PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2016
FILE:	WA JAM - July 2016
PREPARED BY:	Revenue Requirement Department
DATE:	December 28, 2016
TIME:	9:11:30 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.610
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

JULY 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	489,715,108	460,443,237	29,271,871	-	29,271,871
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	4,714,807	3,653,480	1,061,327	-	1,061,327
5	Other Operating Revenues	2.4	12,585,154	11,771,644	813,510	-	813,510
6	Total Operating Revenues	2.4	507,015,069	475,868,360	31,146,709	-	31,146,709
7							
8	Operating Expenses:						
9	Steam Production	2.6	47,500,486	41,365,981	6,134,505	-	6,134,505
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,271,678	2,699,736	571,941	-	571,941
12	Other Power Supply	2.10	37,191,749	32,139,563	5,052,186	-	5,052,186
13	Transmission	2.12	15,941,087	13,191,946	2,749,140	-	2,749,140
14	Distribution	2.13	17,906,784	16,934,898	971,885	-	971,885
15	Customer Accounts	2.14	6,588,262	6,085,472	502,790	-	502,790
16	Customer Service	2.14	15,618,930	15,556,509	62,421	-	62,421
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,465,839	10,748,978	716,861	-	716,861
19							
20	Total O & M Expenses	2.16	155,484,814	138,723,084	16,761,731	-	16,761,731
21							
22	Depreciation	2.18	57,165,158	53,214,594	3,950,563	-	3,950,563
23	Amortization Expense	2.19	3,720,805	3,324,777	396,028	-	396,028
24	Taxes Other Than Income	2.19	15,520,403	13,585,527	1,934,877	-	1,934,877
25	Income Taxes - Federal	2.22	82,753,052	80,519,826	2,233,226	-	2,233,226
26	Income Taxes - State	2.22	10,941,407	10,941,407	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(4,124)	(4,124)	0	-	0
30							
31	Total Operating Expenses	2.22	325,219,731	299,943,307	25,276,425	-	25,276,425
32							
33	Operating Revenue for Return		181,795,338	175,925,054	5,870,284	-	5,870,284
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,558,040,305	24,727,371,924	1,830,668,381	-	1,830,668,381
37	Plant Held for Future Use	2.33	23,502,790	23,465,406	37,385	-	37,385
38	Misc Deferred Debits	2.35	378,564,301	375,440,154	3,124,147	-	3,124,147
39	Elec Plant Acq Adj	2.33	40,064,039	40,064,039	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	44,327,941	42,662,788	1,665,153	-	1,665,153
42	Fuel Stock	2.34	211,116,285	205,529,919	5,586,366	-	5,586,366
43	Material & Supplies	2.34	229,688,780	221,790,509	7,898,270	-	7,898,270
44	Working Capital	2.35	(86,420,124)	(88,987,480)	2,567,355	-	2,567,355
45	Weatherization Loans	2.34	12,032,099	12,025,838	6,261	-	6,261
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,410,916,416	25,559,363,097	1,851,553,318	-	1,851,553,318
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,668,955,536)	(7,969,463,397)	(699,492,139)	-	(699,492,139)
52	Accum Prov For Amort	2.41	(525,432,113)	(472,308,704)	(53,123,409)	-	(53,123,409)
53	Accum Def Income Taxes	2.37	(4,456,497,608)	(4,178,382,768)	(278,114,839)	-	(278,114,839)
54	Unamortized ITC	2.37	(503,260)	(459,318)	(43,942)	-	(43,942)
55	Customer Adv for Const	2.36	(33,995,567)	(34,025,132)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(114,335,433)	(110,215,094)	(4,120,339)	-	(4,120,339)
58							
59	Total Rate Base Deductions		(13,799,719,517)	(12,764,854,413)	(1,034,865,104)	-	(1,034,865,104)
60							
61	Total Rate Base		13,611,196,899	12,794,508,684	816,688,214	-	816,688,214

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		186,744,345	175,918,783	10,825,562	-	10,825,562
65										
66					B1	186,744,345	175,918,783	10,825,562	-	10,825,562
67										
68	442	Commercial & Industrial Sales								
69			0	S		299,150,629	280,803,661	18,346,969	-	18,346,969
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	299,150,629	280,803,661	18,346,969	-	18,346,969
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,708,720	1,609,379	99,341	-	99,341
78			0	SO		-	-	-	-	-
79					B1	1,708,720	1,609,379	99,341	-	99,341
80										
81	445	Other Sales to Public Authority								
82			0	S		2,111,414	2,111,414	-	-	-
83										
84					B1	2,111,414	2,111,414	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**489,715,108**	**460,443,237**	**29,271,871**	**-**	**29,271,871**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		117,309	117,309	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						117,309	117,309	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		4,597,498	3,536,171	1,061,327	-	1,061,327
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	4,597,498	3,536,171	1,061,327	-	1,061,327
110										
111		Total Sales for Resale				4,714,807	3,653,480	1,061,327	-	1,061,327
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**494,429,916**	**464,096,717**	**30,333,199**	**-**	**30,333,199**
121	450	Forfeited Discounts & Interest								
122			CUST	S		704,257	655,300	48,958	-	48,958
123			CUST	SO		-	-	-	-	-
124					B1	704,257	655,300	48,958	-	48,958
125										
126	451	Misc Electric Revenue								
127			CUST	S		535,046	529,451	5,596	-	5,596
128			GP	SG		-	-	-	-	-
129			GP	SO		457	425	31	-	31
130					B1	535,503	529,876	5,627	-	5,627
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		924,382	857,517	66,865	-	66,865
141			T	CAGW		95,409	73,384	22,025	-	22,025
142			T	CAGE		307,010	307,010	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		92,701	85,372	7,329	-	7,329
145			GP	SO		328,351	305,718	22,634	-	22,634
146					B1	1,747,852	1,629,000	118,852	-	118,852
147										
148										

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,758,442)	(1,754,093)	(4,349)	-	(4,349)
152			CUST	CAGE		319,237	319,237	-	-	-
153			OTHSE	CAGW		171,692	132,057	39,635	-	39,635
154			OTHSO	SO		71,291	66,377	4,914	-	4,914
155			OTHSGR	SG		1,153,550	1,062,353	91,196	-	91,196
156			OTHSGR	JBG		267,341	205,976	61,365	-	61,365
157			OTHSGR	WRG		8,650,453	8,237,144	413,309	-	413,309
158			OTHSGR	WRE		722,419	688,416	34,003	-	34,003
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	9,597,541	8,957,468	640,073	-	640,073
162										
163		**Total Other Electric Revenues**				**12,585,154**	**11,771,644**	**813,510**	**-**	**813,510**
164										
165	**Total Electric Operating Revenues**				**B1**	**507,015,069**	**475,868,360**	**31,146,709**	**-**	**31,146,709**
166										
167	Summary of Revenues by Factor									
168		S				490,237,661	460,848,720	29,388,940	-	29,388,940
169		JBG				267,341	205,976	61,365	-	61,365
170		SE				-	-	-	-	-
171		SO				400,099	372,520	27,579	-	27,579
172		SG				1,246,250	1,147,725	98,525	-	98,525
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,864,599	3,741,612	1,122,987	-	1,122,987
176		CAGE				626,247	626,247	-	-	-
177		WRG				8,650,453	8,237,144	413,309	-	413,309
178		WRE				722,419	688,416	34,003	-	34,003
179	Total Electric Operating Revenues				B1	507,015,069	475,868,360	31,146,709	-	31,146,709
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		1,430	1,430	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(5,554)	(5,554)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(4,124)	(4,124)	-	-	-
221										
222	**Total Miscellaneous Revenues**					**(4,124)**	**(4,124)**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(4,124)**	**(4,124)**	**-**	**-**	**-**
230										

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		425	391	34	-	34
233			P	CAGW		2,367	1,820	546	-	546
234			P	CAGE		804,032	804,032	-	-	-
235			P	JBG		1,097,636	845,686	251,950	-	251,950
236			P	CAGE		-	-	-	-	-
237					B2	1,904,459	1,651,929	252,530	-	252,530
238										
239	501	Fuel Related								
240			P	SE		(3,195)	(2,953)	(242)	-	(242)
241			P	S		(96,873)	(96,873)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		116,296	89,449	26,847	-	26,847
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,730,136	3,730,136	-	-	-
247			P	JBE		149,451	115,657	33,794	-	33,794
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,895,814	3,835,415	60,399	-	60,399
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		21,911,357	16,928,413	4,982,943	-	4,982,943
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	21,911,357	16,928,413	4,982,943	-	4,982,943
264										
265		Total Fuel Related				25,807,171	20,763,828	5,043,343	-	5,043,343
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		33,984	26,139	7,845	-	7,845
270			P	CAGE		5,127,938	5,127,938	-	-	-
271			P	JBG		1,622,086	1,249,754	372,332	-	372,332
272			P	CAGE		-	-	-	-	-
273					B2	6,784,007	6,403,830	380,177	-	380,177
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		6,108	4,698	1,410	-	1,410
290			P	CAGE		54,361	54,361	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	60,468	59,058	1,410	-	1,410
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(238,148)	(183,172)	(54,976)	-	(54,976)
299			P	CAGE		2,558,402	2,558,402	-	-	-
300			P	JBG		(1,190,655)	(917,353)	(273,302)	-	(273,302)
301			P	CAGE		-	-	-	-	-
302					B2	1,129,599	1,457,877	(328,278)	-	(328,278)

