PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	OCTOBER 2016
FILE:	WA JAM - October 2016
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2017
TIME:	1:45:41 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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.

OCTOBER 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	365,473,462	339,707,951	25,765,512	-	25,765,512
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	7,216,018	5,610,240	1,605,778	-	1,605,778
5	Other Operating Revenues	2.4	16,695,778	15,872,614	823,164	-	823,164
6	Total Operating Revenues	2.4	389,385,259	361,190,805	28,194,454	-	28,194,454
7							
8	Operating Expenses:						
9	Steam Production	2.6	44,344,398	38,727,273	5,617,125	-	5,617,125
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	2,436,039	2,064,097	371,942	-	371,942
12	Other Power Supply	2.10	32,947,718	27,288,343	5,659,375	-	5,659,375
13	Transmission	2.12	14,375,174	11,855,604	2,519,570	-	2,519,570
14	Distribution	2.13	16,202,473	15,029,355	1,173,118	-	1,173,118
15	Customer Accounts	2.14	6,334,968	5,919,057	415,911	-	415,911
16	Customer Service	2.14	10,529,477	10,484,305	45,172	-	45,172
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	12,028,253	11,327,230	701,023	-	701,023
19							
20	Total O & M Expenses	2.16	139,198,500	122,695,265	16,503,236	-	16,503,236
21							
22	Depreciation	2.18	57,357,138	53,452,315	3,904,824	-	3,904,824
23	Amortization Expense	2.19	3,770,891	3,376,736	394,156	-	394,156
24	Taxes Other Than Income	2.19	15,972,644	14,143,169	1,829,475	-	1,829,475
25	Income Taxes - Federal	2.22	48,646,692	47,291,608	1,355,083	-	1,355,083
26	Income Taxes - State	2.22	6,426,255	6,426,255	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	(23,497)	(21,118)	(2,379)	-	(2,379)
30							
31	Total Operating Expenses	2.22	270,986,839	247,002,446	23,984,394	-	23,984,394
32							
33	Operating Revenue for Return		118,398,420	114,188,360	4,210,060	-	4,210,060
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,663,040,421	24,850,273,545	1,812,766,876	-	1,812,766,876
37	Plant Held for Future Use	2.33	23,502,790	23,466,247	36,543	-	36,543
38	Misc Deferred Debits	2.35	360,457,487	357,129,669	3,327,818	-	3,327,818
39	Elec Plant Acq Adj	2.33	38,800,924	38,800,924	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	46,715,882	44,970,941	1,744,941	-	1,744,941
42	Fuel Stock	2.34	221,477,378	215,361,420	6,115,958	-	6,115,958
43	Material & Supplies	2.34	229,265,074	221,682,810	7,582,265	-	7,582,265
44	Working Capital	2.35	25,588,837	22,980,322	2,608,515	-	2,608,515
45	Weatherization Loans	2.34	4,047,056	4,040,760	6,297	-	6,297
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,612,895,850	25,778,706,637	1,834,189,212	-	1,834,189,212
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,779,701,403)	(8,081,399,202)	(698,302,201)	-	(698,302,201)
52	Accum Prov For Amort	2.41	(532,203,203)	(478,800,211)	(53,402,992)	-	(53,402,992)
53	Accum Def Income Taxes	2.37	(4,482,962,389)	(4,208,135,082)	(274,827,307)	-	(274,827,307)
54	Unamortized ITC	2.37	(471,008)	(430,136)	(40,872)	-	(40,872)
55	Customer Adv for Const	2.36	(33,986,248)	(34,012,778)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(108,714,681)	(104,180,613)	(4,534,068)	-	(4,534,068)
58							
59	Total Rate Base Deductions		(13,938,038,932)	(12,906,958,021)	(1,031,080,911)	-	(1,031,080,911)
60							
61	Total Rate Base		13,674,856,918	12,871,748,617	803,108,301	-	803,108,301

OCTOBER 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		120,830,577	110,996,917	9,833,661	-	9,833,661
65										
66					B1	120,830,577	110,996,917	9,833,661	-	9,833,661
67										
68	442	Commercial & Industrial Sales								
69			0	S		240,277,805	224,476,135	15,801,669	-	15,801,669
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	240,277,805	224,476,135	15,801,669	-	15,801,669
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,706,448	1,576,266	130,182	-	130,182
78			0	SO		-	-	-	-	-
79					B1	1,706,448	1,576,266	130,182	-	130,182
80										
81	445	Other Sales to Public Authority								
82			0	S		2,658,632	2,658,632	-	-	-
83										
84					B1	2,658,632	2,658,632	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**365,473,462**	**339,707,951**	**25,765,512**	**-**	**25,765,512**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		99,802	99,802	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						99,802	99,802	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,116,217	5,510,439	1,605,778	-	1,605,778
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,116,217	5,510,439	1,605,778	-	1,605,778
110										
111		Total Sales for Resale				7,216,018	5,610,240	1,605,778	-	1,605,778
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**372,689,481**	**345,318,191**	**27,371,290**	**-**	**27,371,290**
121	450	Forfeited Discounts & Interest								
122			CUST	S		836,960	780,654	56,306	-	56,306
123			CUST	SO		-	-	-	-	-
124					B1	836,960	780,654	56,306	-	56,306
125										
126	451	Misc Electric Revenue								
127			CUST	S		453,748	443,253	10,495	-	10,495
128			GP	SG		-	-	-	-	-
129			GP	SO		1,921	1,790	131	-	131
130					B1	455,668	445,043	10,625	-	10,625
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		954,797	892,376	62,421	-	62,421
141			T	CAGW		84,965	65,793	19,172	-	19,172
142			T	CAGE		312,968	312,968	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		112,155	102,926	9,229	-	9,229
145			GP	SO		312,739	291,477	21,263	-	21,263
146					B1	1,777,624	1,665,539	112,085	-	112,085
147										
148										

OCTOBER 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
149										
150	456	Other Electric Revenue								
151			DMSC	S		3,917,134	3,921,483	(4,349)	-	(4,349)
152			CUST	CAGE		420,648	420,648	-	-	-
153			OTHSE	CAGW		901,929	698,408	203,521	-	203,521
154			OTHSO	SO		113,150	105,457	7,693	-	7,693
155			OTHSGR	SG		262,073	240,508	21,565	-	21,565
156			OTHSGR	JBG		240,127	186,250	53,877	-	53,877
157			OTHSGR	WRG		7,783,103	7,420,665	362,437	-	362,437
158			OTHSGR	WRE		(12,639)	(12,042)	(596)	-	(596)
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	13,625,526	12,981,378	644,148	-	644,148
162										
163		**Total Other Electric Revenues**				**16,695,778**	**15,872,614**	**823,164**	**-**	**823,164**
164										
165	**Total Electric Operating Revenues**				**B1**	**389,385,259**	**361,190,805**	**28,194,454**	**-**	**28,194,454**
166										
167	Summary of Revenues by Factor									
168		S				371,735,903	345,845,518	25,890,385	-	25,890,385
169		JBG				240,127	186,250	53,877	-	53,877
170		SE				-	-	-	-	-
171		SO				427,810	398,724	29,086	-	29,086
172		SG				374,227	343,434	30,793	-	30,793
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				8,103,111	6,274,639	1,828,471	-	1,828,471
176		CAGE				733,616	733,616	-	-	-
177		WRG				7,783,103	7,420,665	362,437	-	362,437
178		WRE				(12,639)	(12,042)	(596)	-	(596)
179	Total Electric Operating Revenues				B1	389,385,259	361,190,805	28,194,454	-	28,194,454
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		11,497	11,497	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(34,994)	(32,615)	(2,379)	-	(2,379)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(23,497)	(21,118)	(2,379)	-	(2,379)
221										
222	**Total Miscellaneous Revenues**					**(23,497)**	**(21,118)**	**(2,379)**	**-**	**(2,379)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(23,497)**	**(21,118)**	**(2,379)**	**-**	**(2,379)**
230										

OCTOBER 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
231	500	Operation Supervision & Engineering								
232			P	SG		595	546	49	-	49
233			P	CAGW		6,157	4,768	1,389	-	1,389
234			P	CAGE		381,726	381,726	-	-	-
235			P	JBG		1,293,023	1,002,908	290,116	-	290,116
236			P	CAGE		-	-	-	-	-
237					B2	1,681,501	1,389,947	291,554	-	291,554
238										
239	501	Fuel Related								
240			P	SE		12,106	11,176	930	-	930
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		295,144	228,545	66,599	-	66,599
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,134,864	3,134,864	-	-	-
247			P	JBE		125,077	96,646	28,431	-	28,431
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,567,191	3,471,230	95,960	-	95,960
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		16,959,495	13,082,443	3,877,052	-	3,877,052
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	16,959,495	13,082,443	3,877,052	-	3,877,052
264										
265		Total Fuel Related				20,526,686	16,553,673	3,973,012	-	3,973,012
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		122,103	94,551	27,553	-	27,553
270			P	CAGE		5,484,392	5,484,392	-	-	-
271			P	JBG		1,478,837	1,147,031	331,807	-	331,807
272			P	CAGE		-	-	-	-	-
273					B2	7,085,332	6,725,973	359,359	-	359,359
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		8,450	6,544	1,907	-	1,907
290			P	CAGE		69,759	69,759	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	78,209	76,303	1,907	-	1,907
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(109,321)	(84,652)	(24,668)	-	(24,668)
299			P	CAGE		2,971,177	2,971,177	-	-	-
300			P	JBG		(3,342,311)	(2,592,396)	(749,914)	-	(749,914)
301			P	CAGE		-	-	-	-	-
302					B2	(480,455)	294,128	(774,583)	-	(774,583)

