PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

December 29, 2010

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

David W. Danner
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, WA 98504-7250

RE: Quarterly Report for the Quarter Ending September 30, 2010 and Environmental Remediation Report for the Six-Months ending September 30, 2010

Dear Mr. Danner:

In accordance with WAC 480-100-275, enclosed for filing are an original and one (1) copy of PacifiCorp's, dba Pacific Power, ("PacifiCorp" or the "Company") quarterly report for Washington operations, for the quarter ending September 30, 2010. The Washington jurisdiction quarterly results of operations are based on unadjusted data and do not reflect normalized results of operations, or other standard ratemaking adjustments. The quarterly results of operations were determined using the West Control Area allocation methodology. PacifiCorp was granted a 30-day extension of time to file these reports in UE-072123, Order No. 02.

Also enclosed are an original and one (1) copy of PacifiCorp's Semi-Annual Environmental Remediation Report submitted in compliance with Docket No. UE-031658, Order No. 01 for the six months ending September 30, 2010, and an original and one (1) copy of Pacific Power's Average Customer Count and kWh data for its Washington jurisdiction for the quarter ending September 30, 2010. The Remediation Report includes environmental remediation expenditures for non-major and major projects pursuant with the Order.

Please direct any informal inquiries to Jon Christensen, Regulatory Manager, at (503) 813-5269.

Sincerely,

Andrea L. Kelly /g

Andrea L. Kelly
Vice President, Regulation
Enclosures

ENVIRONMENTAL REMEDIATION REPORT
SIX MONTHS ENDING
SEPTEMBER 30, 2010

ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 9/30/2010

	9/30/2010
Additions per 6 mo ending 9/30/2010 reconciliation	1,348,995.23
Washington Non-Deferred included in Beg Bal	0.00
Less Third West Substation 6 mo ending 9/30/2010 Activity	(21,855.60)
6 mo ending 9/30/2010 Minor Envirnonmental Cleanup Activity	**1,327,139.63**
6 mo ending 9/30/2010 Amortization per reconciliation	(764,548.54)
Washington Non-Deferred Amort included in Beg Bal	0.00
6 mo ending 9/30/2010 Amortization (Third West)	173,677.79
6 mo ending 9/30/2010 Minor Environmental Cleanup Amortization	**(590,870.75)**

Proof

Third West 6 mo ending 9/30/2010 Activity	21,855.60
Third West 6 mo ending 9/30/2010 Amortization	(173,677.79)
6 mo ending 9/30/2010 Minor Environmental Cleanup Activity	1,327,139.63
6 mo ending 9/30/2010 Minor Environmental Cleanup Amortization	(590,870.75)
Environmental Cleanup Activity - 6 mo ending 9/30/2010	**584,446.69**
Beginning Environmental Cleanup Balance 3/31/2010	7,772,586.40
Ending Environmental Cleanup Balance 9/30/2010	(8,357,033.09)
Environmental Cleanup Activity - 6 mo ending 9/30/2010	**(584,446.69)**

AVERAGE CUSTOMER COUNT AND KWH

Pacificorp
Average Customer Count and KWH
Washington Jurisdiction
For the 3rd Quarter of Calendar Year 2010

Washington Only	Jul-10	Aug-10	Sep-10
Average Customer Count			
Residential Sales	103,311	103,209	103,283
Commercial Sales	17,920	17,928	17,942
Industrial Sales	600	600	598
Irrigation Sales	5,217	5,226	5,216
Public Street & Highway Lighting	263	263	244
KWH			
Residential Sales	117,044,362	126,651,371	90,921,987
Commercial Sales	124,392,404	124,952,671	111,893,101
Industrial Sales	59,466,959	72,881,458	65,522,488
Irrigation Sales	32,378,600	23,222,361	21,494,923
Public Street & Highway Lighting	1,030,005	749,272	(506,509)

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
September 2010

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED SEPTEMBER 2010
FILE:	WA JAM 12 ME SEPTEMBER 2010
PREPARED BY:	Revenue Requirement Department
DATE:	December 22, 2010
TIME:	3:12:22 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.60%	5.890%	2.804%
PREFERRED	0.30%	5.410%	0.016%
COMMON	52.10%	10.600%	5.523%
	100.00%		8.342%

OTHER INFORMATION

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

SEPTEMBER 2010 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	3,579,914,190	3,323,835,373	256,078,817	0	256,078,817
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	374,153,934	293,310,207	80,843,727	0	80,843,727
5	Other Operating Revenues	2.4	322,064,279	298,069,527	23,994,752	0	23,994,752
6	Total Operating Revenues	2.4	4,276,132,403	3,915,215,108	360,917,296	0	360,917,296
7							
8	Operating Expenses:						
9	Steam Production	2.7	489,710,114	437,887,166	51,822,948	0	51,822,948
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	40,643,990	33,723,183	6,920,807	0	6,920,807
12	Other Power Supply	2.10	623,653,537	499,410,458	124,243,079	0	124,243,079
13	Transmission	2.12	162,171,884	133,874,055	28,297,828	0	28,297,828
14	Distribution	2.13	212,691,791	200,541,291	12,150,500	0	12,150,500
15	Customer Accounts	2.14	90,673,329	82,774,454	7,898,874	0	7,898,874
16	Customer Service	2.14	122,071,149	113,291,675	8,779,474	0	8,779,474
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	152,288,461	141,252,906	11,035,555	0	11,035,555
19							
20	Total O & M Expenses	2.16	1,893,904,254	1,642,755,189	251,149,065	0	251,149,065
21							
22	Depreciation	2.18	482,235,299	444,971,908	37,263,391	0	37,263,391
23	Amortization Expense	2.19	44,619,648	40,585,135	4,034,513	0	4,034,513
24	Taxes Other Than Income	2.19	133,795,004	115,980,878	17,814,127	0	17,814,127
25	Income Taxes - Federal	2.22	258,840,646	261,025,127	(2,184,482)	0	(2,184,482)
26	Income Taxes - State	2.22	35,468,980	35,468,980	0	0	-
27	Income Taxes - Def Net	2.21	319,182,076	311,293,685	7,888,391	0	7,888,391
28	Investment Tax Credit Adj.	2.20	(1,874,204)	(1,874,204)	0	0	0
29	Misc Revenue & Expense	2.5	(5,859,375)	(5,438,321)	(421,054)	0	(421,054)
30							
31	Total Operating Expenses	2.22	3,160,312,328	2,844,768,377	315,543,951	0	315,543,951
32							
33	Operating Revenue for Return		1,115,820,075	1,070,446,730	45,373,345	0	45,373,345
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	19,880,776,072	18,442,094,527	1,438,681,545	0	1,438,681,545
37	Plant Held for Future Use	2.33	14,206,250	14,168,852	37,398	0	37,398
38	Misc Deferred Debits	2.35	149,617,242	130,979,107	18,638,135	0	18,638,135
39	Elec Plant Acq Adj	2.33	60,726,896	60,726,896	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	36,048,598	33,732,238	2,316,360	0	2,316,360
42	Fuel Stock	2.34	174,758,257	170,504,107	4,254,150	0	4,254,150
43	Material & Supplies	2.34	180,266,799	172,868,508	7,398,291	0	7,398,291
44	Working Capital	2.35	27,324,319	24,526,540	2,797,779	0	2,797,779
45	Weatherization Loans	2.34	25,327,837	23,308,259	2,019,578	0	2,019,578
46	Miscellaneous Rate Base	2.36	1,391,671	1,249,412	142,258	0	142,258
47							
48	Total Electric Plant		20,550,443,940	19,074,158,446	1,476,285,494	0	1,476,285,494
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,698,702,418)	(6,174,651,234)	(524,051,184)	0	(524,051,184)
52	Accum Prov For Amort	2.41	(434,477,468)	(398,268,503)	(36,208,965)	0	(36,208,965)
53	Accum Def Income Taxes	2.37	(2,333,167,246)	(2,170,796,338)	(162,370,908)	0	(162,370,908)
54	Unamortized ITC	2.37	(7,023,480)	(6,091,802)	(931,678)	0	(931,678)
55	Customer Adv for Const	2.36	(20,861,257)	(20,841,981)	(19,277)	0	(19,277)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(58,974,472)	(54,239,560)	(4,734,912)	0	(4,734,912)
58							
59	Total Rate Base Deductions		(9,553,206,341)	(8,824,889,417)	(728,316,923)	0	(728,316,923)
60							
61	Total Rate Base		10,997,237,599	10,249,269,029	747,968,570	0	747,968,570
62							
63							
64							
65							
66							
67							
68							
69							

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Sales to Ultimate Customers									
440	Residential Sales								
		0	S		1,368,818,997	1,259,170,429	109,648,568	-	109,648,568
				B1	1,368,818,997	1,259,170,429	109,648,568	-	109,648,568
442	Commercial & Industrial Sales								
		0	S		2,170,699,391	2,025,367,591	145,331,800	-	145,331,800
		P	SE		-	-	-	-	-
		PT	SG		-	-	-	-	-
				B1	2,170,699,391	2,025,367,591	145,331,800	-	145,331,800
444	Public Street & Highway Lighting								
		0	S		20,854,338	19,755,889	1,098,449	-	1,098,449
		0	SO		-	-	-	-	-
				B1	20,854,338	19,755,889	1,098,449	-	1,098,449
445	Other Sales to Public Authority								
		0	S		19,541,464	19,541,464	-	-	-
				B1	19,541,464	19,541,464	-	-	-
448	Interdepartmental								
		DPW	S		-	-	-	-	-
		GP	SO		-	-	-	-	-
				B1	-	-	-	-	-
Total Sales to Ultimate Customers					**3,579,914,190**	**3,323,835,373**	**256,078,817**	**-**	**256,078,817**
447	Sales for Resale-Non NPC								
		WSF	S		8,987,116	8,987,116	-	-	-
			CAGW		-	-	-	-	-
					8,987,116	8,987,116	-	-	-
447NPC	Sales for Resale-NPC								
		WSF	SG		-	-	-	-	-
		WSF	SE		-	-	-	-	-
		WSF	DGP		-	-	-	-	-
		WSF	CAGW		365,166,818	284,323,092	80,843,727	-	80,843,727
		WSF	CAGE		-	-	-	-	-
		WSF	CAEW		-	-	-	-	-
		WSF	CAEE		-	-	-	-	-
				B1	365,166,818	284,323,092	80,843,727	-	80,843,727
	Total Sales for Resale				374,153,934	293,310,207	80,843,727	-	80,843,727
449	Provision for Rate Refund								
		WSF	S		-	-	-	-	-
		WSF	SG		-	-	-	-	-
					-	-	-	-	-
Total Sales from Electricity					**3,954,068,124**	**3,617,145,581**	**336,922,543**	**-**	**336,922,543**
450	Forfeited Discounts & Interest								
		CUST	S		7,403,599	6,858,896	544,703	-	544,703
		CUST	SO		-	-	-	-	-
				B1	7,403,599	6,858,896	544,703	-	544,703
451	Misc Electric Revenue								
		CUST	S		6,079,375	5,933,887	145,488	-	145,488
		GP	SG		-	-	-	-	-
		GP	SO		56,988	52,759	4,229	-	4,229
				B1	6,136,362	5,986,646	149,716	-	149,716
453	Water Sales								
		P	CAGW		-	-	-	-	-
		P	CAGE		12,155	12,155	-	-	-
		P	JBG		-	-	-	-	-
		P	SG		-	-	-	-	-
				B1	12,155	12,155	-	-	-
454	Rent of Electric Property								
		DPW	S		10,582,315	9,587,583	994,732	-	994,732
		T	CAGW		704,255	548,341	155,914	-	155,914
		T	CAGE		3,715,530	3,715,530	-	-	-
		T	JBG		3,420	2,694	726	-	726
		T	SG		910,591	834,877	75,714	-	75,714
		GP	SO		3,432,703	3,177,991	254,712	-	254,712
				B1	19,348,814	17,867,016	1,481,798	-	1,481,798

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
456	Other Electric Revenue								
		DMSC	S		90,892,913	84,146,246	6,746,667	-	6,746,667
		CUST	CAGE		8,742,389	8,742,389	-	-	-
		OTHSE	CAGW		1,349,443	1,050,692	298,751	-	298,751
		OTHSO	SO		530,543	491,175	39,367	-	39,367
		OTHSGR	SG		120,827,344	110,780,764	10,046,579	-	10,046,579
		OTHSGR	JBG		904,683	712,608	192,075	-	192,075
		OTHSGR	WRG		57,971,635	54,022,505	3,949,130	-	3,949,130
		OTHSGR	WRE		7,944,400	7,398,435	545,965	-	545,965
		WSF	CAEW		-	-	-	-	-
		WSF	CAEE		-	-	-	-	-
				B1	289,163,349	267,344,815	21,818,534	-	21,818,534
	Total Other Electric Revenues				**322,064,279**	**298,069,527**	**23,994,752**	**-**	**23,994,752**
Total Electric Operating Revenues				**B1**	**4,276,132,403**	**3,915,215,108**	**360,917,296**	**-**	**360,917,296**
Summary of Revenues by Factor									
	S				3,703,859,508	3,439,349,100	264,510,408	-	264,510,408
	JBG				908,103	715,302	192,801	-	192,801
	SE				-	-	-	-	-
	SO				4,020,233	3,721,926	298,307	-	298,307
	SG				121,737,934	111,615,641	10,122,293	-	10,122,293
	CAEW				-	-	-	-	-
	CAEE				-	-	-	-	-
	CAGW				367,220,516	285,922,125	81,298,392	-	81,298,392
	CAGE				12,470,074	12,470,074	-	-	-
	WRG				57,971,635	54,022,505	3,949,130	-	3,949,130
	WRE				7,944,400	7,398,435	545,965	-	545,965
Total Electric Operating Revenues				B1	4,276,132,403	3,915,215,108	360,917,296	-	360,917,296
Miscellaneous Revenues									
41160	Gain on Sale of Utility Plant - CR								
		DPW	S		-	-	-	-	-
		T	SG		-	-	-	-	-
		G	SO		-	-	-	-	-
		T	DGU		-	-	-	-	-
		P	DGP		-	-	-	-	-
					-	-	-	-	-
41170	Loss on Sale of Utility Plant								
		DPW	S		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
		T	SG		-	-	-	-	-
					-	-	-	-	-
4118	Gain from Emission Allowances								
		P	S		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		P	SE		(2,817,551)	(2,594,483)	(223,069)	-	(223,069)
				B1	(2,817,551)	(2,594,483)	(223,069)	-	(223,069)
41181	Gain from Disposition of NOX Credits								
		P	SE		-	-	-	-	-
					-	-	-	-	-
4194	Impact Housing Interest Income								
		P	DGU		-	-	-	-	-
					-	-	-	-	-
421	(Gain) / Loss on Sale of Utility Plant								
		DPW	S		(557,810)	(558,129)	319	-	319
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		PTD	CN		(498)	(463)	(35)	-	(35)
		PTD	SO		(63,851)	(59,113)	(4,738)	-	(4,738)
		P	CAGW		(874,170)	(680,639)	(193,531)	-	(193,531)
		P	CAGE		(1,545,494)	(1,545,494)	-	-	-
		P	SG		-	-	-	-	-
				B1	(3,041,824)	(2,843,838)	(197,986)	-	(197,986)
Total Miscellaneous Revenues					**(5,859,375)**	**(5,438,321)**	**(421,054)**	**-**	**(421,054)**
Miscellaneous Expenses									
4311	Interest on Customer Deposits								
		CUST	S		-	-	-	-	-
					-	-	-	-	-
Total Miscellaneous Expenses					-	-	-	-	-
Net Misc Revenue and Expense					**(5,859,375)**	**(5,438,321)**	**(421,054)**	**-**	**(421,054)**

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
500	Operation Supervision & Engineering								
		P	SG		30,824	28,261	2,563	-	2,563
		P	CAGW		19,638	15,290	4,348	-	4,348
		P	CAGE		3,885,644	3,885,644	-	-	-
		P	JBG		17,078,758	13,452,740	3,626,018	-	3,626,018
		P	CAGE		-	-	-	-	-
				B2	21,014,864	17,381,936	3,632,928	-	3,632,928
501	Fuel Related								
		P	SE		(99,819)	(91,916)	(7,903)	-	(7,903)
		P	SE		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		1,443,851	1,124,199	319,652	-	319,652
		P	CAGE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		13,615,085	13,615,085	-	-	-
		P	JBE		989,338	777,435	211,903	-	211,903
		P	CAEE		-	-	-	-	-
		P	JBG		-	-	-	-	-
				B2	15,948,455	15,424,803	523,652	-	523,652
501NPC	Fuel Related								
			SE		-	-	-	-	-
			SE		-	-	-	-	-
			SE		-	-	-	-	-
			CAGW		-	-	-	-	-
			CAGE		-	-	-	-	-
			CAEW		175,042,874	135,948,194	39,094,681	-	39,094,681
			CAEE		-	-	-	-	-
			JBE		-	-	-	-	-
			CAEE		-	-	-	-	-
			JBG		-	-	-	-	-
				B2	175,042,874	135,948,194	39,094,681	-	39,094,681
	Total Fuel Related				190,991,329	151,372,997	39,618,333	-	39,618,333
502	Steam Expenses								
		P	SG		-	-	-	-	-
		P	CAGW		883,862	688,185	195,677	-	195,677
		P	CAGE		32,977,848	32,977,848	-	-	-
		P	JBG		4,318,264	3,401,447	916,817	-	916,817
		P	CAGE		-	-	-	-	-
				B2	38,179,973	37,067,479	1,112,494	-	1,112,494
503	Steam From Other Sources								
		P	SE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
				B2	-	-	-	-	-
503NPC	Steam From Other Sources-NPC								
			SE		-	-	-	-	-
			CAEW		-	-	-	-	-
			CAEE	B2	-	-	-	-	-
					-	-	-	-	-
505	Electric Expenses								
		P	SG		-	-	-	-	-
		P	CAGW		12,900	10,044	2,856	-	2,856
		P	CAGE		4,113,521	4,113,521	-	-	-
		P	JBG		5,958	4,693	1,265	-	1,265
		P	CAGE		-	-	-	-	-
				B2	4,132,379	4,128,258	4,121	-	4,121
506	Misc. Steam Expense								
		P	SG		82,157	75,325	6,831	-	6,831
		P	SE		-	-	-	-	-
		P	CAGW		2,157,131	1,679,567	477,564	-	477,564
		P	CAGE		56,978,068	56,978,068	-	-	-
		P	JBG		(14,077,834)	(11,088,947)	(2,988,887)	-	(2,988,887)
		P	CAGE		-	-	-	-	-
				B2	45,139,522	47,644,013	(2,504,492)	-	(2,504,492)

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
315	507	Rents								
316			P	SG		-	-	-	-	-
317			P	CAGW		11,894	9,261	2,633	-	2,633
318			P	CAGE		115,679	115,679	-	-	-
319			P	JBG		220,980	174,063	46,917	-	46,917
320			P	CAGE		-	-	-	-	-
321					B2	348,554	299,004	49,550	-	49,550
322										
323	510	Maint Supervision & Engineering								
324			P	SG		-	-	-	-	-
325			P	CAGW		242,879	189,109	53,771	-	53,771
326			P	CAGE		5,574,762	5,574,762	-	-	-
327			P	JBG		513,646	404,593	109,053	-	109,053
328			P	CAGE		-	-	-	-	-
329					B2	6,331,288	6,168,464	162,824	-	162,824
330										
331										
332										
333	511	Maintenance of Structures								
334			P	SG		-	-	-	-	-
335			P	CAGW		329,143	256,275	72,869	-	72,869
336			P	CAGE		15,997,734	15,997,734	-	-	-
337			P	JBG		8,880,143	6,994,786	1,885,357	-	1,885,357
338			P	CAGE		-	-	-	-	-
339					B2	25,207,020	23,248,795	1,958,225	-	1,958,225
340										
341	512	Maintenance of Boiler Plant								
342			P	SG		-	-	-	-	-
343			P	CAGW		1,946,062	1,515,226	430,836	-	430,836
344			P	CAGE		84,918,488	84,918,488	-	-	-
345			P	JBG		23,511,067	18,519,396	4,991,671	-	4,991,671
346			P	CAGE		-	-	-	-	-
347					B2	110,375,617	104,953,110	5,422,507	-	5,422,507
348										
349	513	Maintenance of Electric Plant								
350			P	SG		-	-	-	-	-
351			P	CAGW		244,067	190,033	54,034	-	54,034
352			P	CAGE		28,173,731	28,173,731	-	-	-
353			P	JBG		7,898,433	6,221,504	1,676,929	-	1,676,929
354			P	CAGE		-	-	-	-	-
355					B2	36,316,231	34,585,269	1,730,962	-	1,730,962
356										
357	514	Maintenance of Misc. Steam Plant								
358			P	SG		-	-	-	-	-
359			P	CAGW		339,839	264,603	75,237	-	75,237
360			P	CAGE		8,694,645	8,694,645	-	-	-
361			P	JBG		2,638,852	2,078,593	560,259	-	560,259
362			P	CAGE		-	-	-	-	-
363					B2	11,673,336	11,037,841	635,495	-	635,495
364										
365	**Total Steam Power Generation**				B2	**489,710,114**	**437,887,166**	**51,822,948**	**-**	**51,822,948**

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
517	Operation Super & Engineering								
		P	SG		-	-	-	-	-
					-	-	-	-	-
518	Nuclear Fuel Expense								
		P	SE		-	-	-	-	-
					-	-	-	-	-
519	Coolants and Water								
		P	SG		-	-	-	-	-
					-	-	-	-	-
520	Steam Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
523	Electric Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
524	Misc. Nuclear Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
528	Maintenance Super & Engineering								
		P	SG		-	-	-	-	-
					-	-	-	-	-
529	Maintenance of Structures								
		P	SG		-	-	-	-	-
					-	-	-	-	-
530	Maintenance of Reactor Plant								
		P	SG		-	-	-	-	-
					-	-	-	-	-
531	Maintenance of Electric Plant								
		P	SG		-	-	-	-	-
					-	-	-	-	-
532	Maintenance of Misc Nuclear								
		P	SG		-	-	-	-	-
					-	-	-	-	-
Total Nuclear Power Generation					-	-	-	-	-

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
535	Operation Super & Engineering								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		5,444,060	4,238,808	1,205,252	-	1,205,252
		P	CAGE		(288,201)	(288,201)	-	-	-
				B2	5,155,859	3,950,607	1,205,252	-	1,205,252
536	Water For Power								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		190,203	148,094	42,109	-	42,109
		P	CAGE		29,660	29,660	-	-	-
				B2	219,863	177,755	42,109	-	42,109
537	Hydraulic Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		3,623,467	2,821,273	802,194	-	802,194
		P	CAGE		302,456	302,456	-	-	-
				B2	3,925,923	3,123,730	802,194	-	802,194
538	Electric Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
539	Misc. Hydro Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		15,766,479	12,275,962	3,490,517	-	3,490,517
		P	CAGE		7,473,600	7,473,600	-	-	-
				B2	23,240,080	19,749,563	3,490,517	-	3,490,517
540	Rents (Hydro Generation)								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		153,289	119,353	33,937	-	33,937
		P	CAGE		1,133	1,133	-	-	-
				B2	154,422	120,486	33,937	-	33,937
541	Maint Supervision & Engineering								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		933	726	207	-	207
		P	CAGE		-	-	-	-	-
				B2	933	726	207	-	207
542	Maintenance of Structures								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		1,260,759	981,641	279,117	-	279,117
		P	CAGE		117,523	117,523	-	-	-
				B2	1,378,281	1,099,164	279,117	-	279,117
543	Maintenance of Dams & Waterways								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		1,454,040	1,132,132	321,908	-	321,908
		P	CAGE		586,475	586,475	-	-	-
				B2	2,040,514	1,718,606	321,908	-	321,908

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
544	Maintenance of Electric Plant								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		1,486,185	1,157,161	329,024	-	329,024
		P	CAGE		409,768	409,768	-	-	-
				B2	1,895,953	1,566,929	329,024	-	329,024
545	Maintenance of Misc. Hydro Plant								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		1,881,503	1,464,960	416,543	-	416,543
		P	CAGE		750,658	750,658	-	-	-
				B2	2,632,161	2,215,618	416,543	-	416,543
Total Hydraulic Power Generation				B2	**40,643,990**	**33,723,183**	**6,920,807**	**-**	**6,920,807**
546	Operation Super & Engineering								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		101,556	79,073	22,483	-	22,483
		P	CAGE		138,019	138,019	-	-	-
		P	CAGE		-	-	-	-	-
				B2	239,575	217,091	22,483	-	22,483
547	Fuel								
		P	SE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		P	SSECT		-	-	-	-	-
				B2	-	-	-	-	-
547NPC	Fuel-NPC								
			SE		-	-	-	-	-
			CAEW		184,204,969	143,063,995	41,140,975	-	41,140,975
			CAEE		-	-	-	-	-
			SSECT		-	-	-	-	-
				B2	184,204,969	143,063,995	41,140,975	-	41,140,975
548	Generation Expense								
		P	SG		-	-	-	-	-
		P	CAGW		8,332,030	6,487,414	1,844,615	-	1,844,615
		P	CAGE		6,402,792	6,402,792	-	-	-
		P	CAGE		-	-	-	-	-
				B2	14,734,822	12,890,207	1,844,615	-	1,844,615
549	Miscellaneous Other								
		P	SG		1,558,614	1,429,018	129,596	-	129,596
		P	CAGW		10,222,944	7,959,702	2,263,242	-	2,263,242
		P	CAGE		7,689,826	7,689,826	-	-	-
		P	CAGE		-	-	-	-	-
				B2	19,471,383	17,078,545	2,392,838	-	2,392,838
550	Maint Supervision & Engineering								
		P	SG		4,425	4,057	368	-	368
		P	CAGW		2,103,201	1,637,577	465,625	-	465,625
		P	CAGE		1,407,035	1,407,035	-	-	-
		P	CAGE		-	-	-	-	-
				B2	3,514,660	3,048,668	465,992	-	465,992
551	Maint Supervision & Engineering								
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
552	Maintenance of Structures								
		P	SG		-	-	-	-	-
		P	CAGW		3,300	2,569	731	-	731
		P	CAGE		1,527,672	1,527,672	-	-	-
		P	CAGE		-	-	-	-	-
				B2	1,530,972	1,530,241	731	-	731
553	Maint of Generation & Electric Plant								
		P	SG		-	-	-	-	-
		P	CAGW		1,224,766	953,617	271,149	-	271,149
		P	CAGE		11,492,569	11,492,569	-	-	-
		P	CAGE		-	-	-	-	-
				B2	12,717,335	12,446,186	271,149	-	271,149

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
554	Maintenance of Misc. Other								
		P	SG		-	-	-	-	-
		P	CAGW		1,070,529	833,526	237,003	-	237,003
		P	CAGE		1,202,467	1,202,467	-	-	-
		P	CAGE		-	-	-	-	-
				B2	2,272,996	2,035,993	237,003	-	237,003
Total Other Power Generation				**B2**	**238,686,713**	**192,310,927**	**46,375,786**	**-**	**46,375,786**
555	Purchased Power								
		P	S		(37,395,540)	(28,500,408)	(8,895,132)	-	(8,895,132)
			CAEW		-	-	-	-	-
			CAGW		-	-	-	-	-
					(37,395,540)	(28,500,408)	(8,895,132)	-	(8,895,132)
555NPC	Purchased Power-NPC								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGW		357,861,361	278,634,978	79,226,382	-	79,226,382
		P	CAGE		-	-	-	-	-
		P	CAEW		7,490,805	5,817,783	1,673,022	-	1,673,022
		P	CAEE		-	-	-	-	-
			DGP		-	-	-	-	-
			S		2,567,813	-	2,567,813	-	2,567,813
					367,919,979	284,452,761	83,467,218	-	83,467,218
	Total Purchased Power			B2	330,524,439	255,952,353	74,572,085	-	74,572,085
556	System Control & Load Dispatch								
		P	SG		974,562	893,529	81,033	-	81,033
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	974,562	893,529	81,033	-	81,033
557	Other Expenses								
		P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
		P	SG		33,767,064	30,959,392	2,807,671	-	2,807,671
		P	SGCT		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	TROJP		-	-	-	-	-
		P	CAGW		155,215	120,853	34,363	-	34,363
		P	CAGE		17,519,629	17,519,629	-	-	-
		P	JBG		2,209,707	1,740,561	469,146	-	469,146
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
				B2	53,467,823	50,253,649	3,214,175	-	3,214,175
Total Other Power Supply				B2	**384,966,824**	**307,099,531**	**77,867,293**	**-**	**77,867,293**
TOTAL PRODUCTION EXPENSE				B2	**1,154,007,641**	**971,020,807**	**182,986,834**	**-**	**182,986,834**

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Summary of Production Expense by Factor									
	S				(35,011,520)	(28,587,194)	(6,424,326)	-	(6,424,326)
	SG				36,417,645	33,389,583	3,028,063	-	3,028,063
	SE				(99,819)	(91,916)	(7,903)	-	(7,903)
	JBG				53,197,974	41,903,430	11,294,544	-	11,294,544
	TROJP				-	-	-	-	-
	JBE				989,338	777,435	211,903	-	211,903
	DGP				-	-	-	-	-
	DEU				-	-	-	-	-
	DEP				-	-	-	-	-
	CAGW				419,967,088	326,991,213	92,975,875	-	92,975,875
	CAGE				298,193,201	298,193,201	-	-	-
	CAEW				366,738,649	284,829,971	81,908,678	(39,094,681)	42,813,997
	CAEE				13,615,085	13,615,085	-	-	-
	SNPPS				-	-	-	-	-
	SNPPO				-	-	-	-	-
	DGU				-	-	-	-	-
	MC				-	-	-	-	-
	SSGCT				-	-	-	-	-
	SSECT				-	-	-	-	-
	SSGC				-	-	-	-	-
	SSGCH				-	-	-	-	-
	SSECH				-	-	-	-	-
Total Production Expense by Factor				B2	1,154,007,641	971,020,807	182,986,834	(39,094,681)	143,892,153
560	Operation Supervision & Engineering								
		T	SG		3,882,991	3,560,127	322,864	-	322,864
		T	JBG		-	-	-	-	-
		T	CAGW		4,371	3,403	968	-	968
		T	CAGE		166,250	166,250	-	-	-
				B2	4,053,611	3,729,780	323,831	-	323,831
561	Load Dispatching								
		T	SG		9,361,403	8,583,019	778,384	-	778,384
		T	CAGW		18,206	14,176	4,031	-	4,031
		T	CAGE		591,823	591,823	-	-	-
				B2	9,971,432	9,189,017	782,415	-	782,415
562	Station Expense								
		T	SG		336,740	308,741	27,999	-	27,999
		T	JBG		46,546	36,664	9,882	-	9,882
		T	CAGW		420,428	327,350	93,078	-	93,078
		T	CAGE		1,083,047	1,083,047	-	-	-
				B2	1,886,761	1,755,802	130,960	-	130,960
563	Overhead Line Expense								
		T	SG		-	-	-	-	-
		T	CAGW		(39,217)	(30,535)	(8,682)	-	(8,682)
		T	CAGE		89,810	89,810	-	-	-
				B2	50,593	59,275	(8,682)	-	(8,682)
564	Underground Line Expense								
		T	SG		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
565	Transmission of Electricity by Others								
		T	SG		-	-	-	-	-
		T	SE		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
		T	CAEW		-	-	-	-	-
		T	CAEE		-	-	-	-	-
				B2	-	-	-	-	-
565NPC	Transmission of Electricity by Others-NPC								
			SG		-	-	-	-	-
			SE		-	-	-	-	-
			CAGW		106,093,352	82,605,506	23,487,846	-	23,487,846
			CAGE		-	-	-	-	-
			CAEW		-	-	-	-	-
			CAEE		-	-	-	-	-
					106,093,352	82,605,506	23,487,846	-	23,487,846
	Total Transmission of Electricity by Others				106,093,352	82,605,506	23,487,846	-	23,487,846
566	Misc. Transmission Expense								
		T	SG		3,942,320	3,614,523	327,797	-	327,797
		T	CAGW		323,703	252,039	71,664	-	71,664
		T	CAGE		133,482	133,482	-	-	-
				B2	4,399,505	4,000,044	399,461	-	399,461
567	Rents - Transmission								
		T	SG		(550)	(504)	(46)	-	(46)
		T	CAGW		470,186	366,092	104,094	-	104,094
		T	CAGE		1,013,757	1,013,757	-	-	-
				B2	1,483,393	1,379,345	104,048	-	104,048

70	SEPTEMBER 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
728	568	Maint Supervision & Engineering								
729			T	SG		34,359	31,502	2,857	-	2,857
730			T	CAGW		29,876	23,262	6,614	-	6,614
731			T	CAGE		35,660	35,660	-	-	-
732					B2	99,895	90,424	9,471	-	9,471
733										
734	569	Maintenance of Structures								
735			T	SG		4,438,523	4,069,468	369,055	-	369,055
736			T	CAGW		499	389	111	-	111
737			T	CAGE		16,416	16,416	-	-	-
738					B2	4,455,438	4,086,272	369,166	-	369,166
739										
740	570	Maintenance of Station Equipment								
741			T	SG		3,067	2,812	255	-	255
742			T	JBG		42,415	33,410	9,005	-	9,005
743			T	CAGW		3,267,537	2,544,142	723,395	-	723,395
744			T	CAGE		7,364,731	7,364,731	-	-	-
745					B2	10,677,749	9,945,094	732,655	-	732,655
746										
747	571	Maintenance of Overhead Lines								
748			T	SG		(404,100)	(370,500)	(33,600)	-	(33,600)
749			T	JBG		-	-	-	-	-
750			T	CAGW		8,847,585	6,888,832	1,958,753	-	1,958,753
751			T	CAGE		10,121,005	10,121,005	-	-	-
752					B2	18,564,489	16,639,336	1,925,153	-	1,925,153
753										
754	572	Maintenance of Underground Lines								
755			T	SG		-	-	-	-	-
756			T	CAGW		52,225	40,663	11,562	-	11,562
757			T	CAGE		23,330	23,330	-	-	-
758					B2	75,555	63,993	11,562	-	11,562
759										
760	573	Maint of Misc. Transmission Plant								
761			T	SG		360,110	330,168	29,943	-	29,943
762			T	CAGW		-	-	-	-	-
763			T	CAGE		-	-	-	-	-
764					B2	360,110	330,168	29,943	-	29,943
765										
766	**TOTAL TRANSMISSION EXPENSE**				B2	**162,171,884**	**133,874,055**	**28,297,828**	**-**	**28,297,828**
767										
768	Summary of Transmission Expense by Factor									
769		SE				-	-	-	-	-
770		SG				21,954,863	20,129,355	1,825,508	-	1,825,508
771		CAGW				119,488,751	93,035,318	26,453,433	-	26,453,433
772		CAGE				20,639,309	20,639,309	-	-	-
773		JBG				88,961	70,074	18,887	-	18,887
774	Total Transmission Expense by Factor				B2	162,171,884	133,874,055	28,297,828	-	28,297,828
775	580	Operation Supervision & Engineering								
776			DPW	S		50,446	33,959	16,487	-	16,487
777			DPW	SNPD		17,311,599	16,160,809	1,150,790	-	1,150,790
778					B2	17,362,045	16,194,768	1,167,277	-	1,167,277
779										
780	581	Load Dispatching								
781			DPW	S		-	-	-	-	-
782			DPW	SNPD		13,840,551	12,920,499	920,052	-	920,052
783					B2	13,840,551	12,920,499	920,052	-	920,052
784										
785	582	Station Expense								
786			DPW	S		3,746,510	3,509,271	237,239	-	237,239
787			DPW	SNPD		20,157	18,817	1,340	-	1,340
788					B2	3,766,667	3,528,088	238,579	-	238,579
789										
790	583	Overhead Line Expenses								
791			DPW	S		5,846,715	5,492,229	354,486	-	354,486
792			DPW	SNPD		33,453	31,230	2,224	-	2,224
793					B2	5,880,169	5,523,459	356,710	-	356,710
794										
795	584	Underground Line Expense								
796			DPW	S		213	213	-	-	-
797			DPW	SNPD		-	-	-	-	-
798					B2	213	213	-	-	-
799										
800	585	Street Lighting & Signal Systems								
801			DPW	S		-	-	-	-	-
802			DPW	SNPD		207,451	193,661	13,790	-	13,790
803					B2	207,451	193,661	13,790	-	13,790
804										