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		-	-	-	-	-
307			P	CAGE		27,087	27,087	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	46,531	42,068	4,463	-	4,463
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		21,593	16,608	4,985	-	4,985
315			P	CAGE		632,630	632,630	-	-	-
316			P	JBG		36,214	27,902	8,313	-	8,313
317			P	CAGE		-	-	-	-	-
318					B2	690,437	677,139	13,297	-	13,297
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		18,069	13,898	4,171	-	4,171
325			P	CAGE		1,469,736	1,469,736	-	-	-
326			P	JBG		805,184	620,363	184,821	-	184,821
327			P	CAGE		-	-	-	-	-
328					B2	2,292,990	2,103,998	188,992	-	188,992
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		692,031	532,276	159,754	-	159,754
333			P	CAGE		3,761,535	3,761,535	-	-	-
334			P	JBG		1,083,288	834,631	248,657	-	248,657
335			P	CAGE		-	-	-	-	-
336					B2	5,536,854	5,128,443	408,411	-	408,411
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		229,864	176,800	53,064	-	53,064
341			P	CAGE		1,674,530	1,674,530	-	-	-
342			P	JBG		357,007	275,060	81,947	-	81,947
343			P	CAGE		-	-	-	-	-
344					B2	2,261,401	2,126,390	135,011	-	135,011
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		74,664	57,428	17,236	-	17,236
349			P	CAGE		833,867	833,867	-	-	-
350			P	JBG		78,038	60,126	17,913	-	17,913
351			P	CAGE		-	-	-	-	-
352					B2	986,569	951,421	35,149	-	35,149
353										
354	**Total Steam Power Generation**				B2	**47,500,486**	**41,365,981**	**6,134,505**	**-**	**6,134,505**

JULY 2016 West Control Area
AMA

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

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		652,653	501,989	150,664	-	150,664
409			P	CAGE		181,174	181,174	-	-	-
410					B2	833,827	683,163	150,664	-	150,664
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,900	2,230	669	-	669
417			P	CAGE		-	-	-	-	-
418					B2	2,900	2,230	669	-	669
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		299,510	230,368	69,141	-	69,141
425			P	CAGE		33,194	33,194	-	-	-
426					B2	332,703	263,562	69,141	-	69,141
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		859,688	661,230	198,458	-	198,458
441			P	CAGE		450,182	450,182	-	-	-
442					B2	1,309,870	1,111,412	198,458	-	198,458
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		35,799	27,534	8,264	-	8,264
449			P	CAGE		-	-	-	-	-
450					B2	35,799	27,534	8,264	-	8,264
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		57,326	44,092	13,234	-	13,234
465			P	CAGE		2,813	2,813	-	-	-
466					B2	60,138	46,905	13,234	-	13,234
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		289,946	223,012	66,934	-	66,934
476			P	CAGE		45,119	45,119	-	-	-
477					B2	335,065	268,132	66,934	-	66,934
478										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		109,130	83,938	25,193	-	25,193
484			P	CAGE		20,221	20,221	-	-	-
485					B2	129,352	104,159	25,193	-	25,193
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		170,607	131,222	39,384	-	39,384
492			P	CAGE		61,418	61,418	-	-	-
493					B2	232,025	192,640	39,384	-	39,384
494										
495	**Total Hydraulic Power Generation**				B2	**3,271,678**	**2,699,736**	**571,941**	**-**	**571,941**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		608	467	140	-	140
501			P	CAGE		19,857	19,857	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	20,465	20,324	140	-	140
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		4,377,729	3,382,173	995,556	-	995,556
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	4,377,729	3,382,173	995,556	-	995,556
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		633,726	487,431	146,295	-	146,295
522			P	CAGE		677,571	677,571	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,311,297	1,165,002	146,295	-	146,295
525										
526	549	Miscellaneous Other								
527			0	S		-	-	-	-	-
528			P	SG		137,344	126,486	10,858	-	10,858
529			P	CAGW		106,969	82,275	24,694	-	24,694
530			P	CAGE		182,116	182,116	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	426,429	390,877	35,552	-	35,552
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		11,000	11,000	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		170,512	131,150	39,363	-	39,363
541			P	CAGE		42,751	42,751	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	227,272	187,671	39,600	-	39,600
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		3,556	2,735	821	-	821
554			P	CAGE		192,757	192,757	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	196,313	195,492	821	-	821
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		448,716	345,131	103,586	-	103,586
561			P	CAGE		1,130,250	1,130,250	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,578,966	1,475,381	103,586	-	103,586
564										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		61,640	47,410	14,229	-	14,229
568			P	CAGE		52,696	52,696	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	114,336	100,107	14,229	-	14,229
571										
572	**Total Other Power Generation**				**B2**	**8,252,807**	**6,917,028**	**1,335,779**	**-**	**1,335,779**
573										
574										
575	555	Purchased Power								
576			P	S		10,407,889	10,407,889	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						10,407,889	10,407,889	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		14,472,618	11,131,630	3,340,987	-	3,340,987
585			P	CAGE		-	-	-	-	-
586			P	CAEW		348,028	268,882	79,146	-	79,146
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		60,636	-	60,636	-	60,636
590						14,881,282	11,400,512	3,480,770	-	3,480,770
591										
592		Total Purchased Power			B2	25,289,171	21,808,402	3,480,770	-	3,480,770
593										
594	556	System Control & Load Dispatch								
595			P	SG		132,543	122,065	10,479	-	10,479
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	132,543	122,065	10,479	-	10,479
600										
601										
602										
603	557	Other Expenses								
604			P	S		2,002,932	2,002,932	-	-	-
605			P	SG		2,342,528	2,157,334	185,194	-	185,194
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,327	9,481	2,846	-	2,846
611			P	CAGE		(1,002,281)	(1,002,281)	-	-	-
612			P	JBG		160,967	124,019	36,948	-	36,948
613			P	CAEW		-	-	-	-	-
614			P	JBE		754	584	171	-	171
615					B2	3,517,227	3,292,069	225,158	-	225,158
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**28,938,941**	**25,222,535**	**3,716,406**	**-**	**3,716,406**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**87,963,913**	**76,205,281**	**11,758,632**	**-**	**11,758,632**
630										
631										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				12,385,585	12,324,949	60,636	-	60,636
634		SG				2,615,849	2,409,047	206,802	-	206,802
635		SE				(3,195)	(2,953)	(242)	-	(242)
636		JBG				4,069,210	3,135,168	934,042	-	934,042
637		TROJP				-	-	-	-	-
638		JBE				150,205	116,240	33,965	-	33,965
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				19,345,056	14,879,272	4,465,784	-	4,465,784
643		CAGE				19,033,954	19,033,954	-	-	-
644		CAEW				26,637,114	20,579,468	6,057,645	-	6,057,645
645		CAEE				3,730,136	3,730,136	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	87,963,913	76,205,281	11,758,632	-	11,758,632
656	560	Operation Supervision & Engineering								
657			T	SG		691,730	637,044	54,686	-	54,686
658			T	JBG		-	-	-	-	-
659			T	CAGW		32,152	24,730	7,422	-	7,422
660			T	CAGE		58,025	58,025	-	-	-
661					B2	781,907	719,799	62,109	-	62,109
662										
663	561	Load Dispatching								
664			T	SG		1,582,529	1,457,418	125,110	-	125,110
665			T	CAGW		46,520	35,781	10,739	-	10,739
666			T	CAGE		158,555	158,555	-	-	-
667					B2	1,787,604	1,651,754	135,850	-	135,850
668	562	Station Expense								
669			T	SG		(8,229)	(7,578)	(651)	-	(651)
670			T	JBG		6,728	5,183	1,544	-	1,544
671			T	CAGW		44,660	34,350	10,310	-	10,310
672			T	CAGE		221,515	221,515	-	-	-
673					B2	264,674	253,470	11,203	-	11,203
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		(932)	(717)	(215)	-	(215)
678			T	CAGE		4,174	4,174	-	-	-
679					B2	3,242	3,457	(215)	-	(215)
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,596,191	7,380,921	2,215,270	-	2,215,270
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,596,191	7,380,921	2,215,270	-	2,215,270
704										
705		Total Transmission of Electricity by Others				9,596,191	7,380,921	2,215,270	-	2,215,270
706										
707	566	Misc. Transmission Expense								
708			T	SG		60,164	55,407	4,756	-	4,756
709			T	CAGW		43,280	33,289	9,991	-	9,991
710			T	CAGE		14,985	14,985	-	-	-
711			0	S		-	-	-	-	-
712					B2	118,429	103,681	14,748	-	14,748
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		73,133	56,250	16,883	-	16,883
717			T	JBG		-	-	-	-	-
718			T	CAGE		52,684	52,684	-	-	-
719					B2	125,816	108,934	16,883	-	16,883
720										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		77,388	71,270	6,118	-	6,118
723			T	CAGW		12,006	9,234	2,772	-	2,772
724			T	CAGE		41,035	41,035	-	-	-
725					B2	130,429	121,539	8,890	-	8,890
726										
727	569	Maintenance of Structures								