OCTOBER 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
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		-	-	-	-	-
307			P	CAGE		9,718	9,718	-	-	-
308			P	JBG		38,397	29,782	8,615	-	8,615
309			P	CAGE		-	-	-	-	-
310					B2	48,115	39,500	8,615	-	8,615
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		28,926	22,399	6,527	-	6,527
315			P	CAGE		603,323	603,323	-	-	-
316			P	JBG		69,547	53,943	15,604	-	15,604
317			P	CAGE		-	-	-	-	-
318					B2	701,796	679,665	22,132	-	22,132
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		11,553	8,946	2,607	-	2,607
325			P	CAGE		1,618,705	1,618,705	-	-	-
326			P	JBG		942,028	730,665	211,363	-	211,363
327			P	CAGE		-	-	-	-	-
328					B2	2,572,287	2,358,317	213,970	-	213,970
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		288,423	223,340	65,083	-	65,083
333			P	CAGE		3,844,691	3,844,691	-	-	-
334			P	JBG		4,397,160	3,410,569	986,591	-	986,591
335			P	CAGE		-	-	-	-	-
336					B2	8,530,274	7,478,600	1,051,674	-	1,051,674
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		102,540	79,402	23,138	-	23,138
341			P	CAGE		1,029,403	1,029,403	-	-	-
342			P	JBG		1,801,700	1,397,452	404,247	-	404,247
343			P	CAGE		-	-	-	-	-
344					B2	2,933,642	2,506,257	427,386	-	427,386
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		38,593	29,885	8,709	-	8,709
349			P	CAGE		479,599	479,599	-	-	-
350			P	JBG		148,819	115,428	33,390	-	33,390
351			P	CAGE		-	-	-	-	-
352					B2	667,011	624,912	42,099	-	42,099
353										
354	**Total Steam Power Generation**				B2	**44,344,398**	**38,727,273**	**5,617,125**	**-**	**5,617,125**

OCTOBER 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
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										

OCTOBER 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
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		517,919	401,050	116,869	-	116,869
409			P	CAGE		(4,061)	(4,061)	-	-	-
410					B2	513,858	396,989	116,869	-	116,869
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		6,212	4,810	1,402	-	1,402
417			P	CAGE		-	-	-	-	-
418					B2	6,212	4,810	1,402	-	1,402
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		324,096	250,963	73,132	-	73,132
425			P	CAGE		31,132	31,132	-	-	-
426					B2	355,228	282,096	73,132	-	73,132
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		620,517	480,497	140,020	-	140,020
441			P	CAGE		499,774	499,774	-	-	-
442					B2	1,120,291	980,271	140,020	-	140,020
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		82,227	63,673	18,555	-	18,555
449			P	CAGE		-	-	-	-	-
450					B2	82,227	63,673	18,555	-	18,555
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		81,906	63,424	18,482	-	18,482
465			P	CAGE		5,909	5,909	-	-	-
466					B2	87,815	69,332	18,482	-	18,482
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		(443,930)	(343,757)	(100,173)	-	(100,173)
476			P	CAGE		94,892	94,892	-	-	-
477					B2	(349,038)	(248,865)	(100,173)	-	(100,173)
478										

OCTOBER 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		275,825	213,585	62,240	-	62,240
484			P	CAGE		113,200	113,200	-	-	-
485					B2	389,025	326,785	62,240	-	62,240
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		183,536	142,121	41,415	-	41,415
492			P	CAGE		46,884	46,884	-	-	-
493					B2	230,420	189,005	41,415	-	41,415
494										
495	**Total Hydraulic Power Generation**				B2	**2,436,039**	**2,064,097**	**371,942**	**-**	**371,942**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		4,342	3,362	980	-	980
501			P	CAGE		13,619	13,619	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	17,960	16,981	980	-	980
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		6,067,497	4,680,428	1,387,070	-	1,387,070
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	6,067,497	4,680,428	1,387,070	-	1,387,070
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		656,142	508,083	148,059	-	148,059
522			P	CAGE		614,540	614,540	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,270,682	1,122,623	148,059	-	148,059
525										
526	549	Miscellaneous Other								
527			0	S		-	-	-	-	-
528			P	SG		70,991	65,150	5,842	-	5,842
529			P	CAGW		162,182	125,586	36,596	-	36,596
530			P	CAGE		225,484	225,484	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	458,657	416,219	42,438	-	42,438
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		1,184	1,086	97	-	97
540			P	CAGW		82,151	63,614	18,537	-	18,537
541			P	CAGE		65,973	65,973	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	188,423	169,788	18,635	-	18,635
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		10,397	8,051	2,346	-	2,346
554			P	CAGE		135,305	135,305	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	145,703	143,357	2,346	-	2,346
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		497,661	385,364	112,298	-	112,298
561			P	CAGE		901,784	901,784	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,399,445	1,287,148	112,298	-	112,298
564										

OCTOBER 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		74,367	57,586	16,781	-	16,781
568			P	CAGE		162,111	162,111	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	236,478	219,697	16,781	-	16,781
571										
572	**Total Other Power Generation**				**B2**	**9,784,846**	**8,056,240**	**1,728,606**	**-**	**1,728,606**
573										
574										
575	555	Purchased Power								
576			P	S		11,975,038	10,266,614	1,708,424	-	1,708,424
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						11,975,038	10,266,614	1,708,424	-	1,708,424
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		8,566,631	6,633,566	1,933,065	-	1,933,065
585			P	CAGE		-	-	-	-	-
586			P	CAEW		414,355	319,631	94,724	-	94,724
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		5,589	-	5,589	-	5,589
590						8,986,576	6,953,197	2,033,379	-	2,033,379
591										
592		Total Purchased Power			B2	20,961,613	17,219,811	3,741,803	-	3,741,803
593										
594	556	System Control & Load Dispatch								
595			P	SG		184,195	169,039	15,157	-	15,157
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	184,195	169,039	15,157	-	15,157
600										
601										
602										
603	557	Other Expenses								
604			P	S		(776,079)	(776,079)	-	-	-
605			P	SG		1,621,231	1,487,828	133,403	-	133,403
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,764	9,884	2,880	-	2,880
611			P	CAGE		991,904	991,904	-	-	-
612			P	JBG		166,482	129,128	37,354	-	37,354
613			P	CAEW		-	-	-	-	-
614			P	JBE		761	588	173	-	173
615					B2	2,017,063	1,843,253	173,810	-	173,810
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**23,162,872**	**19,232,103**	**3,930,769**	**-**	**3,930,769**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**79,728,155**	**68,079,713**	**11,648,442**	**-**	**11,648,442**
630										
631										

OCTOBER 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				11,243,664	9,529,650	1,714,013	-	1,714,013
634		SG				1,878,196	1,723,648	154,548	-	154,548
635		SE				12,106	11,176	930	-	930
636		JBG				6,993,683	5,424,510	1,569,173	-	1,569,173
637		TROJP				-	-	-	-	-
638		JBE				125,838	97,234	28,604	-	28,604
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				12,507,517	9,685,189	2,822,328	-	2,822,328
643		CAGE				20,390,942	20,390,942	-	-	-
644		CAEW				23,441,347	18,082,501	5,358,846	-	5,358,846
645		CAEE				3,134,864	3,134,864	-	-	-
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	79,728,155	68,079,713	11,648,442	-	11,648,442
656	560	Operation Supervision & Engineering								
657			T	SG		305,129	280,021	25,108	-	25,108
658			T	JBG		-	-	-	-	-
659			T	CAGW		24,483	18,958	5,525	-	5,525
660			T	CAGE		(102,741)	(102,741)	-	-	-
661					B2	226,871	196,239	30,632	-	30,632
662										
663	561	Load Dispatching								
664			T	SG		1,491,192	1,368,489	122,703	-	122,703
665			T	CAGW		24,374	18,874	5,500	-	5,500
666			T	CAGE		110,367	110,367	-	-	-
667					B2	1,625,933	1,497,730	128,203	-	128,203
668	562	Station Expense								
669			T	SG		10,809	9,920	889	-	889
670			T	JBG		2,990	2,319	671	-	671
671			T	CAGW		30,349	23,501	6,848	-	6,848
672			T	CAGE		269,034	269,034	-	-	-
673					B2	313,182	304,773	8,409	-	8,409
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		1,858	1,439	419	-	419
678			T	CAGE		20,933	20,933	-	-	-
679					B2	22,791	22,372	419	-	419
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		9,091,525	7,040,017	2,051,507	-	2,051,507
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,091,525	7,040,017	2,051,507	-	2,051,507
704										
705		Total Transmission of Electricity by Others				9,091,525	7,040,017	2,051,507	-	2,051,507
706										
707	566	Misc. Transmission Expense								
708			T	SG		56,723	52,056	4,667	-	4,667
709			T	CAGW		42,682	33,051	9,631	-	9,631
710			T	CAGE		22,684	22,684	-	-	-
711			0	S		-	-	-	-	-
712					B2	122,089	107,790	14,299	-	14,299
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		77,405	59,938	17,466	-	17,466
717			T	JBG		-	-	-	-	-
718			T	CAGE		78,175	78,175	-	-	-
719					B2	155,580	138,113	17,466	-	17,466
720										