SEPTEMBER 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
586	Meter Expenses								
		DPW	S		5,391,771	5,017,186	374,585	-	374,585
		DPW	SNPD		1,097,385	1,024,436	72,949	-	72,949
				B2	6,489,155	6,041,621	447,534	-	447,534
587	Customer Installation Expenses								
		DPW	S		12,741,096	11,793,367	947,729	-	947,729
		DPW	SNPD		26	24	2	-	2
				B2	12,741,122	11,793,391	947,731	-	947,731
588	Misc. Distribution Expenses								
		DPW	S		2,265,515	2,105,234	160,281	-	160,281
		DPW	SNPD		4,821,752	4,501,225	320,526	-	320,526
				B2	7,087,267	6,606,459	480,807	-	480,807
589	Rents								
		DPW	S		3,129,181	3,058,077	71,104	-	71,104
		DPW	SNPD		42,506	39,680	2,826	-	2,826
				B2	3,171,687	3,097,757	73,929	-	73,929
590	Maint Supervision & Engineering								
		DPW	S		859,245	845,112	14,133	-	14,133
		DPW	SNPD		5,543,761	5,175,239	368,522	-	368,522
				B2	6,403,006	6,020,350	382,655	-	382,655
591	Maintenance of Structures								
		DPW	S		1,663,610	1,561,614	101,996	-	101,996
		DPW	SNPD		129,166	120,579	8,586	-	8,586
				B2	1,792,776	1,682,193	110,583	-	110,583
592	Maintenance of Station Equipment								
		DPW	S		10,827,944	10,185,952	641,991	-	641,991
		DPW	SNPD		1,963,239	1,832,732	130,506	-	130,506
				B2	12,791,182	12,018,685	772,498	-	772,498
593	Maintenance of Overhead Lines								
		DPW	S		83,071,736	78,871,483	4,200,253	-	4,200,253
		DPW	SNPD		1,507,483	1,407,273	100,210	-	100,210
				B2	84,579,219	80,278,756	4,300,463	-	4,300,463
594	Maintenance of Underground Lines								
		DPW	S		23,070,302	21,944,189	1,126,113	-	1,126,113
		DPW	SNPD		-	-	-	-	-
				B2	23,070,302	21,944,189	1,126,113	-	1,126,113
595	Maintenance of Line Transformers								
		DPW	S		-	-	-	-	-
		DPW	SNPD		925,065	863,571	61,494	-	61,494
				B2	925,065	863,571	61,494	-	61,494
596	Maint of Street Lighting & Signal Sys.								
		DPW	S		4,123,934	3,950,328	173,605	-	173,605
		DPW	SNPD		-	-	-	-	-
				B2	4,123,934	3,950,328	173,605	-	173,605
597	Maintenance of Meters								
		DPW	S		4,702,171	4,277,447	424,724	-	424,724
		DPW	SNPD		1,119,976	1,045,526	74,451	-	74,451
				B2	5,822,147	5,322,973	499,174	-	499,174
598	Maint of Misc. Distribution Plant								
		DPW	S		2,224,936	2,174,879	50,058	-	50,058
		DPW	SNPD		412,898	385,450	27,447	-	27,447
				B2	2,637,834	2,560,329	77,505	-	77,505
TOTAL DISTRIBUTION EXPENSE				B2	**212,691,791**	**200,541,291**	**12,150,500**	**-**	**12,150,500**
Summary of Distribution Expense by Factor									
	S				163,715,324	154,820,540	8,894,784	-	8,894,784
	SNPD				48,976,467	45,720,752	3,255,715	-	3,255,715
Total Distribution Expense by Factor				B2	212,691,791	200,541,291	12,150,500	-	12,150,500
901	Supervision								
		CUST	S		18,568	17,237	1,331	-	1,331
		CUST	CN		2,422,527	2,250,690	171,836	-	171,836
				B2	2,441,095	2,267,928	173,167	-	173,167

SEPTEMBER 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
902	Meter Reading Expense								
		CUST	S		19,969,096	17,820,121	2,148,975	-	2,148,975
		CUST	CN		1,737,026	1,613,814	123,212	-	123,212
				B2	21,706,122	19,433,936	2,272,187	-	2,272,187
903	Customer Receipts & Collections								
		CUST	S		7,393,774	6,774,773	619,001	-	619,001
		CUST	CN		46,796,289	43,476,907	3,319,382	-	3,319,382
				B2	54,190,064	50,251,681	3,938,383	-	3,938,383
904	Uncollectible Accounts								
		CUST	S		12,060,588	10,564,569	1,496,019	-	1,496,019
		P	SG		-	-	-	-	-
		CUST	CN		108,434	100,742	7,691	-	7,691
				B2	12,169,021	10,665,311	1,503,710	-	1,503,710
905	Misc. Customer Accounts Expense								
		CUST	S		5,928	5,928	-	-	-
		CUST	CN		161,098	149,671	11,427	-	11,427
				B2	167,026	155,599	11,427	-	11,427
TOTAL CUSTOMER ACCOUNTS EXP				B2	**90,673,329**	**82,774,454**	**7,898,874**	**-**	**7,898,874**
Summary of Customer Accts Exp by Factor									
	S				39,447,955	35,182,629	4,265,325	-	4,265,325
	CN				51,225,374	47,591,825	3,633,549	-	3,633,549
	SG				-	-	-	-	-
Total Customer Accounts Expense by Factor				B2	90,673,329	82,774,454	7,898,874	-	7,898,874
907	Supervision								
		CUST	S		-	-	-	-	-
		CUST	CN		284,767	264,567	20,199	-	20,199
				B2	284,767	264,567	20,199	-	20,199
908	Customer Assistance								
		CUST	S		114,460,406	106,206,222	8,254,184	-	8,254,184
		CUST	CN		2,849,732	2,647,593	202,139	-	202,139
				B2	117,310,138	108,853,815	8,456,323	-	8,456,323
909	Informational & Instructional Adv								
		CUST	S		464,830	446,418	18,412	-	18,412
		CUST	CN		3,850,521	3,577,394	273,127	-	273,127
				B2	4,315,351	4,023,812	291,539	-	291,539
910	Misc. Customer Service								
		CUST	S		-	-	-	-	-
		CUST	CN		160,893	149,481	11,413	-	11,413
				B2	160,893	149,481	11,413	-	11,413
TOTAL CUSTOMER SERVICE EXPENSE				B2	**122,071,149**	**113,291,675**	**8,779,474**	**-**	**8,779,474**
Summary of Customer Service Exp by Factor									
	S				114,925,236	106,652,640	8,272,596	-	8,272,596
	CN				7,145,913	6,639,035	506,878	-	506,878
Total Customer Service Expense by Factor				B2	122,071,149	113,291,675	8,779,474	-	8,779,474
911	Supervision								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-
912	Demonstration & Selling Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-
913	Advertising Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
916	Misc. Sales Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
				B2	-	-	-	-	-
TOTAL SALES EXPENSE					-	-	-	-	-
Total Sales Expense by Factor									
	S				-	-	-	-	-
	CN				-	-	-	-	-
Total Sales Expense by Factor				B2	-	-	-	-	-
Total Customer Service Exp Including Sales					**122,071,149**	**113,291,675**	**8,779,474**	**-**	**8,779,474**
920	Administrative & General Salaries								
		PTD	S		(4,736,311)	(4,453,091)	(283,220)	-	(283,220)
		CUST	CN		-	-	-	-	-
		PTD	SO		72,195,895	66,838,849	5,357,046	-	5,357,046
				B2	67,459,584	62,385,758	5,073,826	-	5,073,826
921	Office Supplies & expenses								
		PTD	S		630	150	480	-	480
		CUST	CN		-	-	-	-	-
		PTD	SO		9,849,973	9,119,090	730,883	-	730,883
				B2	9,850,603	9,119,240	731,363	-	731,363
922	A&G Expenses Transferred								
		PTD	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		(29,284,308)	(27,111,367)	(2,172,941)	-	(2,172,941)
				B2	(29,284,308)	(27,111,367)	(2,172,941)	-	(2,172,941)
923	Outside Services								
		PTD	S		7,805	7,805	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		14,864,258	13,761,308	1,102,951	-	1,102,951
				B2	14,872,064	13,769,113	1,102,951	-	1,102,951
924	Property Insurance								
		PTD	SO		23,163,231	21,444,483	1,718,747	-	1,718,747
				B2	23,163,231	21,444,483	1,718,747	-	1,718,747
925	Injuries & Damages								
		PTD	SO		8,857,930	8,200,658	657,272	-	657,272
				B2	8,857,930	8,200,658	657,272	-	657,272
926	Employee Pensions & Benefits								
		LABOR	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		LABOR	SO		-	-	-	-	-
				B2	-	-	-	-	-
927	Franchise Requirements								
		DMSC	S		-	-	-	-	-
		DMSC	SO		-	-	-	-	-
				B2	-	-	-	-	-
928	Regulatory Commission Expense								
		DMSC	S		13,642,908	12,715,158	927,750	-	927,750
		CUST	CN		-	-	-	-	-
		DMSC	SO		2,045,450	1,893,675	151,776	-	151,776
		CUST	CAGW		509,313	396,557	112,756	-	112,756
		DMSC	CAGE		32,924	32,924	-	-	-
		FERC	SG		1,925,273	1,765,190	160,083	-	160,083
				B2	18,155,868	16,803,504	1,352,365	-	1,352,365
929	Duplicate Charges								
		LABOR	S		-	-	-	-	-
		LABOR	SO		(5,146,425)	(4,764,552)	(381,873)	-	(381,873)
				B2	(5,146,425)	(4,764,552)	(381,873)	-	(381,873)
930	Misc General Expenses								
		PTD	S		3,747,659	3,735,892	11,767	-	11,767
		CUST	CN		6,970	6,476	494	-	494
		LABOR	SO		13,471,662	12,472,044	999,618	-	999,618
				B2	17,226,291	16,214,411	1,011,879	-	1,011,879

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1035	931	Rents								
1036			PTD	S		985,920	985,920	-	-	-
1037			PTD	SO		5,297,430	4,904,352	393,077	-	393,077
1038					B2	6,283,350	5,890,273	393,077	-	393,077
1039										
1040	935	Maintenance of General Plant								
1041			G	S		16,335	13,357	2,978	-	2,978
1042			CUST	CN		-	-	-	-	-
1043			G	SO		20,833,939	19,288,029	1,545,910	-	1,545,910
1044					B2	20,850,274	19,301,386	1,548,888	-	1,548,888
1045										
1046	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**152,288,461**	**141,252,906**	**11,035,555**	**-**	**11,035,555**
1047										
1048	Summary of A&G Expense by Factor									
1049		S				13,664,946	13,005,191	659,755	-	659,755
1050		SO				136,149,035	126,046,568	10,102,467	-	10,102,467
1051		SG				1,925,273	1,765,190	160,083	-	160,083
1052		CN				6,970	6,476	494	-	494
1053		CAGW				509,313	396,557	112,756	-	112,756
1054		CAGE				32,924	32,924	-	-	-
1055	Total A&G Expense by Factor				B2	152,288,461	141,252,906	11,035,555	-	11,035,555
1056										
1057	**TOTAL O&M EXPENSE**				B2	**1,893,904,254**	**1,642,755,189**	**251,149,065**	**-**	**251,149,065**

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1058	403SP	Steam Depreciation								
1059			P	DGP		-	-	-	-	-
1060			P	DGU		-	-	-	-	-
1061			P	SG		-	-	-	-	-
1062			P	CAGW		5,100,456	3,971,274	1,129,182	-	1,129,182
1063			P	CAGE		91,214,779	91,214,779	-	-	-
1064			P	JBG		19,876,139	15,656,205	4,219,934	-	4,219,934
1065			P	S		-	-	-	-	-
1066					B3	116,191,374	110,842,258	5,349,116	-	5,349,116
1067										
1068	403NP	Nuclear Depreciation								
1069			P	DGP		-	-	-	-	-
1070						-	-	-	-	-
1071										
1072	403HP	Hydro Depreciation								
1073			P	DGP		-	-	-	-	-
1074			P	DGU		-	-	-	-	-
1075			P	CAGW		11,106,107	8,647,343	2,458,764	-	2,458,764
1076			P	CAGE		4,609,998	4,609,998	-	-	-
1077			P	CAGW		-	-	-	-	-
1078			P	CAGE		-	-	-	-	-
1079					B3	15,716,105	13,257,341	2,458,764	-	2,458,764
1080										
1081	403OP	Other Production Depreciation								
1082			P	DGU		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	CAGW		42,409,676	33,020,663	9,389,014	-	9,389,014
1085			P	CAGE		63,376,120	63,376,120	-	-	-
1086			P	CAGE		-	-	-	-	-
1087			P	CAGE		-	-	-	-	-
1088					B3	105,785,796	96,396,783	9,389,014	-	9,389,014
1089										
1090	403TP	Transmission Depreciation								
1091			T	DGP		-	-	-	-	-
1092			T	DGU		-	-	-	-	-
1093			T	CAGW		21,248,878	16,544,622	4,704,257	-	4,704,257
1094			T	CAGE		45,342,606	45,342,606	-	-	-
1095			T	JBG		948,302	746,966	201,335	-	201,335
1096			T	SG		915,582	839,453	76,129	-	76,129
1097					B3	68,455,367	63,473,646	4,981,721	-	4,981,721
1098										
1099										
1100										
1101	403	Distribution Depreciation								
1102	360	Land & Land Rights	DPW	S		303,766	299,150	4,616	-	4,616
1103	361	Structures	DPW	S		1,115,570	1,076,859	38,711	-	38,711
1104	362	Station Equipment	DPW	S		12,635,276	11,610,616	1,024,660	-	1,024,660
1105	363	Storage Battery Equ	DPW	S		51,207	51,207	-	-	-
1106	364	Poles & Towers	DPW	S		34,292,442	30,666,158	3,626,284	-	3,626,284
1107	365	OH Conductors	DPW	S		19,107,965	17,433,790	1,674,175	-	1,674,175
1108	366	UG Conduit	DPW	S		7,722,212	7,049,310	672,902	-	672,902
1109	367	UG Conductor	DPW	S		17,781,707	17,167,463	614,243	-	614,243
1110	368	Line Trans	DPW	S		27,493,888	24,782,242	2,711,646	-	2,711,646
1111	369	Services	DPW	S		11,901,726	10,716,545	1,185,181	-	1,185,181
1112	370	Meters	DPW	S		6,491,114	5,962,512	528,602	-	528,602
1113	371	Inst Cust Prem	DPW	S		495,777	476,434	19,343	-	19,343
1114	372	Leased Property	DPW	S		-	-	-	-	-
1115	373	Street Lighting	DPW	S		2,237,060	2,114,095	122,965	-	122,965
1116					B3	141,629,710	129,406,381	12,223,329	-	12,223,329
1117										
1118	403GP	General Depreciation								
1119			G-SITUS	S		12,074,173	10,776,248	1,297,925	-	1,297,925
1120			G-DGP	DGP		-	-	-	-	-
1121			G-DGU	DGU		-	-	-	-	-
1122			P	SE		-	-	-	-	-
1123			CUST	CN		1,711,350	1,589,959	121,390	-	121,390
1124			G-SG	SG		1,851	1,697	154	-	154
1125			PTD	SO		13,904,272	12,872,554	1,031,718	-	1,031,718
1126			G-SG	CAGW		1,510,537	1,176,121	334,415	-	334,415
1127			G-SG	CAGE		4,875,156	4,875,156	-	-	-
1128			P	JBG		356,222	280,592	75,630	-	75,630
1129			P	JBE		997	783	213	-	213
1130			P	CAEE		22,390	22,390	-	-	-
1131			G-SG	CAGE		-	-	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133					B3	34,456,947	31,595,501	2,861,446	-	2,861,446
1134										

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1135	403GV0	General Vehicles								
1136			G-SG	SG		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	403MP	Mining Depreciation								
1140			P	CAEE		-	-	-	-	-
1141					B3	-	-	-	-	-
1142										
1143	403EP	Experimental Plant Depreciation								
1144			P	DGP		-	-	-	-	-
1145			P	SG		-	-	-	-	-
1146						-	-	-	-	-
1147	4031	ARO Depreciation								
1148				S		-	-	-	-	-
1149						-	-	-	-	-
1150										
1151										
1152	**TOTAL DEPRECIATION EXPENSE**				B3	**482,235,299**	**444,971,908**	**37,263,391**	**-**	**37,263,391**
1153										
1154	Summary of Depreciation Expense by Factor									
1155		S				153,703,882	140,182,628	13,521,254	-	13,521,254
1156		DGP				-	-	-	-	-
1157		DGU				-	-	-	-	-
1158		SG				917,433	841,150	76,283	-	76,283
1159		SO				13,904,272	12,872,554	1,031,718	-	1,031,718
1160		CN				1,711,350	1,589,959	121,390	-	121,390
1161		SE				-	-	-	-	-
1162		CAGW				81,375,655	63,360,022	18,015,632	-	18,015,632
1163		CAGE				209,418,658	209,418,658	-	-	-
1164		CAEW				-	-	-	-	-
1165		CAEE				22,390	22,390	-	-	-
1166		JBG				21,180,662	16,683,763	4,496,899	-	4,496,899
1167		JBE				997	783	213	-	213
1168	Total Depreciation Expense By Factor				B3	482,235,299	444,971,908	37,263,391	-	37,263,391
1169										
1170	404GP	Amort of LT Plant - Capital Lease Gen								
1171			I-SITUS	S		1,417,836	1,311,436	106,400	-	106,400
1172			I-SG	SG		-	-	-	-	-
1173			PTD	SO		1,121,355	1,038,148	83,206	-	83,206
1174			I-DGU	DGU		-	-	-	-	-
1175			CUST	CN		290,583	269,971	20,612	-	20,612
1176			I-SG	CAGW		-	-	-	-	-
1177			I-SG	CAGE		-	-	-	-	-
1178			I-DGP	DGP		-	-	-	-	-
1179					B4	2,829,774	2,619,555	210,219	-	210,219
1180										
1181	404SP	Amort of LT Plant - Cap Lease Steam								
1182			P	SG		-	-	-	-	-
1183			P	DGP		-	-	-	-	-
1184						-	-	-	-	-
1185										
1186	404IP	Amort of LT Plant - Intangible Plant								
1187			I-SITUS	S		167,944	167,481	463	-	463
1188			P	SE		-	-	-	-	-
1189			I-SG	SG		5,363,056	4,917,128	445,929	-	445,929
1190			PTD	SO		13,960,697	12,924,792	1,035,905	-	1,035,905
1191			CUST	CN		5,424,233	5,039,478	384,755	-	384,755
1192			I-SG	CAGW		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-DGP	DGP		-	-	-	-	-
1195			I-SG	CAGE		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGW		4,904,774	3,818,914	1,085,861	-	1,085,861
1198			I-SG	CAGE		1,493,924	1,493,924	-	-	-
1199			P	JBG		3,789	2,984	804	-	804
1200			P	CAEW		-	-	-	-	-
1201			P	CAEE		12,745	12,745	-	-	-
1202			I-DGU	DGU		-	-	-	-	-
1203					B4	31,331,162	28,377,446	2,953,717	-	2,953,717
1204										
1205	404MP	Amort of LT Plant - Mining Plant								
1206			P	SE		-	-	-	-	-
1207						-	-	-	-	-
1208										

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
404OP	Amort of LT Plant - Other Plant								
		P	CAGE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B4	-	-	-	-	-
404HP	Amortization of Other Electric Plant								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		94,242	73,378	20,864	-	20,864
		P	CAGE		45,710	45,710	-	-	-
		P	SG		-	-	-	-	-
				B4	139,952	119,088	20,864	-	20,864
Total Amortization of Limited Term Plant				B4	34,300,888	31,116,089	3,184,799	-	3,184,799
405	Amortization of Other Electric Plant								
		GP	S		-	-	-	-	-
				B4	-	-	-	-	-
406	Amortization of Plant Acquisition Adj								
		P	S		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		5,507,238	5,507,238	-	-	-
		P	SG		-	-	-	-	-
		P	SO		-	-	-	-	-
				B4	5,507,238	5,507,238	-	-	-
407	Amort of Prop Losses, Unrec Plant, etc								
		DPW	S		(269,506)	6,260	(275,765)	-	(275,765)
		GP	SO		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		3,067,301	2,388,236	679,065	-	679,065
		P	CAGE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	SG-P		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	TROJP		2,013,725	1,567,312	446,414	-	446,414
				B4	4,811,521	3,961,808	849,713	-	849,713
TOTAL AMORTIZATION EXPENSE				B4	**44,619,648**	**40,585,135**	**4,034,513**	**-**	**4,034,513**
Summary of Amortization Expense by Factor									
	S				1,316,275	1,485,177	(168,902)	-	(168,902)
	SE				-	-	-	-	-
	TROJP				2,013,725	1,567,312	446,414	-	446,414
	SG-P				-	-	-	-	-
	DGU				-	-	-	-	-
	SO				15,082,051	13,962,940	1,119,111	-	1,119,111
	JBG				3,789	2,984	804	-	804
	SSGCH				-	-	-	-	-
	CN				5,714,816	5,309,450	405,367	-	405,367
	CAGW				8,066,318	6,280,528	1,785,790	-	1,785,790
	CAGE				7,046,872	7,046,872	-	-	-
	CAEW				-	-	-	-	-
	CAEE				12,745	12,745	-	-	-
	SG				5,363,056	4,917,128	445,929	-	445,929
Total Amortization Expense by Factor				B4	44,619,648	40,585,135	4,034,513	-	4,034,513
408	Taxes Other Than Income								
		GP	S		36,155,024	25,558,864	10,596,160	-	10,596,160
		GP	GPS		97,213,584	90,000,187	7,213,397	-	7,213,397
		GP	SO		(393,300)	(364,117)	(29,183)	-	(29,183)
		P	SE		426,334	392,580	33,753	-	33,753
		P	SG		-	-	-	-	-
		DMSC	OPRV-ID		-	-	-	-	-
		GP	EXCTAX		-	-	-	-	-
		GP	DGP		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		393,363	393,363	-	-	-
TOTAL TAXES OTHER THAN INCOME				B5	133,795,004	115,980,878	17,814,127	-	17,814,127

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
41140	Deferred Investment Tax Credit - Fed								
		PTD	CAGE		(1,874,204)	(1,874,204)	-	-	-
				B7	(1,874,204)	(1,874,204)	-	-	-
41141	Deferred Investment Tax Credit - Idaho								
		PTD	CAGE		-	-	-	-	-
				B7	-	-	-	-	-
TOTAL DEFERRED ITC				B7	(1,874,204)	(1,874,204)	-	-	-
427	Interest on Long-Term Debt								
		GP	S		-	-	-	-	-
		GP	SNP		364,043,887	337,817,667	26,226,220	-	26,226,220
					364,043,887	337,817,667	26,226,220	-	26,226,220
428	Amortization of Debt Disc & Exp								
		GP	SNP		6,161,219	5,717,356	443,863	-	443,863
					6,161,219	5,717,356	443,863	-	443,863
429	Amortization of Premium on Debt								
		GP	SNP		(2,718)	(2,522)	(196)	-	(196)
					(2,718)	(2,522)	(196)	-	(196)
431	Other Interest Expense								
		NUTIL	OTH		-	-	-	-	-
		GP	SO		-	-	-	-	-
		GP	SNP		(9,423,860)	(8,744,952)	(678,908)	-	(678,908)
					(9,423,860)	(8,744,952)	(678,908)	-	(678,908)
432	AFUDC - Borrowed								
		GP	SNP		(45,516,142)	(42,237,097)	(3,279,045)	-	(3,279,045)
					(45,516,142)	(42,237,097)	(3,279,045)	-	(3,279,045)
	Total Elec. Interest Deductions for Tax			B6	315,262,386	292,550,452	22,711,934	-	22,711,934
	Non-Utility Portion of Interest								
		427 NUTIL	NUTIL		-	-	-	-	-
		428 NUTIL	NUTIL		-	-	-	-	-
		429 NUTIL	NUTIL		-	-	-	-	-
		431 NUTIL	NUTIL		-	-	-	-	-
	Total Non-utility Interest				-	-	-	-	-
	Total Interest Deductions for Tax				315,262,386	292,550,452	22,711,934	-	22,711,934
419	Interest & Dividends								
		GP	S		-	-	-	-	-
		GP	SNP		(81,854,114)	(75,957,231)	(5,896,882)	-	(5,896,882)
	Total Operating Deductions for Tax				(81,854,114)	(75,957,231)	(5,896,882)	-	(5,896,882)
41010	Deferred Income Tax - Federal-DR								
		P	S		33,709,223	33,590,852	118,371	-	118,371
		P	TROJD		141,316	109,981	31,335	-	31,335
		PT	IBT		-	-	-	-	-
		LABOR	SO		17,372,949	16,083,850	1,289,099	-	1,289,099
		GP	SNP		32,628,652	30,278,039	2,350,613	-	2,350,613
		P	SE		939,581	865,193	74,388	-	74,388
		PT	SG		46,525,051	42,656,576	3,868,475	-	3,868,475
		GP	GPS		32,117,529	29,734,359	2,383,170	-	2,383,170
		DITEXP	TAXDEPR		377,176,169	353,368,522	23,807,647	-	23,807,647
		CUST	BADDEBT		443,332	387,798	55,534	-	55,534
		CUST	CN		22,893	21,269	1,624	-	1,624
		P	JBE		11,475,092	9,017,284	2,457,808	-	2,457,808
		PT	CAGW		515,377	401,278	114,099	-	114,099
		PT	CAGE		3,600,315	3,600,315	-	-	-
		P	JBG		-	-	-	-	-
		P	CAEE		8,998,485	8,998,485	-	-	-
		DPW	SNPD		67,978	63,459	4,519	-	4,519
				B7	565,733,942	529,177,260	36,556,682	-	36,556,682

70	SEPTEMBER 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1365	41110	Deferred Income Tax - Federal-CR								
1366			GP	S		29,788,598	37,111,219	(7,322,622)	-	(7,322,622)
1367			P	CIAC		(19,223,376)	(17,945,500)	(1,277,876)	-	(1,277,876)
1368			PT	SCHMDEXP		(158,281,797)	(145,742,924)	(12,538,873)	-	(12,538,873)
1369			GP	SNP		(29,606,002)	(27,473,145)	(2,132,857)	-	(2,132,857)
1370			PT	SG		(7,320,571)	(6,711,879)	(608,692)	-	(608,692)
1371			GP	SNPD		(1,949,167)	(1,819,596)	(129,571)	-	(129,571)
1372			LABOR	SO		(23,320,521)	(21,590,103)	(1,730,418)	-	(1,730,418)
1373			PT	IBT		(623,744)	(623,744)	-	-	-
1374			CUST	GPS		(7,010,784)	(6,490,573)	(520,211)	-	(520,211)
1375			CUST	TAXDEPR		(9,334,121)	(8,744,944)	(589,177)	-	(589,177)
1376			DITEXP	DITEXP		-	-	-	-	-
1377			P	TROJD		(596,600)	(464,311)	(132,289)	-	(132,289)
1378			P	JBE		(7,518,408)	(5,908,067)	(1,610,341)	-	(1,610,341)
1379			PT	CAGW		(118,665)	(92,394)	(26,271)	-	(26,271)
1380			PT	CAGE		(2,325,892)	(2,325,892)	-	-	-
1381			P	SE		(620,080)	(570,988)	(49,092)	-	(49,092)
1382			P	CAEE		(8,490,735)	(8,490,735)	-	-	-
1383					B7	(246,551,866)	(217,883,575)	(28,668,290)	-	(28,668,290)
1384										
1385	**TOTAL DEFERRED INCOME TAXES**				B7	319,182,076	311,293,685	7,888,391	-	7,888,391
1386	SCHMAF	Additions - Flow Through								
1387			SCHMAF	S		-	-	-	-	-
1388			SCHMAF	SNP		-	-	-	-	-
1389			SCHMAF	SO		-	-	-	-	-
1390			SCHMAF	SE		-	-	-	-	-
1391			SCHMAF	TROJP		-	-	-	-	-
1392			SCHMAF	DGP		-	-	-	-	-
1393					B6	-	-	-	-	-
1394										
1395	SCHMAF	Additions - Permanent								
1396			P	S		29,396	29,396	-	-	-
1397			P	SCHMDEXP		301,169	277,311	23,858	-	23,858
1398			P	JBE		19,537	15,353	4,185	-	4,185
1399			P	SG		-	-	-	-	-
1400			P	CAEE		31,415	31,415	-	-	-
1401			P	CAGW		-	-	-	-	-
1402			P	CAGE		-	-	-	-	-
1403			LABOR	SNP		-	-	-	-	-
1404			SCHMAP-SO	SO		7,965,586	7,374,527	591,059	-	591,059
1405										
1406					B6	8,347,102	7,728,001	619,101	-	619,101
1407										
1408	SCHMAT	Additions - Temporary								
1409			SCHMAT-SITUS	S		42,589,549	40,051,378	2,538,171	-	2,538,171
1410			P	JBE		15,887,768	12,484,825	3,402,943	-	3,402,943
1411			DPW	CIAC		50,653,148	47,285,975	3,367,173	-	3,367,173
1412			SCHMAT-SNP	SNP		78,011,125	72,391,097	5,620,028	-	5,620,028
1413			P	TROJD		1,572,028	1,223,450	348,578	-	348,578
1414			P	JBG		-	-	-	-	-
1415			SCHMAT-SE	SE		-	-	-	-	-
1416			P	SG		18,157,813	16,648,023	1,509,790	-	1,509,790
1417			SCHMAT-GPS	GPS		-	-	-	-	-
1418			SCHMAT-SO	SO		28,163,128	26,073,381	2,089,747	-	2,089,747
1419			SCHMAT-SNP	SNPD		5,136,011	4,794,594	341,417	-	341,417
1420			CUST	CN		-	-	-	-	-
1421			DPW	BADDEBT		-	-	-	-	-
1422			P	CAGW		4,382,839	3,412,529	970,310	-	970,310
1423			P	CAGE		954,107	954,107	-	-	-
1424			SCHMAT-SE	CAEW		-	-	-	-	-
1425			SCHMAT-SE	CAEE		11,163,274	11,163,274	-	-	-
1426			BOOKDEPR	SCHMDEXP		417,068,845	384,029,206	33,039,639	-	33,039,639
1427					B6	673,739,635	620,511,838	53,227,797	-	53,227,797
1428										
1429	TOTAL SCHEDULE - M ADDITIONS				B6	682,086,738	628,239,839	53,846,898	-	53,846,898
1430										
1431	SCHMDF	Deductions - Flow Through								
1432			SCHMDF	S		-	-	-	-	-
1433			SCHMDF	CAGW		-	-	-	-	-
1434			SCHMDF	CAGE		-	-	-	-	-
1435			SCHMDF	DGP		-	-	-	-	-
1436			SCHMDF	DGU		-	-	-	-	-
1437					B6	-	-	-	-	-

70	**SEPTEMBER 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1438	SCHMDF	Deductions - Permanent								
1439			SCHMDP	S		260	260	-	-	-
1440			P	SE		265,146	244,154	20,992	-	20,992
1441			P	CAEW		-	-	-	-	-
1442			P	CAEE		364,764	364,764	-	-	-
1443			PTD	SNP		296,666	275,294	21,372	-	21,372
1444			SCHMDP	JBE		6,496	5,105	1,391	-	1,391
1445			P	SG		-	-	-	-	-
1446			SCHMDP-SO	SO		20,452,986	18,935,343	1,517,643	-	1,517,643
1447					B6	21,386,319	19,824,921	1,561,399	-	1,561,399
1448										
1449	SCHMDT	Deductions - Temporary								
1450			GP	S		39,881,310	39,870,703	10,607	-	10,607
1451			DPW	BADDEBT		1,168,170	1,021,839	146,331	-	146,331
1452			CUST	CN		60,323	56,044	4,279	-	4,279
1453			SCHMDT-SNP	SNP		85,975,738	79,781,928	6,193,810	-	6,193,810
1454			DPW	SNPD		179,120	167,213	11,907	-	11,907
1455			CUST	JBE		30,158,705	23,699,121	6,459,584	-	6,459,584
1456			P	SE		251,112	231,232	19,881	-	19,881
1457			SCHMDT-SG	SG		122,592,108	112,398,791	10,193,316	-	10,193,316
1458			SCHMDT-GPS	GPS		66,155,687	61,246,834	4,908,853	-	4,908,853
1459			SCHMDT-SO	SO		45,278,534	41,918,797	3,359,737	-	3,359,737
1460			TAXDEPR	TAXDEPR		969,255,217	908,075,090	61,180,127	-	61,180,127
1461			SCHMDT-SG	CAGW		1,358,007	1,057,360	300,647	-	300,647
1462			SCHMDT-SG	CAGE		206,482	206,482	-	-	-
1463			P	JBG		-	-	-	-	-
1464			P	CAEE		17,195,524	17,195,524	-	-	-
1465			P	TROJD		-	-	-	-	-
1466					B6	1,379,716,037	1,286,926,958	92,789,079	-	92,789,079
1467										
1468	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,401,102,356	1,306,751,879	94,350,477	-	94,350,477
1469										
1470	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(719,015,619)	(678,512,040)	(40,503,579)	-	(40,503,579)
1471										
1472										
1473	40911	State Income Taxes								
1474			IBT	IBT		35,468,980	35,468,980	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476			IBT	IBT		-	-	-	-	-
1477			IBT	IBT		-	-	-	-	-
1478	**TOTAL STATE TAXES**				B6	35,468,980	35,468,980	-	-	-
1479										
1480										
1481	Calculation of Taxable Income:									
1482		Operating Revenues				4,276,132,403	3,915,215,108	360,917,296	-	360,917,296
1483		Operating Deductions:								
1484		O & M Expenses				1,893,904,254	1,642,755,189	251,149,065	-	251,149,065
1485		Depreciation Expense				482,235,299	444,971,908	37,263,391	-	37,263,391
1486		Amortization Expense				44,619,648	40,585,135	4,034,513	-	4,034,513
1487		Taxes Other Than Income				133,795,004	115,980,878	17,814,127	-	17,814,127
1488		Interest & Dividends (AFUDC-Equity)				(81,854,114)	(75,957,231)	(5,896,882)	-	(5,896,882)
1489		Misc Revenue & Expense				(5,859,375)	(5,438,321)	(421,054)	-	(421,054)
1490		Total Operating Deductions				2,466,840,717	2,162,897,558	303,943,159	-	303,943,159
1491		Other Deductions:								
1492		Interest Deductions				315,262,386	292,550,452	22,711,934	-	22,711,934
1493		Interest on PCRBS				-	-	-	-	-
1494		Schedule M Adjustments				(719,015,619)	(678,512,040)	(40,503,579)	-	(40,503,579)
1495										
1496		Income Before State Taxes				775,013,682	781,255,058	(6,241,376)	-	(6,241,376)
1497										
1498		State Income Taxes				35,468,980	35,468,980	-	-	-
1499										
1500	Total Taxable Income					739,544,702	745,786,078	(6,241,376)	-	(6,241,376)
1501										
1502	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1503										
1504	Federal Income Tax - Calculated					258,840,646	261,025,127	(2,184,482)	-	(2,184,482)
1505										
1506	Adjustments to Calculated Tax:									
1507	40910	Energy Cred.	P	SE		-	-	-	-	-
1508	40910	Energy Cred.	P	CAGW		-	-	-	-	-
1509	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1510	40910	DMD	P	SG		-	-	-	-	-
1511	FITOTH	FIT True-up	NUTIL	OTH		-	-	-	-	-
1512	40910	IRS Settle	LABOR	S		-	-	-	-	-
1513	**FEDERAL INCOME TAX**					258,840,646	261,025,127	(2,184,482)	-	(2,184,482)
1514										
1515	**TOTAL OPERATING EXPENSES**					**3,160,312,328**	**2,844,768,377**	**315,543,951**	**-**	**315,543,951**

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
310	Land and Land Rights								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		1,355,853	1,055,683	300,170	-	300,170
		P	CAGE		93,365,945	93,365,945	-	-	-
		P	JBG		1,161,925	915,235	246,690	-	246,690
		P	S		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B8	95,883,723	95,336,863	546,860	-	546,860
311	Structures and Improvements								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		63,974,287	49,811,117	14,163,170	-	14,163,170
		P	CAGE		645,185,385	645,185,385	-	-	-
		P	JBG		139,114,041	109,578,523	29,535,518	-	29,535,518
		P	CAGE		-	-	-	-	-
				B8	848,273,712	804,575,024	43,698,688	-	43,698,688
312	Boiler Plant Equipment								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		118,835,776	92,526,904	26,308,872	-	26,308,872
		P	CAGE		2,490,364,418	2,490,364,418	-	-	-
		P	JBG		641,737,016	505,488,834	136,248,181	-	136,248,181
		P	S		-	-	-	-	-
				B8	3,250,937,209	3,088,380,156	162,557,053	-	162,557,053
314	Turbogenerator Units								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		52,091,093	40,558,725	11,532,368	-	11,532,368
		P	CAGE		636,181,561	636,181,561	-	-	-
		P	JBG		160,997,357	126,815,758	34,181,599	-	34,181,599
		P	CAGE		-	-	-	-	-
				B8	849,270,010	803,556,044	45,713,966	-	45,713,966
315	Accessory Electric Equipment								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		13,216,481	10,290,505	2,925,977	-	2,925,977
		P	CAGE		310,945,406	310,945,406	-	-	-
		P	JBG		57,184,700	45,043,727	12,140,972	-	12,140,972
		P	CAGE		-	-	-	-	-
				B8	381,346,587	366,279,638	15,066,949	-	15,066,949
316	Misc Power Plant Equipment								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		2,201,817	1,714,360	487,457	-	487,457
		P	CAGE		24,194,890	24,194,890	-	-	-
		P	JBG		3,600,185	2,835,824	764,361	-	764,361
		P	CAGE		-	-	-	-	-
				B8	29,996,892	28,745,074	1,251,818	-	1,251,818
317	Steam Plant ARO								
		P	S		-	-	-	-	-
					-	-	-	-	-
SP	Unclassified Steam Plant - Account 300								
		P	CAGW		(130,590)	(101,679)	(28,911)	-	(28,911)
		P	CAGE		(255,529)	(255,529)	-	-	-
		P	SG		2,290,516	2,100,064	190,452	-	190,452
					1,904,397	1,742,856	161,541	-	161,541
Total Steam Production Plant				B8	**5,457,612,530**	**5,188,615,654**	**268,996,876**	**-**	**268,996,876**