728			T	SG		273,508	251,885	21,623	-	21,623
729			T	CAGW		9,124	7,018	2,106	-	2,106
730			T	CAGE		7,108	7,108	-	-	-
731					B2	289,739	266,010	23,729	-	23,729
732										
733	570	Maintenance of Station Equipment								
734			T	SG		17,139	15,784	1,355	-	1,355
735			T	JBG		26,682	20,557	6,125	-	6,125
736			T	CAGW		321,291	247,121	74,170	-	74,170
737			T	CAGE		685,605	685,605	-	-	-
738					B2	1,050,717	969,068	81,649	-	81,649
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(33,121)	(30,502)	(2,618)	-	(2,618)
742			T	JBG		-	-	-	-	-
743			T	CAGW		783,790	602,853	180,937	-	180,937
744			T	CAGE		952,899	952,899	-	-	-
745					B2	1,703,569	1,525,250	178,319	-	178,319
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		78,066	78,066	-	-	-
751					B2	78,066	78,066	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		8,950	8,242	708	-	708
755			T	CAGW		-	-	-	-	-
756			T	CAGE		1,753	1,753	-	-	-
757					B2	10,703	9,995	708	-	708
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,941,087**	**13,191,946**	**2,749,140**	**-**	**2,749,140**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,670,058	2,458,971	211,088	-	211,088
764		CAGW				10,961,216	8,430,832	2,530,384	-	2,530,384
765		CAGE				2,276,403	2,276,403	-	-	-
766		JBG				33,409	25,741	7,669	-	7,669
767	Total Transmission Expense by Factor				B2	15,941,087	13,191,946	2,749,140	-	2,749,140
768	580	Operation Supervision & Engineering								
769			DPW	S		114,433	101,722	12,711	-	12,711
770			DPW	SNPD		786,575	734,779	51,796	-	51,796
771					B2	901,008	836,501	64,507	-	64,507
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		903,334	843,849	59,484	-	59,484
776					B2	903,334	843,849	59,484	-	59,484
777										
778	582	Station Expense								
779			DPW	S		369,467	343,585	25,881	-	25,881
780			DPW	SNPD		326	305	21	-	21
781					B2	369,793	343,890	25,903	-	25,903
782										
783	583	Overhead Line Expenses								
784			DPW	S		668,552	647,238	21,314	-	21,314
785			DPW	SNPD		-	-	-	-	-
786					B2	668,552	647,238	21,314	-	21,314
787										
788	584	Underground Line Expense								
789			DPW	S		138	138	-	-	-
790			DPW	SNPD		(19,683)	(18,387)	(1,296)	-	(1,296)
791					B2	(19,545)	(18,249)	(1,296)	-	(1,296)
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		21,660	20,234	1,426	-	1,426
796					B2	21,660	20,234	1,426	-	1,426
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		467,335	429,987	37,348	-	37,348
800			DPW	SNPD		1,657	1,548	109	-	109
801					B2	468,992	431,535	37,458	-	37,458
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,183,367	1,094,255	89,111	-	89,111
805			DPW	SNPD		-	-	-	-	-
806					B2	1,183,367	1,094,255	89,111	-	89,111
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		154,870	157,444	(2,574)	-	(2,574)
810			DPW	SNPD		247,635	231,328	16,307	-	16,307
811					B2	402,505	388,773	13,733	-	13,733
812										
813	589	Rents								
814			DPW	S		220,717	213,219	7,498	-	7,498
815			DPW	SNPD		2,539	2,372	167	-	167
816					B2	223,256	215,591	7,665	-	7,665
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		246,695	235,666	11,029	-	11,029
820			DPW	SNPD		139,903	130,690	9,213	-	9,213
821					B2	386,598	366,356	20,242	-	20,242
822										
823	591	Maintenance of Structures								
824			DPW	S		184,307	170,612	13,695	-	13,695
825			DPW	SNPD		44,628	41,689	2,939	-	2,939
826					B2	228,934	212,301	16,633	-	16,633
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		679,152	629,743	49,409	-	49,409
830			DPW	SNPD		175,858	164,277	11,580	-	11,580
831					B2	855,010	794,021	60,989	-	60,989
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,157,712	5,823,889	333,823	-	333,823
834			DPW	SNPD		94,958	88,705	6,253	-	6,253
835					B2	6,252,670	5,912,594	340,076	-	340,076
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,770,749	2,679,299	91,450	-	91,450
839			DPW	SNPD		1,898	1,773	125	-	125
840					B2	2,772,648	2,681,072	91,575	-	91,575
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		92,998	86,874	6,124	-	6,124
845					B2	92,998	86,874	6,124	-	6,124
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		239,223	232,568	6,656	-	6,656
849			DPW	SNPD		-	-	-	-	-
850					B2	239,223	232,568	6,656	-	6,656
851										
852	597	Maintenance of Meters								
853			DPW	S		56,096	54,700	1,395	-	1,395
854			DPW	SNPD		(39,226)	(36,643)	(2,583)	-	(2,583)
855					B2	16,870	18,057	(1,188)	-	(1,188)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		54,925	67,511	(12,586)	-	(12,586)
859			DPW	SNPD		1,883,986	1,759,927	124,060	-	124,060
860					B2	1,938,912	1,827,438	111,474	-	111,474
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,906,784**	**16,934,898**	**971,885**	**-**	**971,885**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,567,738	12,881,577	686,161	-	686,161
867		SNPD				4,339,045	4,053,321	285,724	-	285,724
868										
869	Total Distribution Expense by Factor				B2	17,906,784	16,934,898	971,885	-	971,885
870										
871	901	Supervision								
872			CUST	S		(6)	(6)	-	-	-
873			CUST	CN		167,347	155,771	11,576	-	11,576
874					B2	167,341	155,765	11,576	-	11,576
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,421,232	1,296,115	125,117	-	125,117
878			CUST	CN		47,176	43,913	3,263	-	3,263
879					B2	1,468,408	1,340,028	128,380	-	128,380
880										
881	903	Customer Receipts & Collections								
882			CUST	S		558,306	528,918	29,389	-	29,389
883			CUST	CN		3,356,341	3,124,171	232,170	-	232,170
884					B2	3,914,648	3,653,089	261,559	-	261,559
885										
886	904	Uncollectible Accounts								
887			CUST	S		965,855	864,572	101,283	-	101,283
888			P	SG		-	-	-	-	-
889			CUST	CN		(170)	(158)	(12)	-	(12)
890					B2	965,686	864,414	101,271	-	101,271
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		72,120	72,120	-	-	-
894			CUST	CN		60	56	4	-	4
895					B2	72,180	72,175	4	-	4
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,588,262**	**6,085,472**	**502,790**	**-**	**502,790**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,017,507	2,761,718	255,789	-	255,789
901		CN				3,570,755	3,323,753	247,002	-	247,002
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,588,262	6,085,472	502,790	-	502,790
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		20,062	18,674	1,388	-	1,388
908					B2	20,062	18,674	1,388	-	1,388
909										
910	908	Customer Assistance								
911			CUST	S		15,271,195	15,244,562	26,634	-	26,634
912			CUST	CN		116,262	108,220	8,042	-	8,042
913					B2	15,387,458	15,352,782	34,676	-	34,676
914										
915	909	Informational & Instructional Adv								
916			CUST	S		81,358	63,996	17,361	-	17,361
917			CUST	CN		130,038	121,043	8,995	-	8,995
918					B2	211,396	185,039	26,357	-	26,357
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		15	14	1	-	1
923										
924					B2	15	14	1	-	1
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**15,618,930**	**15,556,509**	**62,421**	**-**	**62,421**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				15,352,553	15,308,558	43,995	-	43,995
931		CN				266,377	247,951	18,426	-	18,426
932										
933	Total Customer Service Expense by Factor				B2	15,618,930	15,556,509	62,421	-	62,421
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**15,618,930**	**15,556,509**	**62,421**	**-**	**62,421**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,728,365	5,333,504	394,861	-	394,861
969					B2	5,733,645	5,338,784	394,861	-	394,861
970										
971	921	Office Supplies & expenses								
972			PTD	S		28,634	27,247	1,387	-	1,387
973			CUST	CN		7,451	6,935	515	-	515
974			PTD	SO		698,088	649,968	48,120	-	48,120
975					B2	734,172	684,150	50,022	-	50,022
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,499,913)	(2,327,592)	(172,321)	-	(172,321)
981					B2	(2,499,913)	(2,327,592)	(172,321)	-	(172,321)
982										
983	923	Outside Services								
984			PTD	S		120,428	119,858	570	-	570
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,453,347	1,353,166	100,180	-	100,180
987					B2	1,573,775	1,473,024	100,750	-	100,750
988										
989	924	Property Insurance								
990				S		809,186	809,186	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		515,936	480,372	35,564	-	35,564
993					B2	1,325,122	1,289,558	35,564	-	35,564
994										
995	925	Injuries & Damages								
996				S		265,579	265,579	-	-	-
997			PTD	SO		305,310	284,264	21,045	-	21,045
998					B2	570,888	549,843	21,045	-	21,045
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,284,302	1,220,465	63,837	-	63,837
1013			CUST	CAEE		1,935	1,935	-	-	-
1014			DMSC	SO		332,323	309,415	22,907	-	22,907
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		156,619	144,237	12,382	-	12,382
1018					B2	1,988,903	1,844,030	144,873	-	144,873
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(255,632)	(238,011)	(17,621)	-	(17,621)
1028					B2	(255,632)	(238,011)	(17,621)	-	(17,621)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		10,441	10,441	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		177,157	164,946	12,212	-	12,212