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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		(9,492)	(8,711)	(781)	-	(781)
723			T	CAGW		12,360	9,571	2,789	-	2,789
724			T	CAGE		29,339	29,339	-	-	-
725					B2	32,208	30,200	2,008	-	2,008
726										
727	569	Maintenance of Structures								
728			T	SG		364,923	334,896	30,028	-	30,028
729			T	CAGW		8,897	6,889	2,008	-	2,008
730			T	CAGE		8,622	8,622	-	-	-
731					B2	382,442	350,407	32,035	-	32,035
732										
733	570	Maintenance of Station Equipment								
734			T	SG		13,794	12,659	1,135	-	1,135
735			T	JBG		6,569	5,095	1,474	-	1,474
736			T	CAGW		219,652	170,087	49,565	-	49,565
737			T	CAGE		574,300	574,300	-	-	-
738					B2	814,315	762,142	52,174	-	52,174
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(85,121)	(78,117)	(7,004)	-	(7,004)
742			T	JBG		-	-	-	-	-
743			T	CAGW		839,234	649,860	189,373	-	189,373
744			T	CAGE		873,884	873,884	-	-	-
745					B2	1,627,997	1,445,627	182,369	-	182,369
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		(42,656)	(42,656)	-	-	-
751					B2	(42,656)	(42,656)	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		581	533	48	-	48
755			T	CAGW		-	-	-	-	-
756			T	CAGE		2,317	2,317	-	-	-
757					B2	2,898	2,851	48	-	48
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,375,174**	**11,855,604**	**2,519,570**	**-**	**2,519,570**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,148,539	1,971,746	176,793	-	176,793
764		CAGW				10,372,818	8,032,186	2,340,632	-	2,340,632
765		CAGE				1,844,257	1,844,257	-	-	-
766		JBG				9,559	7,415	2,145	-	2,145
767	Total Transmission Expense by Factor				B2	14,375,174	11,855,604	2,519,570	-	2,519,570
768	580	Operation Supervision & Engineering								
769			DPW	S		91,100	75,905	15,195	-	15,195
770			DPW	SNPD		369,923	345,597	24,326	-	24,326
771					B2	461,023	421,502	39,521	-	39,521
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		873,536	816,092	57,444	-	57,444
776					B2	873,536	816,092	57,444	-	57,444
777										
778	582	Station Expense								
779			DPW	S		415,188	394,470	20,718	-	20,718
780			DPW	SNPD		1,223	1,142	80	-	80
781					B2	416,410	395,612	20,798	-	20,798
782										
783	583	Overhead Line Expenses								
784			DPW	S		548,881	534,452	14,429	-	14,429
785			DPW	SNPD		-	-	-	-	-
786					B2	548,881	534,452	14,429	-	14,429
787										
788	584	Underground Line Expense								
789			DPW	S		33	33	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	33	33	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		19,008	17,758	1,250	-	1,250
796					B2	19,008	17,758	1,250	-	1,250
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		498,092	448,608	49,484	-	49,484
800			DPW	SNPD		915	855	60	-	60
801					B2	499,007	449,463	49,544	-	49,544
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,022,258	944,906	77,352	-	77,352
805			DPW	SNPD		-	-	-	-	-
806					B2	1,022,258	944,906	77,352	-	77,352
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		200,377	203,078	(2,701)	-	(2,701)
810			DPW	SNPD		59,564	55,647	3,917	-	3,917
811					B2	259,941	258,725	1,216	-	1,216
812										
813	589	Rents								
814			DPW	S		335,632	311,053	24,579	-	24,579
815			DPW	SNPD		1,837	1,716	121	-	121
816					B2	337,469	312,769	24,700	-	24,700
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		294,414	286,337	8,077	-	8,077
820			DPW	SNPD		(48,890)	(45,675)	(3,215)	-	(3,215)
821					B2	245,524	240,662	4,861	-	4,861
822										
823	591	Maintenance of Structures								
824			DPW	S		164,971	153,655	11,316	-	11,316
825			DPW	SNPD		8,908	8,322	586	-	586
826					B2	173,879	161,978	11,901	-	11,901
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		803,328	748,502	54,826	-	54,826
830			DPW	SNPD		139,389	130,223	9,166	-	9,166
831					B2	942,718	878,725	63,993	-	63,993
832	593	Maintenance of Overhead Lines								
833			DPW	S		5,272,945	4,796,948	475,997	-	475,997
834			DPW	SNPD		62,321	58,223	4,098	-	4,098
835					B2	5,335,266	4,855,171	480,095	-	480,095
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,088,068	1,960,720	127,347	-	127,347
839			DPW	SNPD		4,253	3,974	280	-	280
840					B2	2,092,321	1,964,694	127,627	-	127,627
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		74,986	70,054	4,931	-	4,931
845					B2	74,986	70,054	4,931	-	4,931
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		262,125	241,094	21,031	-	21,031
849			DPW	SNPD		-	-	-	-	-
850					B2	262,125	241,094	21,031	-	21,031
851										
852	597	Maintenance of Meters								
853			DPW	S		38,747	37,432	1,315	-	1,315
854			DPW	SNPD		(66,245)	(61,889)	(4,356)	-	(4,356)
855					B2	(27,498)	(24,457)	(3,041)	-	(3,041)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		142,743	133,180	9,563	-	9,563
859			DPW	SNPD		2,522,845	2,356,941	165,903	-	165,903
860					B2	2,665,587	2,490,121	175,466	-	175,466
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,202,473**	**15,029,355**	**1,173,118**	**-**	**1,173,118**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,178,900	11,270,374	908,526	-	908,526
867		SNPD				4,023,572	3,758,981	264,592	-	264,592
868										
869	Total Distribution Expense by Factor				B2	16,202,473	15,029,355	1,173,118	-	1,173,118
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		156,103	145,357	10,746	-	10,746
874					B2	156,103	145,357	10,746	-	10,746
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		1,443,331	1,397,295	46,036	-	46,036
878			CUST	CN		39,861	37,117	2,744	-	2,744
879					B2	1,483,191	1,434,412	48,780	-	48,780
880										
881	903	Customer Receipts & Collections								
882			CUST	S		630,489	587,480	43,009	-	43,009
883			CUST	CN		3,153,053	2,936,007	217,046	-	217,046
884					B2	3,783,542	3,523,487	260,055	-	260,055
885										
886	904	Uncollectible Accounts								
887			CUST	S		729,517	633,210	96,307	-	96,307
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	729,517	633,210	96,307	-	96,307
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		182,264	182,264	-	-	-
894			CUST	CN		352	327	24	-	24
895					B2	182,615	182,591	24	-	24
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,334,968**	**5,919,057**	**415,911**	**-**	**415,911**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,985,600	2,800,249	185,352	-	185,352
901		CN				3,349,367	3,118,808	230,560	-	230,560
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,334,968	5,919,057	415,911	-	415,911
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		19,387	18,052	1,335	-	1,335
908					B2	19,387	18,052	1,335	-	1,335
909										
910	908	Customer Assistance								
911			CUST	S		10,206,395	10,185,977	20,418	-	20,418
912			CUST	CN		97,330	90,630	6,700	-	6,700
913					B2	10,303,725	10,276,607	27,118	-	27,118
914										
915	909	Informational & Instructional Adv								
916			CUST	S		82,161	73,991	8,170	-	8,170
917			CUST	CN		93,583	87,141	6,442	-	6,442
918					B2	175,744	161,132	14,612	-	14,612
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		30,622	28,514	2,108	-	2,108
923										
924					B2	30,622	28,514	2,108	-	2,108
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,529,477**	**10,484,305**	**45,172**	**-**	**45,172**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				10,288,556	10,259,968	28,588	-	28,588
931		CN				240,921	224,337	16,584	-	16,584
932										
933	Total Customer Service Expense by Factor				B2	10,529,477	10,484,305	45,172	-	45,172
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**					**10,529,477**	**10,484,305**	**45,172**	**-**	**45,172**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		4,985,315	4,646,373	338,942	-	338,942
969					B2	4,990,595	4,651,653	338,942	-	338,942
970										
971	921	Office Supplies & expenses								
972			PTD	S		26,521	25,567	954	-	954
973			CUST	CN		9,526	8,870	656	-	656
974			PTD	SO		612,240	570,615	41,625	-	41,625
975					B2	648,286	605,052	43,235	-	43,235
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,248,250)	(2,095,396)	(152,854)	-	(152,854)
981					B2	(2,248,250)	(2,095,396)	(152,854)	-	(152,854)
982										
983	923	Outside Services								
984			PTD	S		119,594	119,594	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,534,317	1,430,002	104,315	-	104,315
987					B2	1,653,910	1,549,595	104,315	-	104,315
988										
989	924	Property Insurance								
990				S		1,342,847	1,342,847	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		498,130	464,263	33,867	-	33,867
993					B2	1,840,976	1,807,110	33,867	-	33,867
994										
995	925	Injuries & Damages								
996				S		239,719	239,719	-	-	-
997			PTD	SO		792,780	738,880	53,900	-	53,900
998					B2	1,032,499	978,599	53,900	-	53,900
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		1,331,073	1,272,540	58,533	-	58,533
1013			CUST	CAEE		18,874	18,874	-	-	-
1014			DMSC	SO		504,677	470,365	34,312	-	34,312
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		161,465	148,179	13,286	-	13,286
1018					B2	2,226,728	2,076,446	150,283	-	150,283
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		(327,678)	(305,399)	(22,278)	-	(22,278)
1028					B2	(327,678)	(305,399)	(22,278)	-	(22,278)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		8,441	8,441	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		203,543	189,705	13,838	-	13,838
1034					B2	211,984	198,145	13,838	-	13,838
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		17,321	16,051	1,270	-	1,270
1038			PTD	SO		350,086	326,285	23,802	-	23,802
1039					B2	367,407	342,336	25,072	-	25,072
1040										
1041	935	Maintenance of General Plant								
1042			G	S		43,783	39,045	4,738	-	4,738
1043			CUST	CN		1,156	1,077	80	-	80
1044			G	SO		1,586,856	1,478,968	107,887	-	107,887
1045					B2	1,631,795	1,519,090	112,705	-	112,705
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,028,253**	**11,327,230**	**701,023**	**-**	**701,023**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				3,134,578	3,069,083	65,495	-	65,495
1051		SO				8,492,015	7,914,660	577,355	-	577,355
1052		SG				161,465	148,179	13,286	-	13,286
1053		CN				10,682	9,947	735	-	735
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	12,009,379	11,308,356	701,023	-	701,023
1057										
1058	**TOTAL O&M EXPENSE**				B2	**139,198,500**	**122,695,265**	**16,503,236**	**-**	**16,503,236**