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1593	Summary of Steam Production Plant by Factor									
1594		S				-	-	-	-	-
1595		JBG				1,003,795,223	790,677,902	213,117,321	-	213,117,321
1596		JBE				-	-	-	-	-
1597		SG				2,290,516	2,100,064	190,452	-	190,452
1598		CAGW				251,544,716	195,855,614	55,689,102	-	55,689,102
1599		CAGE				4,199,982,075	4,199,982,075	-	-	-
1600		SSGCH				-	-	-	-	-
1601	Total Steam Production Plant by Factor				B8	5,457,612,530	5,188,615,654	268,996,876	-	268,996,876
1602	320	Land and Land Rights								
1603			P	DGP		-	-	-	-	-
1604			P	SG		-	-	-	-	-
1605						-	-	-	-	-
1606										
1607	321	Structures and Improvements								
1608			P	DGP		-	-	-	-	-
1609			P	SG		-	-	-	-	-
1610						-	-	-	-	-
1611										
1612	322	Reactor Plant Equipment								
1613			P	DGP		-	-	-	-	-
1614			P	SG		-	-	-	-	-
1615						-	-	-	-	-
1616										
1617	323	Turbogenerator Units								
1618			P	DGP		-	-	-	-	-
1619			P	SG		-	-	-	-	-
1620						-	-	-	-	-
1621										
1622	324	Land and Land Rights								
1623			P	DGP		-	-	-	-	-
1624			P	SG		-	-	-	-	-
1625						-	-	-	-	-
1626										
1627	325	Misc. Power Plant Equipment								
1628			P	DGP		-	-	-	-	-
1629			P	SG		-	-	-	-	-
1630						-	-	-	-	-
1631										
1632										
1633	NP	Unclassified Nuclear Plant - Acct 300								
1634			P	SG		-	-	-	-	-
1635						-	-	-	-	-
1636										
1637										
1638	**Total Nuclear Production Plant**					-	-	-	-	-
1639										
1640										
1641										
1642	Summary of Nuclear Production Plant by Factor									
1643		DGP				-	-	-	-	-
1644		DGU				-	-	-	-	-
1645		SG				-	-	-	-	-
1646										
1647	Total Nuclear Plant by Factor					-	-	-	-	-
1648										
1649	330	Land and Land Rights								
1650			P	DGP		-	-	-	-	-
1651			P	DGU		-	-	-	-	-
1652			P	CAGW		14,151,758	11,018,722	3,133,036	-	3,133,036
1653			P	CAGE		5,948,863	5,948,863	-	-	-
1654			P	CAGW		-	-	-	-	-
1655			P	CAGE		-	-	-	-	-
1656					B8	20,100,620	16,967,584	3,133,036	-	3,133,036
1657										
1658	331	Structures and Improvements								
1659			P	DGP		-	-	-	-	-
1660			P	DGU		-	-	-	-	-
1661			P	CAGW		89,511,624	69,694,781	19,816,842	-	19,816,842
1662			P	CAGE		13,810,976	13,810,976	-	-	-
1663			P	CAGW		-	-	-	-	-
1664			P	CAGE		-	-	-	-	-
1665					B8	103,322,600	83,505,758	19,816,842	-	19,816,842
1666										

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1667	332	Reservoirs, Dams & Waterways								
1668			P	DGP		-	-	-	-	-
1669			P	DGU		-	-	-	-	-
1670			P	CAGW		251,233,765	195,613,504	55,620,261	-	55,620,261
1671			P	CAGE		62,087,235	62,087,235	-	-	-
1672			P	CAGW		-	-	-	-	-
1673			P	CAGE		-	-	-	-	-
1674					B8	313,320,999	257,700,738	55,620,261	-	55,620,261
1675										
1676	333	Water Wheel, Turbines, & Generators								
1677			P	DGP		-	-	-	-	-
1678			P	DGU		-	-	-	-	-
1679			P	CAGW		74,155,901	57,738,639	16,417,262	-	16,417,262
1680			P	CAGE		37,405,278	37,405,278	-	-	-
1681			P	CAGW		-	-	-	-	-
1682			P	CAGE		-	-	-	-	-
1683					B8	111,561,179	95,143,917	16,417,262	-	16,417,262
1684										
1685	334	Accessory Electric Equipment								
1686			P	DGP		-	-	-	-	-
1687			P	DGU		-	-	-	-	-
1688			P	CAGW		47,388,386	36,897,144	10,491,243	-	10,491,243
1689			P	CAGE		11,005,367	11,005,367	-	-	-
1690			P	CAGW		-	-	-	-	-
1691			P	CAGE		-	-	-	-	-
1692					B8	58,393,754	47,902,511	10,491,243	-	10,491,243
1693										
1694										
1695										
1696	335	Misc. Power Plant Equipment								
1697			P	DGP		-	-	-	-	-
1698			P	DGU		-	-	-	-	-
1699			P	CAGW		2,190,555	1,705,591	484,964	-	484,964
1700			P	CAGE		195,079	195,079	-	-	-
1701			P	CAGW		-	-	-	-	-
1702			P	CAGE		-	-	-	-	-
1703					B8	2,385,634	1,900,670	484,964	-	484,964
1704										
1705	336	Roads, Railroads & Bridges								
1706			P	DGP		-	-	-	-	-
1707			P	DGU		-	-	-	-	-
1708			P	CAGW		14,251,656	11,096,504	3,155,153	-	3,155,153
1709			P	CAGE		1,701,112	1,701,112	-	-	-
1710			P	CAGW		-	-	-	-	-
1711			P	CAGE		-	-	-	-	-
1712					B8	15,952,768	12,797,615	3,155,153	-	3,155,153
1713										
1714	337	Hydro Plant ARO								
1715			P	S		-	-	-	-	-
1716						-	-	-	-	-
1717										
1718	HP	Unclassified Hydro Plant - Acct 300								
1719			P	S		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723			P	CAGW		-	-	-	-	-
1724			P	CAGE		-	-	-	-	-
1725						-	-	-	-	-
1726										
1727	**Total Hydraulic Plant**				B8	**625,037,554**	**515,918,793**	**109,118,761**	**-**	**109,118,761**
1728										
1729	Summary of Hydraulic Plant by Factor									
1730		S				-	-	-	-	-
1731		SG				-	-	-	-	-
1732		CAGW				492,883,645	383,764,884	109,118,761	-	109,118,761
1733		CAGE				132,153,909	132,153,909	-	-	-
1734		DGP				-	-	-	-	-
1735		DGU				-	-	-	-	-
1736	Total Hydraulic Plant by Factor				B8	625,037,554	515,918,793	109,118,761	-	109,118,761
1737										
1738	340	Land and Land Rights								
1739			P	SG		-	-	-	-	-
1740			P	DGU		-	-	-	-	-
1741			P	CAGW		2,816,036	2,192,598	623,438	-	623,438
1742			P	CAGE		20,716,890	20,716,890	-	-	-
1743			P	CAGE		-	-	-	-	-
1744					B8	23,532,925	22,909,487	623,438	-	623,438
1745										

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1746	341	Structures and Improvements								
1747			P	SG		-	-	-	-	-
1748			P	DGU		-	-	-	-	-
1749			P	CAGW		56,431,309	43,938,067	12,493,242	-	12,493,242
1750			P	CAGE		97,136,168	97,136,168	-	-	-
1751			P	CAGE		-	-	-	-	-
1752					B8	153,567,476	141,074,235	12,493,242	-	12,493,242
1753										
1754	342	Fuel Holders, Producers & Accessories								
1755			P	SG		-	-	-	-	-
1756			P	DGU		-	-	-	-	-
1757			P	CAGW		1,622,667	1,263,427	359,240	-	359,240
1758			P	CAGE		9,189,007	9,189,007	-	-	-
1759			P	CAGE		-	-	-	-	-
1760					B8	10,811,674	10,452,434	359,240	-	359,240
1761										
1762	343	Prime Movers								
1763			P	S		-	-	-	-	-
1764			P	DGU		-	-	-	-	-
1765			P	SG		-	-	-	-	-
1766			P	CAGW		935,775,836	728,605,847	207,169,989	-	207,169,989
1767			P	CAGE		1,346,712,754	1,346,712,754	-	-	-
1768			P	CAGE		-	-	-	-	-
1769					B8	2,282,488,589	2,075,318,600	207,169,989	-	207,169,989
1770										
1771	344	Generators								
1772			P	S		-	-	-	-	-
1773			P	DGU		-	-	-	-	-
1774			P	SG		-	-	-	-	-
1775			P	CAGW		142,084,810	110,628,870	31,455,940	-	31,455,940
1776			P	CAGE		202,882,657	202,882,657	-	-	-
1777			P	CAGE		-	-	-	-	-
1778					B8	344,967,467	313,511,527	31,455,940	-	31,455,940
1779										
1780	345	Accessory Electric Plant								
1781			P	SG		-	-	-	-	-
1782			P	DGU		-	-	-	-	-
1783			P	CAGW		84,759,443	65,994,679	18,764,764	-	18,764,764
1784			P	CAGE		145,232,786	145,232,786	-	-	-
1785			P	CAGE		-	-	-	-	-
1786					B8	229,992,229	211,227,465	18,764,764	-	18,764,764
1787										
1788										
1789										
1790	346	Misc. Power Plant Equipment								
1791			P	SG		-	-	-	-	-
1792			P	DGU		-	-	-	-	-
1793			P	CAGW		4,303,374	3,350,657	952,717	-	952,717
1794			P	CAGE		7,853,613	7,853,613	-	-	-
1795					B8	12,156,987	11,204,270	952,717	-	952,717
1796										
1797	347	Other Production ARO								
1798			P	S		-	-	-	-	-
1799						-	-	-	-	-
1800										
1801	OP	Unclassified Other Prod Plant-Acct 300								
1802			P	S		-	-	-	-	-
1803			P	SG		-	-	-	-	-
1804			P	CAGW		-	-	-	-	-
1805			P	CAGE		1,273,360	1,273,360	-	-	-
1806						1,273,360	1,273,360	-	-	-
1807										
1808	**Total Other Production Plant**				B8	**3,058,790,708**	**2,786,971,378**	**271,819,330**	**-**	**271,819,330**
1809										
1810	Summary of Other Production Plant by Factor									
1811		S				-	-	-	-	-
1812		DGU				-	-	-	-	-
1813		SG				-	-	-	-	-
1814		CAGW				1,227,793,474	955,974,144	271,819,330	-	271,819,330
1815		CAGE				1,830,997,234	1,830,997,234	-	-	-
1816		SSGCT				-	-	-	-	-
1817	Total of Other Production Plant by Factor				B8	3,058,790,708	2,786,971,378	271,819,330	-	271,819,330
1818										
1819	Experimental Plant									
1820	103	Experimental Plant								
1821			P	DGP		-	-	-	-	-
1822	**Total Experimental Plant**					-	-	-	-	-
1823										
1824	**TOTAL PRODUCTION PLANT**				B8	**9,141,440,792**	**8,491,505,826**	**649,934,966**	**-**	**649,934,966**

70	SEPTEMBER 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1825	350	Land and Land Rights								
1826			T	DGP		-	-	-	-	-
1827			T	DGU		-	-	-	-	-
1828			T	CAGW		27,511,249	21,420,576	6,090,674	-	6,090,674
1829			T	CAGE		80,869,706	80,869,706	-	-	-
1830			T	JBG		1,060,688	835,492	225,196	-	225,196
1831			T	SG		100,388	92,041	8,347	-	8,347
1832					B8	109,542,031	103,217,814	6,324,217	-	6,324,217
1833										
1834	352	Structures and Improvements								
1835			T	S		-	-	-	-	-
1836			T	DGP		-	-	-	-	-
1837			T	DGU		-	-	-	-	-
1838			T	CAGW		25,076,063	19,524,512	5,551,552	-	5,551,552
1839			T	CAGE		63,112,462	63,112,462	-	-	-
1840			T	JBG		1,315,799	1,036,440	279,359	-	279,359
1841			T	SG		3,167	2,904	263	-	263
1842					B8	89,507,492	83,676,318	5,831,174	-	5,831,174
1843										
1844	353	Station Equipment								
1845			T	DGP		-	-	-	-	-
1846			T	DGU		-	-	-	-	-
1847			T	CAGW		362,300,895	282,091,651	80,209,244	-	80,209,244
1848			T	CAGE		913,316,868	913,316,868	-	-	-
1849			T	JBG		26,362,251	20,765,240	5,597,010	-	5,597,010
1850			T	SG		23,799,806	21,820,894	1,978,912	-	1,978,912
1851					B8	1,325,779,820	1,237,994,654	87,785,166	-	87,785,166
1852										
1853	354	Towers and Fixtures								
1854			T	DGP		-	-	-	-	-
1855			T	DGU		-	-	-	-	-
1856			T	CAGW		163,618,303	127,395,096	36,223,207	-	36,223,207
1857			T	CAGE		327,306,367	327,306,367	-	-	-
1858			T	JBG		14,671,282	11,556,399	3,114,883	-	3,114,883
1859			T	SG		123,630	113,350	10,280	-	10,280
1860					B8	505,719,582	466,371,212	39,348,369	-	39,348,369
1861										
1862	355	Poles and Fixtures								
1863			T	DGP		-	-	-	-	-
1864			T	DGU		-	-	-	-	-
1865			T	CAGW		198,272,063	154,376,913	43,895,151	-	43,895,151
1866			T	CAGE		368,184,915	368,184,915	-	-	-
1867			T	JBG		-	-	-	-	-
1868			T	SG		574,254	526,506	47,748	-	47,748
1869					B8	567,031,232	523,088,333	43,942,899	-	43,942,899
1870										
1871	356	Clearing and Grading								
1872			T	DGP		-	-	-	-	-
1873			T	DGU		-	-	-	-	-
1874			T	CAGW		281,190,598	218,938,239	62,252,359	-	62,252,359
1875			T	CAGE		454,539,919	454,539,919	-	-	-
1876			T	JBG		11,831,921	9,319,867	2,512,053	-	2,512,053
1877			T	SG		1,428,289	1,309,529	118,760	-	118,760
1878					B8	748,990,727	684,107,555	64,883,172	-	64,883,172
1879										
1880	357	Underground Conduit								
1881			T	DGP		-	-	-	-	-
1882			T	DGU		-	-	-	-	-
1883			T	CAGW		153,537	119,546	33,991	-	33,991
1884			T	CAGE		3,086,148	3,086,148	-	-	-
1885			T	SG		-	-	-	-	-
1886					B8	3,239,685	3,205,694	33,991	-	33,991
1887										
1888	358	Underground Conductors								
1889			T	DGP		-	-	-	-	-
1890			T	DGU		-	-	-	-	-
1891			T	CAGW		298,568	232,469	66,100	-	66,100
1892			T	CAGE		7,231,155	7,231,155	-	-	-
1893			T	SG		-	-	-	-	-
1894					B8	7,529,724	7,463,624	66,100	-	66,100
1895										

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
359	Roads and Trails								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		6,658,850	5,184,657	1,474,193	-	1,474,193
		T	CAGE		4,851,683	4,851,683	-	-	-
		T	SG		15,883	14,562	1,321	-	1,321
				B8	11,526,416	10,050,903	1,475,513	-	1,475,513
TP	Unclassified Trans Plant - Acct 300								
		T	SG		69,962	64,145	5,817	-	5,817
		T	CAGW		3,334,417	2,596,215	738,202	-	738,202
		T	CAGE		91,656,910	91,656,910	-	-	-
					95,061,289	94,317,271	744,019	-	744,019
TS0	Unclassified Trans Sub Plant - Acct 300								
		T	SG		-	-	-	-	-
					-	-	-	-	-
TOTAL TRANSMISSION PLANT				B8	**3,463,927,998**	**3,213,493,378**	**250,434,621**	**-**	**250,434,621**
Summary of Transmission Plant by Factor									
	JBG				55,241,941	43,513,439	11,728,502	-	11,728,502
	JBE				-	-	-	-	-
	CAGW				1,068,414,544	831,879,873	236,534,671	-	236,534,671
	CAGE				2,314,156,134	2,314,156,134	-	-	-
	SG				26,115,379	23,943,932	2,171,447	-	2,171,447
Total Transmission Plant by Factor				B8	3,463,927,998	3,213,493,378	250,434,621	-	250,434,621
360	Land and Land Rights								
		DPW	S		52,035,658	50,531,372	1,504,286	-	1,504,286
				B8	52,035,658	50,531,372	1,504,286	-	1,504,286
361	Structures and Improvements								
		DPW	S		67,441,327	65,202,507	2,238,820	-	2,238,820
				B8	67,441,327	65,202,507	2,238,820	-	2,238,820
362	Station Equipment								
		DPW	S		795,438,305	748,815,135	46,623,170	-	46,623,170
				B8	795,438,305	748,815,135	46,623,170	-	46,623,170
363	Storage Battery Equipment								
		DPW	S		819,316	819,316	-	-	-
				B8	819,316	819,316	-	-	-
364	Poles, Towers & Fixtures								
		DPW	S		910,895,693	823,306,636	87,589,057	-	87,589,057
				B8	910,895,693	823,306,636	87,589,057	-	87,589,057
365	Overhead Conductors								
		DPW	S		635,671,264	579,039,569	56,631,695	-	56,631,695
				B8	635,671,264	579,039,569	56,631,695	-	56,631,695
366	Underground Conduit								
		DPW	S		293,010,687	277,768,304	15,242,383	-	15,242,383
				B8	293,010,687	277,768,304	15,242,383	-	15,242,383
367	Underground Conductors								
		DPW	S		702,670,291	681,849,388	20,820,903	-	20,820,903
				B8	702,670,291	681,849,388	20,820,903	-	20,820,903
368	Line Transformers								
		DPW	S		1,065,248,520	971,982,745	93,265,775	-	93,265,775
				B8	1,065,248,520	971,982,745	93,265,775	-	93,265,775
369	Services								
		DPW	S		565,270,422	517,468,689	47,801,732	-	47,801,732
				B8	565,270,422	517,468,689	47,801,732	-	47,801,732
370	Meters								
		DPW	S		186,991,152	173,207,079	13,784,073	-	13,784,073
				B8	186,991,152	173,207,079	13,784,073	-	13,784,073
371	Installations on Customers' Premises								
		DPW	S		8,803,472	8,279,601	523,872	-	523,872
				B8	8,803,472	8,279,601	523,872	-	523,872

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA			UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1973	372	Leased Property								
1974			DPW	S		-	-	-	-	-
1975					B8	-	-	-	-	-
1976										
1977	373	Street Lights								
1978			DPW	S		62,109,679	58,212,012	3,897,667	-	3,897,667
1979					B8	62,109,679	58,212,012	3,897,667	-	3,897,667
1980										
1981	DP	Unclassified Dist Plant - Acct 300								
1982			DPW	S		19,293,165	17,391,717	1,901,447	-	1,901,447
1983						19,293,165	17,391,717	1,901,447	-	1,901,447
1984										
1985	DS0	Unclassified Dist Sub Plant - Acct 300								
1986			DPW	S		-	-	-	-	-
1987						-	-	-	-	-
1988										
1989										
1990	**TOTAL DISTRIBUTION PLANT**				B8	**5,365,698,951**	**4,973,874,069**	**391,824,882**	**-**	**391,824,882**
1991										
1992	Summary of Distribution Plant by Factor									
1993		S				5,365,698,951	4,973,874,069	391,824,882	-	391,824,882
1994										
1995	Total Distribution Plant by Factor				B8	5,365,698,951	4,973,874,069	391,824,882	-	391,824,882
1996	389	Land and Land Rights								
1997			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1998			CUST	CN		1,128,506	1,048,458	80,048	-	80,048
1999			G-DGU	DGU		-	-	-	-	-
2000			G-SG	SG		-	-	-	-	-
2001			G-SG	CAGW		-	-	-	-	-
2002			G-SG	CAGE		1,560	1,560	-	-	-
2003			PTD	SO		5,598,055	5,182,671	415,384	-	415,384
2004					B8	16,200,395	14,606,137	1,594,258	-	1,594,258
2005										
2006	390	Structures and Improvements								
2007			G-SITUS	S		111,362,289	97,635,862	13,726,426	-	13,726,426
2008			G-DGP	DGP		-	-	-	-	-
2009			G-DGU	DGU		-	-	-	-	-
2010			CUST	CN		12,309,749	11,436,587	873,162	-	873,162
2011			G-SG	SG		-	-	-	-	-
2012			G-SG	CAGW		2,090,947	1,628,035	462,912	-	462,912
2013			G-SG	CAGE		3,687,159	3,687,159	-	-	-
2014			PTD	JBG		19,191	15,116	4,074	-	4,074
2015			PTD	SO		102,442,832	94,841,417	7,601,415	-	7,601,415
2016					B8	231,912,167	209,244,177	22,667,990	-	22,667,990
2017										
2018	391	Office Furniture & Equipment								
2019			G-SITUS	S		11,366,547	10,042,734	1,323,814	-	1,323,814
2020			G-DGP	DGP		-	-	-	-	-
2021			G-DGU	DGU		-	-	-	-	-
2022			CUST	CN		8,483,694	7,881,924	601,770	-	601,770
2023			G-SG	SG		-	-	-	-	-
2024			P	SE		-	-	-	-	-
2025			PTD	SO		52,249,014	48,372,057	3,876,957	-	3,876,957
2026			G-SG	CAGW		533,981	415,764	118,217	-	118,217
2027			G-SG	CAGE		3,823,965	3,823,965	-	-	-
2028			P	JBG		497,633	391,980	105,653	-	105,653
2029			P	JBE		4,984	3,916	1,067	-	1,067
2030			P	CAEE		85,381	85,381	-	-	-
2031			G-SG	CAGE		-	-	-	-	-
2032			G-SG	CAGE		-	-	-	-	-
2033					B8	77,045,199	71,017,721	6,027,479	-	6,027,479
2034										
2035	392	Transportation Equipment								
2036			G-SITUS	S		73,567,947	68,553,514	5,014,433	-	5,014,433
2037			PTD	SO		7,973,575	7,381,924	591,652	-	591,652
2038			G-SG	SG		-	-	-	-	-
2039			CUST	CN		-	-	-	-	-
2040			G-DGU	DGU		-	-	-	-	-
2041			P	SE		-	-	-	-	-
2042			G-DGP	DGP		-	-	-	-	-
2043			G-SG	CAGW		3,583,723	2,790,328	793,395	-	793,395
2044			G-SG	CAGE		13,517,826	13,517,826	-	-	-
2045			P	JBG		1,538,264	1,211,673	326,591	-	326,591
2046			P	CAEW		-	-	-	-	-
2047			P	CAEE		404,148	404,148	-	-	-
2048			G-SG	CAGE		-	-	-	-	-
2049			G-DGU	CAGE		-	-	-	-	-
2050					B8	100,585,484	93,859,413	6,726,070	-	6,726,070
2051										

70	SEPTEMBER 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2052	393	Stores Equipment								
2053			G-SITUS	S		8,657,369	8,101,414	555,955	-	555,955
2054			G-DGP	DGP		-	-	-	-	-
2055			G-DGU	DGU		-	-	-	-	-
2056			PTD	SO		398,646	369,066	29,580	-	29,580
2057			G-SG	SG		-	-	-	-	-
2058			G-SG	CAGW		217,036	168,986	48,049	-	48,049
2059			G-SG	CAGE		3,770,012	3,770,012	-	-	-
2060			G-DGU	JBG		591,589	465,988	125,601	-	125,601
2061			G-DGU	CAGE		-	-	-	-	-
2062					B8	13,634,651	12,875,465	759,186	-	759,186
2063										
2064	394	Tools, Shop & Garage Equipment								
2065			G-SITUS	S		31,529,332	28,931,267	2,598,065	-	2,598,065
2066			G-DGP	DGP		-	-	-	-	-
2067			G-SG	SG		-	-	-	-	-
2068			PTD	SO		3,954,498	3,661,068	293,430	-	293,430
2069			P	SE		-	-	-	-	-
2070			G-DGU	DGU		-	-	-	-	-
2071			G-SG	CAGW		2,212,938	1,723,019	489,919	-	489,919
2072			G-SG	CAGE		20,252,093	20,252,093	-	-	-
2073			P	JBG		3,513,631	2,767,647	745,984	-	745,984
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		7,106	7,106	-	-	-
2076			G-SG	CAGE		-	-	-	-	-
2077			G-SG	CAGE		-	-	-	-	-
2078					B8	61,469,597	57,342,200	4,127,398	-	4,127,398
2079										
2080	395	Laboratory Equipment								
2081			G-SITUS	S		24,648,919	22,658,991	1,989,929	-	1,989,929
2082			G-DGP	DGP		-	-	-	-	-
2083			G-DGU	DGU		-	-	-	-	-
2084			PTD	SO		5,056,574	4,681,368	375,206	-	375,206
2085			P	SE		-	-	-	-	-
2086			G-SG	SG		-	-	-	-	-
2087			G-SG	CAGW		1,355,125	1,055,116	300,009	-	300,009
2088			G-SG	CAGE		4,766,202	4,766,202	-	-	-
2089			P	JBG		429,406	338,238	91,168	-	91,168
2090			P	CAEW		-	-	-	-	-
2091			P	CAEE		7,593	7,593	-	-	-
2092			G-SG	CAGE		-	-	-	-	-
2093			G-SG	CAGE		-	-	-	-	-
2094					B8	36,263,820	33,507,509	2,756,311	-	2,756,311
2095										
2096	396	Power Operated Equipment								
2097			G-SITUS	S		93,930,529	87,008,333	6,922,197	-	6,922,197
2098			G-DGP	DGP		-	-	-	-	-
2099			G-SG	SG		-	-	-	-	-
2100			PTD	SO		1,399,025	1,295,215	103,810	-	103,810
2101			G-DGU	DGU		-	-	-	-	-
2102			P	SE		-	-	-	-	-
2103			G-SG	CAGW		2,274,153	1,770,682	503,471	-	503,471
2104			G-SG	CAGE		25,698,153	25,698,153	-	-	-
2105			P	JBG		6,733,129	5,303,608	1,429,521	-	1,429,521
2106			P	CAEW		-	-	-	-	-
2107			P	CAEE		73,823	73,823	-	-	-
2108			P	CAGE		-	-	-	-	-
2109			G-SG	CAGE		-	-	-	-	-
2110					B8	130,108,814	121,149,815	8,958,999	-	8,958,999
2111	397	Communication Equipment								
2112			COM_EQ	S		102,924,958	94,092,480	8,832,478	-	8,832,478
2113			COM_EQ	DGP		-	-	-	-	-
2114			COM_EQ	DGU		-	-	-	-	-
2115			COM_EQ	SO		50,342,203	46,606,735	3,735,469	-	3,735,469
2116			COM_EQ	CN		2,729,889	2,536,251	193,638	-	193,638
2117			COM_EQ	SG		138,684	127,152	11,531	-	11,531
2118			COM_EQ	SE		-	-	-	-	-
2119			COM_EQ	CAGW		28,208,345	21,963,343	6,245,003	-	6,245,003
2120			COM_EQ	CAGE		64,457,265	64,457,265	-	-	-
2121			COM_EQ	JBG		1,955,076	1,539,991	415,085	-	415,085
2122			COM_EQ	CAEW		-	-	-	-	-
2123			COM_EQ	CAEE		113,873	113,873	-	-	-
2124			COM_EQ	CAGE		-	-	-	-	-
2125			COM_EQ	CAGE		-	-	-	-	-
2126					B8	250,870,293	231,437,089	19,433,204	-	19,433,204
2127										

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2128	398	Misc. Equipment								
2129			G-SITUS	S		1,380,992	1,257,956	123,036	-	123,036
2130			G-DGP	DGP		-	-	-	-	-
2131			G-DGU	DGU		-	-	-	-	-
2132			CUST	CN		202,407	188,050	14,357	-	14,357
2133			PTD	SO		3,290,606	3,046,438	244,168	-	244,168
2134			P	SE		-	-	-	-	-
2135			G-SG	SG		-	-	-	-	-
2136			G-SG	CAGW		344,323	268,093	76,229	-	76,229
2137			G-SG	CAGE		1,405,815	1,405,815	-	-	-
2138			P	JBG		108,159	85,196	22,963	-	22,963
2139			P	CAEW		-	-	-	-	-
2140			P	CAEE		1,668	1,668	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B8	6,733,969	6,253,215	480,754	-	480,754
2143										
2144	399	Coal Mine								
2145			P	SE		-	-	-	-	-
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		273,136,671	273,136,671	-	-	-
2148	MP		P	JBE		-	-	-	-	-
2149					B8	273,136,671	273,136,671	-	-	-
2150										
2151	399L	WIDCO Capital Lease								
2152			P	SE		-	-	-	-	-
2153						-	-	-	-	-
2154										
2155		Remove Capital Leases				-	-	-	-	-
2156						-	-	-	-	-
2157										
2158	1011390	General Capital Leases								
2159			G-SITUS	S		18,984,156	18,984,156	-	-	-
2160			P	CAGW		4,540,048	3,534,934	1,005,114	-	1,005,114
2161			P	CAGE		12,411,745	12,411,745	-	-	-
2162			PTD	SO		12,673,987	11,733,558	940,429	-	940,429
2163					B9	48,609,935	46,664,392	1,945,544	-	1,945,544
2164										
2165		Remove Capital Leases				(48,609,935)	(46,664,392)	(1,945,544)	-	(1,945,544)
2166					B9	-	-	-	-	-
2167										
2168	1011392	General Vehicles Capital Leases								
2169			LABOR	SO		-	-	-	-	-
2170					B9	-	-	-	-	-
2171										
2172		Remove Capital Leases				-	-	-	-	-
2173					B9	-	-	-	-	-
2174										
2175	GP	Unclassified Gen Plant - Acct 300								
2176			G-SITUS	S		-	-	-	-	-
2177			PTD	SO		398,951	369,348	29,603	-	29,603
2178			CUST	CN		-	-	-	-	-
2179			G-SG	SG		-	-	-	-	-
2180			G-DGP	CAGE		-	-	-	-	-
2181			G-DGU	CAGW		(3,632)	(2,828)	(804)	-	(804)
2182						395,319	366,520	28,799	-	28,799
2183										
2184	399G	Unclassified Gen Plant - Acct 300								
2185			G-SITUS	S		-	-	-	-	-
2186			PTD	SO		-	-	-	-	-
2187			G-SG	SG		-	-	-	-	-
2188			G-DGP	DGP		-	-	-	-	-
2189			G-DGU	DGU		-	-	-	-	-
2190						-	-	-	-	-
2191										
2192	**TOTAL GENERAL PLANT**				B8	**1,198,356,379**	**1,124,795,930**	**73,560,449**	**-**	**73,560,449**
2193										

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2194	Summary of General Plant by Factor									
2195		S				487,825,314	445,640,154	42,185,159	-	42,185,159
2196		JBG				15,386,078	12,119,436	3,266,642	-	3,266,642
2197		JBE				4,984	3,916	1,067	-	1,067
2198		SG				138,684	127,152	11,531	-	11,531
2199		SO				245,777,965	227,540,864	18,237,102	-	18,237,102
2200		SE				-	-	-	-	-
2201		CN				24,854,245	23,091,269	1,762,976	-	1,762,976
2202		DEU				-	-	-	-	-
2203		CAGW				45,356,986	35,315,472	10,041,514	-	10,041,514
2204		CAGE				153,791,795	153,791,795	-	-	-
2205		CAEW				-	-	-	-	-
2206		CAEE				273,830,264	273,830,264	-	-	-
2207		SSGCT				-	-	-	-	-
2208		SSGCH				-	-	-	-	-
2209		Less Capital Leases				(48,609,935)	(46,664,392)	(1,945,544)	-	(1,945,544)
2210	Total General Plant by Factor				B8	1,198,356,379	1,124,795,930	73,560,449	-	73,560,449
2211	301	Organization								
2212			I-SITUS	S		-	-	-	-	-
2213			PTD	SO		-	-	-	-	-
2214			I-SG	CAGW		-	-	-	-	-
2215			I-SG	CAGE		-	-	-	-	-
2216			I-SG	SG		-	-	-	-	-
2217					B8	-	-	-	-	-
2218	302	Franchise & Consent								
2219			I-SITUS	S		1,000,000	1,000,000	-	-	-
2220			I-SG	SG		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	CAGW		105,340,047	82,018,974	23,321,073	-	23,321,073
2224			I-SG	CAGE		13,415,223	13,415,223	-	-	-
2225			I-DGP	DGP		-	-	-	-	-
2226			I-DGU	DGU		-	-	-	-	-
2227					B8	119,755,270	96,434,197	23,321,073	-	23,321,073
2228										
2229	303	Miscellaneous Intangible Plant								
2230			I-SITUS	S		6,229,971	5,709,541	520,430	-	520,430
2231			I-SG	SG		1,582,463	1,450,884	131,579	-	131,579
2232			PTD	SO		365,848,110	338,701,619	27,146,490	-	27,146,490
2233			P	SE		-	-	-	-	-
2234			CUST	CN		119,094,153	110,646,496	8,447,657	-	8,447,657
2235			I-SG	CAGW		60,300,250	46,950,469	13,349,781	-	13,349,781
2236			I-SG	CAGE		35,050,518	35,050,518	-	-	-
2237			P	JBG		45,297	35,680	9,617	-	9,617
2238			P	CAEW		-	-	-	-	-
2239			P	CAEE		3,445,920	3,445,920	-	-	-
2240			P	CAGE		-	-	-	-	-
2241			I-DGP	CAGE		-	-	-	-	-
2242					B8	591,596,681	541,991,127	49,605,555	-	49,605,555
2243	303	Less Non-Utility Plant								
2244			I-SITUS	S		-	-	-	-	-
2245					B8	591,596,681	541,991,127	49,605,555	-	49,605,555
2246	IP	Unclassified Intangible Plant - Acct 300								
2247			I-SITUS	S		-	-	-	-	-
2248			I-SG	SG		-	-	-	-	-
2249			I-DGU	DGU		-	-	-	-	-
2250			PTD	SO		-	-	-	-	-
2251						-	-	-	-	-
2252										
2253	**TOTAL INTANGIBLE PLANT**				B8	**711,351,952**	**638,425,324**	**72,926,627**	**-**	**72,926,627**
2254										
2255	Summary of Intangible Plant by Factor									
2256		S				7,229,971	6,709,541	520,430	-	520,430
2257		JBG				45,297	35,680	9,617	-	9,617
2258		JBE				-	-	-	-	-
2259		SG				1,582,463	1,450,884	131,579	-	131,579
2260		SO				365,848,110	338,701,619	27,146,490	-	27,146,490
2261		CN				119,094,153	110,646,496	8,447,657	-	8,447,657
2262		CAGW				165,640,297	128,969,444	36,670,853	-	36,670,853
2263		CAGE				48,465,741	48,465,741	-	-	-
2264		CAEW				-	-	-	-	-
2265		CAEE				3,445,920	3,445,920	-	-	-
2266		SSGCT				-	-	-	-	-
2267		SSGCH				-	-	-	-	-
2268		SE				-	-	-	-	-
2269	Total Intangible Plant by Factor				B8	711,351,952	638,425,324	72,926,627	-	72,926,627
2270	Summary of Unclassified Plant (Account 106)									
2271		DP				19,293,165	17,391,717	1,901,447	-	1,901,447
2272		DS0				-	-	-	-	-
2273		GP				395,319	366,520	28,799	-	28,799
2274		HP				-	-	-	-	-
2275		NP				-	-	-	-	-
2276		OP				1,273,360	1,273,360	-	-	-
2277		TP				95,061,289	94,317,271	744,019	-	744,019
2278		TS0				-	-	-	-	-
2279		IP				-	-	-	-	-
2280		MP								
2281		SP				1,904,397	1,742,856	161,541	-	161,541
2282	Total Unclassified Plant by Factor					117,927,530	115,091,724	2,835,806	-	2,835,806
2283										
2284	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**19,880,776,072**	**18,442,094,527**	**1,438,681,545**	**-**	**1,438,681,545**