1034					B2	187,598	175,386	12,212	-	12,212
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		21,437	20,947	490	-	490
1038			PTD	SO		348,068	324,076	23,993	-	23,993
1039					B2	369,505	345,023	24,482	-	24,482
1040										
1041	935	Maintenance of General Plant								
1042			G	S		85,539	76,436	9,103	-	9,103
1043			CUST	CN		2,061	1,919	143	-	143
1044			G	SO		1,650,175	1,536,427	113,748	-	113,748
1045					B2	1,737,775	1,614,782	122,993	-	122,993
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,465,839**	**10,748,978**	**716,861**	**-**	**716,861**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,630,825	2,555,439	75,386	-	75,386
1051		SO				8,453,223	7,870,535	582,688	-	582,688
1052		SG				156,619	144,237	12,382	-	12,382
1053		CN				9,512	8,854	658	-	658
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	11,463,904	10,747,043	716,861	-	716,861
1057										
1058	**TOTAL O&M EXPENSE**				B2	**155,484,814**	**138,723,084**	**16,761,731**	**-**	**16,761,731**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		399,058	306,936	92,122	-	92,122
1064			P	CAGE		16,268,557	16,268,557	-	-	-
1065			P	JBG		2,891,703	2,227,945	663,758	-	663,758
1066			P	S		-	-	-	-	-
1067					B3	19,559,319	18,803,439	755,881	-	755,881
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,366,084	1,819,876	546,208	-	546,208
1077			P	CAGE		572,094	572,094	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,938,178	2,391,970	546,208	-	546,208
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,411,996	2,624,341	787,655	-	787,655
1086			P	CAGE		7,205,819	7,205,819	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,617,815	9,830,160	787,655	-	787,655
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,087,394	1,605,522	481,873	-	481,873
1095			T	CAGE		6,515,384	6,515,384	-	-	-
1096			T	JBG		125,664	96,820	28,845	-	28,845
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,731,129	8,220,199	510,930	-	510,930
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,216	32,657	559	-	559
1104	361	Structures	DPW	S		161,918	156,209	5,708	-	5,708
1105	362	Station Equipment	DPW	S		(481,655)	(621,037)	139,382	-	139,382
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,361,363	3,052,696	308,667	-	308,667
1108	365	OH Conductors	DPW	S		1,616,595	1,476,492	140,103	-	140,103
1109	366	UG Conduit	DPW	S		721,656	680,005	41,651	-	41,651
1110	367	UG Conductor	DPW	S		1,700,859	1,645,769	55,090	-	55,090
1111	368	Line Trans	DPW	S		2,658,921	2,419,864	239,056	-	239,056
1112	369	Services	DPW	S		1,399,674	1,275,062	124,612	-	124,612
1113	370	Meters	DPW	S		622,561	581,741	40,820	-	40,820
1114	371	Inst Cust Prem	DPW	S		41,652	40,176	1,476	-	1,476
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		183,121	173,485	9,635	-	9,635
1117					B3	12,019,880	10,913,120	1,106,760	-	1,106,760
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,203,240	1,108,076	95,164	-	95,164
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		103,840	96,657	7,183	-	7,183
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,213,695	1,130,034	83,661	-	83,661
1127			G-SG	CAGW		209,962	161,493	48,470	-	48,470
1128			G-SG	CAGE		522,121	522,121	-	-	-
1129			P	JBG		37,635	28,996	8,639	-	8,639
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,203	8,203	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,298,836	3,055,706	243,130	-	243,130
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**57,165,158**	**53,214,594**	**3,950,563**	**-**	**3,950,563**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,223,120	12,021,196	1,201,924	-	1,201,924
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,213,695	1,130,034	83,661	-	83,661
1161		CN				103,840	96,657	7,183	-	7,183
1162		SE				-	-	-	-	-
1163		CAGW				8,474,495	6,518,168	1,956,328	-	1,956,328
1164		CAGE				31,083,976	31,083,976	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,203	8,203	-	-	-
1167		JBG				3,055,003	2,353,761	701,242	-	701,242
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	57,165,158	53,214,594	3,950,563	-	3,950,563
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		45,736	39,342	6,395	-	6,395
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		48,900	45,529	3,371	-	3,371
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	94,636	84,871	9,765	-	9,765
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		76,913	76,913	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		443,122	408,090	35,032	-	35,032
1191			PTD	SO		919,266	855,900	63,366	-	63,366
1192			CUST	CN		314,865	293,085	21,780	-	21,780
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,385	849,439	254,946	-	254,946
1199			I-SG	CAGE		287,323	287,323	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		518	518	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,169,394	2,788,990	380,404	-	380,404
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,520	5,859	-	5,859
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,520	5,859	-	5,859
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,289,409	2,893,381	396,028	-	396,028
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,720,805**	**3,324,777**	**396,028**	**-**	**396,028**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				158,143	151,748	6,395	-	6,395
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				968,166	901,430	66,737	-	66,737
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				314,865	293,085	21,780	-	21,780
1268		CAGW				1,129,764	868,959	260,805	-	260,805
1269		CAGE				683,225	683,225	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				518	518	-	-	-
1272		SG				443,122	408,090	35,032	-	35,032
1273	Total Amortization Expense by Factor				B4	3,720,805	3,324,777	396,028	-	396,028
1274	408	Taxes Other Than Income								
1275			GP	S		3,995,665	2,847,560	1,148,105	-	1,148,105
1276			GP	GPS		11,420,751	10,633,509	787,242	-	787,242
1277			GP	SO		(33,690)	(31,368)	(2,322)	-	(2,322)
1278			P	SE		24,471	22,619	1,852	-	1,852
1279			P	CAGE		77,017	77,017	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,190	36,190	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,520,403	13,585,527	1,934,877	-	1,934,877
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,957,907	28,097,918	1,859,989	-	1,859,989
1305						29,957,907	28,097,918	1,859,989	-	1,859,989
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	376,006	24,890	-	24,890
1309						400,896	376,006	24,890	-	24,890
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,038,441	973,967	64,473	-	64,473
1319						1,038,441	973,967	64,473	-	64,473
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,307,791)	(1,226,595)	(81,197)	-	(81,197)
1323						(1,307,791)	(1,226,595)	(81,197)	-	(81,197)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,088,534	28,220,435	1,868,099	-	1,868,099
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,088,534	28,220,435	1,868,099	-	1,868,099
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,339,219)	(2,193,984)	(145,234)	-	(145,234)
1341		Total Operating Deductions for Tax				(2,339,219)	(2,193,984)	(145,234)	-	(145,234)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		10,941,407	10,941,407	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	10,941,407	10,941,407	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				507,015,069	475,868,360	31,146,709	-	31,146,709
1484		Operating Deductions:								
1485		O & M Expenses				155,484,814	138,723,084	16,761,731	-	16,761,731
1486		Depreciation Expense				57,165,158	53,214,594	3,950,563	-	3,950,563
1487		Amortization Expense				3,720,805	3,324,777	396,028	-	396,028
1488		Taxes Other Than Income				15,520,403	13,585,527	1,934,877	-	1,934,877
1489		Interest & Dividends (AFUDC-Equity)				(2,339,219)	(2,193,984)	(145,234)	-	(145,234)
1490		Misc Revenue & Expense				(4,124)	(4,124)	-	-	-
1491		Total Operating Deductions				229,547,838	206,649,873	22,897,964	-	22,897,964
1492		Other Deductions:								
1493		Interest Deductions				30,088,534	28,220,435	1,868,099	-	1,868,099
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				247,378,697	240,998,052	6,380,645	-	6,380,645
1498										
1499		State Income Taxes				10,941,407	10,941,407	-	-	-
1500										
1501	Total Taxable Income					236,437,290	230,056,646	6,380,645	-	6,380,645
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					82,753,052	80,519,826	2,233,226	-	2,233,226
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					82,753,052	80,519,826	2,233,226	-	2,233,226
1515										
1516	**TOTAL OPERATING EXPENSES**					**325,219,731**	**299,943,307**	**25,276,425**	**-**	**25,276,425**

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,247,216	14,180,523	-	14,180,523
1533			P	CAGE		805,905,153	805,905,153	-	-	-
1534			P	JBG		145,255,793	111,913,942	33,341,851	-	33,341,851
1535			P	CAGE		-	-	-	-	-
1536					B8	1,012,588,686	965,066,311	47,522,375	-	47,522,375
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,592,494	90,446,401	27,146,093	-	27,146,093