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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		394,766	305,687	89,079	-	89,079
1064			P	CAGE		16,305,698	16,305,698	-	-	-
1065			P	JBG		2,922,621	2,266,873	655,749	-	655,749
1066			P	S		-	-	-	-	-
1067					B3	19,623,085	18,878,257	744,828	-	744,828
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,399,930	1,858,385	541,546	-	541,546
1077			P	CAGE		575,037	575,037	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,974,967	2,433,422	541,546	-	541,546
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,409,225	2,639,931	769,293	-	769,293
1086			P	CAGE		7,213,600	7,213,600	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,622,825	9,853,532	769,293	-	769,293
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,072,692	1,604,988	467,704	-	467,704
1095			T	CAGE		6,538,153	6,538,153	-	-	-
1096			T	JBG		126,355	98,004	28,350	-	28,350
1097			T	SG		2,687	2,465	221	-	221
1098					B3	8,739,887	8,243,611	496,275	-	496,275
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,288	32,729	559	-	559
1104	361	Structures	DPW	S		161,937	156,235	5,702	-	5,702
1105	362	Station Equipment	DPW	S		(454,958)	(590,598)	135,641	-	135,641
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,395,332	3,082,382	312,950	-	312,950
1108	365	OH Conductors	DPW	S		1,629,264	1,485,681	143,583	-	143,583
1109	366	UG Conduit	DPW	S		726,678	684,911	41,767	-	41,767
1110	367	UG Conductor	DPW	S		1,711,752	1,655,770	55,982	-	55,982
1111	368	Line Trans	DPW	S		2,681,220	2,440,447	240,773	-	240,773
1112	369	Services	DPW	S		1,417,291	1,291,382	125,910	-	125,910
1113	370	Meters	DPW	S		609,969	569,569	40,401	-	40,401
1114	371	Inst Cust Prem	DPW	S		41,614	40,140	1,473	-	1,473
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		192,101	182,457	9,645	-	9,645
1117					B3	12,145,489	11,031,104	1,114,385	-	1,114,385
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,214,031	1,117,026	97,004	-	97,004
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		102,891	95,808	7,083	-	7,083
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,147,130	1,069,139	77,991	-	77,991
1127			G-SG	CAGW		212,548	164,587	47,962	-	47,962
1128			G-SG	CAGE		527,989	527,989	-	-	-
1129			P	JBG		37,648	29,201	8,447	-	8,447
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,528	8,528	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,250,886	3,012,389	238,497	-	238,497
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	**57,357,138**	**53,452,315**	**3,904,824**	**-**	**3,904,824**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,359,519	12,148,130	1,211,389	-	1,211,389
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,147,130	1,069,139	77,991	-	77,991
1161		CN				102,891	95,808	7,083	-	7,083
1162		SE				-	-	-	-	-
1163		CAGW				8,489,162	6,573,578	1,915,584	-	1,915,584
1164		CAGE				31,160,478	31,160,478	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,528	8,528	-	-	-
1167		JBG				3,086,624	2,394,078	692,546	-	692,546
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	57,357,138	53,452,315	3,904,824	-	3,904,824
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		41,001	34,608	6,394	-	6,394
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		49,026	45,693	3,333	-	3,333
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	90,027	80,301	9,727	-	9,727
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		77,018	77,018	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		463,525	425,384	38,141	-	38,141
1191			PTD	SO		916,235	853,942	62,293	-	62,293
1192			CUST	CN		348,593	324,597	23,996	-	23,996
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,103,968	854,857	249,111	-	249,111
1199			I-SG	CAGE		291,361	291,361	-	-	-
1200			P	JBG		23,002	17,841	5,161	-	5,161
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		388	388	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,224,089	2,845,387	378,702	-	378,702
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,652	5,727	-	5,727
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,652	5,727	-	5,727
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,339,496	2,945,340	394,156	-	394,156
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	**3,770,891**	**3,376,736**	**394,156**	**-**	**394,156**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				153,513	147,119	6,394	-	6,394
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				965,261	899,635	65,626	-	65,626
1265		JBG				23,002	17,841	5,161	-	5,161
1266		SSGCH				-	-	-	-	-
1267		CN				348,593	324,597	23,996	-	23,996
1268		CAGW				1,129,347	874,509	254,838	-	254,838
1269		CAGE				687,263	687,263	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				388	388	-	-	-
1272		SG				463,525	425,384	38,141	-	38,141
1273	Total Amortization Expense by Factor				B4	3,770,891	3,376,736	394,156	-	394,156
1274	408	Taxes Other Than Income								
1275			GP	S		3,998,368	2,968,890	1,029,478	-	1,029,478
1276			GP	GPS		11,759,949	10,960,413	799,535	-	799,535
1277			GP	SO		(34,767)	(32,403)	(2,364)	-	(2,364)
1278			P	SE		36,786	33,961	2,825	-	2,825
1279			P	CAGE		176,081	176,081	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,226	36,226	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,972,644	14,143,169	1,829,475	-	1,829,475
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		30,052,544	28,214,762	1,837,782	-	1,837,782
1305						30,052,544	28,214,762	1,837,782	-	1,837,782
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	376,380	24,516	-	24,516
1309						400,896	376,380	24,516	-	24,516
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(863)	(56)	-	(56)
1313						(919)	(863)	(56)	-	(56)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,039,522	975,953	63,569	-	63,569
1319						1,039,522	975,953	63,569	-	63,569
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,364,685)	(1,281,232)	(83,454)	-	(83,454)
1323						(1,364,685)	(1,281,232)	(83,454)	-	(83,454)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,127,358	28,285,001	1,842,357	-	1,842,357
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				30,127,358	28,285,001	1,842,357	-	1,842,357
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,434,578)	(2,285,698)	(148,880)	-	(148,880)
1341		Total Operating Deductions for Tax				(2,434,578)	(2,285,698)	(148,880)	-	(148,880)
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		6,426,255	6,426,255	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,426,255	6,426,255	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				389,385,259	361,190,805	28,194,454	-	28,194,454
1484		Operating Deductions:								
1485		O & M Expenses				139,198,500	122,695,265	16,503,236	-	16,503,236
1486		Depreciation Expense				57,357,138	53,452,315	3,904,824	-	3,904,824
1487		Amortization Expense				3,770,891	3,376,736	394,156	-	394,156
1488		Taxes Other Than Income				15,972,644	14,143,169	1,829,475	-	1,829,475
1489		Interest & Dividends (AFUDC-Equity)				(2,434,578)	(2,285,698)	(148,880)	-	(148,880)
1490		Misc Revenue & Expense				(23,497)	(21,118)	(2,379)	-	(2,379)
1491		Total Operating Deductions				213,841,099	191,360,668	22,480,430	-	22,480,430
1492		Other Deductions:								
1493		Interest Deductions				30,127,358	28,285,001	1,842,357	-	1,842,357
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				145,416,802	141,545,136	3,871,666	-	3,871,666
1498										
1499		State Income Taxes				6,426,255	6,426,255	-	-	-
1500										
1501	Total Taxable Income					138,990,547	135,118,881	3,871,666	-	3,871,666
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					48,646,692	47,291,608	1,355,083	-	1,355,083
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					48,646,692	47,291,608	1,355,083	-	1,355,083
1515										
1516	**TOTAL OPERATING EXPENSES**					**270,986,839**	**247,002,446**	**23,984,394**	**-**	**23,984,394**