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Summary of Electric Plant by Factor									
	S				5,860,754,235	5,426,223,764	434,530,472	-	434,530,472
	SE				-	-	-	-	-
	JBG				1,074,468,539	846,346,456	228,122,082	-	228,122,082
	JBE				4,984	3,916	1,067	-	1,067
	SG				30,127,042	27,622,032	2,505,010	-	2,505,010
	SO				611,626,075	566,242,483	45,383,592	-	45,383,592
	CN				143,948,398	133,737,765	10,210,633	-	10,210,633
	DEU				-	-	-	-	-
	CAGW				3,251,633,663	2,531,759,432	719,874,231	-	719,874,231
	CAGE				8,679,546,888	8,679,546,888	-	-	-
	CAEW				-	-	-	-	-
	CAEE				277,276,183	277,276,183	-	-	-
	SSGCH				-	-	-	-	-
	SSGCT				-	-	-	-	-
	Less Capital Leases				(48,609,935)	(46,664,392)	(1,945,544)	-	(1,945,544)
				B8	19,880,776,072	18,442,094,527	1,438,681,545	-	1,438,681,545
105	Plant Held For Future Use								
		DPW	S		3,790,395	3,790,395	-	-	-
		P	SG		-	-	-	-	-
		T	SG		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		G	SG		-	-	-	-	-
		G	CAGW		168,923	131,526	37,398	-	37,398
		G	CAGE		9,293,918	9,293,918	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		953,014	953,014	-	-	-
Total Plant Held For Future Use				B10	14,206,250	14,168,852	37,398	-	37,398
114	Electric Plant Acquisition Adjustments								
		P	S		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		158,432,360	158,432,360	-	-	-
		P	DGP		-	-	-	-	-
Total Electric Plant Acquisition Adjustments				B15	158,432,360	158,432,360	-	-	-
115	Accum Provision for Asset Acquisition Adjustments								
		P	S		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		(97,705,464)	(97,705,464)	-	-	-
		P	DGP		-	-	-	-	-
				B15	(97,705,464)	(97,705,464)	-	-	-
120	Nuclear Fuel								
		P	SE		-	-	-	-	-
Total Nuclear Fuel					-	-	-	-	-
124	Weatherization								
		DMSC	S		2,510,344	490,454	2,019,890	-	2,019,890
		DMSC	SO		(4,205)	(3,893)	(312)	-	(312)
				B16	2,506,139	486,561	2,019,578	-	2,019,578
182W	Weatherization								
		DMSC	S		22,821,698	22,821,698	-	-	-
		DMSC	SG		-	-	-	-	-
		DMSC	SGCT		-	-	-	-	-
		DMSC	SO		-	-	-	-	-
				B16	22,821,698	22,821,698	-	-	-

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2347	186W	Weatherization								
2348			DMSC	S		-	-	-	-	-
2349			DMSC	CN		-	-	-	-	-
2350			DMSC	CNP		-	-	-	-	-
2351			DMSC	SG		-	-	-	-	-
2352			DMSC	SO		-	-	-	-	-
2353					B16	-	-	-	-	-
2354										
2355	**Total Weatherization**					25,327,837	23,308,259	2,019,578	-	2,019,578
2356										
2357	151	Fuel Stock								
2358			P	DEU		-	-	-	-	-
2359			P	SE		2,559	2,356	203	-	203
2360			P	CAEW		1,249,914	970,754	279,160	-	279,160
2361			P	CAEE		158,776,036	158,776,036	-	-	-
2362			P	JBE		18,557,612	14,582,824	3,974,788	-	3,974,788
2363			P	CAEE		-	-	-	-	-
2364			P	CAEE		-	-	-	-	-
2365	**Total Fuel Stock**				B13	178,586,121	174,331,971	4,254,150	-	4,254,150
2366										
2367	152	Fuel Stock - Undistributed								
2368			P	SE		-	-	-	-	-
2369			P	CAEW		-	-	-	-	-
2370			P	CAEE		-	-	-	-	-
2371						-	-	-	-	-
2372										
2373	25316	DG&T Working Capital Deposit								
2374			P	SE		-	-	-	-	-
2375			P	CAEW		-	-	-	-	-
2376			P	CAEE		(2,005,167)	(2,005,167)	-	-	-
2377					B13	(2,005,167)	(2,005,167)	-	-	-
2378										
2379	25317	DG&T Working Capital Deposit								
2380			P	SE		-	-	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		(1,822,698)	(1,822,698)	-	-	-
2383					B13	(1,822,698)	(1,822,698)	-	-	-
2384										
2385	25319	Provo Working Capital Deposit								
2386			P	SE		-	-	-	-	-
2387			P	CAEW		-	-	-	-	-
2388			P	CAEE		-	-	-	-	-
2389						-	-	-	-	-
2390										
2391		Total Fuel Stock			B13	174,758,257	170,504,107	4,254,150	-	4,254,150
2392	154	Materials and Supplies								
2393			MSS	S		86,626,591	81,747,410	4,879,181	-	4,879,181
2394			MSS	SG		1,037,556	951,285	86,271	-	86,271
2395			MSS	SE		-	-	-	-	-
2396			MSS	SO		(259,350)	(240,105)	(19,244)	-	(19,244)
2397			MSS	SNPPS		-	-	-	-	-
2398			MSS	SNPPH		-	-	-	-	-
2399			MSS	SNPD		(3,149,613)	(2,940,243)	(209,371)	-	(209,371)
2400			MSS	SNPT		-	-	-	-	-
2401			MSS	DGU		-	-	-	-	-
2402			MSS	DGP		-	-	-	-	-
2403			MSS	CAGE		-	-	-	-	-
2404			MSS	SNPP		-	-	-	-	-
2405			MSS	CAGW		4,927,781	3,836,827	1,090,954	-	1,090,954
2406			MSS	CAGE		79,675,789	79,675,789	-	-	-
2407			MSS	JBG		7,397,149	5,826,649	1,570,500	-	1,570,500
2408			MSS	CAEW		-	-	-	-	-
2409			MSS	CAEE		4,283,896	4,283,896	-	-	-
2410			MSS	CAGE		-	-	-	-	-
2411	**Total Materials and Supplies**				B13	180,539,799	173,141,508	7,398,291	-	7,398,291
2412										
2413	163	Stores Expense Undistributed								
2414			MSS	SO		-	-	-	-	-
2415										
2416					B13	-	-	-	-	-
2417										
2418	25318	Provo Working Capital Deposit								
2419			MSS	SNPPS		-	-	-	-	-
2420			MSS	CAGW		-	-	-	-	-
2421			MSS	CAGE		(273,000)	(273,000)	-	-	-
2422					B13	(273,000)	(273,000)	-	-	-
2423										
2424		Total Materials & Supplies			B13	180,266,799	172,868,508	7,398,291	-	7,398,291
2425										

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2426	165	Prepayments								
2427			DMSC	S		3,533,456	3,533,456	-	-	-
2428			GP	GPS		3,957,756	3,664,084	293,672	-	293,672
2429			PT	SG		2,693,729	2,469,750	223,979	-	223,979
2430			PT	CAGW		1,653,202	1,287,202	366,000	-	366,000
2431			PT	CAGE		433,983	433,983	-	-	-
2432			P	CAEW		4,055	3,149	906	-	906
2433			P	CAEE		4,476,266	4,476,266	-	-	-
2434			P	SE		-	-	-	-	-
2435			PTD	SO		19,296,152	17,864,348	1,431,804	-	1,431,804
2436	**Total Prepayments**				B15	36,048,598	33,732,238	2,316,360	-	2,316,360
2437										
2438	182M	Misc Regulatory Assets								
2439			DDS2	S		63,660,915	49,684,381	13,976,534	-	13,976,534
2440			DEFSG	SG		-	-	-	-	-
2441			P	CAGE		-	-	-	-	-
2442			P	CAGE		8,231,117	8,231,117	-	-	-
2443			DEFSG	CAGW		1,990,981	1,550,201	440,780	-	440,780
2444			DEFSG	JBG		-	-	-	-	-
2445			P	SE		10,608,209	9,768,345	839,864	-	839,864
2446			P	CAEW		(112,263)	(87,190)	(25,073)	-	(25,073)
2447			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2448			DDSO2	SO		7,819,787	7,239,547	580,240	-	580,240
2449					B11	81,590,537	65,778,191	15,812,346	-	15,812,346
2450										
2451	186M	Misc Deferred Debits								
2452			LABOR	S		15,976,363	15,917,687	58,676	-	58,676
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		-	-	-	-	-
2455			DEFSG	SG		24,793,206	22,731,694	2,061,511	-	2,061,511
2456			LABOR	SO		17,637	16,328	1,309	-	1,309
2457			P	SE		-	-	-	-	-
2458			DEFSG	CAGW		3,181,257	2,476,964	704,294	-	704,294
2459			DEFSG	CAGE		14,674,112	14,674,112	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		9,384,130	9,384,130	-	-	-
2462			P	SNPPS		-	-	-	-	-
2463			GP	EXCTAX		-	-	-	-	-
2464	**Total Misc. Deferred Debits**				B11	68,026,705	65,200,916	2,825,790	-	2,825,790
2465										
2466	Working Capital									
2467	CWC	Cash Working Capital								
2468			CWC	S		-	-	-	-	-
2469			CWC	SO		-	-	-	-	-
2470			CWC	SE		-	-	-	-	-
2471					B14	-	-	-	-	-
2472										
2473	OWC	Other Work. Cap.								
2474	131	Cash	GP	SNP		-	-	-	-	-
2475	135	Working Funds	GP	SG		-	-	-	-	-
2476	141	Other A/R	GP	SO		-	-	-	-	-
2477	143	Other A/R	GP	SO		42,959,787	39,772,105	3,187,682	-	3,187,682
2478	232	A/P	PTD	S		-	-	-	-	-
2479	232	A/P	PTD	SO		(4,108,046)	(3,803,223)	(304,823)	-	(304,823)
2480	232	A/P	P	CAEE		(1,907,849)	(1,907,849)	-	-	-
2481	232	A/P	T	CAGE		(72,462)	(72,462)	-	-	-
2482	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2483	253	Other Msc. Df. Crd.	P	SE		(1,090,882)	(1,004,515)	(86,366)	-	(86,366)
2484	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2485	2533	Other Msc. Df. Crd.	P	CAEE		(4,560,912)	(4,560,912)	-	-	-
2486	230	Asset Retir. Oblig.	P	SE		16,250	14,963	1,287	-	1,287
2487	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	CAEE		(2,525,378)	(2,525,378)	-	-	-
2489	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2490	254105	ARO Reg Liability	P	S		-	-	-	-	-
2491	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2492	2541	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2493	2541	ARO Reg Liability	P	CAEE		(831,561)	(831,561)	-	-	-
2494	253	Other Msc. Df. Crd.	P	CAEE		(534,826)	(534,826)	-	-	-
2495					B14	27,324,319	24,526,540	2,797,779	-	2,797,779
2496										
2497	**Total Working Capital**					27,324,319	24,526,540	2,797,779	-	2,797,779

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2498	Miscellaneous Rate Base									
2499	18221	Unrec Plant & Reg Study Costs								
2500			P	S		-	-	-	-	-
2501										
2502						-	-	-	-	-
2503										
2504	18222	Nuclear Plant - Trojan								
2505			P	S		(286,434)	(56,628)	(229,805)	-	(229,805)
2506			P	TROJP		680,973	530,011	150,962	-	150,962
2507			P	TROJD		997,131	776,030	221,102	-	221,102
2508					B14	1,391,671	1,249,412	142,258	-	142,258
2509										
2510										
2511										
2512	1869	Misc Deferred Debits-Trojan								
2513			P	S		-	-	-	-	-
2514			P	SNPPN		-	-	-	-	-
2515						-	-	-	-	-
2516										
2517	**TOTAL MISCELLANEOUS RATE BASE**					1,391,671	1,249,412	142,258	-	142,258
2518										
2519	**TOTAL RATE BASE ADDITIONS**					**669,667,868**	**632,063,920**	**37,603,949**	**-**	**37,603,949**
2520	235	Customer Service Deposits								
2521			CUST	S		-	-	-	-	-
2522			CUST	CN		-	-	-	-	-
2523	**Total Customer Service Deposits**				B15	-	-	-	-	-
2524										
2525	2281	Prop Ins	PTD	SO		-	-	-	-	-
2526	2282	Inj & Dam	PTD	SO		(7,554,240)	(6,993,704)	(560,536)	-	(560,536)
2527	2283	Pen & Ben	PTD	SO		(22,709,860)	(21,024,754)	(1,685,106)	-	(1,685,106)
2528	2283	Pen & Ben	PTD	S		-	-	-	-	-
2529	254	Ins Prov	PTD	SO		(193,384)	(179,034)	(14,349)	-	(14,349)
2530					B15	(30,457,484)	(28,197,492)	(2,259,992)	-	(2,259,992)
2531										
2532	22844	Accum Hydro Relicensing Obligation								
2533			P	S		-	-	-	-	-
2534			P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2535					B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2536										
2537	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2538	230	ARO	P	TROJP		(1,764,378)	(1,373,241)	(391,137)	-	(391,137)
2539	254105	ARO	P	TROJP		(3,522,767)	(2,741,821)	(780,946)	-	(780,946)
2540	254	Regulatory Liabi	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2541	254	Regulatory Liabi	P	SE		3,805,476	3,504,193	301,284	-	301,284
2542	254		P	S		(7,163,482)	(7,163,501)	19	-	19
2543					B15	(13,492,319)	(12,621,539)	(870,780)	-	(870,780)
2544										
2545	252	Customer Advances for Construction								
2546			DPW	S		(10,836,295)	(10,799,710)	(36,586)	-	(36,586)
2547			DPW	SG		208,109	190,805	17,304	-	17,304
2548			T	CAGE		(10,233,094)	(10,233,094)	-	-	-
2549			DPW	CAGW		23	18	5	-	5
2550			CUST	CN		-	-	-	-	-
2551	**Total Customer Advances for Constr.**				B19	(20,861,257)	(20,841,981)	(19,277)	-	(19,277)
2552										
2553	25398	SO2 Emissions								
2554			P	S		-	-	-	-	-
2555						-	-	-	-	-
2556										
2557	25399	Other Deferred Credits								
2558			P	S		(3,448,624)	(3,091,315)	(357,308)	-	(357,308)
2559			GP	GPS		-	-	-	-	-
2560			GP	SO		-	-	-	-	-
2561			P	CAGW		(1,525)	(1,187)	(338)	-	(338)
2562			P	CAGE		1,919,890	1,919,890	-	-	-
2563			P	SG		(10,997,360)	(10,082,949)	(914,411)	-	(914,411)
2564			P	CAEW		-	-	-	-	-
2565			P	CAEE		(997,050)	(997,050)	-	-	-
2566			P	SE		-	-	-	-	-
2567					B19	(13,524,669)	(12,252,612)	(1,272,057)	-	(1,272,057)
2568										

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
190	Accumulated Deferred Income Taxes								
		P	S		9,464,769	9,400,089	64,680	-	64,680
		P	CN		70,257	65,274	4,984	-	4,984
		LABOR	SO		38,921,130	36,033,123	2,888,008	-	2,888,008
		P	DGP		-	-	-	-	-
		CUST	BADDEBT		3,309,537	2,894,969	414,568	-	414,568
		P	TROJD		1,166,972	908,210	258,762	-	258,762
		P	SG		1,063,955	975,489	88,466	-	88,466
		P	SE		3,368,100	3,101,444	266,656	-	266,656
		PTD	SNP		-	-	-	-	-
		P	CAGW		1,920,446	1,495,281	425,165	-	425,165
		P	CAGE		36,356,718	36,356,718	-	-	-
		P	CAEW		262,659	203,996	58,663	-	58,663
		P	CAEE		2,075,351	2,075,351	-	-	-
		DPW	JBE		(1,808,444)	(1,421,100)	(387,344)	-	(387,344)
		DPW	SNPD		703,439	656,677	46,761	-	46,761
Total Accum Deferred Income Taxes				B19	96,874,889	92,745,521	4,129,368	-	4,129,368
281	Accumulated Deferred Income Taxes								
		P	S		-	-	-	-	-
		PT	SG		(2,888,387)	(2,648,222)	(240,164)	-	(240,164)
		PT	CAGW		-	-	-	-	-
		PT	CAGE		-	-	-	-	-
		T	SNPT		-	-	-	-	-
				B19	(2,888,387)	(2,648,222)	(240,164)	-	(240,164)
282	Accumulated Deferred Income Taxes								
		GP	S		-	-	-	-	-
		ACCMDIT	DITBAL		(2,335,944,755)	(2,174,022,921)	(161,921,834)	-	(161,921,834)
		PT	DGP		-	-	-	-	-
		LABOR	SO		(6,636,520)	(6,144,080)	(492,440)	-	(492,440)
		PTD	SNP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		(5,617,946)	(5,617,946)	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		(7,889,104)	(7,889,104)	-	-	-
		P	SE		-	-	-	-	-
		P	JBG		-	-	-	-	-
		P	SG		(881,064)	(807,805)	(73,259)	-	(73,259)
				B19	(2,356,969,389)	(2,194,481,857)	(162,487,533)	-	(162,487,533)
283	Accumulated Deferred Income Taxes								
		GP	S		(34,340,360)	(33,309,575)	(1,030,785)	-	(1,030,785)
		P	SG		(3,862,324)	(3,541,179)	(321,145)	-	(321,145)
		P	SE		(2,851,842)	(2,626,058)	(225,784)	-	(225,784)
		LABOR	SO		(7,366,765)	(6,820,140)	(546,625)	-	(546,625)
		GP	GPS		(7,619,157)	(7,053,804)	(565,353)	-	(565,353)
		PTD	SNP		(5,460,617)	(5,067,226)	(393,390)	-	(393,390)
		P	TROJD		-	-	-	-	-
		PTD	SNPD		-	-	-	-	-
		P	CAGW		(3,275,108)	(2,550,037)	(725,071)	-	(725,071)
		P	CAGE		(2,990,263)	(2,990,263)	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		(2,584,015)	(2,584,015)	-	-	-
		P	JBE		166,093	130,518	35,575	-	35,575
		P	SGCT		-	-	-	-	-
				B19	(70,184,359)	(66,411,780)	(3,772,579)	-	(3,772,579)
TOTAL ACCUM DEF INCOME TAX				B19	(2,333,167,246)	(2,170,796,338)	(162,370,908)	-	(162,370,908)
255	Accumulated Investment Tax Credit								
		PTD	S		-	-	-	-	-
		PTD	ITC84		(1,648,333)	(1,414,599)	(233,734)	-	(233,734)
		PTD	ITC85		(2,931,120)	(2,539,522)	(391,598)	-	(391,598)
		PTD	ITC86		(1,438,655)	(1,249,817)	(188,838)	-	(188,838)
		PTD	ITC88		(217,308)	(184,799)	(32,509)	-	(32,509)
		PTD	ITC89		(476,954)	(404,129)	(72,825)	-	(72,825)
		PTD	ITC90		(311,110)	(298,936)	(12,174)	-	(12,174)
		PTD	CAGE		-	-	-	-	-
Total Accumulated ITC				B19	(7,023,480)	(6,091,802)	(931,678)	-	(931,678)
TOTAL RATE BASE DEDUCTIONS					**(2,420,026,456)**	**(2,251,969,681)**	**(168,056,775)**	**-**	**(168,056,775)**

70	**SEPTEMBER 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2645	108SP	Steam Prod Plant Accumulated Depr								
2646			P	S		-	-	-	-	-
2647			P	DGP		-	-	-	-	-
2648			P	DGU		-	-	-	-	-
2649			P	SG		-	-	-	-	-
2650			P	CAGW		(136,951,064)	(106,631,676)	(30,319,388)	-	(30,319,388)
2651			P	CAGE		(1,861,144,849)	(1,861,144,849)	-	-	-
2652			P	JBG		(493,563,551)	(388,774,307)	(104,789,243)	-	(104,789,243)
2653			P	CAGE		-	-	-	-	-
2654					B17	(2,491,659,463)	(2,356,550,832)	(135,108,631)	-	(135,108,631)
2655										
2656	108NP	Nuclear Prod Plant Accumulated Depr								
2657			P	DGP		-	-	-	-	-
2658			P	DGU		-	-	-	-	-
2659			P	SG		-	-	-	-	-
2660						-	-	-	-	-
2661										
2662										
2663	108HP	Hydraulic Prod Plant Accum Depr								
2664			P	S		-	-	-	-	-
2665			P	DGP		-	-	-	-	-
2666			P	DGU		-	-	-	-	-
2667			P	CAGW		(208,503,517)	(162,343,241)	(46,160,277)	-	(46,160,277)
2668			P	CAGE		(46,018,292)	(46,018,292)	-	-	-
2669			P	CAGW		-	-	-	-	-
2670			P	CAGE		-	-	-	-	-
2671					B17	(254,521,810)	(208,361,533)	(46,160,277)	-	(46,160,277)
2672										
2673	108OP	Other Production Plant - Accum Depr								
2674			P	S		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	DGP		-	-	-	-	-
2677			P	SG		-	-	-	-	-
2678			P	CAGW		(170,740,393)	(132,940,437)	(37,799,956)	-	(37,799,956)
2679			P	CAGE		(139,889,329)	(139,889,329)	-	-	-
2680			P	CAGE		-	-	-	-	-
2681					B17	(310,629,722)	(272,829,766)	(37,799,956)	-	(37,799,956)
2682										
2683	108EP	Experimental Plant - Accum Depr								
2684			P	DGP		-	-	-	-	-
2685			P	SG		-	-	-	-	-
2686						-	-	-	-	-
2687										
2688	**TOTAL PRODUCTION PLANT DEPR**					**(3,056,810,994)**	**(2,837,742,131)**	**(219,068,863)**	**-**	**(219,068,863)**
2689										
2690	Summary of Prod Plant Depreciation by Factor									
2691		S				-	-	-	-	-
2692		DGP				-	-	-	-	-
2693		DGU				-	-	-	-	-
2694		SG				-	-	-	-	-
2695		CAGW				(516,194,974)	(401,915,354)	(114,279,620)	-	(114,279,620)
2696		CAGE				(2,047,052,470)	(2,047,052,470)	-	-	-
2697		JBG				(493,563,551)	(388,774,307)	(104,789,243)	-	(104,789,243)
2698		SSGCT				-	-	-	-	-
2699	Total of Prod Plant Depreciation by Factor					(3,056,810,994)	(2,837,742,131)	(219,068,863)	-	(219,068,863)
2700										
2701										
2702	108TP	Transmission Plant Accumulated Depr								
2703			T	DGP		-	-	-	-	-
2704			T	DGU		-	-	-	-	-
2705			T	CAGW		(422,111,997)	(328,661,264)	(93,450,733)	-	(93,450,733)
2706			T	CAGE		(663,541,262)	(663,541,262)	-	-	-
2707			T	JBG		(49,843,126)	(39,260,855)	(10,582,271)	-	(10,582,271)
2708			T	SG		(10,817,914)	(9,918,423)	(899,490)	-	(899,490)
2709	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,146,314,299)**	**(1,041,381,804)**	**(104,932,495)**	**-**	**(104,932,495)**
2710	108360	Land and Land Rights								
2711			DPW	S		(5,807,446)	(5,672,158)	(135,288)	-	(135,288)
2712					B17	(5,807,446)	(5,672,158)	(135,288)	-	(135,288)
2713										
2714	108361	Structures and Improvements								
2715			DPW	S		(13,761,181)	(13,166,183)	(594,999)	-	(594,999)
2716					B17	(13,761,181)	(13,166,183)	(594,999)	-	(594,999)
2717										
2718	108362	Station Equipment								
2719			DPW	S		(209,689,873)	(195,113,790)	(14,576,083)	-	(14,576,083)
2720					B17	(209,689,873)	(195,113,790)	(14,576,083)	-	(14,576,083)
2721										

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
108363	Storage Battery Equipment								
		DPW	S		(446,704)	(446,704)	-	-	-
				B17	(446,704)	(446,704)	-	-	-
108364	Poles, Towers & Fixtures								
		DPW	S		(482,027,106)	(436,586,551)	(45,440,556)	-	(45,440,556)
				B17	(482,027,106)	(436,586,551)	(45,440,556)	-	(45,440,556)
108365	Overhead Conductors								
		DPW	S		(261,858,887)	(234,525,560)	(27,333,327)	-	(27,333,327)
				B17	(261,858,887)	(234,525,560)	(27,333,327)	-	(27,333,327)
108366	Underground Conduit								
		DPW	S		(121,841,373)	(112,043,677)	(9,797,695)	-	(9,797,695)
				B17	(121,841,373)	(112,043,677)	(9,797,695)	-	(9,797,695)
108367	Underground Conductors								
		DPW	S		(281,698,452)	(273,322,152)	(8,376,300)	-	(8,376,300)
				B17	(281,698,452)	(273,322,152)	(8,376,300)	-	(8,376,300)
108368	Line Transformers								
		DPW	S		(365,397,519)	(324,193,582)	(41,203,938)	-	(41,203,938)
				B17	(365,397,519)	(324,193,582)	(41,203,938)	-	(41,203,938)
108369	Services								
		DPW	S		(166,684,382)	(150,381,100)	(16,303,282)	-	(16,303,282)
				B17	(166,684,382)	(150,381,100)	(16,303,282)	-	(16,303,282)
108370	Meters								
		DPW	S		(84,957,156)	(77,042,587)	(7,914,570)	-	(7,914,570)
				B17	(84,957,156)	(77,042,587)	(7,914,570)	-	(7,914,570)
108371	Installations on Customers' Premises								
		DPW	S		(7,803,081)	(7,522,666)	(280,415)	-	(280,415)
				B17	(7,803,081)	(7,522,666)	(280,415)	-	(280,415)
108372	Leased Property								
		DPW	S		-	-	-	-	-
				B17	-	-	-	-	-
108373	Street Lights								
		DPW	S		(28,096,132)	(26,000,689)	(2,095,442)	-	(2,095,442)
				B17	(28,096,132)	(26,000,689)	(2,095,442)	-	(2,095,442)
108D00	Unclassified Dist Plant - Acct 300								
		DPW	S		-	-	-	-	-
					-	-	-	-	-
108DS	Unclassified Dist Sub Plant - Acct 300								
		DPW	S		-	-	-	-	-
					-	-	-	-	-
108DP	Unclassified Dist Sub Plant - Acct 300								
		DPW	S		1,245,431	1,148,554	96,877	-	96,877
					1,245,431	1,148,554	96,877	-	96,877
TOTAL DISTRIBUTION PLANT DEPR				B17	**(2,028,823,861)**	**(1,854,868,843)**	**(173,955,018)**	-	**(173,955,018)**
Summary of Distribution Plant Depr by Factor									
	S				(2,028,823,861)	(1,854,868,843)	(173,955,018)	-	(173,955,018)
Total Distribution Depreciation by Factor				B17	(2,028,823,861)	(1,854,868,843)	(173,955,018)	-	(173,955,018)

70	**SEPTEMBER 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**			**WASHINGTON**
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2787	108GP	General Plant Accumulated Depr								
2788			G-SITUS	S		(152,620,722)	(136,641,331)	(15,979,391)	-	(15,979,391)
2789			G-DGP	DGP		-	-	-	-	-
2790			G-DGU	DGU		-	-	-	-	-
2791			G-SG	SG		-	-	-	-	-
2792			CUST	CN		(6,771,551)	(6,291,228)	(480,324)	-	(480,324)
2793			PTD	SO		(71,963,908)	(66,624,076)	(5,339,832)	-	(5,339,832)
2794			P	SE		-	-	-	-	-
2795			G-SG	CAGW		(15,020,568)	(11,695,187)	(3,325,381)	-	(3,325,381)
2796			G-SG	CAGE		(47,291,172)	(47,291,172)	-	-	-
2797			P	JBG		(4,568,196)	(3,598,315)	(969,881)	-	(969,881)
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		(341,337)	(341,337)	-	-	-
2800			G-SG	CAGE		-	-	-	-	-
2801			G-SG	CAGE		-	-	-	-	-
2802					B17	(298,577,453)	(272,482,645)	(26,094,808)	-	(26,094,808)
2803										
2804										
2805	108MP	Mining Plant Accumulated Depr.								
2806			P	S		-	-	-	-	-
2807			P	CAEW		-	-	-	-	-
2808			P	CAEE		(168,175,810)	(168,175,810)	-	-	-
2809			P	SE		-	-	-	-	-
2810					B17	(168,175,810)	(168,175,810)	-	-	-
2811	108MP	Less Centralia Situs Depreciation								
2812			P	S		-	-	-	-	-
2813					B17	(168,175,810)	(168,175,810)	-	-	-
2814										
2815	1081390	Accum Depr - Capital Lease								
2816			PTD	SO		-	-	-	-	-
2817						-	-	-	-	-
2818										
2819		Remove Capital Leases				-	-	-	-	-
2820						-	-	-	-	-
2821										
2822	1081399	Accum Depr - Capital Lease								
2823			P	S		-	-	-	-	-
2824			P	SE		-	-	-	-	-
2825						-	-	-	-	-
2826										
2827		Remove Capital Leases				-	-	-	-	-
2828						-	-	-	-	-
2829										
2830										
2831	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(466,753,263)**	**(440,658,455)**	**(26,094,808)**	**-**	**(26,094,808)**
2832										
2833										
2834										
2835	Summary of General Depreciation by Factor									
2836		S				(152,620,722)	(136,641,331)	(15,979,391)	-	(15,979,391)
2837		DGP				-	-	-	-	-
2838		DGU				-	-	-	-	-
2839		SE				-	-	-	-	-
2840		SO				(71,963,908)	(66,624,076)	(5,339,832)	-	(5,339,832)
2841		CN				(6,771,551)	(6,291,228)	(480,324)	-	(480,324)
2842		SG				-	-	-	-	-
2843		DEU				-	-	-	-	-
2844		CAGW				(15,020,568)	(11,695,187)	(3,325,381)	-	(3,325,381)
2845		CAGE				(47,291,172)	(47,291,172)	-	-	-
2846		CAEW				-	-	-	-	-
2847		CAEE				(168,517,147)	(168,517,147)	-	-	-
2848		SSGCT				-	-	-	-	-
2849		JBG				(4,568,196)	(3,598,315)	(969,881)	-	(969,881)
2850		Remove Capital Leases				-	-	-	-	-
2851	Total General Depreciation by Factor				B17	(466,753,263)	(440,658,455)	(26,094,808)	-	(26,094,808)
2852										
2853										
2854	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,698,702,418)**	**(6,174,651,234)**	**(524,051,184)**	**-**	**(524,051,184)**
2855	111SP	Accum Prov for Amort-Steam								
2856			P	CAGW		-	-	-	-	-
2857			P	CAGW		-	-	-	-	-
2858			P	CAGE		-	-	-	-	-
2859			P	SG		-	-	-	-	-
2860						-	-	-	-	-
2861										
2862										

70	**SEPTEMBER 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**			**WASHINGTON**
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2863	111GP	Accum Prov for Amort-General								
2864			G-SITUS	S		(15,826,135)	(14,367,901)	(1,458,234)	-	(1,458,234)
2865			CUST	CN		(2,524,047)	(2,345,010)	(179,037)	-	(179,037)
2866			I-SG	SG		-	-	-	-	-
2867			PTD	SO		(10,158,521)	(9,404,743)	(753,778)	-	(753,778)
2868			I-SG	CAGW		-	-	-	-	-
2869			I-SG	CAGE		-	-	-	-	-
2870			P	CAEW		-	-	-	-	-
2871			P	CAEE		-	-	-	-	-
2872			P	SE		-	-	-	-	-
2873					B18	(28,508,703)	(26,117,654)	(2,391,049)	-	(2,391,049)
2874										
2875										
2876	111HP	Accum Prov for Amort-Hydro								
2877			P	DGP		-	-	-	-	-
2878			P	DGU		-	-	-	-	-
2879			P	SG		-	-	-	-	-
2880			P	CAGW		(45,501)	(35,427)	(10,073)	-	(10,073)
2881			P	CAGE		(402,916)	(402,916)	-	-	-
2882			P	CAGE		-	-	-	-	-
2883					B18	(448,417)	(438,344)	(10,073)	-	(10,073)
2884										
2885										
2886	111IP	Accum Prov for Amort-Intangible Plant								
2887			I-SITUS	S		(908,931)	(907,359)	(1,571)	-	(1,571)
2888			I-DGP	DGP		-	-	-	-	-
2889			I-DGU	DGU		-	-	-	-	-
2890			P	CAEW		-	-	-	-	-
2891			P	CAEE		(1,079,861)	(1,079,861)	-	-	-
2892			P	SE		-	-	-	-	-
2893			I-SG	SG		(15,479,143)	(14,192,080)	(1,287,063)	-	(1,287,063)
2894			I-SG	CAGW		-	-	-	-	-
2895			I-SG	CAGE		-	-	-	-	-
2896			CUST	CN		(90,865,497)	(84,420,172)	(6,445,325)	-	(6,445,325)
2897			P	CAGE		-	-	-	-	-
2898			P	CAGE		-	-	-	-	-
2899			I-SG	CAGW		(32,785,255)	(25,526,977)	(7,258,278)	-	(7,258,278)
2900			I-SG	CAGE		(10,847,852)	(10,847,852)	-	-	-
2901			PTD	JBG		(11,030)	(8,688)	(2,342)	-	(2,342)
2902			PTD	SO		(253,542,779)	(234,729,516)	(18,813,263)	-	(18,813,263)
2903					B18	(405,520,348)	(371,712,505)	(33,807,842)	-	(33,807,842)
2904	111IP	Less Non-Utility Plant								
2905			NUTIL	OTH		-	-	-	-	-
2906					B18	(405,520,348)	(371,712,505)	(33,807,842)	-	(33,807,842)
2907										
2908	111390	Accum Amtr - Capital Lease								
2909			G-SITUS	S		(5,361,459)	(5,361,459)	-	-	-
2910			P	CAGE		(1,406,482)	(1,406,482)	-	-	-
2911			PTD	CAGW		(70,237)	(54,688)	(15,550)	144,233	128,683
2912			PTD	SO		1,734,240	1,605,557	128,683	-	128,683
2913						(5,103,939)	(5,217,072)	113,134	144,233	257,367
2914										
2915		Remove Capital Lease Amtr				5,103,939	5,217,072	(113,134)	(144,233)	(257,367)
2916										
2917	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(434,477,468)**	**(398,268,503)**	**(36,208,965)**	**-**	**(36,208,965)**
2918	AMA									
2919										
2920										
2921										
2922	Summary of Amortization by Factor									
2923		S				(22,096,525)	(20,636,720)	(1,459,805)	-	(1,459,805)
2924		DGP				-	-	-	-	-
2925		DGU				-	-	-	-	-
2926		SE				-	-	-	-	-
2927		SO				(261,967,060)	(242,528,702)	(19,438,357)	-	(19,438,357)
2928		CN				(93,389,544)	(86,765,181)	(6,624,363)	-	(6,624,363)
2929		SSGCT				-	-	-	-	-
2930		JBG				(11,030)	(8,688)	(2,342)	-	(2,342)
2931		CAGW				(32,900,993)	(25,617,092)	(7,283,901)	144,233	(7,139,668)
2932		CAGE				(12,657,251)	(12,657,251)	-	-	-
2933		CAEW				-	-	-	-	-
2934		CAEE				(1,079,861)	(1,079,861)	-	-	-
2935		SG				(15,479,143)	(14,192,080)	(1,287,063)	-	(1,287,063)
2936		Less Capital Lease				5,103,939	5,217,072	(113,134)	(144,233)	(257,367)
2937	Total Provision For Amortization by Factor				B18	(434,477,468)	(398,268,503)	(36,208,965)	0	(36,208,965)

RESULTS OF OPERATIONS
WASHINGTON

July 2010

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2010
FILE:	WA JAM Q3 Jul 2010
PREPARED BY:	Revenue Requirement Department
DATE:	December 22, 2010
TIME:	3:12:22 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.611
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.60%	5.890%	2.804%
PREFERRED	0.30%	5.410%	0.016%
COMMON	52.10%	10.600%	5.523%
	100.00%		8.342%

