	33,287,712	2,035,960	-	2,035,960
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		170,833,507	159,308,296	11,525,211	-	11,525,211
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		5,986,267	5,986,267	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,808,093	800,116	-	800,116
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		9,736,427	9,074,891	661,535	-	661,535
2377					B11	186,556,201	173,569,338	12,986,863	-	12,986,863
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		17,521,401	17,521,401	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,100,552	17,593,280	1,507,272	-	1,507,272
2384			LABOR	SO		39,000	36,350	2,650	-	2,650
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		12,445,000	9,677,276	2,767,724	-	2,767,724
2387			DEFSG	CAGE		27,452,528	27,452,528	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,889,180	13,889,180	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	90,447,661	86,170,014	4,277,646	-	4,277,646
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		56,349,513	52,520,881	3,828,632	-	3,828,632
2406	232	A/P	PTD	SE		(1,668,333)	(1,542,501)	(125,833)	-	(125,833)
2407	232	A/P	PTD	SO		(5,103,791)	(4,757,017)	(346,774)	-	(346,774)
2408	232	A/P	P	CAEE		(2,262,734)	(2,262,734)	-	-	-
2409	232	A/P	T	CAGE		(86,000)	(86,000)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(1,086,558)	(1,004,605)	(81,953)	-	(81,953)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,473,071)	(5,473,071)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(3,645)	(3,645)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		5,130	4,743	387	-	387
2416	230	Asset Retir. Oblig.	P	CAEE		(2,622,073)	(2,622,073)	-	-	-
2417	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2418	254105	ARO Reg Liability	P	S		-	-	-	-	-
2419	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2420	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(906,500)	(906,500)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,122,134	33,847,675	3,274,459	-	3,274,459
2424										
2425	**Total Working Capital**					37,122,134	33,847,675	3,274,459	-	3,274,459

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**890,195,974**	**852,133,098**	**38,062,875**	**-**	**38,062,875**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(6,382,000)	(5,948,379)	(433,621)	-	(433,621)
2455	2283	Pen & Ben	PTD	SO		(3,768,376)	(3,512,336)	(256,040)	-	(256,040)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(10,150,376)	(9,460,715)	(689,661)	-	(689,661)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,480,000)	(1,150,853)	(329,147)	-	(329,147)
2463					B15	(1,480,000)	(1,150,853)	(329,147)	-	(329,147)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,743,818)	(1,355,456)	(388,363)	-	(388,363)
2467	254105	ARO	P	TROJP		(3,261,646)	(2,535,251)	(726,395)	-	(726,395)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(40,597,072)	(40,597,158)	86	-	86
2471					B15	(45,602,537)	(44,487,865)	(1,114,672)	-	(1,114,672)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(3,465,169)	(3,465,169)	-	-	-
2475			T	SG		208,109	191,687	16,422	-	16,422
2476			T	CAGE		(17,591,873)	(17,591,873)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(20,848,933)	(20,865,355)	16,422	-	16,422
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(2,040,005)	(1,859,549)	(180,456)	-	(180,456)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		(993,962)	(993,962)	-	-	-
2491			P	SG		(7,831,810)	(7,213,783)	(618,028)	-	(618,028)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(10,866,878)	(10,068,150)	(798,728)	-	(798,728)
2496										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		34,008,173	32,738,937	1,269,236	-	1,269,236
2499			CUST	CN		28,936	26,924	2,012	-	2,012
2500			LABOR	SO		76,450,053	71,255,703	5,194,350	-	5,194,350
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		5,515,134	4,732,587	782,547	-	782,547
2503			P	TROJD		1,917,975	1,490,721	427,254	-	427,254
2504			P	SG		5,945,344	5,476,182	469,162	-	469,162