OCTOBER 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	1,385,036	403,609	-	403,609
1522			P	CAGE		90,556,129	90,556,129	-	-	-
1523			P	JBG		1,193,813	925,957	267,856	-	267,856
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,538,586	92,867,122	671,464	-	671,464
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,566,538	13,861,202	-	13,861,202
1533			P	CAGE		806,833,557	806,833,557	-	-	-
1534			P	JBG		145,506,072	112,858,869	32,647,203	-	32,647,203
1535			P	CAGE		-	-	-	-	-
1536					B8	1,013,767,368	967,258,963	46,508,405	-	46,508,405
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,264,032	92,352,041	26,911,991	-	26,911,991
1543			P	CAGE		3,450,928,472	3,450,928,472	-	-	-
1544			P	JBG		849,527,075	658,918,650	190,608,425	-	190,608,425
1545			P	S		-	-	-	-	-
1546					B8	4,419,719,579	4,202,199,162	217,520,417	-	217,520,417
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,307,831	29,663,649	8,644,182	-	8,644,182
1553			P	CAGE		729,029,392	729,029,392	-	-	-
1554			P	JBG		203,622,995	157,936,095	45,686,900	-	45,686,900
1555			P	CAGE		-	-	-	-	-
1556					B8	970,960,218	916,629,136	54,331,082	-	54,331,082
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,240,955	7,155,729	2,085,226	-	2,085,226
1563			P	CAGE		416,460,871	416,460,871	-	-	-
1564			P	JBG		60,928,599	47,258,047	13,670,552	-	13,670,552
1565			P	CAGE		-	-	-	-	-
1566					B8	486,630,425	470,874,646	15,755,779	-	15,755,779
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	307,428	89,587	-	89,587
1575			P	CAGE		26,382,605	26,382,605	-	-	-
1576			P	JBG		4,213,547	3,268,153	945,394	-	945,394
1577			P	CAGE		-	-	-	-	-
1578					B8	30,993,167	29,958,186	1,034,980	-	1,034,980
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(10,100,503)	(10,100,503)	-	-	-
1587			P	SG		33,389,166	30,641,731	2,747,435	-	2,747,435
1588						23,841,836	20,969,577	2,872,259	-	2,872,259
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,039,451,179**	**6,700,756,793**	**338,694,386**	**-**	**338,694,386**
1592										
1593										

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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				1,264,992,101	981,165,771	283,826,330	-	283,826,330
1597		JBE				-	-	-	-	-
1598		SG				33,389,166	30,641,731	2,747,435	-	2,747,435
1599		CAGW				230,979,390	178,858,770	52,120,620	-	52,120,620
1600		CAGE				5,510,090,522	5,510,090,522	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,039,451,179	6,700,756,793	338,694,386	-	338,694,386
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	19,643,155	5,724,144	-	5,724,144
1654			P	CAGE		6,306,055	6,306,055	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,673,355	25,949,211	5,724,144	-	5,724,144
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		248,109,505	192,123,465	55,986,040	-	55,986,040
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	263,556,122	207,570,082	55,986,040	-	55,986,040
1667										