OTHER INFORMATION

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

JULY 2010 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	364,628,556	342,729,791	21,898,766	0	21,898,766
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	35,633,770	27,935,850	7,697,919	0	7,697,919
5	Other Operating Revenues	2.4	22,973,449	21,286,818	1,686,631	0	1,686,631
6	Total Operating Revenues	2.4	423,235,775	391,952,459	31,283,316	0	31,283,316
7							
8	Operating Expenses:						
9	Steam Production	2.7	39,855,706	35,314,470	4,541,236	0	4,541,236
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,906,214	2,462,375	443,838	0	443,838
12	Other Power Supply	2.10	60,752,782	48,542,119	12,210,663	0	12,210,663
13	Transmission	2.12	13,723,989	11,269,797	2,454,192	0	2,454,192
14	Distribution	2.13	18,090,662	16,995,119	1,095,543	0	1,095,543
15	Customer Accounts	2.14	7,756,401	7,057,727	698,674	0	698,674
16	Customer Service	2.14	10,764,330	10,082,145	682,185	0	682,185
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,131,375	11,292,722	838,653	0	838,653
19							
20	Total O & M Expenses	2.16	165,981,459	143,016,474	22,964,985	0	22,964,985
21							
22	Depreciation	2.18	41,576,726	38,447,159	3,129,567	0	3,129,567
23	Amortization Expense	2.19	3,742,648	3,410,037	332,611	0	332,611
24	Taxes Other Than Income	2.19	11,346,127	9,972,956	1,373,171	0	1,373,171
25	Income Taxes - Federal	2.22	60,110,212	59,414,930	695,283	0	695,283
26	Income Taxes - State	2.22	8,073,502	8,073,502	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.5	12,519	11,590	929	0	929
30							
31	Total Operating Expenses	2.22	290,843,193	262,346,647	28,496,546	0	28,496,546
32							
33	Operating Revenue for Return		132,392,582	129,605,812	2,786,770	0	2,786,770
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	20,412,514,135	18,954,882,133	1,457,632,002	0	1,457,632,002
37	Plant Held for Future Use	2.33	16,956,030	16,918,632	37,398	0	37,398
38	Misc Deferred Debits	2.35	164,131,809	142,350,326	21,781,483	0	21,781,483
39	Elec Plant Acq Adj	2.33	59,631,897	59,631,897	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	31,845,877	29,911,666	1,934,211	0	1,934,211
42	Fuel Stock	2.34	181,833,953	177,016,577	4,817,376	0	4,817,376
43	Material & Supplies	2.34	184,697,896	177,516,786	7,181,109	0	7,181,109
44	Working Capital	2.35	17,889,342	15,816,724	2,072,618	0	2,072,618
45	Weatherization Loans	2.34	14,120,802	12,114,082	2,006,720	0	2,006,720
46	Miscellaneous Rate Base	2.36	835,002	749,647	85,355	0	85,355
47							
48	Total Electric Plant		21,084,456,741	19,586,908,469	1,497,548,272	0	1,497,548,272
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,766,277,615)	(6,233,728,142)	(532,549,474)	0	(532,549,474)
52	Accum Prov For Amort	2.41	(442,294,623)	(405,278,101)	(37,016,522)	0	(37,016,522)
53	Accum Def Income Taxes	2.37	(2,384,706,476)	(2,211,915,945)	(172,790,531)	0	(172,790,531)
54	Unamortized ITC	2.37	(6,481,996)	(5,623,685)	(858,311)	0	(858,311)
55	Customer Adv for Const	2.36	(21,233,129)	(21,227,844)	(5,284)	0	(5,284)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(62,642,133)	(57,719,456)	(4,922,677)	0	(4,922,677)
58							
59	Total Rate Base Deductions		(9,683,635,971)	(8,935,493,173)	(748,142,798)	0	(748,142,798)
60							
61	Total Rate Base		11,400,820,770	10,651,415,296	749,405,474	0	749,405,474
62							
63							
64							
65							
66							
67							
68							
69							

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Sales to Ultimate Customers									
440	Residential Sales								
		0	S		140,556,986	132,426,607	8,130,379	-	8,130,379
				B1	140,556,986	132,426,607	8,130,379	-	8,130,379
442	Commercial & Industrial Sales								
		0	S		220,104,547	206,451,247	13,653,300	-	13,653,300
		P	SE		-	-	-	-	-
		PT	SG		-	-	-	-	-
				B1	220,104,547	206,451,247	13,653,300	-	13,653,300
444	Public Street & Highway Lighting								
		0	S		1,840,395	1,725,307	115,087	-	115,087
		0	SO		-	-	-	-	-
				B1	1,840,395	1,725,307	115,087	-	115,087
445	Other Sales to Public Authority								
		0	S		2,126,629	2,126,629	-	-	-
				B1	2,126,629	2,126,629	-	-	-
448	Interdepartmental								
		DPW	S		-	-	-	-	-
		GP	SO		-	-	-	-	-
				B1	-	-	-	-	-
Total Sales to Ultimate Customers					**364,628,556**	**342,729,791**	**21,898,766**	**-**	**21,898,766**
447	Sales for Resale-Non NPC								
		WSF	S		862,676	862,676	-	-	-
			CAGW		-	-	-	-	-
					862,676	862,676	-	-	-
447NPC	Sales for Resale-NPC								
		WSF	SG		-	-	-	-	-
		WSF	SE		-	-	-	-	-
		WSF	DGP		-	-	-	-	-
		WSF	CAGW		34,771,093	27,073,174	7,697,919	-	7,697,919
		WSF	CAGE		-	-	-	-	-
		WSF	CAEW		-	-	-	-	-
		WSF	CAEE		-	-	-	-	-
				B1	34,771,093	27,073,174	7,697,919	-	7,697,919
	Total Sales for Resale				35,633,770	27,935,850	7,697,919	-	7,697,919
449	Provision for Rate Refund								
		WSF	S		-	-	-	-	-
		WSF	SG		-	-	-	-	-
					-	-	-	-	-
Total Sales from Electricity					**400,262,326**	**370,665,641**	**29,596,685**	**-**	**29,596,685**
450	Forfeited Discounts & Interest								
		CUST	S		529,233	494,108	35,125	-	35,125
		CUST	SO		-	-	-	-	-
				B1	529,233	494,108	35,125	-	35,125
451	Misc Electric Revenue								
		CUST	S		497,617	482,772	14,845	-	14,845
		GP	SG		-	-	-	-	-
		GP	SO		-	-	-	-	-
				B1	497,617	482,772	14,845	-	14,845
453	Water Sales								
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	JBG		-	-	-	-	-
		P	SG		-	-	-	-	-
				B1	-	-	-	-	-
454	Rent of Electric Property								
		DPW	S		833,091	749,562	83,529	-	83,529
		T	CAGW		239,437	186,428	53,009	-	53,009
		T	CAGE		296,798	296,798	-	-	-
		T	JBG		-	-	-	-	-
		T	SG		62,497	57,301	5,197	-	5,197
		GP	SO		288,565	267,153	21,412	-	21,412
				B1	1,720,388	1,557,243	163,146	-	163,146

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
456	Other Electric Revenue								
		DMSC	S		8,756,101	8,124,430	631,671	-	631,671
		CUST	CAGE		611,659	611,659	-	-	-
		OTHSE	CAGW		123,847	96,428	27,418	-	27,418
		OTHSO	SO		-	-	-	-	-
		OTHSGR	SG		4,361,134	3,998,514	362,621	-	362,621
		OTHSGR	JBG		120,372	94,815	25,556	-	25,556
		OTHSGR	WRG		5,793,072	5,398,437	394,634	-	394,634
		OTHSGR	WRE		460,025	428,410	31,614	-	31,614
		WSF	CAEW		-	-	-	-	-
		WSF	CAEE		-	-	-	-	-
				B1	20,226,210	18,752,695	1,473,515	-	1,473,515
	Total Other Electric Revenues				**22,973,449**	**21,286,818**	**1,686,631**	**-**	**1,686,631**
Total Electric Operating Revenues				**B1**	**423,235,775**	**391,952,459**	**31,283,316**	**-**	**31,283,316**
Summary of Revenues by Factor									
	S				376,107,276	353,443,340	22,663,936	-	22,663,936
	JBG				120,372	94,815	25,556	-	25,556
	SE				-	-	-	-	-
	SO				288,565	267,153	21,412	-	21,412
	SG				4,423,632	4,055,814	367,817	-	367,817
	CAEW				-	-	-	-	-
	CAEE				-	-	-	-	-
	CAGW				35,134,376	27,356,030	7,778,346	-	7,778,346
	CAGE				908,458	908,458	-	-	-
	WRG				5,793,072	5,398,437	394,634	-	394,634
	WRE				460,025	428,410	31,614	-	31,614
Total Electric Operating Revenues				B1	423,235,775	391,952,459	31,283,316	-	31,283,316
Miscellaneous Revenues									
41160	Gain on Sale of Utility Plant - CR								
		DPW	S		-	-	-	-	-
		T	SG		-	-	-	-	-
		G	SO		-	-	-	-	-
		T	DGU		-	-	-	-	-
		P	DGP		-	-	-	-	-
					-	-	-	-	-
41170	Loss on Sale of Utility Plant								
		DPW	S		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
		T	SG		-	-	-	-	-
					-	-	-	-	-
4118	Gain from Emission Allowances								
		P	S		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		P	SE		-	-	-	-	-
				B1	-	-	-	-	-
41181	Gain from Disposition of NOX Credits								
		P	SE		-	-	-	-	-
					-	-	-	-	-
4194	Impact Housing Interest Income								
		P	DGU		-	-	-	-	-
					-	-	-	-	-
421	(Gain) / Loss on Sale of Utility Plant								
		DPW	S		-	-	-	-	-
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		PTD	CN		-	-	-	-	-
		PTD	SO		12,519	11,590	929	-	929
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	SG		-	-	-	-	-
				B1	12,519	11,590	929	-	929
Total Miscellaneous Revenues					**12,519**	**11,590**	**929**	**-**	**929**
Miscellaneous Expenses									
4311	Interest on Customer Deposits								
		CUST	S		-	-	-	-	-
					-	-	-	-	-
Total Miscellaneous Expenses					**-**	**-**	**-**	**-**	**-**
Net Misc Revenue and Expense					**12,519**	**11,590**	**929**	**-**	**929**

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
500	Operation Supervision & Engineering								
		P	SG		7,530	6,904	626	-	626
		P	CAGW		6,713	5,226	1,486	-	1,486
		P	CAGE		263,547	263,547	-	-	-
		P	JBG		1,320,778	1,040,361	280,416	-	280,416
		P	CAGE		-	-	-	-	-
				B2	1,598,567	1,316,039	282,529	-	282,529
501	Fuel Related								
		P	SE		(9,380)	(8,637)	(743)	-	(743)
		P	SE		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		174,485	135,856	38,629	-	38,629
		P	CAGE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		1,481,293	1,481,293	-	-	-
		P	JBE		53,814	42,288	11,526	-	11,526
		P	CAEE		-	-	-	-	-
		P	JBG		-	-	-	-	-
				B2	1,700,213	1,650,800	49,413	-	49,413
501NPC	Fuel Related								
			SE		-	-	-	-	-
			SE		-	-	-	-	-
			SE		-	-	-	-	-
			CAGW		-	-	-	-	-
			CAGE		-	-	-	-	-
			CAEW		16,112,630	12,513,979	3,598,650	-	3,598,650
			CAEE		-	-	-	-	-
			JBE		-	-	-	-	-
			CAEE		-	-	-	-	-
			JBG		-	-	-	-	-
				B2	16,112,630	12,513,979	3,598,650	-	3,598,650
	Total Fuel Related				17,812,842	14,164,779	3,648,063	-	3,648,063
502	Steam Expenses								
		P	SG		-	-	-	-	-
		P	CAGW		68,969	53,700	15,269	-	15,269
		P	CAGE		2,820,686	2,820,686	-	-	-
		P	JBG		314,296	247,567	66,729	-	66,729
		P	CAGE		-	-	-	-	-
				B2	3,203,951	3,121,953	81,998	-	81,998
503	Steam From Other Sources								
		P	SE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
				B2	-	-	-	-	-
503NPC	Steam From Other Sources-NPC								
			SE		-	-	-	-	-
			CAEW		-	-	-	-	-
			CAEE	B2	-	-	-	-	-
					-	-	-	-	-
505	Electric Expenses								
		P	SG		-	-	-	-	-
		P	CAGW		7,804	6,076	1,728	-	1,728
		P	CAGE		380,687	380,687	-	-	-
		P	JBG		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	388,491	386,763	1,728	-	1,728
506	Misc. Steam Expense								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		477,695	371,939	105,756	-	105,756
		P	CAGE		4,883,216	4,883,216	-	-	-
		P	JBG		(643,515)	(506,889)	(136,626)	-	(136,626)
		P	CAGE		-	-	-	-	-
				B2	4,717,397	4,748,266	(30,869)	-	(30,869)

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
507	Rents								
		P	SG		-	-	-	-	-
		P	CAGW		1,208	941	268	-	268
		P	CAGE		7,896	7,896	-	-	-
		P	JBG		19,444	15,316	4,128	-	4,128
		P	CAGE		-	-	-	-	-
				B2	28,549	24,153	4,396	-	4,396
510	Maint Supervision & Engineering								
		P	SG		-	-	-	-	-
		P	CAGW		43,062	33,529	9,533	-	9,533
		P	CAGE		448,741	448,741	-	-	-
		P	JBG		28,045	22,091	5,954	-	5,954
		P	CAGE		-	-	-	-	-
				B2	519,848	504,361	15,488	-	15,488
511	Maintenance of Structures								
		P	SG		-	-	-	-	-
		P	CAGW		50,144	39,043	11,101	-	11,101
		P	CAGE		1,128,858	1,128,858	-	-	-
		P	JBG		831,080	654,632	176,448	-	176,448
		P	CAGE		-	-	-	-	-
				B2	2,010,082	1,822,533	187,549	-	187,549
512	Maintenance of Boiler Plant								
		P	SG		-	-	-	-	-
		P	CAGW		45,726	35,603	10,123	-	10,123
		P	CAGE		6,352,814	6,352,814	-	-	-
		P	JBG		1,306,684	1,029,260	277,424	-	277,424
		P	CAGE		-	-	-	-	-
				B2	7,705,224	7,417,676	287,547	-	287,547
513	Maintenance of Electric Plant								
		P	SG		-	-	-	-	-
		P	CAGW		56,897	44,300	12,596	-	12,596
		P	CAGE		1,714,877	1,714,877	-	-	-
		P	JBG		(28,375)	(22,350)	(6,024)	-	(6,024)
		P	CAGE		-	-	-	-	-
				B2	1,743,399	1,736,827	6,572	-	6,572
514	Maintenance of Misc. Steam Plant								
		P	SG		-	-	-	-	-
		P	CAGW		69,893	54,420	15,474	-	15,474
		P	CAGE		(134,534)	(134,534)	-	-	-
		P	JBG		191,999	151,235	40,764	-	40,764
		P	CAGE		-	-	-	-	-
				B2	127,358	71,121	56,237	-	56,237
Total Steam Power Generation				B2	**39,855,706**	**35,314,470**	**4,541,236**	**-**	**4,541,236**

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
517	Operation Super & Engineering								
		P	SG		-	-	-	-	-
					-	-	-	-	-
518	Nuclear Fuel Expense								
		P	SE		-	-	-	-	-
					-	-	-	-	-
519	Coolants and Water								
		P	SG		-	-	-	-	-
					-	-	-	-	-
520	Steam Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
523	Electric Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
524	Misc. Nuclear Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
528	Maintenance Super & Engineering								
		P	SG		-	-	-	-	-
					-	-	-	-	-
529	Maintenance of Structures								
		P	SG		-	-	-	-	-
					-	-	-	-	-
530	Maintenance of Reactor Plant								
		P	SG		-	-	-	-	-
					-	-	-	-	-
531	Maintenance of Electric Plant								
		P	SG		-	-	-	-	-
					-	-	-	-	-
532	Maintenance of Misc Nuclear								
		P	SG		-	-	-	-	-
					-	-	-	-	-
Total Nuclear Power Generation					-	-	-	-	-

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
535	Operation Super & Engineering								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		168,158	130,930	37,228	-	37,228
		P	CAGE		227,235	227,235	-	-	-
				B2	395,393	358,165	37,228	-	37,228
536	Water For Power								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		6,695	5,213	1,482	-	1,482
		P	CAGE		(80)	(80)	-	-	-
				B2	6,615	5,133	1,482	-	1,482
537	Hydraulic Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		504,653	392,929	111,724	-	111,724
		P	CAGE		45,778	45,778	-	-	-
				B2	550,431	438,707	111,724	-	111,724
538	Electric Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
539	Misc. Hydro Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		782,622	609,359	173,264	-	173,264
		P	CAGE		547,801	547,801	-	-	-
				B2	1,330,423	1,157,160	173,264	-	173,264
540	Rents (Hydro Generation)								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		2,162	1,683	479	-	479
		P	CAGE		-	-	-	-	-
				B2	2,162	1,683	479	-	479
541	Maint Supervision & Engineering								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		71	55	16	-	16
		P	CAGE		-	-	-	-	-
				B2	71	55	16	-	16
542	Maintenance of Structures								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		169,386	131,886	37,500	-	37,500
		P	CAGE		(93,553)	(93,553)	-	-	-
				B2	75,833	38,333	37,500	-	37,500
543	Maintenance of Dams & Waterways								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		46,782	36,425	10,357	-	10,357
		P	CAGE		50,119	50,119	-	-	-
				B2	96,901	86,544	10,357	-	10,357

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
544	Maintenance of Electric Plant								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		107,930	84,035	23,894	-	23,894
		P	CAGE		25,533	25,533	-	-	-
				B2	133,463	109,568	23,894	-	23,894
545	Maintenance of Misc. Hydro Plant								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		216,332	168,439	47,894	-	47,894
		P	CAGE		98,589	98,589	-	-	-
				B2	314,921	267,028	47,894	-	47,894
Total Hydraulic Power Generation				B2	**2,906,214**	**2,462,375**	**443,838**	**-**	**443,838**
546	Operation Super & Engineering								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		2,248	1,750	498	-	498
		P	CAGE		14,889	14,889	-	-	-
		P	CAGE		-	-	-	-	-
				B2	17,137	16,639	498	-	498
547	Fuel								
		P	SE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		P	SSECT		-	-	-	-	-
				B2	-	-	-	-	-
547NPC	Fuel-NPC								
			SE		-	-	-	-	-
			CAEW		14,972,904	11,628,804	3,344,100	-	3,344,100
			CAEE		-	-	-	-	-
			SSECT		-	-	-	-	-
				B2	14,972,904	11,628,804	3,344,100	-	3,344,100
548	Generation Expense								
		P	SG		-	-	-	-	-
		P	CAGW		1,343,162	1,045,801	297,360	-	297,360
		P	CAGE		611,782	611,782	-	-	-
		P	CAGE		-	-	-	-	-
				B2	1,954,944	1,657,583	297,360	-	297,360
549	Miscellaneous Other								
		P	SG		119,833	109,870	9,964	-	9,964
		P	CAGW		706,379	549,995	156,384	-	156,384
		P	CAGE		552,123	552,123	-	-	-
		P	CAGE		-	-	-	-	-
				B2	1,378,336	1,211,987	166,348	-	166,348
550	Maint Supervision & Engineering								
		P	SG		183	167	15	-	15
		P	CAGW		432,305	336,598	95,707	-	95,707
		P	CAGE		301,438	301,438	-	-	-
		P	CAGE		-	-	-	-	-
				B2	733,926	638,204	95,723	-	95,723
551	Maint Supervision & Engineering								
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
552	Maintenance of Structures								
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		64,112	64,112	-	-	-
		P	CAGE		-	-	-	-	-
				B2	64,112	64,112	-	-	-
553	Maint of Generation & Electric Plant								
		P	SG		-	-	-	-	-
		P	CAGW		135,078	105,173	29,905	-	29,905
		P	CAGE		352,747	352,747	-	-	-
		P	CAGE		-	-	-	-	-
				B2	487,825	457,920	29,905	-	29,905

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENTS	WASHINGTON ADJ TOTAL
554	Maintenance of Misc. Other								
		P	SG		-	-	-	-	-
		P	CAGW		75,647	58,899	16,747	-	16,747
		P	CAGE		87,434	87,434	-	-	-
		P	CAGE		-	-	-	-	-
				B2	163,081	146,334	16,747	-	16,747
Total Other Power Generation				**B2**	**19,772,265**	**15,821,584**	**3,950,681**	**-**	**3,950,681**
555	Purchased Power								
		P	S		(2,867,868)	(2,307,761)	(560,107)	-	(560,107)
			CAEW		-	-	-	-	-
			CAGW		-	-	-	-	-
					(2,867,868)	(2,307,761)	(560,107)	-	(560,107)
555NPC	Purchased Power-NPC								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGW		35,856,749	27,918,478	7,938,271	-	7,938,271
		P	CAGE		-	-	-	-	-
		P	CAEW		1,155,483	897,414	258,070	-	258,070
		P	CAEE		-	-	-	-	-
			DGP		-	-	-	-	-
			S		324,120	-	324,120	-	324,120
					37,336,352	28,815,891	8,520,461	-	8,520,461
	Total Purchased Power			B2	34,468,484	26,508,130	7,960,354	-	7,960,354
556	System Control & Load Dispatch								
		P	SG		42,377	38,854	3,524	-	3,524
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	42,377	38,854	3,524	-	3,524
557	Other Expenses								
		P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
		P	SG		3,174,314	2,910,375	263,939	-	263,939
		P	SGCT		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	TROJP		-	-	-	-	-
		P	CAGW		12,577	9,792	2,784	-	2,784
		P	CAGE		3,121,620	3,121,620	-	-	-
		P	JBG		176,462	138,997	37,465	-	37,465
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
				B2	6,469,656	6,173,552	296,104	-	296,104
Total Other Power Supply				B2	**40,980,517**	**32,720,536**	**8,259,982**	**-**	**8,259,982**
TOTAL PRODUCTION EXPENSE				B2	**103,514,702**	**86,318,965**	**17,195,737**	**-**	**17,195,737**

70	JULY 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
641	Summary of Production Expense by Factor									
642		S				(2,559,064)	(2,314,994)	(244,070)	-	(244,070)
643		SG				3,344,236	3,066,169	278,067	-	278,067
644		SE				(9,380)	(8,637)	(743)	-	(743)
645		JBG				3,516,899	2,770,221	746,678	-	746,678
646		TROJP				-	-	-	-	-
647		JBE				53,814	42,288	11,526	-	11,526
648		DGP				-	-	-	-	-
649		DEU				-	-	-	-	-
650		DEP				-	-	-	-	-
651		CAGW				41,571,532	32,368,074	9,203,458	-	9,203,458
652		CAGE				23,874,355	23,874,355	-	-	-
653		CAEW				32,241,017	25,040,197	7,200,820	(3,598,650)	3,602,170
654		CAEE				1,481,293	1,481,293	-	-	-
655		SNPPS				-	-	-	-	-
656		SNPPO				-	-	-	-	-
657		DGU				-	-	-	-	-
658		MC				-	-	-	-	-
659		SSGCT				-	-	-	-	-
660		SSECT				-	-	-	-	-
661		SSGC				-	-	-	-	-
662		SSGCH				-	-	-	-	-
663		SSECH				-	-	-	-	-
664	Total Production Expense by Factor				B2	103,514,702	86,318,965	17,195,737	(3,598,650)	13,597,087
665	560	Operation Supervision & Engineering								
666			T	SG		604,769	554,483	50,285	-	50,285
667			T	JBG		-	-	-	-	-
668			T	CAGW		-	-	-	-	-
669			T	CAGE		15,565	15,565	-	-	-
670					B2	620,333	570,048	50,285	-	50,285
671										
672	561	Load Dispatching								
673			T	SG		711,947	652,750	59,197	-	59,197
674			T	CAGW		1,736	1,352	384	-	384
675			T	CAGE		-	-	-	-	-
676					B2	713,683	654,102	59,581	-	59,581
677	562	Station Expense								
678			T	SG		45,000	41,258	3,742	-	3,742
679			T	JBG		3,148	2,480	668	-	668
680			T	CAGW		93,078	72,472	20,606	-	20,606
681			T	CAGE		88,561	88,561	-	-	-
682					B2	229,787	204,771	25,017	-	25,017
683										
684	563	Overhead Line Expense								
685			T	SG		-	-	-	-	-
686			T	CAGW		(9,276)	(7,222)	(2,054)	-	(2,054)
687			T	CAGE		6,835	6,835	-	-	-
688					B2	(2,441)	(387)	(2,054)	-	(2,054)
689										
690	564	Underground Line Expense								
691			T	SG		-	-	-	-	-
692			T	CAGW		-	-	-	-	-
693			T	CAGE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565	Transmission of Electricity by Others								
697			T	SG		-	-	-	-	-
698			T	SE		-	-	-	-	-
699			T	CAGW		-	-	-	-	-
700			T	CAGE		-	-	-	-	-
701			T	CAEW		-	-	-	-	-
702			T	CAEE		-	-	-	-	-
703					B2	-	-	-	-	-
704										
705	565NPC	Transmission of Electricity by Others-NPC								
706				SG		-	-	-	-	-
707				SE		-	-	-	-	-
708				CAGW		8,903,174	6,932,114	1,971,060	-	1,971,060
709				CAGE		-	-	-	-	-
710				CAEW		-	-	-	-	-
711				CAEE		-	-	-	-	-
712						8,903,174	6,932,114	1,971,060	-	1,971,060
713										
714		Total Transmission of Electricity by Others				8,903,174	6,932,114	1,971,060	-	1,971,060
715										
716	566	Misc. Transmission Expense								
717			T	SG		250,373	229,555	20,818	-	20,818
718			T	CAGW		6,401	4,984	1,417	-	1,417
719			T	CAGE		11,439	11,439	-	-	-
720					B2	268,213	245,978	22,235	-	22,235
721										
722	567	Rents - Transmission								
723			T	SG		(55)	(50)	(5)	-	(5)
724			T	CAGW		16,765	13,054	3,712	-	3,712
725			T	CAGE		54,096	54,096	-	-	-
726					B2	70,806	67,099	3,707	-	3,707
727										

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
568	Maint Supervision & Engineering								
		T	SG		3,416	3,132	284	-	284
		T	CAGW		3,261	2,539	722	-	722
		T	CAGE		-	-	-	-	-
				B2	6,678	5,672	1,006	-	1,006
569	Maintenance of Structures								
		T	SG		307,364	281,807	25,557	-	25,557
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
				B2	307,364	281,807	25,557	-	25,557
570	Maintenance of Station Equipment								
		T	SG		-	-	-	-	-
		T	JBG		5,559	4,379	1,180	-	1,180
		T	CAGW		324,867	252,945	71,922	-	71,922
		T	CAGE		568,035	568,035	-	-	-
				B2	898,462	825,360	73,102	-	73,102
571	Maintenance of Overhead Lines								
		T	SG		(58,746)	(53,861)	(4,885)	-	(4,885)
		T	JBG		-	-	-	-	-
		T	CAGW		1,019,289	793,630	225,659	-	225,659
		T	CAGE		700,062	700,062	-	-	-
				B2	1,660,605	1,439,831	220,774	-	220,774
572	Maintenance of Underground Lines								
		T	SG		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		170	170	-	-	-
				B2	170	170	-	-	-
573	Maint of Misc. Transmission Plant								
		T	SG		47,154	43,233	3,921	-	3,921
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
				B2	47,154	43,233	3,921	-	3,921
TOTAL TRANSMISSION EXPENSE				B2	**13,723,989**	**11,269,797**	**2,454,192**	**-**	**2,454,192**
Summary of Transmission Expense by Factor									
		SE			-	-	-	-	-
		SG			1,911,222	1,752,308	158,915	-	158,915
		CAGW			10,359,295	8,065,866	2,293,429	-	2,293,429
		CAGE			1,444,764	1,444,764	-	-	-
		JBG			8,708	6,859	1,849	-	1,849
Total Transmission Expense by Factor				B2	13,723,989	11,269,797	2,454,192	-	2,454,192
580	Operation Supervision & Engineering								
		DPW	S		1,008	565	443	-	443
		DPW	SNPD		1,595,914	1,489,825	106,089	-	106,089
				B2	1,596,922	1,490,390	106,532	-	106,532
581	Load Dispatching								
		DPW	S		-	-	-	-	-
		DPW	SNPD		1,219,479	1,138,414	81,065	-	81,065
				B2	1,219,479	1,138,414	81,065	-	81,065
582	Station Expense								
		DPW	S		440,143	398,925	41,218	-	41,218
		DPW	SNPD		1,712	1,598	114	-	114
				B2	441,855	400,524	41,332	-	41,332
583	Overhead Line Expenses								
		DPW	S		488,703	463,873	24,830	-	24,830
		DPW	SNPD		2,483	2,318	165	-	165
				B2	491,186	466,191	24,995	-	24,995
584	Underground Line Expense								
		DPW	S		-	-	-	-	-
		DPW	SNPD		-	-	-	-	-
				B2	-	-	-	-	-
585	Street Lighting & Signal Systems								
		DPW	S		-	-	-	-	-
		DPW	SNPD		17,283	16,134	1,149	-	1,149
				B2	17,283	16,134	1,149	-	1,149

JULY 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
586	Meter Expenses								
		DPW	S		442,933	399,592	43,341	-	43,341
		DPW	SNPD		69,421	64,806	4,615	-	4,615
				B2	512,353	464,398	47,956	-	47,956
587	Customer Installation Expenses								
		DPW	S		1,109,227	1,027,209	82,018	-	82,018
		DPW	SNPD		-	-	-	-	-
				B2	1,109,227	1,027,209	82,018	-	82,018
588	Misc. Distribution Expenses								
		DPW	S		149,054	128,210	20,844	-	20,844
		DPW	SNPD		428,081	399,624	28,457	-	28,457
				B2	577,135	527,834	49,301	-	49,301
589	Rents								
		DPW	S		199,202	194,617	4,585	-	4,585
		DPW	SNPD		10,937	10,210	727	-	727
				B2	210,139	204,827	5,312	-	5,312
590	Maint Supervision & Engineering								
		DPW	S		50,249	49,047	1,202	-	1,202
		DPW	SNPD		503,927	470,428	33,499	-	33,499
				B2	554,175	519,475	34,700	-	34,700
591	Maintenance of Structures								
		DPW	S		71,429	69,147	2,282	-	2,282
		DPW	SNPD		6,168	5,758	410	-	410
				B2	77,597	74,905	2,692	-	2,692
592	Maintenance of Station Equipment								
		DPW	S		1,007,807	900,490	107,317	-	107,317
		DPW	SNPD		161,533	150,795	10,738	-	10,738
				B2	1,169,340	1,051,285	118,055	-	118,055
593	Maintenance of Overhead Lines								
		DPW	S		6,677,598	6,363,627	313,970	-	313,970
		DPW	SNPD		257,869	240,727	17,142	-	17,142
				B2	6,935,466	6,604,354	331,112	-	331,112
594	Maintenance of Underground Lines								
		DPW	S		2,150,107	2,052,515	97,592	-	97,592
		DPW	SNPD		-	-	-	-	-
				B2	2,150,107	2,052,515	97,592	-	97,592
595	Maintenance of Line Transformers								
		DPW	S		-	-	-	-	-
		DPW	SNPD		62,116	57,987	4,129	-	4,129
				B2	62,116	57,987	4,129	-	4,129
596	Maint of Street Lighting & Signal Sys.								
		DPW	S		288,514	276,762	11,752	-	11,752
		DPW	SNPD		-	-	-	-	-
				B2	288,514	276,762	11,752	-	11,752
597	Maintenance of Meters								
		DPW	S		357,750	320,342	37,408	-	37,408
		DPW	SNPD		103,947	97,037	6,910	-	6,910
				B2	461,697	417,379	44,317	-	44,317
598	Maint of Misc. Distribution Plant								
		DPW	S		151,289	144,061	7,229	-	7,229
		DPW	SNPD		64,781	60,475	4,306	-	4,306
				B2	216,071	204,536	11,535	-	11,535
TOTAL DISTRIBUTION EXPENSE				B2	**18,090,662**	**16,995,119**	**1,095,543**	**-**	**1,095,543**
Summary of Distribution Expense by Factor									
	S				13,585,013	12,788,983	796,030	-	796,030
	SNPD				4,505,650	4,206,136	299,514	-	299,514
Total Distribution Expense by Factor				B2	18,090,662	16,995,119	1,095,543	-	1,095,543
901	Supervision								
		CUST	S		14	14	-	-	-
		CUST	CN		188,014	174,678	13,336	-	13,336
				B2	188,028	174,692	13,336	-	13,336

JULY 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
902	Meter Reading Expense								
		CUST	S		1,697,226	1,516,376	180,851	-	180,851
		CUST	CN		150,738	140,045	10,692	-	10,692
				B2	1,847,964	1,656,421	191,543	-	191,543
903	Customer Receipts & Collections								
		CUST	S		574,642	518,404	56,239	-	56,239
		CUST	CN		4,747,362	4,410,619	336,743	-	336,743
				B2	5,322,004	4,929,022	392,981	-	392,981
904	Uncollectible Accounts								
		CUST	S		386,549	286,568	99,981	-	99,981
		P	SG		-	-	-	-	-
		CUST	CN		-	-	-	-	-
				B2	386,549	286,568	99,981	-	99,981
905	Misc. Customer Accounts Expense								
		CUST	S		115	115	-	-	-
		CUST	CN		11,742	10,909	833	-	833
				B2	11,857	11,024	833	-	833
TOTAL CUSTOMER ACCOUNTS EXP				B2	**7,756,401**	**7,057,727**	**698,674**	**-**	**698,674**
Summary of Customer Accts Exp by Factor									
	S				2,658,546	2,321,476	337,070	-	337,070
	CN				5,097,855	4,736,251	361,604	-	361,604
	SG				-	-	-	-	-
Total Customer Accounts Expense by Factor				B2	7,756,401	7,057,727	698,674	-	698,674
907	Supervision								
		CUST	S		-	-	-	-	-
		CUST	CN		15,175	14,098	1,076	-	1,076
				B2	15,175	14,098	1,076	-	1,076
908	Customer Assistance								
		CUST	S		10,098,529	9,462,509	636,020	-	636,020
		CUST	CN		390,165	362,489	27,675	-	27,675
				B2	10,488,693	9,824,998	663,695	-	663,695
909	Informational & Instructional Adv								
		CUST	S		19,334	19,024	310	-	310
		CUST	CN		218,583	203,078	15,505	-	15,505
				B2	237,916	222,102	15,814	-	15,814
910	Misc. Customer Service								
		CUST	S		-	-	-	-	-
		CUST	CN		22,546	20,947	1,599	-	1,599
				B2	22,546	20,947	1,599	-	1,599
TOTAL CUSTOMER SERVICE EXPENSE				B2	**10,764,330**	**10,082,145**	**682,185**	**-**	**682,185**
Summary of Customer Service Exp by Factor									
	S				10,117,863	9,481,533	636,330	-	636,330
	CN				646,467	600,612	45,856	-	45,856
Total Customer Service Expense by Factor				B2	10,764,330	10,082,145	682,185	-	682,185
911	Supervision								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-
912	Demonstration & Selling Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-
913	Advertising Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
916	Misc. Sales Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
				B2	-	-	-	-	-
TOTAL SALES EXPENSE					-	-	-	-	-
Total Sales Expense by Factor									
	S				-	-	-	-	-
	CN				-	-	-	-	-
Total Sales Expense by Factor				B2	-	-	-	-	-
Total Customer Service Exp Including Sales					**10,764,330**	**10,082,145**	**682,185**	**-**	**682,185**
920	Administrative & General Salaries								
		PTD	S		(379,434)	(294,603)	(84,830)	-	(84,830)
		CUST	CN		-	-	-	-	-
		PTD	SO		5,625,412	5,207,998	417,414	-	417,414
				B2	5,245,978	4,913,394	332,584	-	332,584
921	Office Supplies & expenses								
		PTD	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		806,618	746,766	59,852	-	59,852
				B2	806,618	746,766	59,852	-	59,852
922	A&G Expenses Transferred								
		PTD	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		(2,166,085)	(2,005,358)	(160,727)	-	(160,727)
				B2	(2,166,085)	(2,005,358)	(160,727)	-	(160,727)
923	Outside Services								
		PTD	S		1,862	1,862	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		1,075,630	995,817	79,813	-	79,813
				B2	1,077,492	997,679	79,813	-	79,813
924	Property Insurance								
		PTD	SO		1,743,174	1,613,828	129,346	-	129,346
				B2	1,743,174	1,613,828	129,346	-	129,346
925	Injuries & Damages								
		PTD	SO		754,306	698,335	55,971	-	55,971
				B2	754,306	698,335	55,971	-	55,971
926	Employee Pensions & Benefits								
		LABOR	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		LABOR	SO		-	-	-	-	-
				B2	-	-	-	-	-
927	Franchise Requirements								
		DMSC	S		-	-	-	-	-
		DMSC	SO		-	-	-	-	-
				B2	-	-	-	-	-
928	Regulatory Commission Expense								
		DMSC	S		1,054,008	969,834	84,175	-	84,175
		CUST	CN		-	-	-	-	-
		DMSC	SO		105,239	97,430	7,809	-	7,809
		CUST	CAGW		52,035	40,515	11,520	-	11,520
		DMSC	CAGE		2,750	2,750	-	-	-
		FERC	SG		185,192	169,794	15,398	-	15,398
				B2	1,399,224	1,280,322	118,902	-	118,902
929	Duplicate Charges								
		LABOR	S		-	-	-	-	-
		LABOR	SO		(338,759)	(313,623)	(25,136)	-	(25,136)
				B2	(338,759)	(313,623)	(25,136)	-	(25,136)
930	Misc General Expenses								
		PTD	S		182,632	182,632	-	-	-
		CUST	CN		-	-	-	-	-
		LABOR	SO		1,080,856	1,000,655	80,201	-	80,201
				B2	1,263,488	1,183,287	80,201	-	80,201