1543			P	CAGE		3,443,282,721	3,443,282,721	-	-	-
1544			P	JBG		833,812,123	642,419,826	191,392,297	-	191,392,297
1545			P	S		-	-	-	-	-
1546					B8	4,394,687,338	4,176,148,948	218,538,390	-	218,538,390
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,870,674	29,128,272	8,742,402	-	8,742,402
1553			P	CAGE		729,716,191	729,716,191	-	-	-
1554			P	JBG		203,192,458	156,551,889	46,640,568	-	46,640,568
1555			P	CAGE		-	-	-	-	-
1556					B8	970,779,323	915,396,353	55,382,970	-	55,382,970
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,143,882	7,033,027	2,110,855	-	2,110,855
1563			P	CAGE		416,358,081	416,358,081	-	-	-
1564			P	JBG		60,928,835	46,943,299	13,985,536	-	13,985,536
1565			P	CAGE		-	-	-	-	-
1566					B8	486,430,798	470,334,407	16,096,391	-	16,096,391
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	305,365	91,650	-	91,650
1575			P	CAGE		26,357,894	26,357,894	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,968,456	29,909,633	1,058,823	-	1,058,823
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		3,953,173	3,040,588	912,585	-	912,585
1586			P	CAGE		(8,057,216)	(8,057,216)	-	-	-
1587			P	SG		25,943,407	23,892,392	2,051,015	-	2,051,015
1588						21,839,364	18,875,763	2,963,600	-	2,963,600
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,010,834,192**	**6,668,584,709**	**342,249,483**	**-**	**342,249,483**
1592										
1593										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,248,596,569	961,995,117	286,601,453	-	286,601,453
1597		JBE				-	-	-	-	-
1598		SG				25,943,407	23,892,392	2,051,015	-	2,051,015
1599		CAGW				232,173,622	178,576,607	53,597,015	-	53,597,015
1600		CAGE				5,504,120,594	5,504,120,594	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,010,834,192	6,668,584,709	342,249,483	-	342,249,483
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,718	6,009,718	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,017	25,521,005	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		246,814,070	189,837,324	56,976,746	-	56,976,746
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,260,688	205,283,942	56,976,746	-	56,976,746
1667										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		394,424,050	303,371,709	91,052,341	-	91,052,341
1672			P	CAGE		95,716,986	95,716,986	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	490,141,036	399,088,695	91,052,341	-	91,052,341
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,718,270	67,468,608	20,249,662	-	20,249,662
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,659,875	108,410,213	20,249,662	-	20,249,662
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,062,719	51,581,367	15,481,352	-	15,481,352
1690			P	CAGE		12,678,190	12,678,190	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,740,909	64,259,557	15,481,352	-	15,481,352
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,733,393	15,947,113	4,786,280	-	4,786,280
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,797,720	18,011,440	4,786,280	-	4,786,280
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,017,343,257**	**822,435,205**	**194,908,052**	**-**	**194,908,052**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				844,310,234	649,402,182	194,908,052	-	194,908,052
1734		CAGE				173,033,023	173,033,023	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,017,343,257	822,435,205	194,908,052	-	194,908,052
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,517,152	1,055,619	-	1,055,619
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	44,773,920	43,718,301	1,055,619	-	1,055,619
1747										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,671,732	44,358,279	13,313,453	-	13,313,453
1752			P	CAGE		169,760,395	169,760,395	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,127	214,118,674	13,313,453	-	13,313,453
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,271,537	14,271,537	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,894,204	15,519,613	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		976,163,951	750,817,619	225,346,332	-	225,346,332
1769			P	CAGE		1,941,365,696	1,941,365,696	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,917,529,647	2,692,183,315	225,346,332	-	225,346,332
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,302,190	102,529,532	30,772,658	-	30,772,658
1778			P	CAGE		339,524,637	339,524,637	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,826,826	442,054,168	30,772,658	-	30,772,658
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,114,168	67,773,113	20,341,055	-	20,341,055
1786			P	CAGE		237,645,683	237,645,683	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,759,851	305,418,796	20,341,055	-	20,341,055
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,865,217	11,865,217	-	-	-
1797					B8	15,893,218	14,963,359	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,836,857	1,691,640	145,217	-	145,217
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		-	-	-	-	-
1808						1,283,684	1,266,166	17,518	-	17,518
1809										
1810	**Total Other Production Plant**				B8	**4,021,393,477**	**3,729,242,392**	**292,151,085**	**-**	**292,151,085**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,836,857	1,691,640	145,217	-	145,217
1816		CAGW				1,264,922,307	972,916,439	292,005,868	-	292,005,868
1817		CAGE				2,754,559,328	2,754,559,328	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,393,477	3,729,242,392	292,151,085	-	292,151,085
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,049,570,926**	**11,220,262,306**	**829,308,620**	**-**	**829,308,620**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,459,206	26,504,338	7,954,868	-	7,954,868
1831			T	CAGE		215,176,115	215,176,115	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	252,045,160	243,552,246	8,492,914	-	8,492,914
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,235,701	39,407,998	11,827,703	-	11,827,703
1841			T	CAGE		186,999,609	186,999,609	-	-	-
1842			T	JBG		1,444,113	1,112,633	331,480	-	331,480
1843			T	SG		3,167	2,917	250	-	250
1844					B8	239,682,591	227,523,157	12,159,433	-	12,159,433
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		506,404,107	389,501,298	116,902,809	-	116,902,809
1850			T	CAGE		1,453,444,309	1,453,444,309	-	-	-
1851			T	JBG		35,976,931	27,718,826	8,258,104	-	8,258,104
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,996,777,492	1,871,541,305	125,236,187	-	125,236,187
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		188,193,152	144,748,978	43,444,174	-	43,444,174
1859			T	CAGE		1,085,836,381	1,085,836,381	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,303,507,013	1,253,315,216	50,191,798	-	50,191,798
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		262,688,165	202,046,902	60,641,262	-	60,641,262
1868			T	CAGE		645,290,728	645,290,728	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	909,616,819	848,699,165	60,917,654	-	60,917,654
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		311,464,813	239,563,517	71,901,296	-	71,901,296
1877			T	CAGE		880,508,725	880,508,725	-	-	-
1878			T	JBG		19,406,671	14,952,086	4,454,585	-	4,454,585
1879			T	SG		1,509,970	1,390,596	119,374	-	119,374
1880					B8	1,212,890,179	1,136,414,923	76,475,255	-	76,475,255
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	133,301	40,008	-	40,008
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,479,557	40,008	-	40,008
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	235,793	70,770	-	70,770
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,964,584	70,770	-	70,770
1897										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,268,759)	(709,822)	-	(709,822)
1908			T	CAGW		28,670,559	22,051,993	6,618,566	-	6,618,566
1909			T	CAGE		41,739,402	41,739,402	-	-	-
1910						61,431,379	55,522,636	5,908,743	-	5,908,743
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,999,442,753**	**5,658,318,912**	**341,123,841**	**-**	**341,123,841**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,472,153	68,934,816	20,537,337	-	20,537,337
1919		JBE				-	-	-	-	-
1920		CAGW				1,390,650,803	1,069,620,656	321,030,148	-	321,030,148
1921		CAGE				4,524,931,476	4,524,931,476	-	-	-
1922		SG				(5,611,680)	(5,168,036)	(443,644)	-	(443,644)
1923	Total Transmission Plant by Factor				B8	5,999,442,753	5,658,318,912	341,123,841	-	341,123,841
1924	360	Land and Land Rights								
1925			DPW	S		61,331,241	59,518,646	1,812,594	-	1,812,594
1926					B8	61,331,241	59,518,646	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,864,630	107,686,344	4,178,286	-	4,178,286
1930					B8	111,864,630	107,686,344	4,178,286	-	4,178,286
1931										
1932	362	Station Equipment								
1933			DPW	S		959,977,693	897,893,218	62,084,476	-	62,084,476
1934					B8	959,977,693	897,893,218	62,084,476	-	62,084,476
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,133,381,443	1,031,398,889	101,982,554	-	101,982,554
1942					B8	1,133,381,443	1,031,398,889	101,982,554	-	101,982,554