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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		398,969,298	308,941,667	90,027,631	-	90,027,631
1672			P	CAGE		95,708,364	95,708,364	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	494,677,663	404,650,032	90,027,631	-	90,027,631
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,947,663	68,102,226	19,845,436	-	19,845,436
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,889,268	109,043,832	19,845,436	-	19,845,436
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,168,681	52,012,033	15,156,648	-	15,156,648
1690			P	CAGE		12,853,102	12,853,102	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,021,784	64,865,135	15,156,648	-	15,156,648
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,696,160	494,272	-	494,272
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,871,739	494,272	-	494,272
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,816,226	16,119,034	4,697,192	-	4,697,192
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,880,554	18,183,361	4,697,192	-	4,697,192
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,024,064,757**	**832,133,392**	**191,931,364**	**-**	**191,931,364**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				850,569,106	658,637,741	191,931,364	-	191,931,364
1734		CAGE				173,495,651	173,495,651	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,024,064,757	832,133,392	191,931,364	-	191,931,364
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,669,788	44,656,570	13,013,218	-	13,013,218
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,422,060	214,408,842	13,013,218	-	13,013,218
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,275,308	14,275,308	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,897,975	15,531,819	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		980,809,156	759,489,056	221,320,100	-	221,320,100
1769			P	CAGE		1,940,800,057	1,940,800,057	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,921,609,213	2,700,289,113	221,320,100	-	221,320,100
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,357,522	103,265,327	30,092,195	-	30,092,195
1778			P	CAGE		339,784,349	339,784,349	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,141,871	443,049,676	30,092,195	-	30,092,195
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,260,649	68,344,587	19,916,062	-	19,916,062
1786			P	CAGE		238,412,084	238,412,084	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,672,732	306,756,671	19,916,062	-	19,916,062
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,119,081	908,921	-	908,921
1796			P	CAGE		11,832,840	11,832,840	-	-	-
1797					B8	15,860,841	14,951,921	908,921	-	908,921
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,536,728	1,410,278	126,450	-	126,450
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						983,555	981,929	1,626	-	1,626
1809										
1810	**Total Other Production Plant**				B8	**4,027,066,453**	**3,740,416,328**	**286,650,125**	**-**	**286,650,125**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,536,728	1,410,278	126,450	-	126,450
1816		CAGW				1,269,767,382	983,243,707	286,523,675	-	286,523,675
1817		CAGE				2,755,687,356	2,755,687,356	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,027,066,453	3,740,416,328	286,650,125	-	286,650,125
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,090,582,389**	**11,273,306,513**	**817,275,875**	**-**	**817,275,875**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,532,962	26,740,581	7,792,381	-	7,792,381
1831			T	CAGE		216,120,370	216,120,370	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	253,063,171	244,744,358	8,318,813	-	8,318,813
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,393,282	39,796,361	11,596,921	-	11,596,921
1841			T	CAGE		187,448,852	187,448,852	-	-	-
1842			T	JBG		1,444,113	1,120,097	324,016	-	324,016
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,289,414	228,368,217	11,921,197	-	11,921,197
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		507,140,998	392,704,366	114,436,632	-	114,436,632
1850			T	CAGE		1,470,100,965	1,470,100,965	-	-	-
1851			T	JBG		36,273,331	28,134,682	8,138,649	-	8,138,649
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,014,467,440	1,891,813,812	122,653,628	-	122,653,628
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		188,246,256	145,768,389	42,477,866	-	42,477,866
1859			T	CAGE		1,087,457,218	1,087,457,218	-	-	-
1860			T	JBG		29,353,850	22,767,725	6,586,125	-	6,586,125
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,305,180,954	1,256,106,790	49,074,164	-	49,074,164
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		264,665,825	204,943,843	59,721,982	-	59,721,982
1868			T	CAGE		648,796,125	648,796,125	-	-	-
1869			T	JBG		976,209	757,177	219,032	-	219,032
1870			T	SG		661,717	607,267	54,450	-	54,450
1871					B8	915,099,876	855,104,412	59,995,464	-	59,995,464
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		312,256,399	241,795,579	70,460,820	-	70,460,820
1877			T	CAGE		884,745,854	884,745,854	-	-	-
1878			T	JBG		19,420,265	15,062,939	4,357,326	-	4,357,326
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,217,932,487	1,142,990,093	74,942,394	-	74,942,394
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	134,202	39,107	-	39,107
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,480,458	39,107	-	39,107
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		28,038,285	21,711,431	6,326,854	-	6,326,854
1909			T	CAGE		24,172,401	24,172,401	-	-	-
1910						43,232,105	37,644,056	5,588,049	-	5,588,049
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,012,757,566**	**5,678,561,145**	**334,196,421**	**-**	**334,196,421**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,782,148	69,637,724	20,144,424	-	20,144,424
1919		JBE				-	-	-	-	-
1920		CAGW				1,393,809,106	1,079,295,351	314,513,755	-	314,513,755
1921		CAGE				4,534,777,992	4,534,777,992	-	-	-
1922		SG				(5,611,680)	(5,149,922)	(461,758)	-	(461,758)
1923	Total Transmission Plant by Factor				B8	6,012,757,566	5,678,561,145	334,196,421	-	334,196,421
1924	360	Land and Land Rights								
1925			DPW	S		61,370,849	59,558,255	1,812,594	-	1,812,594
1926					B8	61,370,849	59,558,255	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,938,147	107,764,158	4,173,989	-	4,173,989
1930					B8	111,938,147	107,764,158	4,173,989	-	4,173,989
1931										
1932	362	Station Equipment								
1933			DPW	S		962,143,798	900,102,702	62,041,096	-	62,041,096
1934					B8	962,143,798	900,102,702	62,041,096	-	62,041,096
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,142,811,200	1,039,431,413	103,379,787	-	103,379,787
1942					B8	1,142,811,200	1,039,431,413	103,379,787	-	103,379,787
1943										
1944	365	Overhead Conductors								
1945			DPW	S		737,156,966	668,363,189	68,793,777	-	68,793,777
1946					B8	737,156,966	668,363,189	68,793,777	-	68,793,777
1947										
1948	366	Underground Conduit								
1949			DPW	S		355,998,186	338,324,590	17,673,597	-	17,673,597
1950					B8	355,998,186	338,324,590	17,673,597	-	17,673,597
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		833,837,518	807,539,745	26,297,773	-	26,297,773
1957					B8	833,837,518	807,539,745	26,297,773	-	26,297,773
1958										
1959	368	Line Transformers								
1960			DPW	S		1,298,908,141	1,189,335,819	109,572,321	-	109,572,321
1961					B8	1,298,908,141	1,189,335,819	109,572,321	-	109,572,321
1962										
1963	369	Services								
1964			DPW	S		737,448,230	676,868,572	60,579,658	-	60,579,658
1965					B8	737,448,230	676,868,572	60,579,658	-	60,579,658
1966										
1967	370	Meters								
1968			DPW	S		191,131,248	178,804,402	12,326,846	-	12,326,846
1969					B8	191,131,248	178,804,402	12,326,846	-	12,326,846
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,836,502	8,328,358	508,145	-	508,145
1973					B8	8,836,502	8,328,358	508,145	-	508,145
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		61,724,131	57,332,122	4,392,010	-	4,392,010
1981					B8	61,724,131	57,332,122	4,392,010	-	4,392,010
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		41,423,938	31,406,438	10,017,500	-	10,017,500
1985						41,423,938	31,406,438	10,017,500	-	10,017,500
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,544,728,855**	**6,063,159,762**	**481,569,093**	**-**	**481,569,093**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,544,728,855	6,063,159,762	481,569,093	-	481,569,093
1996										
1997	Total Distribution Plant by Factor				B8	6,544,728,855	6,063,159,762	481,569,093	-	481,569,093
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,126	11,912,300	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,005,284	511,018	-	511,018
2006					B8	21,657,494	19,969,967	1,687,527	-	1,687,527
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		124,203,812	110,429,448	13,774,364	-	13,774,364
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,498,234	554,311	-	554,311
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,269,366	2,531,632	737,734	-	737,734
2015			G-SG	CAGE		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		19,191	14,885	4,306	-	4,306
2017			PTD	SO		97,989,784	91,327,654	6,662,130	-	6,662,130
2018					B8	238,769,775	217,036,931	21,732,844	-	21,732,844
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,875,023	9,332,599	542,424	-	542,424
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		7,118,097	6,628,110	489,987	-	489,987
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		57,665,817	53,745,233	3,920,584	-	3,920,584
2028			G-SG	CAGW		476,243	368,778	107,464	-	107,464
2029			G-SG	CAGE		2,646,033	2,646,033	-	-	-
2030			P	JBG		342,394	265,571	76,823	-	76,823
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		91,173	91,173	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	78,214,780	73,077,498	5,137,282	-	5,137,282
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		80,819,154	75,662,936	5,156,218	-	5,156,218
2039			PTD	SO		6,746,591	6,287,904	458,687	-	458,687
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,480,855	4,244,097	1,236,758	-	1,236,758
2046			G-SG	CAGE		13,509,813	13,509,813	-	-	-
2047			P	JBG		1,926,832	1,494,508	432,323	-	432,323
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		617,854	617,854	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	109,101,099	101,817,112	7,283,987	-	7,283,987
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		9,113,842	8,323,481	790,361	-	790,361
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	180,031	13,133	-	13,133
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		762,937	590,780	172,157	-	172,157
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	576,804	166,855	-	166,855
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,327,593	14,185,087	1,142,506	-	1,142,506
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,349,640	31,505,226	2,844,414	-	2,844,414
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,857,673	3,595,397	262,275	-	262,275
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,877,232	2,227,983	649,249	-	649,249
2074			G-SG	CAGE		18,694,126	18,694,126	-	-	-
2075			P	JBG		3,091,050	2,397,511	693,539	-	693,539
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	63,012,462	58,562,984	4,449,477	-	4,449,477
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,327,162	18,836,319	1,490,843	-	1,490,843
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,861,085	4,530,589	330,495	-	330,495
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,330,360	1,030,164	300,197	-	300,197
2090			G-SG	CAGE		4,808,332	4,808,332	-	-	-
2091			P	JBG		201,244	156,091	45,153	-	45,153
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		992,541	992,541	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,520,725	30,354,037	2,166,688	-	2,166,688
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		118,685,838	110,985,745	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		1,824,310	1,700,279	124,031	-	124,031
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,900,996	553,963	-	553,963
2106			G-SG	CAGE		30,126,970	30,126,970	-	-	-
2107			P	JBG		9,110,967	7,066,739	2,044,228	-	2,044,228
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	162,606,920	152,184,604	10,422,315	-	10,422,315
2113	397	Communication Equipment								
2114			G-SITUS	S		184,831,755	171,918,113	12,913,642	-	12,913,642
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,318,421	80,449,803	5,868,617	-	5,868,617
2118			CUST	CN		3,565,197	3,319,780	245,417	-	245,417
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,950,005	35,581,362	10,368,643	-	10,368,643
2122			COM_EQ	CAGE		113,665,267	113,665,267	-	-	-
2123			COM_EQ	JBG		4,787,318	3,713,188	1,074,131	-	1,074,131
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		349,600	349,600	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	439,606,246	409,124,385	30,481,861	-	30,481,861
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		2,612,437	2,425,517	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,637,036	2,457,749	179,287	-	179,287
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,363	305,375	88,988	-	88,988
2139			G-SG	CAGE		1,990,688	1,990,688	-	-	-
2140			P	JBG		125,056	96,997	28,059	-	28,059
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,980,592	7,482,436	498,156	-	498,156
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,574,219	8,574,219	-	-	-
2162			P	CAGW		3,455,996	2,676,149	779,847	-	779,847
2163			P	CAGE		8,745,860	8,745,860	-	-	-
2164			PTD	SO		(769,944)	(717,597)	(52,347)	-	(52,347)
2165					B9	20,006,131	19,278,631	727,500	-	727,500
2166										
2167		Remove Capital Leases				(20,006,131)	(19,278,631)	(727,500)	-	(727,500)
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		11,620,866	10,830,787	790,079	-	790,079
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						11,456,568	10,680,008	776,560	-	776,560
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	**1,182,109,080**	**1,096,329,876**	**85,779,204**	**-**	**85,779,204**
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				606,404,008	559,905,902	46,498,106	-	46,498,106
2198		JBG				20,347,711	15,782,294	4,565,417	-	4,565,417
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				280,461,103	261,393,113	19,067,990	-	19,067,990
2202		SE				-	-	-	-	-
2203		CN				20,080,829	18,698,530	1,382,299	-	1,382,299
2204		DEU				-	-	-	-	-
2205		CAGW				66,452,317	51,457,317	14,995,000	-	14,995,000
2206		CAGE				202,925,795	202,925,795	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,469,062	5,469,062	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,006,131)	(19,278,631)	(727,500)	-	(727,500)
2212	Total General Plant by Factor				B8	1,182,109,080	1,096,329,876	85,779,204	-	85,779,204
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	138,396,232	40,329,571	-	40,329,571
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	121,701,262	40,329,571	-	40,329,571
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,599,616	1,467,992	131,625	-	131,625
2234			PTD	SO		365,295,235	340,459,542	24,835,694	-	24,835,694
2235			P	SE		-	-	-	-	-
2236			CUST	CN		138,765,757	129,213,574	9,552,183	-	9,552,183
2237			I-SG	CAGW		74,639,292	57,796,897	16,842,395	-	16,842,395
2238			I-SG	CAGE		73,939,503	73,939,503	-	-	-
2239			P	JBG		1,041,005	807,435	233,570	-	233,570
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		23,300	23,300	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	670,831,699	617,214,986	53,616,712	-	53,616,712
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	670,831,699	617,214,986	53,616,712	-	53,616,712
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**832,862,531**	**738,916,248**	**93,946,283**	**-**	**93,946,283**
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	807,435	233,570	-	233,570
2260		JBE				-	-	-	-	-
2261		SG				1,599,616	1,467,992	131,625	-	131,625
2262		SO				365,295,235	340,459,542	24,835,694	-	24,835,694
2263		CN				138,765,757	129,213,574	9,552,183	-	9,552,183
2264		CAGW				253,365,095	196,193,129	57,171,967	-	57,171,967
2265		CAGE				88,325,748	88,325,748	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				23,300	23,300	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	832,862,531	738,916,248	93,946,283	-	93,946,283
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				41,423,938	31,406,438	10,017,500	-	10,017,500
2274		DS0				-	-	-	-	-
2275		GP				11,456,568	10,680,008	776,560	-	776,560
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				983,555	981,929	1,626	-	1,626
2279		TP				43,232,105	37,644,056	5,588,049	-	5,588,049
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				23,841,836	20,969,577	2,872,259	-	2,872,259
2284	Total Unclassified Plant by Factor					120,938,002	101,682,007	19,255,994	-	19,255,994
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,663,040,421**	**24,850,273,545**	**1,812,766,876**	**-**	**1,812,766,876**