70	**JULY 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**			**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1035	931	Rents								
1036			PTD	S		83,249	83,249	-	-	-
1037			PTD	SO		436,093	403,734	32,359	-	32,359
1038					B2	519,342	486,983	32,359	-	32,359
1039										
1040	935	Maintenance of General Plant								
1041			G	S		656	656	-	-	-
1042			CUST	CN		-	-	-	-	-
1043			G	SO		1,825,941	1,690,453	135,488	-	135,488
1044					B2	1,826,597	1,691,109	135,488	-	135,488
1045										
1046	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,131,375**	**11,292,722**	**838,653**	**-**	**838,653**
1047										
1048	Summary of A&G Expense by Factor									
1049		S				942,973	943,629	(655)	-	(655)
1050		SO				10,948,424	10,136,035	812,390	-	812,390
1051		SG				185,192	169,794	15,398	-	15,398
1052		CN				-	-	-	-	-
1053		CAGW				52,035	40,515	11,520	-	11,520
1054		CAGE				2,750	2,750	-	-	-
1055	Total A&G Expense by Factor				B2	12,131,375	11,292,722	838,653	-	838,653
1056										
1057	**TOTAL O&M EXPENSE**				B2	**165,981,459**	**143,016,474**	**22,964,985**	**-**	**22,964,985**

70	JULY 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1058	403SP	Steam Depreciation								
1059			P	DGP		-	-	-	-	-
1060			P	DGU		-	-	-	-	-
1061			P	SG		-	-	-	-	-
1062			P	CAGW		425,443	331,255	94,188	-	94,188
1063			P	CAGE		8,113,287	8,113,287	-	-	-
1064			P	JBG		1,726,333	1,359,812	366,520	-	366,520
1065			P	S		-	-	-	-	-
1066					B3	10,265,063	9,804,355	460,709	-	460,709
1067										
1068	403NP	Nuclear Depreciation								
1069			P	DGP		-	-	-	-	-
1070						-	-	-	-	-
1071										
1072	403HP	Hydro Depreciation								
1073			P	DGP		-	-	-	-	-
1074			P	DGU		-	-	-	-	-
1075			P	CAGW		934,130	727,324	206,806	-	206,806
1076			P	CAGE		386,221	386,221	-	-	-
1077			P	CAGW		-	-	-	-	-
1078			P	CAGE		-	-	-	-	-
1079					B3	1,320,351	1,113,545	206,806	-	206,806
1080										
1081	403OP	Other Production Depreciation								
1082			P	DGU		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	CAGW		3,537,436	2,754,288	783,148	-	783,148
1085			P	CAGE		5,291,122	5,291,122	-	-	-
1086			P	CAGE		-	-	-	-	-
1087			P	CAGE		-	-	-	-	-
1088					B3	8,828,558	8,045,411	783,148	-	783,148
1089										
1090	403TP	Transmission Depreciation								
1091			T	DGP		-	-	-	-	-
1092			T	DGU		-	-	-	-	-
1093			T	CAGW		1,790,787	1,394,327	396,460	-	396,460
1094			T	CAGE		4,047,063	4,047,063	-	-	-
1095			T	JBG		79,120	62,322	16,798	-	16,798
1096			T	SG		46,957	43,053	3,904	-	3,904
1097					B3	5,963,927	5,546,765	417,162	-	417,162
1098										
1099										
1100										
1101	403	Distribution Depreciation								
1102	360	Land & Land Rights	DPW	S		25,564	25,179	385	-	385
1103	361	Structures	DPW	S		95,034	91,806	3,227	-	3,227
1104	362	Station Equipment	DPW	S		1,545,096	1,460,205	84,890	-	84,890
1105	363	Storage Battery Eq	DPW	S		337	337	-	-	-
1106	364	Poles & Towers	DPW	S		2,881,612	2,576,983	304,629	-	304,629
1107	365	OH Conductors	DPW	S		1,602,858	1,462,879	139,979	-	139,979
1108	366	UG Conduit	DPW	S		648,602	591,862	56,740	-	56,740
1109	367	UG Conductor	DPW	S		1,492,007	1,440,428	51,579	-	51,579
1110	368	Line Trans	DPW	S		2,310,524	2,082,963	227,561	-	227,561
1111	369	Services	DPW	S		1,002,895	902,777	100,117	-	100,117
1112	370	Meters	DPW	S		538,621	494,484	44,137	-	44,137
1113	371	Inst Cust Prem	DPW	S		41,295	39,685	1,610	-	1,610
1114	372	Leased Property	DPW	S		-	-	-	-	-
1115	373	Street Lighting	DPW	S		179,663	169,323	10,340	-	10,340
1116					B3	12,364,107	11,338,912	1,025,196	-	1,025,196
1117										
1118	403GP	General Depreciation								
1119			G-SITUS	S		986,798	880,044	106,755	-	106,755
1120			G-DGP	DGP		-	-	-	-	-
1121			G-DGU	DGU		-	-	-	-	-
1122			P	SE		-	-	-	-	-
1123			CUST	CN		141,565	131,524	10,042	-	10,042
1124			G-SG	SG		154	141	13	-	13
1125			PTD	SO		1,140,596	1,055,962	84,634	-	84,634
1126			G-SG	CAGW		131,634	102,492	29,142	-	29,142
1127			G-SG	CAGE		404,165	404,165	-	-	-
1128			P	JBG		28,000	22,055	5,945	-	5,945
1129			P	JBE		83	65	18	-	18
1130			P	CAEE		1,724	1,724	-	-	-
1131			G-SG	CAGE		-	-	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133					B3	2,834,720	2,598,172	236,548	-	236,548
1134										

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
403GV0	General Vehicles								
		G-SG	SG		-	-	-	-	-
					-	-	-	-	-
403MP	Mining Depreciation								
		P	CAEE		-	-	-	-	-
				B3	-	-	-	-	-
403EP	Experimental Plant Depreciation								
		P	DGP		-	-	-	-	-
		P	SG		-	-	-	-	-
					-	-	-	-	-
4031	ARO Depreciation								
			S		-	-	-	-	-
					-	-	-	-	-
TOTAL DEPRECIATION EXPENSE				B3	**41,576,726**	**38,447,159**	**3,129,567**	**-**	**3,129,567**
Summary of Depreciation Expense by Factor									
	S				13,350,906	12,218,956	1,131,950	-	1,131,950
	DGP				-	-	-	-	-
	DGU				-	-	-	-	-
	SG				47,111	43,194	3,917	-	3,917
	SO				1,140,596	1,055,962	84,634	-	84,634
	CN				141,565	131,524	10,042	-	10,042
	SE				-	-	-	-	-
	CAGW				6,819,430	5,309,687	1,509,743	-	1,509,743
	CAGE				18,241,858	18,241,858	-	-	-
	CAEW				-	-	-	-	-
	CAEE				1,724	1,724	-	-	-
	JBG				1,833,452	1,444,189	389,263	-	389,263
	JBE				83	65	18	-	18
Total Depreciation Expense By Factor				B3	41,576,726	38,447,159	3,129,567	-	3,129,567
404GP	Amort of LT Plant - Capital Lease Gen								
		I-SITUS	S		123,374	114,181	9,193	-	9,193
		I-SG	SG		-	-	-	-	-
		PTD	SO		112,115	103,796	8,319	-	8,319
		I-DGU	DGU		-	-	-	-	-
		CUST	CN		24,359	22,631	1,728	-	1,728
		I-SG	CAGW		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-DGP	DGP		-	-	-	-	-
				B4	259,848	240,608	19,240	-	19,240
404SP	Amort of LT Plant - Cap Lease Steam								
		P	SG		-	-	-	-	-
		P	DGP		-	-	-	-	-
					-	-	-	-	-
404IP	Amort of LT Plant - Intangible Plant								
		I-SITUS	S		16,212	16,174	39	-	39
		P	SE		-	-	-	-	-
		I-SG	SG		443,813	406,911	36,902	-	36,902
		PTD	SO		1,190,802	1,102,443	88,359	-	88,359
		CUST	CN		460,526	427,860	32,666	-	32,666
		I-SG	CAGW		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-DGP	DGP		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-SG	CAGW		406,287	316,340	89,947	-	89,947
		I-SG	CAGE		129,357	129,357	-	-	-
		P	JBG		321	253	68	-	68
		P	CAEW		-	-	-	-	-
		P	CAEE		989	989	-	-	-
		I-DGU	DGU		-	-	-	-	-
				B4	2,648,309	2,400,327	247,982	-	247,982
404MP	Amort of LT Plant - Mining Plant								
		P	SE		-	-	-	-	-
					-	-	-	-	-

JULY 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
404OP	Amort of LT Plant - Other Plant								
		P	CAGE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B4	-	-	-	-	-
404HP	Amortization of Other Electric Plant								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		9,905	7,712	2,193	-	2,193
		P	CAGE		3,868	3,868	-	-	-
		P	SG		-	-	-	-	-
				B4	13,773	11,580	2,193	-	2,193
Total Amortization of Limited Term Plant				B4	2,921,929	2,652,515	269,415	-	269,415
405	Amortization of Other Electric Plant								
		GP	S		-	-	-	-	-
				B4	-	-	-	-	-
406	Amortization of Plant Acquisition Adj								
		P	S		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		460,331	460,331	-	-	-
		P	SG		-	-	-	-	-
		P	SO		-	-	-	-	-
				B4	460,331	460,331	-	-	-
407	Amort of Prop Losses, Unrec Plant, etc								
		DPW	S		(28,643)	(5,663)	(22,980)	-	(22,980)
		GP	SO		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		221,220	172,245	48,976	-	48,976
		P	CAGE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	SG-P		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	TROJP		167,810	130,609	37,201	-	37,201
				B4	360,387	297,191	63,196	-	63,196
TOTAL AMORTIZATION EXPENSE				B4	**3,742,648**	**3,410,037**	**332,611**	**-**	**332,611**
Summary of Amortization Expense by Factor									
	S				110,943	124,692	(13,749)	-	(13,749)
	SE				-	-	-	-	-
	TROJP				167,810	130,609	37,201	-	37,201
	SG-P				-	-	-	-	-
	DGU				-	-	-	-	-
	SO				1,302,917	1,206,239	96,678	-	96,678
	JBG				321	253	68	-	68
	SSGCH				-	-	-	-	-
	CN				484,885	450,491	34,394	-	34,394
	CAGW				637,412	496,296	141,116	-	141,116
	CAGE				593,556	593,556	-	-	-
	CAEW				-	-	-	-	-
	CAEE				989	989	-	-	-
	SG				443,813	406,911	36,902	-	36,902
Total Amortization Expense by Factor				B4	3,742,648	3,410,037	332,611	-	332,611
408	Taxes Other Than Income								
		GP	S		2,961,321	2,208,152	753,169	-	753,169
		GP	GPS		8,351,299	7,731,619	619,679	-	619,679
		GP	SO		(31,399)	(29,069)	(2,330)	-	(2,330)
		P	SE		33,507	30,854	2,653	-	2,653
		P	SG		-	-	-	-	-
		DMSC	OPRV-ID		-	-	-	-	-
		GP	EXCTAX		-	-	-	-	-
		GP	DGP		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		31,399	31,399	-	-	-
TOTAL TAXES OTHER THAN INCOME				B5	11,346,127	9,972,956	1,373,171	-	1,373,171

JULY 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
41140	Deferred Investment Tax Credit - Fed								
		PTD	CAGE		-	-	-	-	-
				B7	-	-	-	-	-
41141	Deferred Investment Tax Credit - Idaho								
		PTD	CAGE		-	-	-	-	-
				B7	-	-	-	-	-
TOTAL DEFERRED ITC				B7	-	-	-	-	-
427	Interest on Long-Term Debt								
		GP	S		-	-	-	-	-
		GP	SNP		30,233,142	28,055,105	2,178,037	-	2,178,037
					30,233,142	28,055,105	2,178,037	-	2,178,037
428	Amortization of Debt Disc & Exp								
		GP	SNP		512,660	475,727	36,933	-	36,933
					512,660	475,727	36,933	-	36,933
429	Amortization of Premium on Debt								
		GP	SNP		(227)	(210)	(16)	-	(16)
					(227)	(210)	(16)	-	(16)
431	Other Interest Expense								
		NUTIL	OTH		-	-	-	-	-
		GP	SO		-	-	-	-	-
		GP	SNP		904,082	838,951	65,131	-	65,131
					904,082	838,951	65,131	-	65,131
432	AFUDC - Borrowed								
		GP	SNP		(3,949,090)	(3,664,592)	(284,498)	-	(284,498)
					(3,949,090)	(3,664,592)	(284,498)	-	(284,498)
	Total Elec. Interest Deductions for Tax			B6	27,700,568	25,704,981	1,995,587	-	1,995,587
	Non-Utility Portion of Interest								
		427 NUTIL	NUTIL		-	-	-	-	-
		428 NUTIL	NUTIL		-	-	-	-	-
		429 NUTIL	NUTIL		-	-	-	-	-
		431 NUTIL	NUTIL		-	-	-	-	-
	Total Non-utility Interest				-	-	-	-	-
	Total Interest Deductions for Tax				27,700,568	25,704,981	1,995,587	-	1,995,587
419	Interest & Dividends								
		GP	S		-	-	-	-	-
		GP	SNP		(6,941,237)	(6,441,181)	(500,056)	-	(500,056)
	Total Operating Deductions for Tax				(6,941,237)	(6,441,181)	(500,056)	-	(500,056)
41010	Deferred Income Tax - Federal-DR								
		P	S		-	-	-	-	-
		P	TROJD		-	-	-	-	-
		PT	IBT		-	-	-	-	-
		LABOR	SO		-	-	-	-	-
		GP	SNP		-	-	-	-	-
		P	SE		-	-	-	-	-
		PT	SG		-	-	-	-	-
		GP	GPS		-	-	-	-	-
		DITEXP	TAXDEPR		-	-	-	-	-
		CUST	BADDEBT		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		P	JBE		-	-	-	-	-
		PT	CAGW		-	-	-	-	-
		PT	CAGE		-	-	-	-	-
		P	JBG		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		DPW	SNPD		-	-	-	-	-
				B7	-	-	-	-	-

70	**JULY 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1365	41110	Deferred Income Tax - Federal-CR								
1366			GP	S		-	-	-	-	-
1367			P	CIAC		-	-	-	-	-
1368			PT	SCHMDEXP		-	-	-	-	-
1369			GP	SNP		-	-	-	-	-
1370			PT	SG		-	-	-	-	-
1371			GP	SNPD		-	-	-	-	-
1372			LABOR	SO		-	-	-	-	-
1373			PT	IBT		-	-	-	-	-
1374			CUST	CN		-	-	-	-	-
1375			CUST	BADDEBT		-	-	-	-	-
1376			DITEXP	DITEXP		-	-	-	-	-
1377			P	TROJD		-	-	-	-	-
1378			P	JBE		-	-	-	-	-
1379			PT	CAGW		-	-	-	-	-
1380			PT	CAGE		-	-	-	-	-
1381			P	SE		-	-	-	-	-
1382			P	CAEE		-	-	-	-	-
1383					B7	-	-	-	-	-
1384										
1385	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1386	SCHMAF	Additions - Flow Through								
1387			SCHMAF	S		-	-	-	-	-
1388			SCHMAF	SNP		-	-	-	-	-
1389			SCHMAF	SO		-	-	-	-	-
1390			SCHMAF	SE		-	-	-	-	-
1391			SCHMAF	TROJP		-	-	-	-	-
1392			SCHMAF	DGP		-	-	-	-	-
1393					B6	-	-	-	-	-
1394										
1395	SCHMAF	Additions - Permanent								
1396			P	S		-	-	-	-	-
1397			P	BADDEBT		-	-	-	-	-
1398			P	JBE		-	-	-	-	-
1399			P	SG		-	-	-	-	-
1400			P	CAEE		-	-	-	-	-
1401			P	CAGW		-	-	-	-	-
1402			P	CAGE		-	-	-	-	-
1403			LABOR	SNP		-	-	-	-	-
1404			SCHMAP-SO	SO		-	-	-	-	-
1405										
1406					B6	-	-	-	-	-
1407										
1408	SCHMAT	Additions - Temporary								
1409			SCHMAT-SITUS	S		-	-	-	-	-
1410			P	JBE		-	-	-	-	-
1411			DPW	CIAC		-	-	-	-	-
1412			SCHMAT-SNP	SNP		-	-	-	-	-
1413			P	TROJD		-	-	-	-	-
1414			P	JBG		-	-	-	-	-
1415			SCHMAT-SE	SE		-	-	-	-	-
1416			P	SG		-	-	-	-	-
1417			SCHMAT-GPS	GPS		-	-	-	-	-
1418			SCHMAT-SO	SO		-	-	-	-	-
1419			SCHMAT-SNP	SNPD		-	-	-	-	-
1420			CUST	CN		-	-	-	-	-
1421			DPW	BADDEBT		-	-	-	-	-
1422			P	CAGW		-	-	-	-	-
1423			P	CAGE		-	-	-	-	-
1424			SCHMAT-SE	CAEW		-	-	-	-	-
1425			SCHMAT-SE	CAEE		-	-	-	-	-
1426			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1427					B6	-	-	-	-	-
1428										
1429	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1430										
1431	SCHMDF	Deductions - Flow Through								
1432			SCHMDF	S		-	-	-	-	-
1433			SCHMDF	CAGW		-	-	-	-	-
1434			SCHMDF	CAGE		-	-	-	-	-
1435			SCHMDF	DGP		-	-	-	-	-
1436			SCHMDF	DGU		-	-	-	-	-
1437					B6	-	-	-	-	-

70	JULY 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1438	SCHMDF	Deductions - Permanent								
1439			SCHMDP	S		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			P	CAEW		-	-	-	-	-
1442			P	CAEE		-	-	-	-	-
1443			PTD	SNP		-	-	-	-	-
1444			SCHMDP	JBE		-	-	-	-	-
1445			P	SG		-	-	-	-	-
1446			SCHMDP-SO	SO		-	-	-	-	-
1447					B6	-	-	-	-	-
1448										
1449	SCHMDT	Deductions - Temporary								
1450			*GP	S		-	-	-	-	-
1451			DPW	BADDEBT		-	-	-	-	-
1452			CUST	CN		-	-	-	-	-
1453			SCHMDT-SNP	SNP		-	-	-	-	-
1454			DPW	SNPD		-	-	-	-	-
1455			CUST	JBE		-	-	-	-	-
1456			P	SE		-	-	-	-	-
1457			SCHMDT-SG	SG		-	-	-	-	-
1458			SCHMDT-GPS	GPS		-	-	-	-	-
1459			SCHMDT-SO	SO		-	-	-	-	-
1460			TAXDEPR	TAXDEPR		-	-	-	-	-
1461			SCHMDT-SG	CAGW		-	-	-	-	-
1462			SCHMDT-SG	CAGE		-	-	-	-	-
1463			P	JBG		-	-	-	-	-
1464			P	CAEE		-	-	-	-	-
1465			P	TROJD		-	-	-	-	-
1466					B6	-	-	-	-	-
1467										
1468	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1469										
1470	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1471										
1472										
1473	40911	State Income Taxes								
1474			IBT	IBT		8,073,502	8,073,502	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476			IBT	IBT		-	-	-	-	-
1477			IBT	IBT		-	-	-	-	-
1478	**TOTAL STATE TAXES**				B6	8,073,502	8,073,502	-	-	-
1479										
1480										
1481	Calculation of Taxable Income:									
1482		Operating Revenues				423,235,775	391,952,459	31,283,316	-	31,283,316
1483		Operating Deductions:								
1484		O & M Expenses				165,981,459	143,016,474	22,964,985	-	22,964,985
1485		Depreciation Expense				41,576,726	38,447,159	3,129,567	-	3,129,567
1486		Amortization Expense				3,742,648	3,410,037	332,611	-	332,611
1487		Taxes Other Than Income				11,346,127	9,972,956	1,373,171	-	1,373,171
1488		Interest & Dividends (AFUDC-Equity)				(6,941,237)	(6,441,181)	(500,056)	-	(500,056)
1489		Misc Revenue & Expense				12,519	11,590	929	-	929
1490		Total Operating Deductions				215,718,241	188,417,034	27,301,207	-	27,301,207
1491		Other Deductions:								
1492		Interest Deductions				27,700,568	25,704,981	1,995,587	-	1,995,587
1493		Interest on PCRBS				-	-	-	-	-
1494		Schedule M Adjustments				-	-	-	-	-
1495										
1496		Income Before State Taxes				179,816,966	177,830,444	1,986,522	-	1,986,522
1497										
1498		State Income Taxes				8,073,502	8,073,502	-	-	-
1499										
1500	Total Taxable Income					171,743,464	169,756,942	1,986,522	-	1,986,522
1501										
1502	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1503										
1504	Federal Income Tax - Calculated					60,110,212	59,414,930	695,283	-	695,283
1505										
1506	Adjustments to Calculated Tax:									
1507	40910	Energy Cred.	P	SE		-	-	-	-	-
1508	40910	Energy Cred.	P	CAGW		-	-	-	-	-
1509	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1510	40910	DMD	P	SG		-	-	-	-	-
1511	FITOTH	FIT True-up	NUTIL	OTH		-	-	-	-	-
1512	40910	IRS Settle	LABOR	S		-	-	-	-	-
1513	**FEDERAL INCOME TAX**					60,110,212	59,414,930	695,283	-	695,283
1514										
1515	**TOTAL OPERATING EXPENSES**					**290,843,193**	**262,346,647**	**28,496,546**	-	**28,496,546**

70 **JULY 2010 West Control Area**
71 **AMA**

72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1516	310	Land and Land Rights								
1517			P	DGP		-	-	-	-	-
1518			P	DGU		-	-	-	-	-
1519			P	SG		-	-	-	-	-
1520			P	CAGW		1,355,853	1,055,683	300,170	-	300,170
1521			P	CAGE		93,381,787	93,381,787	-	-	-
1522			P	JBG		1,161,925	915,235	246,690	-	246,690
1523			P	S		-	-	-	-	-
1524			P	CAGE		-	-	-	-	-
1525					B8	95,899,565	95,352,704	546,860	-	546,860
1526										
1527	311	Structures and Improvements								
1528			P	DGP		-	-	-	-	-
1529			P	DGU		-	-	-	-	-
1530			P	SG		-	-	-	-	-
1531			P	CAGW		63,989,119	49,822,665	14,166,454	-	14,166,454
1532			P	CAGE		637,662,786	637,662,786	-	-	-
1533			P	JBG		139,471,286	109,859,921	29,611,365	-	29,611,365
1534			P	CAGE		-	-	-	-	-
1535					B8	841,123,191	797,345,372	43,777,819	-	43,777,819
1536										
1537	312	Boiler Plant Equipment								
1538			P	DGP		-	-	-	-	-
1539			P	DGU		-	-	-	-	-
1540			P	SG		-	-	-	-	-
1541			P	CAGW		119,292,839	92,882,779	26,410,060	-	26,410,060
1542			P	CAGE		2,710,837,894	2,710,837,894	-	-	-
1543			P	JBG		668,261,441	526,381,818	141,879,623	-	141,879,623
1544			P	S		-	-	-	-	-
1545					B8	3,498,392,174	3,330,102,490	168,289,684	-	168,289,684
1546										
1547	314	Turbogenerator Units								
1548			P	DGP		-	-	-	-	-
1549			P	DGU		-	-	-	-	-
1550			P	SG		-	-	-	-	-
1551			P	CAGW		51,992,464	40,481,931	11,510,533	-	11,510,533
1552			P	CAGE		647,197,030	647,197,030	-	-	-
1553			P	JBG		173,267,954	136,481,166	36,786,788	-	36,786,788
1554			P	CAGE		-	-	-	-	-
1555					B8	872,457,448	824,160,127	48,297,321	-	48,297,321
1556										
1557	315	Accessory Electric Equipment								
1558			P	DGP		-	-	-	-	-
1559			P	DGU		-	-	-	-	-
1560			P	SG		-	-	-	-	-
1561			P	CAGW		13,216,481	10,290,505	2,925,977	-	2,925,977
1562			P	CAGE		312,405,198	312,405,198	-	-	-
1563			P	JBG		58,697,601	46,235,423	12,462,179	-	12,462,179
1564			P	CAGE		-	-	-	-	-
1565					B8	384,319,281	368,931,126	15,388,156	-	15,388,156
1566										
1567										
1568										
1569	316	Misc Power Plant Equipment								
1570			P	DGP		-	-	-	-	-
1571			P	DGU		-	-	-	-	-
1572			P	SG		-	-	-	-	-
1573			P	CAGW		2,201,817	1,714,360	487,457	-	487,457
1574			P	CAGE		24,165,366	24,165,366	-	-	-
1575			P	JBG		3,800,558	2,993,656	806,902	-	806,902
1576			P	CAGE		-	-	-	-	-
1577					B8	30,167,740	28,873,381	1,294,359	-	1,294,359
1578										
1579	317	Steam Plant ARO								
1580			P	S		-	-	-	-	-
1581						-	-	-	-	-
1582										
1583	SP	Unclassified Steam Plant - Account 300								
1584			P	CAGW		-	-	-	-	-
1585			P	CAGE		-	-	-	-	-
1586			P	SG		832,065	762,880	69,185	-	69,185
1587						832,065	762,880	69,185	-	69,185
1588										
1589										
1590	**Total Steam Production Plant**				B8	**5,723,191,463**	**5,445,528,081**	**277,663,383**	**-**	**277,663,383**
1591										
1592										

70	**JULY 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**			**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1593	Summary of Steam Production Plant by Factor									
1594		S				-	-	-	-	-
1595		JBG				1,044,660,765	822,867,217	221,793,548	-	221,793,548
1596		JBE				-	-	-	-	-
1597		SG				832,065	762,880	69,185	-	69,185
1598		CAGW				252,048,573	196,247,923	55,800,650	-	55,800,650
1599		CAGE				4,425,650,061	4,425,650,061	-	-	-
1600		SSGCH				-	-	-	-	-
1601	Total Steam Production Plant by Factor				B8	5,723,191,463	5,445,528,081	277,663,383	-	277,663,383
1602	320	Land and Land Rights								
1603			P	DGP		-	-	-	-	-
1604			P	SG		-	-	-	-	-
1605						-	-	-	-	-
1606										
1607	321	Structures and Improvements								
1608			P	DGP		-	-	-	-	-
1609			P	SG		-	-	-	-	-
1610						-	-	-	-	-
1611										
1612	322	Reactor Plant Equipment								
1613			P	DGP		-	-	-	-	-
1614			P	SG		-	-	-	-	-
1615						-	-	-	-	-
1616										
1617	323	Turbogenerator Units								
1618			P	DGP		-	-	-	-	-
1619			P	SG		-	-	-	-	-
1620						-	-	-	-	-
1621										
1622	324	Land and Land Rights								
1623			P	DGP		-	-	-	-	-
1624			P	SG		-	-	-	-	-
1625						-	-	-	-	-
1626										
1627	325	Misc. Power Plant Equipment								
1628			P	DGP		-	-	-	-	-
1629			P	SG		-	-	-	-	-
1630						-	-	-	-	-
1631										
1632										
1633	NP	Unclassified Nuclear Plant - Acct 300								
1634			P	SG		-	-	-	-	-
1635						-	-	-	-	-
1636										
1637										
1638	**Total Nuclear Production Plant**					-	-	-	-	-
1639										
1640										
1641										
1642	Summary of Nuclear Production Plant by Factor									
1643		DGP				-	-	-	-	-
1644		DGU				-	-	-	-	-
1645		SG				-	-	-	-	-
1646										
1647	Total Nuclear Plant by Factor					-	-	-	-	-
1648										
1649	330	Land and Land Rights								
1650			P	DGP		-	-	-	-	-
1651			P	DGU		-	-	-	-	-
1652			P	CAGW		14,260,715	11,103,557	3,157,158	-	3,157,158
1653			P	CAGE		5,948,937	5,948,937	-	-	-
1654			P	CAGW		-	-	-	-	-
1655			P	CAGE		-	-	-	-	-
1656					B8	20,209,651	17,052,493	3,157,158	-	3,157,158
1657										
1658	331	Structures and Improvements								
1659			P	DGP		-	-	-	-	-
1660			P	DGU		-	-	-	-	-
1661			P	CAGW		92,082,805	71,696,733	20,386,072	-	20,386,072
1662			P	CAGE		13,848,563	13,848,563	-	-	-
1663			P	CAGW		-	-	-	-	-
1664			P	CAGE		-	-	-	-	-
1665					B8	105,931,368	85,545,296	20,386,072	-	20,386,072
1666										

70	**JULY 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1667	332	Reservoirs, Dams & Waterways								
1668			P	DGP		-	-	-	-	-
1669			P	DGU		-	-	-	-	-
1670			P	CAGW		252,103,544	196,290,724	55,812,820	-	55,812,820
1671			P	CAGE		64,015,334	64,015,334	-	-	-
1672			P	CAGW		-	-	-	-	-
1673			P	CAGE		-	-	-	-	-
1674					B8	316,118,879	260,306,058	55,812,820	-	55,812,820
1675										
1676	333	Water Wheel, Turbines, & Generators								
1677			P	DGP		-	-	-	-	-
1678			P	DGU		-	-	-	-	-
1679			P	CAGW		75,106,044	58,478,431	16,627,613	-	16,627,613
1680			P	CAGE		37,513,544	37,513,544	-	-	-
1681			P	CAGW		-	-	-	-	-
1682			P	CAGE		-	-	-	-	-
1683					B8	112,619,588	95,991,975	16,627,613	-	16,627,613
1684										
1685	334	Accessory Electric Equipment								
1686			P	DGP		-	-	-	-	-
1687			P	DGU		-	-	-	-	-
1688			P	CAGW		48,517,925	37,776,616	10,741,310	-	10,741,310
1689			P	CAGE		11,076,530	11,076,530	-	-	-
1690			P	CAGW		-	-	-	-	-
1691			P	CAGE		-	-	-	-	-
1692					B8	59,594,455	48,853,145	10,741,310	-	10,741,310
1693										
1694										
1695										
1696	335	Misc. Power Plant Equipment								
1697			P	DGP		-	-	-	-	-
1698			P	DGU		-	-	-	-	-
1699			P	CAGW		2,187,394	1,703,130	484,264	-	484,264
1700			P	CAGE		195,262	195,262	-	-	-
1701			P	CAGW		-	-	-	-	-
1702			P	CAGE		-	-	-	-	-
1703					B8	2,382,656	1,898,392	484,264	-	484,264
1704										
1705	336	Roads, Railroads & Bridges								
1706			P	DGP		-	-	-	-	-
1707			P	DGU		-	-	-	-	-
1708			P	CAGW		14,496,151	11,286,870	3,209,281	-	3,209,281
1709			P	CAGE		1,703,369	1,703,369	-	-	-
1710			P	CAGW		-	-	-	-	-
1711			P	CAGE		-	-	-	-	-
1712					B8	16,199,520	12,990,239	3,209,281	-	3,209,281
1713										
1714	337	Hydro Plant ARO								
1715			P	S		-	-	-	-	-
1716						-	-	-	-	-
1717										
1718	HP	Unclassified Hydro Plant - Acct 300								
1719			P	S		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723			P	CAGW		-	-	-	-	-
1724			P	CAGE		-	-	-	-	-
1725						-	-	-	-	-
1726										
1727	**Total Hydraulic Plant**				B8	**633,056,117**	**522,637,599**	**110,418,518**	**-**	**110,418,518**
1728										
1729	Summary of Hydraulic Plant by Factor									
1730		S				-	-	-	-	-
1731		SG				-	-	-	-	-
1732		CAGW				498,754,579	388,336,062	110,418,518	-	110,418,518
1733		CAGE				134,301,538	134,301,538	-	-	-
1734		DGP				-	-	-	-	-
1735		DGU				-	-	-	-	-
1736	Total Hydraulic Plant by Factor				B8	633,056,117	522,637,599	110,418,518	-	110,418,518
1737										
1738	340	Land and Land Rights								
1739			P	SG		-	-	-	-	-
1740			P	DGU		-	-	-	-	-
1741			P	CAGW		2,816,036	2,192,598	623,438	-	623,438
1742			P	CAGE		20,730,612	20,730,612	-	-	-
1743			P	CAGE		-	-	-	-	-
1744					B8	23,546,648	22,923,210	623,438	-	623,438
1745										

70	**JULY 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1746	341	Structures and Improvements								
1747			P	SG		-	-	-	-	-
1748			P	DGU		-	-	-	-	-
1749			P	CAGW		56,630,825	44,093,413	12,537,412	-	12,537,412
1750			P	CAGE		98,953,533	98,953,533	-	-	-
1751			P	CAGE		-	-	-	-	-
1752					B8	155,584,358	143,046,946	12,537,412	-	12,537,412
1753										
1754	342	Fuel Holders, Producers & Accessories								
1755			P	SG		-	-	-	-	-
1756			P	DGU		-	-	-	-	-
1757			P	CAGW		1,622,667	1,263,427	359,240	-	359,240
1758			P	CAGE		9,189,007	9,189,007	-	-	-
1759			P	CAGE		-	-	-	-	-
1760					B8	10,811,674	10,452,434	359,240	-	359,240
1761										
1762	343	Prime Movers								
1763			P	S		-	-	-	-	-
1764			P	DGU		-	-	-	-	-
1765			P	SG		-	-	-	-	-
1766			P	CAGW		936,016,665	728,793,359	207,223,306	-	207,223,306
1767			P	CAGE		1,341,933,506	1,341,933,506	-	-	-
1768			P	CAGE		-	-	-	-	-
1769					B8	2,277,950,171	2,070,726,865	207,223,306	-	207,223,306
1770										
1771	344	Generators								
1772			P	S		-	-	-	-	-
1773			P	DGU		-	-	-	-	-
1774			P	SG		-	-	-	-	-
1775			P	CAGW		142,177,592	110,701,111	31,476,481	-	31,476,481
1776			P	CAGE		204,195,201	204,195,201	-	-	-
1777			P	CAGE		-	-	-	-	-
1778					B8	346,372,794	314,896,313	31,476,481	-	31,476,481
1779										
1780	345	Accessory Electric Plant								
1781			P	SG		-	-	-	-	-
1782			P	DGU		-	-	-	-	-
1783			P	CAGW		85,779,470	66,788,883	18,990,586	-	18,990,586
1784			P	CAGE		149,370,332	149,370,332	-	-	-
1785			P	CAGE		-	-	-	-	-
1786					B8	235,149,802	216,159,216	18,990,586	-	18,990,586
1787										
1788										
1789										
1790	346	Misc. Power Plant Equipment								
1791			P	SG		-	-	-	-	-
1792			P	DGU		-	-	-	-	-
1793			P	CAGW		4,304,104	3,351,225	952,879	-	952,879
1794			P	CAGE		7,878,137	7,878,137	-	-	-
1795					B8	12,182,241	11,229,362	952,879	-	952,879
1796										
1797	347	Other Production ARO								
1798			P	S		-	-	-	-	-
1799						-	-	-	-	-
1800										
1801	OP	Unclassified Other Prod Plant-Acct 300								
1802			P	S		-	-	-	-	-
1803			P	SG		-	-	-	-	-
1804			P	CAGW		-	-	-	-	-
1805			P	CAGE		-	-	-	-	-
1806						-	-	-	-	-
1807										
1808	**Total Other Production Plant**				B8	**3,061,597,688**	**2,789,434,346**	**272,163,342**	**-**	**272,163,342**
1809										
1810	Summary of Other Production Plant by Factor									
1811		S				-	-	-	-	-
1812		DGU				-	-	-	-	-
1813		SG				-	-	-	-	-
1814		CAGW				1,229,347,359	957,184,017	272,163,342	-	272,163,342
1815		CAGE				1,832,250,329	1,832,250,329	-	-	-
1816		SSGCT				-	-	-	-	-
1817	Total of Other Production Plant by Factor				B8	3,061,597,688	2,789,434,346	272,163,342	-	272,163,342
1818										
1819	Experimental Plant									
1820	103	Experimental Plant								
1821			P	DGP		-	-	-	-	-
1822	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1823										
1824	**TOTAL PRODUCTION PLANT**				B8	**9,417,845,268**	**8,757,600,026**	**660,245,243**	**-**	**660,245,243**