1943										
1944	365	Overhead Conductors								
1945			DPW	S		731,186,000	664,088,361	67,097,639	-	67,097,639
1946					B8	731,186,000	664,088,361	67,097,639	-	67,097,639
1947										
1948	366	Underground Conduit								
1949			DPW	S		353,380,312	335,748,791	17,631,521	-	17,631,521
1950					B8	353,380,312	335,748,791	17,631,521	-	17,631,521
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		828,424,950	802,512,751	25,912,199	-	25,912,199
1957					B8	828,424,950	802,512,751	25,912,199	-	25,912,199
1958										
1959	368	Line Transformers								
1960			DPW	S		1,288,718,344	1,179,831,709	108,886,635	-	108,886,635
1961					B8	1,288,718,344	1,179,831,709	108,886,635	-	108,886,635
1962										
1963	369	Services								
1964			DPW	S		727,939,266	667,977,743	59,961,523	-	59,961,523
1965					B8	727,939,266	667,977,743	59,961,523	-	59,961,523
1966										
1967	370	Meters								
1968			DPW	S		189,430,621	177,288,124	12,142,497	-	12,142,497
1969					B8	189,430,621	177,288,124	12,142,497	-	12,142,497
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,840,300	8,330,902	509,398	-	509,398
1973					B8	8,840,300	8,330,902	509,398	-	509,398
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,489,768	57,111,736	4,378,032	-	4,378,032
1981					B8	61,489,768	57,111,736	4,378,032	-	4,378,032
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		39,512,527	28,087,932	11,424,595	-	11,424,595
1985						39,512,527	28,087,932	11,424,595	-	11,424,595
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,495,477,094**	**6,017,475,145**	**478,001,949**	**-**	**478,001,949**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,495,477,094	6,017,475,145	478,001,949	-	478,001,949
1996										
1997	Total Distribution Plant by Factor				B8	6,495,477,094	6,017,475,145	478,001,949	-	478,001,949
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,126	11,912,300	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,998,197	518,105	-	518,105
2006					B8	21,657,494	19,962,500	1,694,994	-	1,694,994
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		124,710,407	110,967,962	13,742,445	-	13,742,445
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,221,322	4,221,322	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,872,660	91,126,214	6,746,446	-	6,746,446
2018					B8	239,140,669	217,339,485	21,801,183	-	21,801,183
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,659,020	9,185,550	473,470	-	473,470
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,843,323	6,369,946	473,377	-	473,377
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		60,167,652	56,020,245	4,147,408	-	4,147,408
2028			G-SG	CAGW		484,996	373,035	111,961	-	111,961
2029			G-SG	CAGE		2,655,084	2,655,084	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		95,226	95,226	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	80,251,975	74,966,188	5,285,787	-	5,285,787
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,373,752	76,214,534	5,159,218	-	5,159,218
2039			PTD	SO		8,778,038	8,172,960	605,078	-	605,078
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,373,673	4,133,167	1,240,506	-	1,240,506
2046			G-SG	CAGE		13,492,043	13,492,043	-	-	-
2047			P	JBG		1,926,832	1,484,549	442,283	-	442,283
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		574,142	574,142	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	111,518,480	104,071,395	7,447,085	-	7,447,085
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,045,098	8,292,225	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,848	13,315	-	13,315
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,253,827	14,141,977	1,111,850	-	1,111,850
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,133,812	30,324,536	2,809,276	-	2,809,276
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,838,229	3,573,656	264,572	-	264,572
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,795,877	2,150,452	645,425	-	645,425
2074			G-SG	CAGE		18,512,245	18,512,245	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,508,667	57,081,091	4,427,576	-	4,427,576
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,778,662	18,317,122	1,461,540	-	1,461,540
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,260,160	315,397	-	315,397
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,741,461	4,741,461	-	-	-
2091			P	JBG		201,244	155,051	46,193	-	46,193
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		898,771	898,771	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,506,424	29,380,714	2,125,711	-	2,125,711
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		119,345,075	111,644,982	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,222,802	3,931,721	291,081	-	291,081
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		29,941,941	29,941,941	-	-	-
2107			P	JBG		10,352,828	7,976,451	2,376,376	-	2,376,376
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	166,767,816	155,833,541	10,934,275	-	10,934,275
2113	397	Communication Equipment								
2114			G-SITUS	S		182,382,481	169,590,997	12,791,483	-	12,791,483
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		84,449,990	78,628,781	5,821,210	-	5,821,210
2118			CUST	CN		3,565,197	3,318,580	246,617	-	246,617
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,265,896	34,816,315	10,449,580	-	10,449,580
2122			COM_EQ	CAGE		112,077,940	112,077,940	-	-	-
2123			COM_EQ	JBG		4,801,282	3,699,201	1,102,081	-	1,102,081
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	433,023,026	402,601,091	30,421,936	-	30,421,936
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,590,325	2,403,406	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,588,214	2,409,806	178,408	-	178,408
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,983,693	1,983,693	-	-	-
2140			P	JBG		125,056	96,351	28,705	-	28,705
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,850,597	7,362,571	488,027	-	488,027
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,542,346	8,542,346	-	-	-
2162			P	CAGW		3,488,335	2,683,057	805,278	-	805,278
2163			P	CAGE		8,807,934	8,807,934	-	-	-
2164			PTD	SO		(399,241)	(371,721)	(27,520)	-	(27,520)
2165					B9	20,439,374	19,661,616	777,758	-	777,758
2166										
2167		Remove Capital Leases				(20,439,374)	(19,661,616)	(777,758)	-	(777,758)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		14,957,294	13,926,275	1,031,019	-	1,031,019
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						14,792,996	13,774,965	1,018,030	-	1,018,030
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,185,831,085**	**1,099,074,630**	**86,756,455**	**-**	**86,756,455**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				603,572,105	557,395,960	46,176,145	-	46,176,145
2198		JBG				21,601,458	16,643,084	4,958,374	-	4,958,374
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				288,760,661	268,856,142	19,904,519	-	19,904,519
2202		SE				-	-	-	-	-
2203		CN				19,806,056	18,436,000	1,370,056	-	1,370,056
2204		DEU				-	-	-	-	-
2205		CAGW				65,527,298	50,400,396	15,126,902	-	15,126,902
2206		CAGE				200,949,215	200,949,215	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,078,212	6,078,212	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,439,374)	(19,661,616)	(777,758)	-	(777,758)
2212	Total General Plant by Factor				B8	1,185,831,085	1,099,074,630	86,756,455	-	86,756,455
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		364,321,910	339,208,890	25,113,020	-	25,113,020
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,739,418	127,280,664	9,458,754	-	9,458,754
2237			I-SG	CAGW		74,775,703	57,513,818	17,261,886	-	17,261,886
2238			I-SG	CAGE		71,669,199	71,669,199	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		31,091	31,091	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	665,687,615	611,468,745	54,218,870	-	54,218,870
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	665,687,615	611,468,745	54,218,870	-	54,218,870
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**827,718,448**	**732,240,931**	**95,477,517**	**-**	**95,477,517**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				364,321,910	339,208,890	25,113,020	-	25,113,020
2263		CN				136,739,418	127,280,664	9,458,754	-	9,458,754
2264		CAGW				253,501,506	194,980,974	58,520,533	-	58,520,533
2265		CAGE				86,055,443	86,055,443	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				31,091	31,091	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	827,718,448	732,240,931	95,477,517	-	95,477,517
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				39,512,527	28,087,932	11,424,595	-	11,424,595
2274		DS0				-	-	-	-	-
2275		GP				14,792,996	13,774,965	1,018,030	-	1,018,030
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,283,684	1,266,166	17,518	-	17,518
2279		TP				61,431,379	55,522,636	5,908,743	-	5,908,743
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				21,839,364	18,875,763	2,963,600	-	2,963,600
2284	Total Unclassified Plant by Factor					138,859,949	117,527,463	21,332,486	-	21,332,486