2505			P	SE		1,288,612	1,191,419	97,193	-	97,193
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		834,954	649,263	185,691	-	185,691
2508			P	CAGE		37,775,312	37,775,312	-	-	-
2509			P	CAEW		-	-	-	-	-
2510			P	CAEE		4,237,080	4,237,080	-	-	-
2511			DPW	JBE		-	-	-	-	-
2512			DPW	SNPD		806,637	753,696	52,941	-	52,941
2513										
2514	**Total Accum Deferred Income Taxes**				B19	168,808,210	160,327,824	8,480,386	-	8,480,386
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(176,915,013)	(162,954,209)	(13,960,804)	-	(13,960,804)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(176,915,013)	(162,954,209)	(13,960,804)	-	(13,960,804)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,276,341,701)	(3,073,114,269)	(203,227,432)	-	(203,227,432)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		23,115,635	21,545,058	1,570,577	-	1,570,577
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,572,179)	(4,572,179)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,083,668)	(5,083,668)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,262,881,913)	(3,061,225,058)	(201,656,855)	-	(201,656,855)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(78,722,671)	(74,312,867)	(4,409,804)	-	(4,409,804)
2541			P	SG		-	-	-	-	-
2542			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2543			LABOR	SO		(8,742,187)	(8,148,205)	(593,982)	-	(593,982)
2544			GP	GPS		(5,949,550)	(5,545,312)	(404,238)	-	(404,238)
2545			PTD	SNP		(3,672,481)	(3,442,136)	(230,345)	-	(230,345)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2549			P	CAGE		(2,425,810)	(2,425,810)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		618,251	618,251	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(104,266,189)	(97,816,954)	(6,449,234)	-	(6,449,234)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,375,254,905)	(3,161,668,397)	(213,586,507)	-	(213,586,507)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(436,297)	(374,430)	(61,867)	-	(61,867)
2561			PTD	ITC85		(1,517,095)	(1,314,411)	(202,684)	-	(202,684)
2562			PTD	ITC86		(924,855)	(803,459)	(121,396)	-	(121,396)
2563			PTD	ITC88		(155,583)	(132,308)	(23,275)	-	(23,275)
2564			PTD	ITC89		(354,229)	(300,142)	(54,087)	-	(54,087)
2565			PTD	ITC90		(251,160)	(241,332)	(9,828)	-	(9,828)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(3,639,219)	(3,166,082)	(473,137)	-	(473,137)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,467,842,847)**	**(3,250,867,417)**	**(216,975,430)**	**-**	**(216,975,430)**
2570										
2571										
2572										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(144,187,130)	(112,120,421)	(32,066,709)	-	(32,066,709)
2579			P	CAGE		(1,793,740,397)	(1,793,740,397)	-	-	-
2580			P	JBG		(491,475,926)	(386,398,079)	(105,077,847)	-	(105,077,847)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,429,403,453)	(2,292,258,898)	(137,144,556)	-	(137,144,556)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(211,113,918)	(164,162,928)	(46,950,990)	-	(46,950,990)
2596			P	CAGE		(52,985,364)	(52,985,364)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(264,099,282)	(217,148,291)	(46,950,990)	-	(46,950,990)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(251,314,773)	(195,423,254)	(55,891,519)	-	(55,891,519)
2607			P	CAGE		(257,597,609)	(257,597,609)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(508,912,381)	(453,020,863)	(55,891,519)	-	(55,891,519)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,202,415,117)**	**(2,962,428,052)**	**(239,987,064)**	**-**	**(239,987,064)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(606,615,821)	(471,706,603)	(134,909,218)	-	(134,909,218)
2624		CAGE				(2,104,323,370)	(2,104,323,370)	-	-	-
2625		JBG				(491,475,926)	(386,398,079)	(105,077,847)	-	(105,077,847)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,202,415,117)	(2,962,428,052)	(239,987,064)	-	(239,987,064)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(431,951,644)	(335,887,123)	(96,064,521)	-	(96,064,521)