70 **JULY 2010 West Control Area**
71 **AMA**

72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1825	350	Land and Land Rights								
1826			T	DGP		-	-	-	-	-
1827			T	DGU		-	-	-	-	-
1828			T	CAGW		27,847,067	21,682,047	6,165,020	-	6,165,020
1829			T	CAGE		89,083,610	89,083,610	-	-	-
1830			T	JBG		1,061,187	835,885	225,302	-	225,302
1831			T	SG		100,388	92,041	8,347	-	8,347
1832					B8	118,092,252	111,693,583	6,398,669	-	6,398,669
1833										
1834	352	Structures and Improvements								
1835			T	S		-	-	-	-	-
1836			T	DGP		-	-	-	-	-
1837			T	DGU		-	-	-	-	-
1838			T	CAGW		25,922,885	20,183,857	5,739,028	-	5,739,028
1839			T	CAGE		71,729,583	71,729,583	-	-	-
1840			T	JBG		1,200,400	945,541	254,859	-	254,859
1841			T	SG		3,167	2,904	263	-	263
1842					B8	98,856,036	92,861,886	5,994,150	-	5,994,150
1843										
1844	353	Station Equipment								
1845			T	DGP		-	-	-	-	-
1846			T	DGU		-	-	-	-	-
1847			T	CAGW		373,438,474	290,763,498	82,674,976	-	82,674,976
1848			T	CAGE		976,014,234	976,014,234	-	-	-
1849			T	JBG		26,602,524	20,954,501	5,648,023	-	5,648,023
1850			T	SG		14,468,895	13,265,832	1,203,063	-	1,203,063
1851					B8	1,390,524,127	1,300,998,065	89,526,062	-	89,526,062
1852										
1853	354	Towers and Fixtures								
1854			T	DGP		-	-	-	-	-
1855			T	DGU		-	-	-	-	-
1856			T	CAGW		163,419,950	127,240,656	36,179,294	-	36,179,294
1857			T	CAGE		437,157,097	437,157,097	-	-	-
1858			T	JBG		14,658,355	11,546,217	3,112,138	-	3,112,138
1859			T	SG		123,630	113,350	10,280	-	10,280
1860					B8	615,359,032	576,057,320	39,301,712	-	39,301,712
1861										
1862	355	Poles and Fixtures								
1863			T	DGP		-	-	-	-	-
1864			T	DGU		-	-	-	-	-
1865			T	CAGW		200,458,720	156,079,469	44,379,251	-	44,379,251
1866			T	CAGE		374,682,871	374,682,871	-	-	-
1867			T	JBG		-	-	-	-	-
1868			T	SG		573,766	526,059	47,708	-	47,708
1869					B8	575,715,358	531,288,399	44,426,959	-	44,426,959
1870										
1871	356	Clearing and Grading								
1872			T	DGP		-	-	-	-	-
1873			T	DGU		-	-	-	-	-
1874			T	CAGW		283,042,827	220,380,406	62,662,421	-	62,662,421
1875			T	CAGE		486,456,614	486,456,614	-	-	-
1876			T	JBG		11,844,847	9,330,049	2,514,798	-	2,514,798
1877			T	SG		1,418,979	1,300,994	117,986	-	117,986
1878					B8	782,763,268	717,468,063	65,295,204	-	65,295,204
1879										
1880	357	Underground Conduit								
1881			T	DGP		-	-	-	-	-
1882			T	DGU		-	-	-	-	-
1883			T	CAGW		153,537	119,546	33,991	-	33,991
1884			T	CAGE		3,119,057	3,119,057	-	-	-
1885			T	SG		-	-	-	-	-
1886					B8	3,272,594	3,238,603	33,991	-	33,991
1887										
1888	358	Underground Conductors								
1889			T	DGP		-	-	-	-	-
1890			T	DGU		-	-	-	-	-
1891			T	CAGW		298,568	232,469	66,100	-	66,100
1892			T	CAGE		7,231,155	7,231,155	-	-	-
1893			T	SG		-	-	-	-	-
1894					B8	7,529,724	7,463,624	66,100	-	66,100
1895										

70	JULY 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1896	359	Roads and Trails								
1897			T	DGP		-	-	-	-	-
1898			T	DGU		-	-	-	-	-
1899			T	CAGW		6,688,210	5,207,517	1,480,693	-	1,480,693
1900			T	CAGE		4,851,683	4,851,683	-	-	-
1901			T	SG		15,883	14,562	1,321	-	1,321
1902					B8	11,555,776	10,073,763	1,482,013	-	1,482,013
1903										
1904	TP	Unclassified Trans Plant - Acct 300								
1905			T	SG		-	-	-	-	-
1906			T	CAGW		14,203,787	11,059,232	3,144,555	-	3,144,555
1907			T	CAGE		54,325,611	54,325,611	-	-	-
1908						68,529,398	65,384,843	3,144,555	-	3,144,555
1909										
1910	TS0	Unclassified Trans Sub Plant - Acct 300								
1911			T	SG		-	-	-	-	-
1912						-	-	-	-	-
1913										
1914	**TOTAL TRANSMISSION PLANT**				B8	**3,672,197,564**	**3,416,528,149**	**255,669,416**	**-**	**255,669,416**
1915	Summary of Transmission Plant by Factor									
1916		JBG				55,367,314	43,612,193	11,755,120	-	11,755,120
1917		JBE				-	-	-	-	-
1918		CAGW				1,095,474,025	852,948,697	242,525,328	-	242,525,328
1919		CAGE				2,504,651,516	2,504,651,516	-	-	-
1920		SG				16,704,709	15,315,742	1,388,967	-	1,388,967
1921	Total Transmission Plant by Factor				B8	3,672,197,564	3,416,528,149	255,669,416	-	255,669,416
1922	360	Land and Land Rights								
1923			DPW	S		52,285,067	50,780,555	1,504,512	-	1,504,512
1924					B8	52,285,067	50,780,555	1,504,512	-	1,504,512
1925										
1926	361	Structures and Improvements								
1927			DPW	S		69,066,946	66,826,794	2,240,152	-	2,240,152
1928					B8	69,066,946	66,826,794	2,240,152	-	2,240,152
1929										
1930	362	Station Equipment								
1931			DPW	S		808,686,679	761,764,956	46,921,723	-	46,921,723
1932					B8	808,686,679	761,764,956	46,921,723	-	46,921,723
1933										
1934	363	Storage Battery Equipment								
1935			DPW	S		64,739	64,739	-	-	-
1936					B8	64,739	64,739	-	-	-
1937										
1938	364	Poles, Towers & Fixtures								
1939			DPW	S		921,254,408	832,851,514	88,402,894	-	88,402,894
1940					B8	921,254,408	832,851,514	88,402,894	-	88,402,894
1941										
1942	365	Overhead Conductors								
1943			DPW	S		641,084,124	584,223,013	56,861,111	-	56,861,111
1944					B8	641,084,124	584,223,013	56,861,111	-	56,861,111
1945										
1946	366	Underground Conduit								
1947			DPW	S		296,404,198	280,963,412	15,440,785	-	15,440,785
1948					B8	296,404,198	280,963,412	15,440,785	-	15,440,785
1949										
1950										
1951										
1952										
1953	367	Underground Conductors								
1954			DPW	S		708,895,781	687,904,722	20,991,059	-	20,991,059
1955					B8	708,895,781	687,904,722	20,991,059	-	20,991,059
1956										
1957	368	Line Transformers								
1958			DPW	S		1,076,721,333	982,657,524	94,063,809	-	94,063,809
1959					B8	1,076,721,333	982,657,524	94,063,809	-	94,063,809
1960										
1961	369	Services								
1962			DPW	S		572,667,126	524,117,124	48,550,002	-	48,550,002
1963					B8	572,667,126	524,117,124	48,550,002	-	48,550,002
1964										
1965	370	Meters								
1966			DPW	S		186,310,017	172,477,805	13,832,213	-	13,832,213
1967					B8	186,310,017	172,477,805	13,832,213	-	13,832,213
1968										
1969	371	Installations on Customers' Premises								
1970			DPW	S		8,803,517	8,280,268	523,249	-	523,249
1971					B8	8,803,517	8,280,268	523,249	-	523,249
1972										

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
372	Leased Property								
		DPW	S		-	-	-	-	-
				B8	-	-	-	-	-
373	Street Lights								
		DPW	S		60,342,941	56,417,572	3,925,370	-	3,925,370
				B8	60,342,941	56,417,572	3,925,370	-	3,925,370
DP	Unclassified Dist Plant - Acct 300								
		DPW	S		24,214,273	22,579,493	1,634,780	-	1,634,780
					24,214,273	22,579,493	1,634,780	-	1,634,780
DS0	Unclassified Dist Sub Plant - Acct 300								
		DPW	S		-	-	-	-	-
					-	-	-	-	-
TOTAL DISTRIBUTION PLANT				B8	**5,426,801,149**	**5,031,909,491**	**394,891,659**	**-**	**394,891,659**
Summary of Distribution Plant by Factor									
	S				5,426,801,149	5,031,909,491	394,891,659	-	394,891,659
Total Distribution Plant by Factor				B8	5,426,801,149	5,031,909,491	394,891,659	-	394,891,659
389	Land and Land Rights								
		G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
		CUST	CN		1,128,506	1,048,458	80,048	-	80,048
		G-DGU	DGU		-	-	-	-	-
		G-SG	SG		-	-	-	-	-
		G-SG	CAGW		-	-	-	-	-
		G-SG	CAGE		1,560	1,560	-	-	-
		PTD	SO		5,598,055	5,182,671	415,384	-	415,384
				B8	16,200,395	14,606,137	1,594,258	-	1,594,258
390	Structures and Improvements								
		G-SITUS	S		111,840,039	98,093,035	13,747,004	-	13,747,004
		G-DGP	DGP		-	-	-	-	-
		G-DGU	DGU		-	-	-	-	-
		CUST	CN		12,325,018	11,450,773	874,246	-	874,246
		G-SG	SG		-	-	-	-	-
		G-SG	CAGW		2,084,955	1,623,370	461,585	-	461,585
		G-SG	CAGE		3,945,811	3,945,811	-	-	-
		PTD	JBG		19,191	15,116	4,074	-	4,074
		PTD	SO		103,631,441	95,941,829	7,689,612	-	7,689,612
				B8	233,846,455	211,069,934	22,776,521	-	22,776,521
391	Office Furniture & Equipment								
		G-SITUS	S		10,567,177	9,324,404	1,242,774	-	1,242,774
		G-DGP	DGP		-	-	-	-	-
		G-DGU	DGU		-	-	-	-	-
		CUST	CN		8,246,149	7,661,229	584,921	-	584,921
		G-SG	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		PTD	SO		50,938,645	47,158,920	3,779,726	-	3,779,726
		G-SG	CAGW		570,474	444,178	126,296	-	126,296
		G-SG	CAGE		3,789,445	3,789,445	-	-	-
		P	JBG		492,937	388,281	104,656	-	104,656
		P	JBE		4,984	3,916	1,067	-	1,067
		P	CAEE		75,176	75,176	-	-	-
		G-SG	CAGE		-	-	-	-	-
		G-SG	CAGE		-	-	-	-	-
				B8	74,684,987	68,845,547	5,839,440	-	5,839,440
392	Transportation Equipment								
		G-SITUS	S		73,236,615	68,216,083	5,020,532	-	5,020,532
		PTD	SO		7,945,830	7,356,237	589,593	-	589,593
		G-SG	SG		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		G-DGU	DGU		-	-	-	-	-
		P	SE		-	-	-	-	-
		G-DGP	DGP		-	-	-	-	-
		G-SG	CAGW		3,610,581	2,811,240	799,341	-	799,341
		G-SG	CAGE		13,029,285	13,029,285	-	-	-
		P	JBG		1,545,327	1,217,236	328,091	-	328,091
		P	CAEW		-	-	-	-	-
		P	CAEE		404,148	404,148	-	-	-
		G-SG	CAGE		-	-	-	-	-
		G-DGU	CAGE		-	-	-	-	-
				B8	99,771,786	93,034,230	6,737,556	-	6,737,556

70	JULY 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2052	393	Stores Equipment								
2053			G-SITUS	S		8,581,237	8,018,644	562,593	-	562,593
2054			G-DGP	DGP		-	-	-	-	-
2055			G-DGU	DGU		-	-	-	-	-
2056			PTD	SO		365,967	338,811	27,155	-	27,155
2057			G-SG	SG		-	-	-	-	-
2058			G-SG	CAGW		223,518	174,033	49,484	-	49,484
2059			G-SG	CAGE		3,769,050	3,769,050	-	-	-
2060			G-DGU	JBG		591,589	465,988	125,601	-	125,601
2061			G-DGU	CAGE		-	-	-	-	-
2062					B8	13,531,360	12,766,527	764,833	-	764,833
2063										
2064	394	Tools, Shop & Garage Equipment								
2065			G-SITUS	S		31,468,950	28,860,929	2,608,022	-	2,608,022
2066			G-DGP	DGP		-	-	-	-	-
2067			G-SG	SG		-	-	-	-	-
2068			PTD	SO		3,941,347	3,648,893	292,454	-	292,454
2069			P	SE		-	-	-	-	-
2070			G-DGU	DGU		-	-	-	-	-
2071			G-SG	CAGW		2,209,659	1,720,466	489,193	-	489,193
2072			G-SG	CAGE		20,007,653	20,007,653	-	-	-
2073			P	JBG		3,449,683	2,717,276	732,408	-	732,408
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		7,106	7,106	-	-	-
2076			G-SG	CAGE		-	-	-	-	-
2077			G-SG	CAGE		-	-	-	-	-
2078					B8	61,084,400	56,962,323	4,122,076	-	4,122,076
2079										
2080	395	Laboratory Equipment								
2081			G-SITUS	S		24,597,259	22,604,928	1,992,331	-	1,992,331
2082			G-DGP	DGP		-	-	-	-	-
2083			G-DGU	DGU		-	-	-	-	-
2084			PTD	SO		4,989,033	4,618,839	370,194	-	370,194
2085			P	SE		-	-	-	-	-
2086			G-SG	SG		-	-	-	-	-
2087			G-SG	CAGW		1,358,550	1,057,782	300,767	-	300,767
2088			G-SG	CAGE		4,737,302	4,737,302	-	-	-
2089			P	JBG		424,037	334,009	90,028	-	90,028
2090			P	CAEW		-	-	-	-	-
2091			P	CAEE		7,593	7,593	-	-	-
2092			G-SG	CAGE		-	-	-	-	-
2093			G-SG	CAGE		-	-	-	-	-
2094					B8	36,113,775	33,360,455	2,753,320	-	2,753,320
2095										
2096	396	Power Operated Equipment								
2097			G-SITUS	S		92,583,978	85,657,434	6,926,544	-	6,926,544
2098			G-DGP	DGP		-	-	-	-	-
2099			G-SG	SG		-	-	-	-	-
2100			PTD	SO		1,410,640	1,305,969	104,672	-	104,672
2101			G-DGU	DGU		-	-	-	-	-
2102			P	SE		-	-	-	-	-
2103			G-SG	CAGW		2,274,320	1,770,812	503,508	-	503,508
2104			G-SG	CAGE		25,591,714	25,591,714	-	-	-
2105			P	JBG		6,601,841	5,200,194	1,401,647	-	1,401,647
2106			P	CAEW		-	-	-	-	-
2107			P	CAEE		73,823	73,823	-	-	-
2108			P	CAGE		-	-	-	-	-
2109			G-SG	CAGE		-	-	-	-	-
2110					B8	128,536,316	119,599,945	8,936,371	-	8,936,371
2111	397	Communication Equipment								
2112			COM_EQ	S		105,598,706	96,778,625	8,820,081	-	8,820,081
2113			COM_EQ	DGP		-	-	-	-	-
2114			COM_EQ	DGU		-	-	-	-	-
2115			COM_EQ	SO		48,843,943	45,219,648	3,624,295	-	3,624,295
2116			COM_EQ	CN		3,088,737	2,869,645	219,092	-	219,092
2117			COM_EQ	SG		138,684	127,152	11,531	-	11,531
2118			COM_EQ	SE		-	-	-	-	-
2119			COM_EQ	CAGW		29,941,420	23,312,735	6,628,685	-	6,628,685
2120			COM_EQ	CAGE		66,730,567	66,730,567	-	-	-
2121			COM_EQ	JBG		1,989,148	1,566,829	422,319	-	422,319
2122			COM_EQ	CAEW		-	-	-	-	-
2123			COM_EQ	CAEE		113,108	113,108	-	-	-
2124			COM_EQ	CAGE		-	-	-	-	-
2125			COM_EQ	CAGE		-	-	-	-	-
2126					B8	256,444,315	236,718,310	19,726,005	-	19,726,005
2127										

70	**JULY 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2128	398	Misc. Equipment								
2129			G-SITUS	S		1,417,009	1,294,999	122,010	-	122,010
2130			G-DGP	DGP		-	-	-	-	-
2131			G-DGU	DGU		-	-	-	-	-
2132			CUST	CN		208,797	193,987	14,811	-	14,811
2133			PTD	SO		3,278,583	3,035,307	243,276	-	243,276
2134			P	SE		-	-	-	-	-
2135			G-SG	SG		-	-	-	-	-
2136			G-SG	CAGW		345,660	269,135	76,525	-	76,525
2137			G-SG	CAGE		1,415,194	1,415,194	-	-	-
2138			P	JBG		102,900	81,053	21,847	-	21,847
2139			P	CAEW		-	-	-	-	-
2140			P	CAEE		1,668	1,668	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B8	6,769,811	6,291,343	478,468	-	478,468
2143										
2144	399	Coal Mine								
2145			P	SE		-	-	-	-	-
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		253,395,367	253,395,367	-	-	-
2148	MP		P	JBE		-	-	-	-	-
2149					B8	253,395,367	253,395,367	-	-	-
2150										
2151	399L	WIDCO Capital Lease								
2152			P	SE		-	-	-	-	-
2153						-	-	-	-	-
2154										
2155		Remove Capital Leases				-	-	-	-	-
2156						-	-	-	-	-
2157										
2158	1011390	General Capital Leases								
2159			G-SITUS	S		18,984,156	18,984,156	-	-	-
2160			P	CAGW		4,540,048	3,534,934	1,005,114	-	1,005,114
2161			P	CAGE		12,411,745	12,411,745	-	-	-
2162			PTD	SO		12,664,054	11,724,361	939,692	-	939,692
2163					B9	48,600,002	46,655,196	1,944,806	-	1,944,806
2164										
2165		Remove Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2166					B9	-	-	-	-	-
2167										
2168	1011392	General Vehicles Capital Leases								
2169			LABOR	SO		-	-	-	-	-
2170					B9	-	-	-	-	-
2171										
2172		Remove Capital Leases				-	-	-	-	-
2173					B9	-	-	-	-	-
2174										
2175	GP	Unclassified Gen Plant - Acct 300								
2176			G-SITUS	S		-	-	-	-	-
2177			PTD	SO		456,448	422,579	33,869	-	33,869
2178			CUST	CN		-	-	-	-	-
2179			G-SG	SG		-	-	-	-	-
2180			G-DGP	CAGE		-	-	-	-	-
2181			G-DGU	DGU		-	-	-	-	-
2182						456,448	422,579	33,869	-	33,869
2183										
2184	399G	Unclassified Gen Plant - Acct 300								
2185			G-SITUS	S		-	-	-	-	-
2186			PTD	SO		-	-	-	-	-
2187			G-SG	SG		-	-	-	-	-
2188			G-DGP	DGP		-	-	-	-	-
2189			G-DGU	DGU		-	-	-	-	-
2190						-	-	-	-	-
2191										
2192	**TOTAL GENERAL PLANT**				B8	**1,180,835,414**	**1,107,072,695**	**73,762,719**	**-**	**73,762,719**
2193										

70	**JULY 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2194	Summary of General Plant by Factor									
2195		S				488,347,401	446,206,685	42,140,717	-	42,140,717
2196		JBG				15,216,653	11,985,982	3,230,671	-	3,230,671
2197		JBE				4,984	3,916	1,067	-	1,067
2198		SG				138,684	127,152	11,531	-	11,531
2199		SO				244,063,986	225,954,064	18,109,922	-	18,109,922
2200		SE				-	-	-	-	-
2201		CN				24,997,208	23,224,091	1,773,117	-	1,773,117
2202		DEU				-	-	-	-	-
2203		CAGW				47,159,185	36,718,684	10,440,500	-	10,440,500
2204		CAGE				155,429,327	155,429,327	-	-	-
2205		CAEW				-	-	-	-	-
2206		CAEE				254,077,989	254,077,989	-	-	-
2207		SSGCT				-	-	-	-	-
2208		SSGCH				-	-	-	-	-
2209		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2210	Total General Plant by Factor				B8	1,180,835,414	1,107,072,695	73,762,719	-	73,762,719
2211	301	Organization								
2212			I-SITUS	S		-	-	-	-	-
2213			PTD	SO		-	-	-	-	-
2214			I-SG	CAGW		-	-	-	-	-
2215			I-SG	CAGE		-	-	-	-	-
2216			I-SG	SG		-	-	-	-	-
2217					B8	-	-	-	-	-
2218	302	Franchise & Consent								
2219			I-SITUS	S		1,000,000	1,000,000	-	-	-
2220			I-SG	SG		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	CAGW		105,341,286	82,019,939	23,321,347	-	23,321,347
2224			I-SG	CAGE		13,415,223	13,415,223	-	-	-
2225			I-DGP	DGP		-	-	-	-	-
2226			I-DGU	DGU		-	-	-	-	-
2227					B8	119,756,509	96,435,162	23,321,347	-	23,321,347
2228										
2229	303	Miscellaneous Intangible Plant								
2230			I-SITUS	S		6,927,425	6,368,338	559,087	-	559,087
2231			I-SG	SG		1,582,463	1,450,884	131,579	-	131,579
2232			PTD	SO		365,217,749	338,118,033	27,099,717	-	27,099,717
2233			P	SE		-	-	-	-	-
2234			CUST	CN		119,905,637	111,400,419	8,505,218	-	8,505,218
2235			I-SG	CAGW		60,687,945	47,252,333	13,435,612	-	13,435,612
2236			I-SG	CAGE		37,267,250	37,267,250	-	-	-
2237			P	JBG		49,017	38,610	10,407	-	10,407
2238			P	CAEW		-	-	-	-	-
2239			P	CAEE		3,440,744	3,440,744	-	-	-
2240			P	CAGE		-	-	-	-	-
2241			I-DGP	CAGE		-	-	-	-	-
2242					B8	595,078,230	545,336,611	49,741,619	-	49,741,619
2243	303	Less Non-Utility Plant								
2244			I-SITUS	S		-	-	-	-	-
2245					B8	595,078,230	545,336,611	49,741,619	-	49,741,619
2246	IP	Unclassified Intangible Plant - Acct 300								
2247			I-SITUS	S		-	-	-	-	-
2248			I-SG	SG		-	-	-	-	-
2249			I-DGU	DGU		-	-	-	-	-
2250			PTD	SO		-	-	-	-	-
2251						-	-	-	-	-
2252										
2253	**TOTAL INTANGIBLE PLANT**				B8	**714,834,739**	**641,771,773**	**73,062,966**	**-**	**73,062,966**
2254										
2255	Summary of Intangible Plant by Factor									
2256		S				7,927,425	7,368,338	559,087	-	559,087
2257		JBG				49,017	38,610	10,407	-	10,407
2258		JBE				-	-	-	-	-
2259		SG				1,582,463	1,450,884	131,579	-	131,579
2260		SO				365,217,749	338,118,033	27,099,717	-	27,099,717
2261		CN				119,905,637	111,400,419	8,505,218	-	8,505,218
2262		CAGW				166,029,231	129,272,272	36,756,959	-	36,756,959
2263		CAGE				50,682,473	50,682,473	-	-	-
2264		CAEW				-	-	-	-	-
2265		CAEE				3,440,744	3,440,744	-	-	-
2266		SSGCT				-	-	-	-	-
2267		SSGCH				-	-	-	-	-
2268		SE				-	-	-	-	-
2269	Total Intangible Plant by Factor				B8	714,834,739	641,771,773	73,062,966	-	73,062,966
2270	Summary of Unclassified Plant (Account 106)									
2271		DP				24,214,273	22,579,493	1,634,780	-	1,634,780
2272		DS0				-	-	-	-	-
2273		GP				456,448	422,579	33,869	-	33,869
2274		HP				-	-	-	-	-
2275		NP				-	-	-	-	-
2276		OP				-	-	-	-	-
2277		TP				68,529,398	65,384,843	3,144,555	-	3,144,555
2278		TS0				-	-	-	-	-
2279		IP				-	-	-	-	-
2280		MP								
2281		SP				832,065	762,880	69,185	-	69,185
2282	Total Unclassified Plant by Factor					94,032,184	89,149,795	4,882,389	-	4,882,389
2283										
2284	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**20,412,514,135**	**18,954,882,133**	**1,457,632,002**	**-**	**1,457,632,002**

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Summary of Electric Plant by Factor									
	S				5,923,075,976	5,485,484,514	437,591,462	-	437,591,462
	SE				-	-	-	-	-
	JBG				1,115,293,749	878,504,003	236,789,746	-	236,789,746
	JBE				4,984	3,916	1,067	-	1,067
	SG				19,257,921	17,656,659	1,601,262	-	1,601,262
	SO				609,281,735	564,072,097	45,209,639	-	45,209,639
	CN				144,902,845	134,624,510	10,278,335	-	10,278,335
	DEU				-	-	-	-	-
	CAGW				3,288,812,952	2,560,707,655	728,105,298	-	728,105,298
	CAGE				9,102,965,243	9,102,965,243	-	-	-
	CAEW				-	-	-	-	-
	CAEE				257,518,733	257,518,733	-	-	-
	SSGCH				-	-	-	-	-
	SSGCT				-	-	-	-	-
	Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
				B8	20,412,514,135	18,954,882,133	1,457,632,002	-	1,457,632,002
105	Plant Held For Future Use								
		DPW	S		6,358,666	6,358,666	-	-	-
		P	SG		-	-	-	-	-
		T	SG		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		G	SG		-	-	-	-	-
		G	CAGW		168,923	131,526	37,398	-	37,398
		G	CAGE		9,475,427	9,475,427	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		953,014	953,014	-	-	-
Total Plant Held For Future Use				B10	16,956,030	16,918,632	37,398	-	37,398
114	Electric Plant Acquisition Adjustments								
		P	S		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		159,175,508	159,175,508	-	-	-
		P	DGP		-	-	-	-	-
Total Electric Plant Acquisition Adjustments				B15	159,175,508	159,175,508	-	-	-
115	Accum Provision for Asset Acquisition Adjustments								
		P	S		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		(99,543,611)	(99,543,611)	-	-	-
		P	DGP		-	-	-	-	-
				B15	(99,543,611)	(99,543,611)	-	-	-
120	Nuclear Fuel								
		P	SE		-	-	-	-	-
Total Nuclear Fuel					-	-	-	-	-
124	Weatherization								
		DMSC	S		2,334,496	327,446	2,007,050	-	2,007,050
		DMSC	SO		(4,454)	(4,123)	(330)	-	(330)
				B16	2,330,042	323,323	2,006,720	-	2,006,720
182W	Weatherization								
		DMSC	S		11,790,759	11,790,759	-	-	-
		DMSC	SG		-	-	-	-	-
		DMSC	SGCT		-	-	-	-	-
		DMSC	SO		-	-	-	-	-
				B16	11,790,759	11,790,759	-	-	-

70	JULY 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2347	186W	Weatherization								
2348			DMSC	S		-	-	-	-	-
2349			DMSC	CN		-	-	-	-	-
2350			DMSC	CNP		-	-	-	-	-
2351			DMSC	SG		-	-	-	-	-
2352			DMSC	SO		-	-	-	-	-
2353					B16	-	-	-	-	-
2354										
2355	**Total Weatherization**					14,120,802	12,114,082	2,006,720	-	2,006,720
2356										
2357	151	Fuel Stock								
2358			P	DEU		-	-	-	-	-
2359			P	SE		-	-	-	-	-
2360			P	CAEW		1,289,706	1,001,658	288,047	-	288,047
2361			P	CAEE		163,509,690	163,509,690	-	-	-
2362			P	JBE		21,146,671	16,617,342	4,529,329	-	4,529,329
2363			P	CAEE		-	-	-	-	-
2364			P	CAEE		-	-	-	-	-
2365	**Total Fuel Stock**				B13	185,946,067	181,128,691	4,817,376	-	4,817,376
2366										
2367	152	Fuel Stock - Undistributed								
2368			P	SE		-	-	-	-	-
2369			P	CAEW		-	-	-	-	-
2370			P	CAEE		-	-	-	-	-
2371						-	-	-	-	-
2372										
2373	25316	DG&T Working Capital Deposit								
2374			P	SE		-	-	-	-	-
2375			P	CAEW		-	-	-	-	-
2376			P	CAEE		(2,263,000)	(2,263,000)	-	-	-
2377					B13	(2,263,000)	(2,263,000)	-	-	-
2378										
2379	25317	DG&T Working Capital Deposit								
2380			P	SE		-	-	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		(1,849,114)	(1,849,114)	-	-	-
2383					B13	(1,849,114)	(1,849,114)	-	-	-
2384										
2385	25319	Provo Working Capital Deposit								
2386			P	SE		-	-	-	-	-
2387			P	CAEW		-	-	-	-	-
2388			P	CAEE		-	-	-	-	-
2389						-	-	-	-	-
2390										
2391		Total Fuel Stock			B13	181,833,953	177,016,577	4,817,376	-	4,817,376
2392	154	Materials and Supplies								
2393			MSS	S		87,838,669	83,299,323	4,539,345	-	4,539,345
2394			MSS	SG		1,200,563	1,100,739	99,825	-	99,825
2395			MSS	SE		-	-	-	-	-
2396			MSS	SO		58,002	53,698	4,304	-	4,304
2397			MSS	SNPPS		-	-	-	-	-
2398			MSS	SNPPH		-	-	-	-	-
2399			MSS	SNPD		(2,989,586)	(2,790,853)	(198,733)	-	(198,733)
2400			MSS	SNPT		-	-	-	-	-
2401			MSS	DGU		-	-	-	-	-
2402			MSS	DGP		-	-	-	-	-
2403			MSS	CAGE		-	-	-	-	-
2404			MSS	SNPP		-	-	-	-	-
2405			MSS	CAGW		5,317,167	4,140,008	1,177,160	-	1,177,160
2406			MSS	CAGE		81,746,923	81,746,923	-	-	-
2407			MSS	JBG		7,343,966	5,784,757	1,559,209	-	1,559,209
2408			MSS	CAEW		-	-	-	-	-
2409			MSS	CAEE		4,455,191	4,455,191	-	-	-
2410			MSS	CAGE		-	-	-	-	-
2411	**Total Materials and Supplies**				B13	184,970,896	177,789,786	7,181,109	-	7,181,109
2412										
2413	163	Stores Expense Undistributed								
2414			MSS	SO		-	-	-	-	-
2415										
2416					B13	-	-	-	-	-
2417										
2418	25318	Provo Working Capital Deposit								
2419			MSS	SNPPS		-	-	-	-	-
2420			MSS	CAGW		-	-	-	-	-
2421			MSS	CAGE		(273,000)	(273,000)	-	-	-
2422					B13	(273,000)	(273,000)	-	-	-
2423										
2424		Total Materials & Supplies			B13	184,697,896	177,516,786	7,181,109	-	7,181,109
2425										

70	JULY 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2426	165	Prepayments								
2427			DMSC	S		5,130,726	5,130,726	-	-	-
2428			GP	GPS		231,672	214,481	17,190	-	17,190
2429			PT	SG		1,642,287	1,505,734	136,553	-	136,553
2430			PT	CAGW		2,089,348	1,626,791	462,558	-	462,558
2431			PT	CAGE		7,689	7,689	-	-	-
2432			P	CAEW		4,055	3,149	906	-	906
2433			P	CAEE		4,991,079	4,991,079	-	-	-
2434			P	SE		-	-	-	-	-
2435			PTD	SO		17,749,021	16,432,016	1,317,005	-	1,317,005
2436	**Total Prepayments**				B15	31,845,877	29,911,666	1,934,211	-	1,934,211
2437										
2438	182M	Misc Regulatory Assets								
2439			DDS2	S		74,940,644	57,854,243	17,086,401	-	17,086,401
2440			DEFSG	SG		-	-	-	-	-
2441			P	CAGE		-	-	-	-	-
2442			P	CAGE		7,856,975	7,856,975	-	-	-
2443			DEFSG	CAGW		1,106,101	861,223	244,878	-	244,878
2444			DEFSG	JBG		-	-	-	-	-
2445			P	SE		10,608,209	9,768,345	839,864	-	839,864
2446			P	CAEW		-	-	-	-	-
2447			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2448			DDSO2	SO		8,367,417	7,746,542	620,875	-	620,875
2449					B11	92,271,137	73,479,119	18,792,018	-	18,792,018
2450										
2451	186M	Misc Deferred Debits								
2452			LABOR	S		15,710,416	15,667,387	43,029	-	43,029
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		-	-	-	-	-
2455			DEFSG	SG		24,657,588	22,607,353	2,050,235	-	2,050,235
2456			LABOR	SO		17,926	16,596	1,330	-	1,330
2457			P	SE		-	-	-	-	-
2458			DEFSG	CAGW		4,042,082	3,147,212	894,870	-	894,870
2459			DEFSG	CAGE		18,572,525	18,572,525	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		8,860,135	8,860,135	-	-	-
2462			P	SNPPS		-	-	-	-	-
2463			GP	EXCTAX		-	-	-	-	-
2464	**Total Misc. Deferred Debits**				B11	71,860,672	68,871,207	2,989,464	-	2,989,464
2465										
2466	Working Capital									
2467	CWC	Cash Working Capital								
2468			CWC	S		-	-	-	-	-
2469			CWC	SO		-	-	-	-	-
2470			CWC	SE		-	-	-	-	-
2471					B14	-	-	-	-	-
2472										
2473	OWC	Other Work. Cap.								
2474	131	Cash	GP	SNP		-	-	-	-	-
2475	135	Working Funds	GP	SG		1,853	1,699	154	-	154
2476	141	Other A/R	GP	SO		387,821	359,044	28,777	-	28,777
2477	143	Other A/R	GP	SO		32,537,677	30,123,331	2,414,345	-	2,414,345
2478	232	A/P	PTD	S		-	-	-	-	-
2479	232	A/P	PTD	SO		(3,838,136)	(3,553,341)	(284,796)	-	(284,796)
2480	232	A/P	P	CAEE		(1,860,315)	(1,860,315)	-	-	-
2481	232	A/P	T	SG		-	-	-	-	-
2482	2533	Other Msc. Df. Crd	P	S		-	-	-	-	-
2483	2533	Other Msc. Df. Crd	P	SE		(1,097,519)	(1,010,627)	(86,892)	-	(86,892)
2484	2533	Other Msc. Df. Crd	P	CAEW		-	-	-	-	-
2485	2533	Other Msc. Df. Crd	P	CAEE		(5,009,361)	(5,009,361)	-	-	-
2486	230	Asset Retir. Oblig.	P	SE		13,000	11,971	1,029	-	1,029
2487	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	CAEE		(2,469,759)	(2,469,759)	-	-	-
2489	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2490	254105	ARO Reg Liability	P	S		-	-	-	-	-
2491	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2492	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2493	254105	ARO Reg Liability	P	CAEE		(756,116)	(756,116)	-	-	-
2494	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2495					B14	17,889,342	15,816,724	2,072,618	-	2,072,618
2496										
2497	**Total Working Capital**					17,889,342	15,816,724	2,072,618	-	2,072,618