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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				7,135,654,623	6,605,566,180	530,088,444	-	530,088,444
2289		SE				-	-	-	-	-
2290		JBG				1,376,162,966	1,067,393,224	308,769,742	-	308,769,742
2291		JBE				-	-	-	-	-
2292		SG				30,888,215	28,346,572	2,541,644	-	2,541,644
2293		SO				645,756,339	601,852,655	43,903,684	-	43,903,684
2294		CN				158,846,587	147,912,105	10,934,482	-	10,934,482
2295		DEU				-	-	-	-	-
2296		CAGW				4,064,942,396	3,147,686,014	917,256,382	-	917,256,382
2297		CAGE				13,265,303,065	13,265,303,065	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,492,362	5,492,362	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,006,131)	(19,278,631)	(727,500)	-	(727,500)
2303					B8	26,663,040,421	24,850,273,545	1,812,766,876	-	1,812,766,876
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,502,790	23,466,247	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(489,909)	(489,909)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(115,640,921)	(115,640,921)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(116,130,830)	(116,130,830)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,197,743	1,191,143	6,599	-	6,599
2339			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2340					B16	1,193,289	1,186,992	6,297	-	6,297
2341										
2342	182W	Weatherization								
2343			DMSC	S		(595,600)	(595,600)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,367	3,449,367	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	2,853,767	2,853,767	-	-	-
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**					4,047,056	4,040,760	6,297	-	6,297
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,741,404	1,343,308	398,096	-	398,096
2363			P	CAEE		199,401,785	199,401,785	-	-	-
2364			P	JBE		25,154,544	19,436,682	5,717,862	-	5,717,862
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	226,297,733	220,181,775	6,115,958	-	6,115,958
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	221,477,378	215,361,420	6,115,958	-	6,115,958
2394	154	Materials and Supplies								
2395			MSS	S		100,175,406	95,432,022	4,743,384	-	4,743,384
2396			MSS	SG		840,867	771,676	69,191	-	69,191
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		113,800	106,063	7,737	-	7,737
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,882,823)	(1,759,008)	(123,815)	-	(123,815)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,625,738	5,904,986	1,720,752	-	1,720,752
2408			MSS	CAGE		117,472,700	117,472,700	-	-	-
2409			MSS	JBG		5,192,387	4,027,371	1,165,016	-	1,165,016
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,538,074	221,955,810	7,582,265	-	7,582,265
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	229,265,074	221,682,810	7,582,265	-	7,582,265
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		22,252,568	22,252,568	-	-	-
2430			GP	GPS		104,886	97,755	7,131	-	7,131
2431			PT	SG		954,959	876,380	78,579	-	78,579
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,226,816	1,226,816	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		62,619	62,619	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		21,126,291	19,689,957	1,436,334	-	1,436,334
2438	**Total Prepayments**				B15	46,715,882	44,970,941	1,744,941	-	1,744,941
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		92,478,384	92,256,555	221,829	-	221,829
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		841,819	841,819	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		210,401,318	210,401,318	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	303,721,520	303,499,692	221,829	-	221,829
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,430,236	5,430,236	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,303,638	13,126,660	1,176,978	-	1,176,978
2458			LABOR	SO		191,902	178,855	13,047	-	13,047
2459			P	SE		-	-	-	-	-
2460			P	CAGW		8,490,848	6,574,883	1,915,964	-	1,915,964
2461			DEFSG	CAGE		25,712,459	25,712,459	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,606,884	2,606,884	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	56,735,967	53,629,978	3,105,989	-	3,105,989
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		45,082,421	42,017,357	3,065,064	-	3,065,064
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(6,715,144)	(6,258,595)	(456,549)	-	(456,549)
2482	232	A/P	P	CAEE		(3,452,922)	(3,452,922)	-	-	-
2483	232	A/P	T	CAGE		0	0	-	-	-
2484	232	A/P	P	S		(13,015)	(13,015)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,312,503)	(9,312,503)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	25,588,837	22,980,322	2,608,515	-	2,608,515
2498										
2499	**Total Working Capital**					25,588,837	22,980,322	2,608,515	-	2,608,515