2634			T	CAGE		(759,073,330)	(759,073,330)	-	-	-
2635			T	JBG		(42,889,464)	(33,719,671)	(9,169,793)	-	(9,169,793)
2636			T	SG		(1,306,825)	(1,203,700)	(103,125)	-	(103,125)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,235,221,263)**	**(1,129,883,824)**	**(105,337,439)**	**-**	**(105,337,439)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,521,373)	(7,387,206)	(134,167)	-	(134,167)
2640					B17	(7,521,373)	(7,387,206)	(134,167)	-	(134,167)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,272,763)	(14,642,485)	(630,277)	-	(630,277)
2644					B17	(15,272,763)	(14,642,485)	(630,277)	-	(630,277)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(213,732,321)	(198,339,607)	(15,392,713)	-	(15,392,713)
2648					B17	(213,732,321)	(198,339,607)	(15,392,713)	-	(15,392,713)
2649										

MARCH 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(561,435,710)	(512,087,061)	(49,348,649)	-	(49,348,649)
2656					B17	(561,435,710)	(512,087,061)	(49,348,649)	-	(49,348,649)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(302,615,484)	(273,808,149)	(28,807,335)	-	(28,807,335)
2660					B17	(302,615,484)	(273,808,149)	(28,807,335)	-	(28,807,335)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(127,059,225)	(116,275,847)	(10,783,378)	-	(10,783,378)
2664					B17	(127,059,225)	(116,275,847)	(10,783,378)	-	(10,783,378)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(290,262,456)	(280,885,453)	(9,377,003)	-	(9,377,003)
2668					B17	(290,262,456)	(280,885,453)	(9,377,003)	-	(9,377,003)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(382,565,336)	(338,722,214)	(43,843,123)	-	(43,843,123)
2672					B17	(382,565,336)	(338,722,214)	(43,843,123)	-	(43,843,123)
2673										
2674	108369	Services								
2675			DPW	S		(183,497,652)	(165,320,431)	(18,177,221)	-	(18,177,221)
2676					B17	(183,497,652)	(165,320,431)	(18,177,221)	-	(18,177,221)
2677										
2678	108370	Meters								
2679			DPW	S		(69,235,347)	(67,324,082)	(1,911,264)	-	(1,911,264)
2680					B17	(69,235,347)	(67,324,082)	(1,911,264)	-	(1,911,264)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,450,838)	(7,172,881)	(277,957)	-	(277,957)
2686					B17	(7,450,838)	(7,172,881)	(277,957)	-	(277,957)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(26,947,388)	(24,776,617)	(2,170,771)	-	(2,170,771)
2694					B17	(26,947,388)	(24,776,617)	(2,170,771)	-	(2,170,771)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		2,353,741	2,253,326	100,415	-	100,415
2706						2,353,741	2,253,326	100,415	-	100,415
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,185,242,152)**	**(2,004,488,709)**	**(180,753,443)**	**-**	**(180,753,443)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,185,242,152)	(2,004,488,709)	(180,753,443)	-	(180,753,443)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,185,242,152)	(2,004,488,709)	(180,753,443)	-	(180,753,443)

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(160,807,852)	(142,523,028)	(18,284,825)	-	(18,284,825)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,351,881)	(7,771,249)	(580,631)	-	(580,631)
2721			PTD	SO		(79,102,861)	(73,728,268)	(5,374,593)	-	(5,374,593)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(15,244,071)	(11,853,844)	(3,390,228)	-	(3,390,228)
2724			G-SG	CAGE		(46,060,641)	(46,060,641)	-	-	-
2725			P	JBG		(4,654,685)	(3,659,511)	(995,174)	-	(995,174)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(283,788)	(283,788)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(314,505,780)	(285,880,329)	(28,625,451)	-	(28,625,451)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(159,711,954)	(159,711,954)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(159,711,954)	(159,711,954)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(159,711,954)	(159,711,954)	-	-	-
2742										
2743	1081390	Accum Depr - Capital Lease								
2744			PTD	SO		-	-	-	-	-
2745						-	-	-	-	-
2746										
2747		Remove Capital Leases				-	-	-	-	-