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,558,040,305**	**24,727,371,924**	**1,830,668,381**	**-**	**1,830,668,381**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,083,570,959	6,557,371,620	526,199,339	-	526,199,339
2289		SE				-	-	-	-	-
2290		JBG				1,360,711,186	1,048,375,070	312,336,116	-	312,336,116
2291		JBE				1,070	828	242	-	242
2292		SG				23,724,268	21,848,692	1,875,576	-	1,875,576
2293		SO				653,082,571	608,065,032	45,017,539	-	45,017,539
2294		CN				156,545,474	145,716,664	10,828,810	-	10,828,810
2295		DEU				-	-	-	-	-
2296		CAGW				4,051,085,771	3,115,897,253	935,188,518	-	935,188,518
2297		CAGE				13,243,649,079	13,243,649,079	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,109,303	6,109,303	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,439,374)	(19,661,616)	(777,758)	-	(777,758)
2303					B8	26,558,040,305	24,727,371,924	1,830,668,381	-	1,830,668,381
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,502,790	23,465,406	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(414,500)	(414,500)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(114,453,215)	(114,453,215)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(114,867,715)	(114,867,715)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,223,685	1,217,117	6,568	-	6,568
2339			DMSC	SO		(4,454)	(4,147)	(307)	-	(307)
2340					B16	1,219,232	1,212,970	6,261	-	6,261
2341										
2342	182W	Weatherization								
2343			DMSC	S		7,363,503	7,363,503	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,365	3,449,365	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	10,812,868	10,812,868	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					12,032,099	12,025,838	6,261	-	6,261
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,812,724	1,400,486	412,238	-	412,238
2363			P	CAEE		191,242,025	191,242,025	-	-	-
2364			P	JBE		22,881,890	17,707,763	5,174,127	-	5,174,127
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	215,936,640	210,350,274	5,586,366	-	5,586,366
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	211,116,285	205,529,919	5,586,366	-	5,586,366
2394	154	Materials and Supplies								
2395			MSS	S		99,813,994	94,713,480	5,100,513	-	5,100,513
2396			MSS	SG		(861,022)	(792,952)	(68,070)	-	(68,070)
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		114,354	106,472	7,883	-	7,883
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,831,233)	(1,710,647)	(120,586)	-	(120,586)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,709,411	5,929,703	1,779,709	-	1,779,709
2408			MSS	CAGE		119,793,536	119,793,536	-	-	-
2409			MSS	JBG		5,222,739	4,023,917	1,198,822	-	1,198,822
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,961,780	222,063,509	7,898,270	-	7,898,270
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,688,780	221,790,509	7,898,270	-	7,898,270
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,332,649	22,332,649	-	-	-
2430			GP	GPS		134,214	124,963	9,251	-	9,251
2431			PT	SG		1,147,156	1,056,465	90,691	-	90,691
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		388,876	388,876	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(61,927)	(61,927)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		19,399,231	18,062,025	1,337,206	-	1,337,206
2438	**Total Prepayments**				B15	44,327,941	42,662,788	1,665,153	-	1,665,153
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		114,976,448	114,741,573	234,876	-	234,876
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,122,425	1,122,425	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		209,610,749	209,610,749	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	325,709,622	325,474,747	234,876	-	234,876
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,874,688	5,874,688	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,464,832	13,321,281	1,143,550	-	1,143,550
2458			LABOR	SO		191,902	178,674	13,228	-	13,228
2459			P	SE		-	-	-	-	-
2460			P	CAGW		7,504,880	5,772,387	1,732,493	-	1,732,493
2461			DEFSG	CAGE		21,778,849	21,778,849	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,039,529	3,039,529	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	52,854,679	49,965,408	2,889,271	-	2,889,271
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		44,485,146	41,418,747	3,066,399	-	3,066,399
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,239,772)	(6,740,728)	(499,044)	-	(499,044)
2482	232	A/P	P	CAEE		(3,491,081)	(3,491,081)	-	-	-
2483	232	A/P	T	CAGE		(20,767)	(20,767)	-	-	-
2484	232	A/P	P	S		(25,860)	(25,860)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	25335	Other Msc. Df. Crd.	P	CAEE		(110,680,657)	(110,680,657)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,447,134)	(9,447,134)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	(86,420,124)	(88,987,480)	2,567,355	-	2,567,355
2498										
2499	**Total Working Capital**					(86,420,124)	(88,987,480)	2,567,355	-	2,567,355

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**852,876,111**	**831,991,174**	**20,884,937**	**-**	**20,884,937**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(14,767,935)	(13,749,969)	(1,017,966)	-	(1,017,966)
2529	2283	Pen & Ben	PTD	SO		(3,415,385)	(3,179,960)	(235,425)	-	(235,425)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(18,183,320)	(16,929,928)	(1,253,392)	-	(1,253,392)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,030,480)	(792,595)	(237,885)	-	(237,885)
2537					B15	(1,030,480)	(792,595)	(237,885)	-	(237,885)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		263,528	-	263,528	-	263,528
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(56,031,820)	(56,038,553)	6,734	-	6,734
2545					B15	(55,768,292)	(56,038,553)	270,262	-	270,262
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		112,005	112,005	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(34,447,639)	(34,447,639)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(33,995,567)	(34,025,132)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(8,668,586)	(8,008,794)	(659,792)	-	(659,792)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,213,769)	(21,613,624)	(1,600,145)	-	(1,600,145)
2563			P	CAGW		(126,100)	(96,990)	(29,110)	-	(29,110)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(7,719,429)	(7,109,152)	(610,277)	-	(610,277)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,778,486)	(2,778,486)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(39,353,341)	(36,454,017)	(2,899,324)	-	(2,899,324)
2570										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		29,615,878	29,350,982	264,897	-	264,897
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		32,926,304	30,656,666	2,269,638	-	2,269,638
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,675,058	3,289,656	385,402	-	385,402
2577			P	TROJD		2,081,330	1,602,135	479,195	-	479,195
2578			P	SG		8,157,081	7,512,204	644,877	-	644,877
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		391,077	300,798	90,280	-	90,280
2582			P	CAGE		38,652,134	38,652,134	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		44,093,898	44,093,898	-	-	-
2585			DPW	JBE		(33,219,063)	(25,707,460)	(7,511,602)	-	(7,511,602)
2586			DPW	SNPD		3,567,360	3,332,451	234,909	-	234,909
2587										
2588	**Total Accum Deferred Income Taxes**				B19	129,941,059	133,083,463	(3,142,404)	-	(3,142,404)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(296,772,079)	(273,310,087)	(23,461,991)	-	(23,461,991)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(296,772,079)	(273,310,087)	(23,461,991)	-	(23,461,991)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,166,751	1,166,751	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,122,979,800)	(3,873,395,719)	(249,584,081)	-	(249,584,081)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,326,421)	(1,234,989)	(91,431)	-	(91,431)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,509,210)	(2,509,210)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		235,335	235,335	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,125,413,344)	(3,875,737,832)	(249,675,512)	-	(249,675,512)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(52,469,198)	(52,999,353)	530,155	-	530,155
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,248,149)	(17,921,357)	(1,326,791)	-	(1,326,791)
2620			GP	GPS		(8,367,490)	(7,790,712)	(576,778)	-	(576,778)
2621			PTD	SNP		(2,297,172)	(2,154,548)	(142,624)	-	(142,624)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,381,393)	(1,062,500)	(318,893)	-	(318,893)
2625			P	CAGE		(1,902,619)	(1,902,619)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,587,223)	(78,587,223)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(164,253,243)	(162,418,312)	(1,834,932)	-	(1,834,932)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,456,497,608)	(4,178,382,768)	(278,114,839)	-	(278,114,839)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(27,195)	(23,127)	(4,068)	-	(4,068)