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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**					**949,855,429**	**928,433,093**	**21,422,336**	**-**	**21,422,336**
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		(11,101,062)	(10,346,323)	(754,739)	-	(754,739)
2529	2283	Pen & Ben	PTD	SO		(2,727,790)	(2,542,333)	(185,457)	-	(185,457)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(13,828,852)	(12,888,656)	(940,196)	-	(940,196)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(893,756)	(692,080)	(201,677)	-	(201,677)
2537					B15	(893,756)	(692,080)	(201,677)	-	(201,677)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		261,416	-	261,416	-	261,416
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(56,389,056)	(55,462,195)	(926,861)	-	(926,861)
2545					B15	(56,127,640)	(55,462,195)	(665,445)	-	(665,445)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		302,885	302,885	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(34,611,542)	(34,611,542)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(33,986,248)	(34,012,778)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(7,667,568)	(7,182,278)	(485,291)	-	(485,291)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,264,549)	(21,682,839)	(1,581,710)	-	(1,581,710)
2563			P	CAGW		(413,600)	(320,271)	(93,329)	-	(93,329)
2564			P	CAGE		3,603,029	3,603,029	-	-	-
2565			P	SG		(6,883,627)	(6,317,206)	(566,421)	-	(566,421)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(3,238,117)	(3,238,117)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(37,864,433)	(35,137,682)	(2,726,751)	-	(2,726,751)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		30,914,476	30,661,763	252,714	-	252,714
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		29,952,092	27,915,709	2,036,383	-	2,036,383
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,177,407	2,757,943	419,465	-	419,465
2577			P	TROJD		2,069,647	1,601,537	468,111	-	468,111
2578			P	SG		7,839,886	7,194,779	645,107	-	645,107
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		339,189	262,651	76,538	-	76,538
2582			P	CAGE		36,093,248	36,093,248	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		47,923,527	47,923,527	-	-	-
2585			DPW	JBE		(29,253,353)	(22,603,794)	(6,649,560)	-	(6,649,560)
2586			DPW	SNPD		2,493,313	2,329,351	163,961	-	163,961
2587										
2588	**Total Accum Deferred Income Taxes**				B19	131,549,432	134,136,713	(2,587,281)	-	(2,587,281)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(301,636,255)	(276,816,047)	(24,820,208)	-	(24,820,208)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(301,636,255)	(276,816,047)	(24,820,208)	-	(24,820,208)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,345,201	1,345,201	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,159,492,449)	(3,913,888,781)	(245,603,667)	-	(245,603,667)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,361,920)	(1,269,325)	(92,594)	-	(92,594)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,391,120)	(2,391,120)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		264,151	264,151	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,161,636,137)	(3,915,939,875)	(245,696,262)	-	(245,696,262)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(40,379,489)	(40,910,634)	531,145	-	531,145
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(18,385,187)	(17,135,215)	(1,249,972)	-	(1,249,972)
2620			GP	GPS		(8,497,759)	(7,920,013)	(577,746)	-	(577,746)
2621			PTD	SNP		(2,233,667)	(2,097,073)	(136,594)	-	(136,594)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,286,897)	(996,508)	(290,389)	-	(290,389)
2625			P	CAGE		(1,805,656)	(1,805,656)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,650,775)	(78,650,775)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(151,239,430)	(149,515,874)	(1,723,556)	-	(1,723,556)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,482,962,389)	(4,208,135,082)	(274,827,307)	-	(274,827,307)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(19,788)	(16,828)	(2,960)	-	(2,960)
2640			PTD	ITC89		(84,234)	(71,372)	(12,862)	-	(12,862)
2641			PTD	ITC90		(119,270)	(114,603)	(4,667)	-	(4,667)
2642			PTD	SG		(247,716)	(227,333)	(20,383)	-	(20,383)
2643	**Total Accumulated ITC**				B19	(471,008)	(430,136)	(40,872)	-	(40,872)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,626,134,326)**	**(4,346,758,609)**	**(279,375,718)**	**-**	**(279,375,718)**
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		12,503,314	12,503,314	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,426,050)	(97,123,596)	(28,302,454)	-	(28,302,454)
2655			P	CAGE		(2,169,067,126)	(2,169,067,126)	-	-	-
2656			P	JBG		(549,170,638)	(425,953,199)	(123,217,439)	-	(123,217,439)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,831,160,499)	(2,679,640,607)	(151,519,893)	-	(151,519,893)
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		1,455,536	1,455,536	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(287,671,641)	(222,758,385)	(64,913,257)	-	(64,913,257)
2672			P	CAGE		(71,847,370)	(71,847,370)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(358,063,475)	(293,150,218)	(64,913,257)	-	(64,913,257)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(400,329,812)	(309,995,180)	(90,334,632)	-	(90,334,632)
2683			P	CAGE		(507,273,570)	(507,273,570)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(907,603,382)	(817,268,750)	(90,334,632)	-	(90,334,632)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,096,827,356)**	**(3,790,059,575)**	**(306,767,781)**	**-**	**(306,767,781)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,958,850	13,958,850	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(813,427,503)	(629,877,161)	(183,550,342)	-	(183,550,342)
2700		CAGE				(2,748,188,065)	(2,748,188,065)	-	-	-
2701		JBG				(549,170,638)	(425,953,199)	(123,217,439)	-	(123,217,439)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,096,827,356)	(3,790,059,575)	(306,767,781)	-	(306,767,781)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(520,850,625)	(403,320,408)	(117,530,216)	-	(117,530,216)
2710			T	CAGE		(1,018,285,861)	(1,018,285,861)	-	-	-
2711			T	JBG		(48,528,901)	(37,640,469)	(10,888,431)	-	(10,888,431)
2712			T	SG		8,196,197	7,521,771	674,426	-	674,426
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,579,469,189)**	**(1,451,724,967)**	**(127,744,222)**	**-**	**(127,744,222)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,412,141)	(9,240,818)	(171,323)	-	(171,323)
2716					B17	(9,412,141)	(9,240,818)	(171,323)	-	(171,323)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,256,198)	(23,253,098)	(1,003,100)	-	(1,003,100)
2720					B17	(24,256,198)	(23,253,098)	(1,003,100)	-	(1,003,100)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(266,896,451)	(246,557,120)	(20,339,331)	-	(20,339,331)
2724					B17	(266,896,451)	(246,557,120)	(20,339,331)	-	(20,339,331)
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		(606,603,040)	(542,732,407)	(63,870,633)	-	(63,870,633)
2732					B17	(606,603,040)	(542,732,407)	(63,870,633)	-	(63,870,633)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(314,381,053)	(282,930,370)	(31,450,683)	-	(31,450,683)
2736					B17	(314,381,053)	(282,930,370)	(31,450,683)	-	(31,450,683)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(156,539,702)	(146,506,419)	(10,033,284)	-	(10,033,284)
2740					B17	(156,539,702)	(146,506,419)	(10,033,284)	-	(10,033,284)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(370,308,890)	(358,368,305)	(11,940,585)	-	(11,940,585)
2744					B17	(370,308,890)	(358,368,305)	(11,940,585)	-	(11,940,585)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(503,323,324)	(447,556,308)	(55,767,016)	-	(55,767,016)
2748					B17	(503,323,324)	(447,556,308)	(55,767,016)	-	(55,767,016)
2749										
2750	108369	Services								
2751			DPW	S		(286,681,701)	(261,093,868)	(25,587,834)	-	(25,587,834)
2752					B17	(286,681,701)	(261,093,868)	(25,587,834)	-	(25,587,834)
2753										
2754	108370	Meters								
2755			DPW	S		(94,170,469)	(90,043,292)	(4,127,177)	-	(4,127,177)
2756					B17	(94,170,469)	(90,043,292)	(4,127,177)	-	(4,127,177)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,272,387)	(6,910,341)	(362,046)	-	(362,046)
2762					B17	(7,272,387)	(6,910,341)	(362,046)	-	(362,046)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,470,153)	(28,439,373)	(2,030,781)	-	(2,030,781)
2770					B17	(30,470,153)	(28,439,373)	(2,030,781)	-	(2,030,781)
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		4,819,654	4,604,895	214,759	-	214,759
2782						4,819,654	4,604,895	214,759	-	214,759
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,665,495,855)**	**(2,439,026,823)**	**(226,469,032)**	**-**	**(226,469,032)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,665,495,855)	(2,439,026,823)	(226,469,032)	-	(226,469,032)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,665,495,855)	(2,439,026,823)	(226,469,032)	-	(226,469,032)

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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		(223,938,835)	(201,423,029)	(22,515,806)	-	(22,515,806)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(8,382,509)	(7,805,485)	(577,025)	-	(577,025)
2797			PTD	SO		(102,611,860)	(95,635,485)	(6,976,375)	-	(6,976,375)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(25,765,481)	(19,951,487)	(5,813,994)	-	(5,813,994)
2800			G-SG	CAGE		(69,184,940)	(69,184,940)	-	-	-
2801			P	JBG		(6,421,250)	(4,980,514)	(1,440,736)	-	(1,440,736)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,637,800)	(1,637,800)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(437,909,002)	(400,587,836)	(37,321,166)	-	(37,321,166)
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	**(437,909,002)**	**(400,587,836)**	**(37,321,166)**	**-**	**(37,321,166)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(223,938,835)	(201,423,029)	(22,515,806)	-	(22,515,806)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(102,611,860)	(95,635,485)	(6,976,375)	-	(6,976,375)
2845		CN				(8,382,509)	(7,805,485)	(577,025)	-	(577,025)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(25,765,481)	(19,951,487)	(5,813,994)	-	(5,813,994)
2849		CAGE				(69,184,940)	(69,184,940)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,637,800)	(1,637,800)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,421,250)	(4,980,514)	(1,440,736)	-	(1,440,736)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(437,909,002)	(400,587,836)	(37,321,166)	-	(37,321,166)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,779,701,403)**	**(8,081,399,202)**	**(698,302,201)**	**-**	**(698,302,201)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

OCTOBER 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		(12,027,957)	(10,551,158)	(1,476,799)	-	(1,476,799)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,359,654)	(4,995,262)	(364,392)	-	(364,392)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,387,611)	(15,546,420)	(1,841,191)	-	(1,841,191)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,694,745)	(1,312,325)	(382,420)	-	(382,420)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,694,745)	(1,312,325)	(382,420)	-	(382,420)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		19,801,006	19,801,006	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(16,672)	(16,672)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,745,683)	(13,532,331)	(1,213,352)	-	(1,213,352)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(119,218,355)	(111,011,752)	(8,206,603)	-	(8,206,603)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(103,976,534)	(80,514,174)	(23,462,359)	-	(23,462,359)
2904			I-SG	CAGE		(27,382,522)	(27,382,522)	-	-	-
2905			PTD	JBG		(669,479)	(519,268)	(150,211)	-	(150,211)
2906			PTD	SO		(266,912,609)	(248,765,754)	(18,146,855)	-	(18,146,855)
2907					B18	(513,120,847)	(461,941,466)	(51,179,381)	-	(51,179,381)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(513,120,847)	(461,941,466)	(51,179,381)	-	(51,179,381)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,083,605	589,679	-	589,679
2918						9,979,946	9,315,362	664,584	-	664,584
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,315,362)	(664,584)	-	(664,584)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(532,203,203)**	**(478,800,211)**	**(53,402,992)**	**-**	**(53,402,992)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				8,169,406	9,646,205	(1,476,799)	-	(1,476,799)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(263,598,979)	(245,677,410)	(17,921,568)	-	(17,921,568)
2933		CN				(119,218,355)	(111,011,752)	(8,206,603)	-	(8,206,603)
2934		SSGCT				-	-	-	-	-
2935		JBG				(669,479)	(519,268)	(150,211)	-	(150,211)
2936		CAGW				(105,671,278)	(81,826,499)	(23,844,779)	-	(23,844,779)
2937		CAGE				(27,382,522)	(27,382,522)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(16,672)	(16,672)	-	-	-
2940		SG				(13,835,379)	(12,696,931)	(1,138,447)	-	(1,138,447)
2941		Less Capital Lease				(9,979,946)	(9,315,362)	(664,584)	-	(664,584)
2942	Total Provision For Amortization by Factor				B18	(532,203,203)	(478,800,211)	(53,402,992)	-	(53,402,992)