2748						-	-	-	-	-
2749										
2750	1081399	Accum Depr - Capital Lease								
2751			P	S		-	-	-	-	-
2752			P	SE		-	-	-	-	-
2753						-	-	-	-	-
2754										
2755		Remove Capital Leases				-	-	-	-	-
2756						-	-	-	-	-
2757										
2758										
2759	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(474,217,734)**	**(445,592,282)**	**(28,625,451)**	**-**	**(28,625,451)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(160,807,852)	(142,523,028)	(18,284,825)	-	(18,284,825)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(79,102,861)	(73,728,268)	(5,374,593)	-	(5,374,593)
2769		CN				(8,351,881)	(7,771,249)	(580,631)	-	(580,631)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(15,244,071)	(11,853,844)	(3,390,228)	-	(3,390,228)
2773		CAGE				(46,060,641)	(46,060,641)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(159,995,742)	(159,995,742)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,654,685)	(3,659,511)	(995,174)	-	(995,174)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(474,217,734)	(445,592,282)	(28,625,451)	-	(28,625,451)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,097,096,265)**	**(6,542,392,867)**	**(554,703,398)**	**-**	**(554,703,398)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

MARCH 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(9,925,781)	(8,247,817)	(1,677,963)	-	(1,677,963)
2793			CUST	CN		(3,066,251)	(2,853,083)	(213,169)	-	(213,169)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,233,268)	(11,402,086)	(831,182)	-	(831,182)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(25,225,300)	(22,502,986)	(2,722,314)	-	(2,722,314)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(408,999)	(318,039)	(90,960)	-	(90,960)
2809			P	CAGE		(495,072)	(495,072)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(904,071)	(813,111)	(90,960)	-	(90,960)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,220,314)	(1,220,314)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,707,484)	(1,707,484)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,141,159)	(13,946,333)	(1,194,827)	-	(1,194,827)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(102,287,775)	(95,176,625)	(7,111,150)	-	(7,111,150)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(53,204,985)	(41,372,384)	(11,832,601)	-	(11,832,601)
2828			I-SG	CAGE		(13,404,576)	(13,404,576)	-	-	-
2829			PTD	JBG		(16,787)	(13,198)	(3,589)	-	(3,589)
2830			PTD	SO		(277,356,521)	(258,511,710)	(18,844,812)	-	(18,844,812)
2831					B18	(464,339,601)	(425,352,624)	(38,986,978)	-	(38,986,978)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(464,339,601)	(425,352,624)	(38,986,978)	-	(38,986,978)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,366,234)	(5,366,234)	-	-	-
2838			P	CAGE		(4,844,387)	(4,844,387)	-	-	-
2839			PTD	CAGW		(187,424)	(145,741)	(41,682)	82,276	40,594
2840			PTD	SO		597,454	556,861	40,594	-	40,594
2841						(9,800,590)	(9,799,502)	(1,089)	82,276	81,187
2842										
2843		Remove Capital Lease Amtr				9,800,590	9,799,502	1,089	(82,276)	(81,187)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(490,468,972)**	**(448,668,720)**	**(41,800,252)**	**-**	**(41,800,252)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,512,329)	(14,834,365)	(1,677,963)	-	(1,677,963)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(288,992,335)	(269,356,935)	(19,635,400)	-	(19,635,400)
2856		CN				(105,354,026)	(98,029,708)	(7,324,318)	-	(7,324,318)
2857		SSGCT				-	-	-	-	-
2858		JBG				(16,787)	(13,198)	(3,589)	-	(3,589)
2859		CAGW				(53,801,408)	(41,836,165)	(11,965,243)	82,276	(11,882,967)
2860		CAGE				(18,744,034)	(18,744,034)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,707,484)	(1,707,484)	-	-	-
2863		SG				(15,141,159)	(13,946,333)	(1,194,827)	-	(1,194,827)
2864		Less Capital Lease				9,800,590	9,799,502	1,089	(82,276)	(81,187)
2865	Total Provision For Amortization by Factor				B18	(490,468,972)	(448,668,720)	(41,800,252)	0	(41,800,252)