2640			PTD	ITC89		(98,961)	(83,851)	(15,110)	-	(15,110)
2641			PTD	ITC90		(126,464)	(121,515)	(4,949)	-	(4,949)
2642			PTD	SG		(250,640)	(230,825)	(19,815)	-	(19,815)
2643	**Total Accumulated ITC**				B19	(503,260)	(459,318)	(43,942)	-	(43,942)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,605,331,867)**	**(4,323,082,312)**	**(282,249,556)**	**-**	**(282,249,556)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,637,120	12,637,120	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(129,142,451)	(99,330,064)	(29,812,387)	-	(29,812,387)
2655			P	CAGE		(2,146,471,643)	(2,146,471,643)	-	-	-
2656			P	JBG		(543,974,695)	(419,111,355)	(124,863,340)	-	(124,863,340)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,806,951,669)	(2,652,275,942)	(154,675,727)	-	(154,675,727)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,313,553	1,313,553	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(281,475,190)	(216,496,964)	(64,978,226)	-	(64,978,226)
2672			P	CAGE		(70,135,643)	(70,135,643)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(350,297,279)	(285,319,053)	(64,978,226)	-	(64,978,226)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(388,409,841)	(298,745,873)	(89,663,968)	-	(89,663,968)
2683			P	CAGE		(487,509,162)	(487,509,162)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(875,919,003)	(786,255,035)	(89,663,968)	-	(89,663,968)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,033,167,951)**	**(3,723,850,030)**	**(309,317,920)**	**-**	**(309,317,920)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,950,674	13,950,674	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(799,027,482)	(614,572,902)	(184,454,581)	-	(184,454,581)
2700		CAGE				(2,704,116,447)	(2,704,116,447)	-	-	-
2701		JBG				(543,974,695)	(419,111,355)	(124,863,340)	-	(124,863,340)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,033,167,951)	(3,723,850,030)	(309,317,920)	-	(309,317,920)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(513,880,528)	(395,251,795)	(118,628,732)	-	(118,628,732)
2710			T	CAGE		(1,005,411,184)	(1,005,411,184)	-	-	-
2711			T	JBG		(47,842,940)	(36,861,126)	(10,981,815)	-	(10,981,815)
2712			T	SG		8,211,448	7,562,273	649,175	-	649,175
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,558,923,204)**	**(1,429,961,832)**	**(128,961,372)**	**-**	**(128,961,372)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,311,388)	(9,142,064)	(169,324)	-	(169,324)
2716					B17	(9,311,388)	(9,142,064)	(169,324)	-	(169,324)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,994,969)	(23,003,722)	(991,247)	-	(991,247)
2720					B17	(23,994,969)	(23,003,722)	(991,247)	-	(991,247)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(264,200,292)	(244,084,801)	(20,115,491)	-	(20,115,491)
2724					B17	(264,200,292)	(244,084,801)	(20,115,491)	-	(20,115,491)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(600,897,356)	(537,688,230)	(63,209,126)	-	(63,209,126)
2732					B17	(600,897,356)	(537,688,230)	(63,209,126)	-	(63,209,126)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(311,276,702)	(280,138,961)	(31,137,741)	-	(31,137,741)
2736					B17	(311,276,702)	(280,138,961)	(31,137,741)	-	(31,137,741)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(155,197,105)	(145,267,953)	(9,929,152)	-	(9,929,152)
2740					B17	(155,197,105)	(145,267,953)	(9,929,152)	-	(9,929,152)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(366,786,795)	(354,984,469)	(11,802,326)	-	(11,802,326)
2744					B17	(366,786,795)	(354,984,469)	(11,802,326)	-	(11,802,326)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(498,933,870)	(443,719,625)	(55,214,245)	-	(55,214,245)
2748					B17	(498,933,870)	(443,719,625)	(55,214,245)	-	(55,214,245)
2749										
2750	108369	Services								
2751			DPW	S		(283,706,781)	(258,413,892)	(25,292,889)	-	(25,292,889)
2752					B17	(283,706,781)	(258,413,892)	(25,292,889)	-	(25,292,889)
2753										
2754	108370	Meters								
2755			DPW	S		(93,589,477)	(89,508,338)	(4,081,139)	-	(4,081,139)
2756					B17	(93,589,477)	(89,508,338)	(4,081,139)	-	(4,081,139)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,211,591)	(6,852,819)	(358,772)	-	(358,772)
2762					B17	(7,211,591)	(6,852,819)	(358,772)	-	(358,772)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,285,524)	(28,275,348)	(2,010,176)	-	(2,010,176)
2770					B17	(30,285,524)	(28,275,348)	(2,010,176)	-	(2,010,176)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		4,658,036	4,515,065	142,971	-	142,971
2782						4,658,036	4,515,065	142,971	-	142,971
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,640,733,813)**	**(2,416,565,157)**	**(224,168,655)**	**-**	**(224,168,655)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,640,733,813)	(2,416,565,157)	(224,168,655)	-	(224,168,655)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,640,733,813)	(2,416,565,157)	(224,168,655)	-	(224,168,655)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(222,537,616)	(200,532,441)	(22,005,176)	-	(22,005,176)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(8,187,726)	(7,621,351)	(566,374)	-	(566,374)
2797			PTD	SO		(103,783,297)	(96,629,426)	(7,153,871)	-	(7,153,871)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(25,053,721)	(19,270,098)	(5,783,623)	-	(5,783,623)
2800			G-SG	CAGE		(68,270,724)	(68,270,724)	-	-	-
2801			P	JBG		(6,699,559)	(5,161,750)	(1,537,809)	-	(1,537,809)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,631,599)	(1,631,599)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(436,130,569)	(399,086,377)	(37,044,191)	-	(37,044,191)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(436,130,569)**	**(399,086,377)**	**(37,044,191)**	**-**	**(37,044,191)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(222,537,616)	(200,532,441)	(22,005,176)	-	(22,005,176)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(103,783,297)	(96,629,426)	(7,153,871)	-	(7,153,871)
2845		CN				(8,187,726)	(7,621,351)	(566,374)	-	(566,374)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(25,053,721)	(19,270,098)	(5,783,623)	-	(5,783,623)
2849		CAGE				(68,270,724)	(68,270,724)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,631,599)	(1,631,599)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,699,559)	(5,161,750)	(1,537,809)	-	(1,537,809)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(436,130,569)	(399,086,377)	(37,044,191)	-	(37,044,191)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,668,955,536)**	**(7,969,463,397)**	**(699,492,139)**	**-**	**(699,492,139)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,983,042)	(10,525,423)	(1,457,618)	-	(1,457,618)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,212,780)	(4,853,459)	(359,321)	-	(359,321)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,195,822)	(15,378,883)	(1,816,940)	-	(1,816,940)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,618,608)	(1,244,954)	(373,654)	-	(373,654)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,618,608)	(1,244,954)	(373,654)	-	(373,654)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		18,911,198	18,911,198	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(23,233)	(23,233)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(15,365,585)	(14,150,824)	(1,214,761)	-	(1,214,761)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(118,190,022)	(110,014,396)	(8,175,626)	-	(8,175,626)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(100,398,346)	(77,221,503)	(23,176,843)	-	(23,176,843)
2904			I-SG	CAGE		(26,515,903)	(26,515,903)	-	-	-
2905			PTD	JBG		(600,474)	(462,642)	(137,832)	-	(137,832)
2906			PTD	SO		(264,435,318)	(246,207,566)	(18,227,752)	-	(18,227,752)
2907					B18	(506,617,683)	(455,684,868)	(50,932,815)	-	(50,932,815)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(506,617,683)	(455,684,868)	(50,932,815)	-	(50,932,815)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,075,427	597,857	-	597,857
2918						9,979,946	9,310,123	669,823	-	669,823
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,310,123)	(669,823)	-	(669,823)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(525,432,113)**	**(472,308,704)**	**(53,123,409)**	**-**	**(53,123,409)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				7,324,514	8,782,132	(1,457,618)	-	(1,457,618)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(260,974,815)	(242,985,598)	(17,989,217)	-	(17,989,217)
2933		CN				(118,190,022)	(110,014,396)	(8,175,626)	-	(8,175,626)
2934		SSGCT				-	-	-	-	-
2935		JBG				(600,474)	(462,642)	(137,832)	-	(137,832)
2936		CAGW				(102,016,954)	(78,466,457)	(23,550,497)	-	(23,550,497)
2937		CAGE				(26,515,903)	(26,515,903)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(23,233)	(23,233)	-	-	-
2940		SG				(14,455,281)	(13,312,486)	(1,142,795)	-	(1,142,795)
2941		Less Capital Lease				(9,979,946)	(9,310,123)	(669,823)	-	(669,823)
2942	Total Provision For Amortization by Factor				B18	(525,432,113)	(472,308,704)	(53,123,409)	-	(53,123,409)