70	JULY 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA			UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2498	Miscellaneous Rate Base									
2499	18221	Unrec Plant & Reg Study Costs								
2500			P	S		-	-	-	-	-
2501										
2502						-	-	-	-	-
2503										
2504	18222	Nuclear Plant - Trojan								
2505			P	S		(171,861)	(33,977)	(137,884)	-	(137,884)
2506			P	TROJP		408,584	318,007	90,577	-	90,577
2507			P	TROJD		598,279	465,618	132,661	-	132,661
2508					B14	835,002	749,647	85,355	-	85,355
2509										
2510										
2511										
2512	1869	Misc Deferred Debits-Trojan								
2513			P	S		-	-	-	-	-
2514			P	SNPPN		-	-	-	-	-
2515						-	-	-	-	-
2516										
2517	**TOTAL MISCELLANEOUS RATE BASE**					835,002	749,647	85,355	-	85,355
2518										
2519	**TOTAL RATE BASE ADDITIONS**					**671,942,606**	**632,026,336**	**39,916,270**	**-**	**39,916,270**
2520	235	Customer Service Deposits								
2521			CUST	S		-	-	-	-	-
2522			CUST	CN		-	-	-	-	-
2523	**Total Customer Service Deposits**				B15	-	-	-	-	-
2524										
2525	2281	Prop Ins	PTD	SO		-	-	-	-	-
2526	2282	Inj & Dam	PTD	SO		(7,484,000)	(6,928,676)	(555,324)	-	(555,324)
2527	2283	Pen & Ben	PTD	SO		(22,544,377)	(20,871,549)	(1,672,827)	-	(1,672,827)
2528	2283	Pen & Ben	PTD	S		-	-	-	-	-
2529	254	Ins Prov	PTD	SO		(172,986)	(160,150)	(12,836)	-	(12,836)
2530					B15	(30,201,363)	(27,960,375)	(2,240,987)	-	(2,240,987)
2531										
2532	22844	Accum Hydro Relicensing Obligation								
2533			P	S		-	-	-	-	-
2534			P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2535					B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2536										
2537	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2538	230	ARO	P	TROJP		(1,684,198)	(1,310,836)	(373,362)	-	(373,362)
2539	254105	ARO	P	TROJP		(3,560,838)	(2,771,452)	(789,386)	-	(789,386)
2540	254	Regulatory Liabi	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2541	254	Regulatory Liabi	P	SE		4,079,611	3,756,623	322,987	-	322,987
2542	254		P	S		(8,866,392)	(8,866,438)	46	-	46
2543					B15	(14,878,985)	(14,039,270)	(839,715)	-	(839,715)
2544										
2545	252	Customer Advances for Construction								
2546			DPW	S		(9,188,625)	(9,166,019)	(22,606)	-	(22,606)
2547			DPW	SG		208,109	190,805	17,304	-	17,304
2548			T	CAGE		(12,252,693)	(12,252,693)	-	-	-
2549			DPW	CAGW		80	62	18	-	18
2550			CUST	CN		-	-	-	-	-
2551	**Total Customer Advances for Constr.**				B19	(21,233,129)	(21,227,844)	(5,284)	-	(5,284)
2552										
2553	25398	SO2 Emissions								
2554			P	S		-	-	-	-	-
2555						-	-	-	-	-
2556										
2557	25399	Other Deferred Credits								
2558			P	S		(4,958,185)	(4,343,889)	(614,296)	-	(614,296)
2559			GP	GPS		-	-	-	-	-
2560			GP	SO		-	-	-	-	-
2561			P	CAGW		(1,100)	(856)	(244)	-	(244)
2562			P	CAGE		408,635	408,635	-	-	-
2563			P	SG		(10,768,148)	(9,872,796)	(895,352)	-	(895,352)
2564			P	CAEW		-	-	-	-	-
2565			P	CAEE		(742,987)	(742,987)	-	-	-
2566			P	SE		-	-	-	-	-
2567					B19	(16,061,785)	(14,551,893)	(1,509,892)	-	(1,509,892)
2568										

70	JULY 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2569	190	Accumulated Deferred Income Taxes								
2570			P	S		9,879,553	9,726,246	153,307	-	153,307
2571			P	CN		65,488	60,843	4,645	-	4,645
2572			LABOR	SO		33,592,408	31,099,800	2,492,608	-	2,492,608
2573			P	DGP		-	-	-	-	-
2574			CUST	BADDEBT		3,345,135	2,926,108	419,027	-	419,027
2575			P	TROJD		1,191,165	927,039	264,126	-	264,126
2576			P	SG		930,238	852,890	77,348	-	77,348
2577			P	SE		3,811,058	3,509,332	301,726	-	301,726
2578			PTD	SNP		-	-	-	-	-
2579			P	CAGW		1,833,845	1,427,853	405,992	-	405,992
2580			P	CAGE		36,627,483	36,627,483	-	-	-
2581			P	CAEW		262,659	203,996	58,663	-	58,663
2582			P	CAEE		1,385,648	1,385,648	-	-	-
2583			DPW	JBE		(2,410,447)	(1,894,162)	(516,285)	-	(516,285)
2584			DPW	SNPD		703,493	656,728	46,765	-	46,765
2585										
2586	**Total Accum Deferred Income Taxes**				B19	91,217,726	87,509,803	3,707,923	-	3,707,923
2587										
2588	281	Accumulated Deferred Income Taxes								
2589			P	S		-	-	-	-	-
2590			PT	SG		(9,334,121)	(8,558,005)	(776,116)	-	(776,116)
2591			PT	CAGW		-	-	-	-	-
2592			PT	CAGE		-	-	-	-	-
2593			T	SNPT		-	-	-	-	-
2594					B19	(9,334,121)	(8,558,005)	(776,116)	-	(776,116)
2595										
2596	282	Accumulated Deferred Income Taxes								
2597			GP	S		-	-	-	-	-
2598			ACCMDIT	DITBAL		(2,382,320,568)	(2,217,184,079)	(165,136,489)	-	(165,136,489)
2599			PT	DGP		-	-	-	-	-
2600			LABOR	SO		(6,909,549)	(6,396,850)	(512,699)	-	(512,699)
2601			PTD	SNP		-	-	-	-	-
2602			P	CAGW		-	-	-	-	-
2603			P	CAGE		(5,441,152)	(5,441,152)	-	-	-
2604			P	CAEW		-	-	-	-	-
2605			P	CAEE		(6,100,875)	(6,100,875)	-	-	-
2606			P	SE		-	-	-	-	-
2607			P	JBG		-	-	-	-	-
2608			P	SG		-	-	-	-	-
2609					B19	(2,400,772,144)	(2,235,122,956)	(165,649,188)	-	(165,649,188)
2610										
2611	283	Accumulated Deferred Income Taxes								
2612			GP	S		(35,069,609)	(27,418,039)	(7,651,571)	-	(7,651,571)
2613			P	SG		(3,728,991)	(3,418,932)	(310,059)	-	(310,059)
2614			P	SE		(3,602,429)	(3,317,221)	(285,208)	-	(285,208)
2615			LABOR	SO		(5,212,721)	(4,825,929)	(386,792)	-	(386,792)
2616			GP	GPS		(5,585,702)	(5,171,234)	(414,468)	-	(414,468)
2617			PTD	SNP		(5,228,914)	(4,852,216)	(376,698)	-	(376,698)
2618			P	TROJD		-	-	-	-	-
2619			PTD	SNPD		-	-	-	-	-
2620			P	CAGW		(2,928,581)	(2,280,227)	(648,354)	-	(648,354)
2621			P	CAGE		(3,289,498)	(3,289,498)	-	-	-
2622			P	CAEW		-	-	-	-	-
2623			P	CAEE		(1,171,491)	(1,171,491)	-	-	-
2624			P	JBE		-	-	-	-	-
2625			P	SGCT		-	-	-	-	-
2626										
2627					B19	(65,817,937)	(55,744,787)	(10,073,150)	-	(10,073,150)
2628										
2629	**TOTAL ACCUM DEF INCOME TAX**				B19	(2,384,706,476)	(2,211,915,945)	(172,790,531)	-	(172,790,531)
2630	255	Accumulated Investment Tax Credit								
2631			PTD	S		-	-	-	-	-
2632			PTD	ITC84		(1,454,405)	(1,248,170)	(206,235)	-	(206,235)
2633			PTD	ITC85		(2,704,876)	(2,343,505)	(361,371)	-	(361,371)
2634			PTD	ITC86		(1,356,447)	(1,178,400)	(178,047)	-	(178,047)
2635			PTD	ITC88		(207,432)	(176,400)	(31,032)	-	(31,032)
2636			PTD	ITC89		(457,318)	(387,491)	(69,827)	-	(69,827)
2637			PTD	ITC90		(301,518)	(289,719)	(11,799)	-	(11,799)
2638			PTD	CAGE		-	-	-	-	-
2639	**Total Accumulated ITC**				B19	(6,481,996)	(5,623,685)	(858,311)	-	(858,311)
2640										
2641	**TOTAL RATE BASE DEDUCTIONS**					**(2,475,063,733)**	**(2,296,486,930)**	**(178,576,802)**	-	**(178,576,802)**
2642										
2643										
2644										

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
108SP	Steam Prod Plant Accumulated Depr								
		P	S		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		(137,948,417)	(107,408,227)	(30,540,190)	-	(30,540,190)
		P	CAGE		(1,858,508,025)	(1,858,508,025)	-	-	-
		P	JBG		(497,473,682)	(391,854,272)	(105,619,409)	-	(105,619,409)
		P	CAGE		-	-	-	-	-
				B17	(2,493,930,124)	(2,357,770,525)	(136,159,599)	-	(136,159,599)
108NP	Nuclear Prod Plant Accumulated Depr								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
					-	-	-	-	-
108HP	Hydraulic Prod Plant Accum Depr								
		P	S		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		(210,637,224)	(164,004,569)	(46,632,655)	-	(46,632,655)
		P	CAGE		(47,329,726)	(47,329,726)	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B17	(257,966,950)	(211,334,296)	(46,632,655)	-	(46,632,655)
108OP	Other Production Plant - Accum Depr								
		P	S		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		(185,208,722)	(144,205,645)	(41,003,077)	-	(41,003,077)
		P	CAGE		(158,871,912)	(158,871,912)	-	-	-
		P	CAGE		-	-	-	-	-
				B17	(344,080,634)	(303,077,557)	(41,003,077)	-	(41,003,077)
108EP	Experimental Plant - Accum Depr								
		P	DGP		-	-	-	-	-
		P	SG		-	-	-	-	-
					-	-	-	-	-
TOTAL PRODUCTION PLANT DEPR					**(3,095,977,709)**	**(2,872,182,377)**	**(223,795,331)**	**-**	**(223,795,331)**
Summary of Prod Plant Depreciation by Factor									
		S			-	-	-	-	-
		DGP			-	-	-	-	-
		DGU			-	-	-	-	-
		SG			-	-	-	-	-
		CAGW			(533,794,363)	(415,618,441)	(118,175,922)	-	(118,175,922)
		CAGE			(2,064,709,664)	(2,064,709,664)	-	-	-
		JBG			(497,473,682)	(391,854,272)	(105,619,409)	-	(105,619,409)
		SSGCT			-	-	-	-	-
Total of Prod Plant Depreciation by Factor					(3,095,977,709)	(2,872,182,377)	(223,795,331)	-	(223,795,331)
108TP	Transmission Plant Accumulated Depr								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		(425,271,368)	(331,121,187)	(94,150,181)	-	(94,150,181)
		T	CAGE		(672,526,048)	(672,526,048)	-	-	-
		T	JBG		(49,895,034)	(39,301,742)	(10,593,292)	-	(10,593,292)
		T	SG		(5,468,691)	(5,013,979)	(454,712)	-	(454,712)
TOTAL TRANS PLANT ACCUM DEPR				B17	**(1,153,161,140)**	**(1,047,962,955)**	**(105,198,185)**	**-**	**(105,198,185)**
108360	Land and Land Rights								
		DPW	S		(5,908,891)	(5,772,064)	(136,827)	-	(136,827)
				B17	(5,908,891)	(5,772,064)	(136,827)	-	(136,827)
108361	Structures and Improvements								
		DPW	S		(14,013,193)	(13,411,745)	(601,449)	-	(601,449)
				B17	(14,013,193)	(13,411,745)	(601,449)	-	(601,449)
108362	Station Equipment								
		DPW	S		(212,468,698)	(197,691,342)	(14,777,355)	-	(14,777,355)
				B17	(212,468,698)	(197,691,342)	(14,777,355)	-	(14,777,355)

JULY 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
108363	Storage Battery Equipment								
		DPW	S		(39,136)	(39,136)	-	-	-
				B17	(39,136)	(39,136)	-	-	-
108364	Poles, Towers & Fixtures								
		DPW	S		(492,409,912)	(446,123,383)	(46,286,529)	-	(46,286,529)
				B17	(492,409,912)	(446,123,383)	(46,286,529)	-	(46,286,529)
108365	Overhead Conductors								
		DPW	S		(267,054,631)	(239,320,430)	(27,734,201)	-	(27,734,201)
				B17	(267,054,631)	(239,320,430)	(27,734,201)	-	(27,734,201)
108366	Underground Conduit								
		DPW	S		(123,375,829)	(113,381,302)	(9,994,527)	-	(9,994,527)
				B17	(123,375,829)	(113,381,302)	(9,994,527)	-	(9,994,527)
108367	Underground Conductors								
		DPW	S		(284,892,453)	(276,315,366)	(8,577,087)	-	(8,577,087)
				B17	(284,892,453)	(276,315,366)	(8,577,087)	-	(8,577,087)
108368	Line Transformers								
		DPW	S		(370,744,713)	(328,832,390)	(41,912,323)	-	(41,912,323)
				B17	(370,744,713)	(328,832,390)	(41,912,323)	-	(41,912,323)
108369	Services								
		DPW	S		(170,503,317)	(153,801,639)	(16,701,678)	-	(16,701,678)
				B17	(170,503,317)	(153,801,639)	(16,701,678)	-	(16,701,678)
108370	Meters								
		DPW	S		(83,906,697)	(75,918,080)	(7,988,618)	-	(7,988,618)
				B17	(83,906,697)	(75,918,080)	(7,988,618)	-	(7,988,618)
108371	Installations on Customers' Premises								
		DPW	S		(7,805,864)	(7,523,002)	(282,862)	-	(282,862)
				B17	(7,805,864)	(7,523,002)	(282,862)	-	(282,862)
108372	Leased Property								
		DPW	S		-	-	-	-	-
				B17	-	-	-	-	-
108373	Street Lights								
		DPW	S		(27,103,248)	(25,001,599)	(2,101,649)	-	(2,101,649)
				B17	(27,103,248)	(25,001,599)	(2,101,649)	-	(2,101,649)
108D00	Unclassified Dist Plant - Acct 300								
		DPW	S		-	-	-	-	-
					-	-	-	-	-
108DS	Unclassified Dist Sub Plant - Acct 300								
		DPW	S		-	-	-	-	-
					-	-	-	-	-
108DP	Unclassified Dist Sub Plant - Acct 300								
		DPW	S		296,062	297,706	(1,645)	-	(1,645)
					296,062	297,706	(1,645)	-	(1,645)
TOTAL DISTRIBUTION PLANT DEPR				B17	**(2,059,930,519)**	**(1,882,833,771)**	**(177,096,748)**	**-**	**(177,096,748)**
Summary of Distribution Plant Depr by Factor									
	S				(2,059,930,519)	(1,882,833,771)	(177,096,748)	-	(177,096,748)
Total Distribution Depreciation by Factor				B17	(2,059,930,519)	(1,882,833,771)	(177,096,748)	-	(177,096,748)

70	**JULY 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2787	108GP	General Plant Accumulated Depr								
2788			G-SITUS	S		(153,940,494)	(137,728,361)	(16,212,133)	-	(16,212,133)
2789			G-DGP	DGP		-	-	-	-	-
2790			G-DGU	DGU		-	-	-	-	-
2791			G-SG	SG		-	-	-	-	-
2792			CUST	CN		(6,894,236)	(6,405,210)	(489,026)	-	(489,026)
2793			PTD	SO		(72,523,865)	(67,142,483)	(5,381,382)	-	(5,381,382)
2794			P	SE		-	-	-	-	-
2795			G-SG	CAGW		(15,372,053)	(11,968,857)	(3,403,195)	-	(3,403,195)
2796			G-SG	CAGE		(47,874,939)	(47,874,939)	-	-	-
2797			P	JBG		(4,585,112)	(3,611,640)	(973,472)	-	(973,472)
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		(341,488)	(341,488)	-	-	-
2800			G-SG	CAGE		-	-	-	-	-
2801			G-SG	CAGE		-	-	-	-	-
2802					B17	(301,532,188)	(275,072,979)	(26,459,209)	-	(26,459,209)
2803										
2804										
2805	108MP	Mining Plant Accumulated Depr.								
2806			P	S		-	-	-	-	-
2807			P	CAEW		-	-	-	-	-
2808			P	CAEE		(155,676,060)	(155,676,060)	-	-	-
2809			P	SE		-	-	-	-	-
2810					B17	(155,676,060)	(155,676,060)	-	-	-
2811	108MP	Less Centralia Situs Depreciation								
2812			P	S		-	-	-	-	-
2813					B17	(155,676,060)	(155,676,060)	-	-	-
2814										
2815	1081390	Accum Depr - Capital Lease								
2816			PTD	SO		-	-	-	-	-
2817						-	-	-	-	-
2818										
2819		Remove Capital Leases				-	-	-	-	-
2820						-	-	-	-	-
2821										
2822	1081399	Accum Depr - Capital Lease								
2823			P	S		-	-	-	-	-
2824			P	SE		-	-	-	-	-
2825						-	-	-	-	-
2826										
2827		Remove Capital Leases				-	-	-	-	-
2828						-	-	-	-	-
2829										
2830										
2831	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(457,208,247)**	**(430,749,039)**	**(26,459,209)**	**-**	**(26,459,209)**
2832										
2833										
2834										
2835	Summary of General Depreciation by Factor									
2836		S				(153,940,494)	(137,728,361)	(16,212,133)	-	(16,212,133)
2837		DGP				-	-	-	-	-
2838		DGU				-	-	-	-	-
2839		SE				-	-	-	-	-
2840		SO				(72,523,865)	(67,142,483)	(5,381,382)	-	(5,381,382)
2841		CN				(6,894,236)	(6,405,210)	(489,026)	-	(489,026)
2842		SG				-	-	-	-	-
2843		DEU				-	-	-	-	-
2844		CAGW				(15,372,053)	(11,968,857)	(3,403,195)	-	(3,403,195)
2845		CAGE				(47,874,939)	(47,874,939)	-	-	-
2846		CAEW				-	-	-	-	-
2847		CAEE				(156,017,548)	(156,017,548)	-	-	-
2848		SSGCT				-	-	-	-	-
2849		JBG				(4,585,112)	(3,611,640)	(973,472)	-	(973,472)
2850		Remove Capital Leases				-	-	-	-	-
2851	Total General Depreciation by Factor				B17	(457,208,247)	(430,749,039)	(26,459,209)	-	(26,459,209)
2852										
2853										
2854	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,766,277,615)**	**(6,233,728,142)**	**(532,549,474)**	**-**	**(532,549,474)**
2855	111SP	Accum Prov for Amort-Steam								
2856			P	CAGW		-	-	-	-	-
2857			P	CAGW		-	-	-	-	-
2858			P	CAGE		-	-	-	-	-
2859			P	SG		-	-	-	-	-
2860						-	-	-	-	-
2861										
2862										

70	**JULY 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2863	111GP	Accum Prov for Amort-General								
2864			G-SITUS	S		(16,209,674)	(14,716,449)	(1,493,225)	-	(1,493,225)
2865			CUST	CN		(2,619,317)	(2,433,522)	(185,795)	-	(185,795)
2866			I-SG	SG		-	-	-	-	-
2867			PTD	SO		(10,493,885)	(9,715,223)	(778,662)	-	(778,662)
2868			I-SG	CAGW		-	-	-	-	-
2869			I-SG	CAGE		-	-	-	-	-
2870			P	CAEW		-	-	-	-	-
2871			P	CAEE		-	-	-	-	-
2872			P	SE		-	-	-	-	-
2873					B18	(29,322,876)	(26,865,194)	(2,457,682)	-	(2,457,682)
2874										
2875										
2876	111HP	Accum Prov for Amort-Hydro								
2877			P	DGP		-	-	-	-	-
2878			P	DGU		-	-	-	-	-
2879			P	SG		-	-	-	-	-
2880			P	CAGW		(82,470)	(64,212)	(18,258)	-	(18,258)
2881			P	CAGE		(417,710)	(417,710)	-	-	-
2882			P	CAGE		-	-	-	-	-
2883					B18	(500,180)	(481,922)	(18,258)	-	(18,258)
2884										
2885										
2886	111IP	Accum Prov for Amort-Intangible Plant								
2887			I-SITUS	S		(964,185)	(962,460)	(1,725)	-	(1,725)
2888			I-DGP	DGP		-	-	-	-	-
2889			I-DGU	DGU		-	-	-	-	-
2890			P	CAEW		-	-	-	-	-
2891			P	CAEE		(1,174,233)	(1,174,233)	-	-	-
2892			P	SE		-	-	-	-	-
2893			I-SG	SG		(14,980,340)	(13,734,751)	(1,245,589)	-	(1,245,589)
2894			I-SG	CAGW		-	-	-	-	-
2895			I-SG	CAGE		-	-	-	-	-
2896			CUST	CN		(92,677,863)	(86,103,982)	(6,573,881)	-	(6,573,881)
2897			P	CAGE		-	-	-	-	-
2898			P	CAGE		-	-	-	-	-
2899			I-SG	CAGW		(34,717,168)	(27,031,187)	(7,685,981)	-	(7,685,981)
2900			I-SG	CAGE		(11,471,331)	(11,471,331)	-	-	-
2901			PTD	JBG		(12,438)	(9,798)	(2,641)	-	(2,641)
2902			PTD	SO		(256,474,007)	(237,443,243)	(19,030,764)	-	(19,030,764)
2903					B18	(412,471,567)	(377,930,985)	(34,540,582)	-	(34,540,582)
2904	111IP	Less Non-Utility Plant								
2905			NUTIL	OTH		-	-	-	-	-
2906					B18	(412,471,567)	(377,930,985)	(34,540,582)	-	(34,540,582)
2907										
2908	111390	Accum Amtr - Capital Lease								
2909			G-SITUS	S		(5,598,523)	(5,598,523)	-	-	-
2910			P	CAGE		(1,497,138)	(1,497,138)	-	-	-
2911			PTD	CAGW		(87,218)	(67,909)	(19,309)	135,402	116,093
2912			PTD	SO		1,564,566	1,448,473	116,093	-	116,093
2913						(5,618,312)	(5,715,096)	96,784	135,402	232,186
2914										
2915		Remove Capital Lease Amtr				5,618,312	5,715,096	(96,784)	(135,402)	(232,186)
2916										
2917	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(442,294,623)**	**(405,278,101)**	**(37,016,522)**	**-**	**(37,016,522)**
2918	AMA									
2919										
2920										
2921										
2922	Summary of Amortization by Factor									
2923		S				(22,772,382)	(21,277,432)	(1,494,950)	-	(1,494,950)
2924		DGP				-	-	-	-	-
2925		DGU				-	-	-	-	-
2926		SE				-	-	-	-	-
2927		SO				(265,403,326)	(245,709,993)	(19,693,334)	-	(19,693,334)
2928		CN				(95,297,180)	(88,537,504)	(6,759,676)	-	(6,759,676)
2929		SSGCT				-	-	-	-	-
2930		JBG				(12,438)	(9,798)	(2,641)	-	(2,641)
2931		CAGW				(34,886,856)	(27,163,308)	(7,723,548)	135,402	(7,588,146)
2932		CAGE				(13,386,179)	(13,386,179)	-	-	-
2933		CAEW				-	-	-	-	-
2934		CAEE				(1,174,233)	(1,174,233)	-	-	-
2935		SG				(14,980,340)	(13,734,751)	(1,245,589)	-	(1,245,589)
2936		Less Capital Lease				5,618,312	5,715,096	(96,784)	(135,402)	(232,186)
2937	Total Provision For Amortization by Factor				B18	(442,294,623)	(405,278,101)	(37,016,522)	(0)	(37,016,522)

RESULTS OF OPERATIONS
WASHINGTON

August 2010

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RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2010
FILE:	WA JAM Q3 Aug 2010
PREPARED BY:	Revenue Requirement Department
DATE:	December 22, 2010
TIME:	3:12:22 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.615
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.60%	5.890%	2.804%
PREFERRED	0.30%	5.410%	0.016%
COMMON	52.10%	10.600%	5.523%
	100.00%		8.342%

OTHER INFORMATION

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

AUGUST 2010 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	333,558,997	311,462,234	22,096,764	0	22,096,764
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	28,193,936	22,167,965	6,025,971	0	6,025,971
5	Other Operating Revenues	2.4	24,244,692	22,640,450	1,604,242	0	1,604,242
6	Total Operating Revenues	2.4	385,997,625	356,270,648	29,726,977	0	29,726,977
7							
8	Operating Expenses:						
9	Steam Production	2.7	39,809,862	35,235,977	4,573,885	0	4,573,885
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	5,862,241	4,797,382	1,064,859	0	1,064,859
12	Other Power Supply	2.10	60,689,320	48,317,528	12,371,792	0	12,371,792
13	Transmission	2.12	13,789,172	11,360,512	2,428,660	0	2,428,660
14	Distribution	2.13	18,266,215	17,084,815	1,181,400	0	1,181,400
15	Customer Accounts	2.14	8,182,672	7,491,256	691,416	0	691,416
16	Customer Service	2.14	13,035,584	12,297,254	738,330	0	738,330
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,329,086	11,536,805	792,281	0	792,281
19							
20	Total O & M Expenses	2.16	171,964,153	148,121,529	23,842,624	0	23,842,624
21							
22	Depreciation	2.18	41,640,650	38,496,688	3,143,962	0	3,143,962
23	Amortization Expense	2.19	3,757,046	3,423,362	333,684	0	333,684
24	Taxes Other Than Income	2.19	11,874,182	10,343,585	1,530,597	0	1,530,597
25	Income Taxes - Federal	2.22	45,876,222	46,018,246	(142,023)	0	(142,023)
26	Income Taxes - State	2.22	6,253,115	6,253,115	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.5	(1,131,925)	(932,251)	(199,674)	0	(199,674)
30							
31	Total Operating Expenses	2.22	280,233,443	251,724,274	28,509,169	0	28,509,169
32							
33	Operating Revenue for Return		105,764,182	104,546,375	1,217,808	0	1,217,808
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	20,457,683,561	18,992,322,776	1,465,360,785	0	1,465,360,785
37	Plant Held for Future Use	2.33	16,956,030	16,918,632	37,398	0	37,398
38	Misc Deferred Debits	2.35	169,701,743	148,066,522	21,635,221	0	21,635,221
39	Elec Plant Acq Adj	2.33	59,171,566	59,171,566	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	28,735,230	27,083,830	1,651,400	0	1,651,400
42	Fuel Stock	2.34	176,540,652	171,694,441	4,846,212	0	4,846,212
43	Material & Supplies	2.34	184,530,529	177,302,613	7,227,916	0	7,227,916
44	Working Capital	2.35	25,324,897	22,676,251	2,648,647	0	2,648,647
45	Weatherization Loans	2.34	14,173,667	12,170,045	2,003,622	0	2,003,622
46	Miscellaneous Rate Base	2.36	695,835	624,706	71,129	0	71,129
47							
48	Total Electric Plant		21,133,513,709	19,628,031,381	1,505,482,328	0	1,505,482,328
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,803,269,363)	(6,267,812,726)	(535,456,637)	0	(535,456,637)
52	Accum Prov For Amort	2.41	(445,168,204)	(407,883,688)	(37,284,517)	0	(37,284,517)
53	Accum Def Income Taxes	2.37	(2,384,706,476)	(2,211,915,945)	(172,790,531)	0	(172,790,531)
54	Unamortized ITC	2.37	(6,481,996)	(5,623,685)	(858,311)	0	(858,311)
55	Customer Adv for Const	2.36	(20,226,584)	(20,221,300)	(5,284)	0	(5,284)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(62,210,842)	(57,351,983)	(4,858,859)	0	(4,858,859)
58							
59	Total Rate Base Deductions		(9,722,063,466)	(8,970,809,327)	(751,254,138)	0	(751,254,138)
60							
61	Total Rate Base		11,411,450,244	10,657,222,054	754,228,189	0	754,228,189
62							
63							
64							
65							
66							
67							
68							
69							

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Sales to Ultimate Customers									
440	Residential Sales								
		0	S		128,312,670	119,525,478	8,787,192	-	8,787,192
				B1	128,312,670	119,525,478	8,787,192	-	8,787,192
442	Commercial & Industrial Sales								
		0	S		201,651,658	188,428,698	13,222,960	-	13,222,960
		P	SE		-	-	-	-	-
		PT	SG		-	-	-	-	-
				B1	201,651,658	188,428,698	13,222,960	-	13,222,960
444	Public Street & Highway Lighting								
		0	S		1,595,915	1,509,303	86,612	-	86,612
		0	SO		-	-	-	-	-
				B1	1,595,915	1,509,303	86,612	-	86,612
445	Other Sales to Public Authority								
		0	S		1,998,755	1,998,755	-	-	-
				B1	1,998,755	1,998,755	-	-	-
448	Interdepartmental								
		DPW	S		-	-	-	-	-
		GP	SO		-	-	-	-	-
				B1	-	-	-	-	-
Total Sales to Ultimate Customers					**333,558,997**	**311,462,234**	**22,096,764**	**-**	**22,096,764**
447	Sales for Resale-Non NPC								
		WSF	S		974,946	974,946	-	-	-
			CAGW		-	-	-	-	-
					974,946	974,946	-	-	-
447NPC	Sales for Resale-NPC								
		WSF	SG		-	-	-	-	-
		WSF	SE		-	-	-	-	-
		WSF	DGP		-	-	-	-	-
		WSF	CAGW		27,218,989	21,193,019	6,025,971	-	6,025,971
		WSF	CAGE		-	-	-	-	-
		WSF	CAEW		-	-	-	-	-
		WSF	CAEE		-	-	-	-	-
				B1	27,218,989	21,193,019	6,025,971	-	6,025,971
	Total Sales for Resale				28,193,936	22,167,965	6,025,971	-	6,025,971
449	Provision for Rate Refund								
		WSF	S		-	-	-	-	-
		WSF	SG		-	-	-	-	-
					-	-	-	-	-
Total Sales from Electricity					**361,752,933**	**333,630,199**	**28,122,734**	**-**	**28,122,734**
450	Forfeited Discounts & Interest								
		CUST	S		601,751	561,748	40,003	-	40,003
		CUST	SO		-	-	-	-	-
				B1	601,751	561,748	40,003	-	40,003
451	Misc Electric Revenue								
		CUST	S		500,103	486,931	13,173	-	13,173
		GP	SG		-	-	-	-	-
		GP	SO		-	-	-	-	-
				B1	500,103	486,931	13,173	-	13,173
453	Water Sales								
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	JBG		-	-	-	-	-
		P	SG		-	-	-	-	-
				B1	-	-	-	-	-
454	Rent of Electric Property								
		DPW	S		872,913	791,259	81,653	-	81,653
		T	CAGW		7,049	5,488	1,561	-	1,561
		T	CAGE		301,028	301,028	-	-	-
		T	JBG		-	-	-	-	-
		T	SG		60,317	55,302	5,015	-	5,015
		GP	SO		277,443	256,857	20,587	-	20,587
				B1	1,518,751	1,409,935	108,816	-	108,816

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
456	Other Electric Revenue								
		DMSC	S		10,985,400	10,316,147	669,253	-	669,253
		CUST	CAGE		546,494	546,494	-	-	-
		OTHSE	CAGW		30,463	23,719	6,744	-	6,744
		OTHSO	SO		-	-	-	-	-
		OTHSGR	SG		3,981,962	3,650,869	331,093	-	331,093
		OTHSGR	JBG		143,340	112,907	30,433	-	30,433
		OTHSGR	WRG		5,391,389	5,024,118	367,271	-	367,271
		OTHSGR	WRE		545,039	507,583	37,457	-	37,457
		WSF	CAEW		-	-	-	-	-
		WSF	CAEE		-	-	-	-	-
				B1	21,624,087	20,181,836	1,442,251	-	1,442,251
	Total Other Electric Revenues				**24,244,692**	**22,640,450**	**1,604,242**	**-**	**1,604,242**
Total Electric Operating Revenues				**B1**	**385,997,625**	**356,270,648**	**29,726,977**	**-**	**29,726,977**
Summary of Revenues by Factor									
	S				347,494,110	324,593,264	22,900,846	-	22,900,846
	JBG				143,340	112,907	30,433	-	30,433
	SE				-	-	-	-	-
	SO				277,443	256,857	20,587	-	20,587
	SG				4,042,280	3,706,171	336,108	-	336,108
	CAEW				-	-	-	-	-
	CAEE				-	-	-	-	-
	CAGW				27,256,502	21,222,226	6,034,275	-	6,034,275
	CAGE				847,522	847,522	-	-	-
	WRG				5,391,389	5,024,118	367,271	-	367,271
	WRE				545,039	507,583	37,457	-	37,457
Total Electric Operating Revenues				B1	385,997,625	356,270,648	29,726,977	-	29,726,977
Miscellaneous Revenues									
41160	Gain on Sale of Utility Plant - CR								
		DPW	S		-	-	-	-	-
		T	SG		-	-	-	-	-
		G	SO		-	-	-	-	-
		T	DGU		-	-	-	-	-
		P	DGP		-	-	-	-	-
					-	-	-	-	-
41170	Loss on Sale of Utility Plant								
		DPW	S		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
		T	SG		-	-	-	-	-
					-	-	-	-	-
4118	Gain from Emission Allowances								
		P	S		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		P	SE		(395,000)	(363,727)	(31,273)	-	(31,273)
				B1	(395,000)	(363,727)	(31,273)	-	(31,273)
41181	Gain from Disposition of NOX Credits								
		P	SE		-	-	-	-	-
					-	-	-	-	-
4194	Impact Housing Interest Income								
		P	DGU		-	-	-	-	-
					-	-	-	-	-
421	(Gain) / Loss on Sale of Utility Plant								
		DPW	S		242,717	242,717	-	-	-
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		PTD	CN		280	260	20	-	20
		PTD	SO		3,655	3,384	271	-	271
		P	CAGW		(761,976)	(593,283)	(168,693)	-	(168,693)
		P	CAGE		(221,601)	(221,601)	-	-	-
		P	SG		-	-	-	-	-
				B1	(736,925)	(568,523)	(168,402)	-	(168,402)
Total Miscellaneous Revenues					**(1,131,925)**	**(932,251)**	**(199,674)**	**-**	**(199,674)**
Miscellaneous Expenses									
4311	Interest on Customer Deposits								
		CUST	S		-	-	-	-	-
					-	-	-	-	-
Total Miscellaneous Expenses					**-**	**-**	**-**	**-**	**-**
Net Misc Revenue and Expense					**(1,131,925)**	**(932,251)**	**(199,674)**	**-**	**(199,674)**

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
500	Operation Supervision & Engineering								
		P	SG		688	631	57	-	57
		P	CAGW		(5,370)	(4,181)	(1,189)	-	(1,189)
		P	CAGE		483,049	483,049	-	-	-
		P	JBG		1,336,705	1,052,907	283,798	-	283,798
		P	CAGE		-	-	-	-	-
				B2	1,815,072	1,532,406	282,666	-	282,666
501	Fuel Related								
		P	SE		(6,014)	(5,538)	(476)	-	(476)
		P	SE		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		94,319	73,437	20,881	-	20,881
		P	CAGE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		1,265,919	1,265,919	-	-	-
		P	JBE		216,406	170,055	46,351	-	46,351
		P	CAEE		-	-	-	-	-
		P	JBG		-	-	-	-	-
				B2	1,570,630	1,503,873	66,756	-	66,756
501NPC	Fuel Related								
			SE		-	-	-	-	-
			SE		-	-	-	-	-
			SE		-	-	-	-	-
			CAGW		-	-	-	-	-
			CAGE		-	-	-	-	-
			CAEW		15,747,925	12,230,729	3,517,196	-	3,517,196
			CAEE		-	-	-	-	-
			JBE		-	-	-	-	-
			CAEE		-	-	-	-	-
			JBG		-	-	-	-	-
				B2	15,747,925	12,230,729	3,517,196	-	3,517,196
	Total Fuel Related				17,318,555	13,734,602	3,583,952	-	3,583,952
502	Steam Expenses								
		P	SG		-	-	-	-	-
		P	CAGW		66,893	52,083	14,809	-	14,809
		P	CAGE		3,060,785	3,060,785	-	-	-
		P	JBG		366,808	288,930	77,877	-	77,877
		P	CAGE		-	-	-	-	-
				B2	3,494,485	3,401,798	92,687	-	92,687
503	Steam From Other Sources								
		P	SE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
				B2	-	-	-	-	-
503NPC	Steam From Other Sources-NPC								
			SE		-	-	-	-	-
			CAEW		-	-	-	-	-
			CAEE	B2	-	-	-	-	-
					-	-	-	-	-
505	Electric Expenses								
		P	SG		-	-	-	-	-
		P	CAGW		(5,292)	(4,120)	(1,172)	-	(1,172)
		P	CAGE		370,547	370,547	-	-	-
		P	JBG		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	365,255	366,427	(1,172)	-	(1,172)
506	Misc. Steam Expense								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		146,105	113,759	32,346	-	32,346
		P	CAGE		4,258,800	4,258,800	-	-	-
		P	JBG		(962,197)	(757,912)	(204,286)	-	(204,286)
		P	CAGE		-	-	-	-	-
				B2	3,442,708	3,614,648	(171,940)	-	(171,940)

70	AUGUST 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
315	507	Rents								
316			P	SG		-	-	-	-	-
317			P	CAGW		1,508	1,174	334	-	334
318			P	CAGE		10,157	10,157	-	-	-
319			P	JBG		19,444	15,316	4,128	-	4,128
320			P	CAGE		-	-	-	-	-
321					B2	31,110	26,648	4,462	-	4,462
322										
323	510	Maint Supervision & Engineering								
324			P	SG		-	-	-	-	-
325			P	CAGW		(10,597)	(8,251)	(2,346)	-	(2,346)
326			P	CAGE		460,464	460,464	-	-	-
327			P	JBG		48,210	37,975	10,236	-	10,236
328			P	CAGE		-	-	-	-	-
329					B2	498,077	490,187	7,890	-	7,890
330										
331										
332										
333	511	Maintenance of Structures								
334			P	SG		-	-	-	-	-
335			P	CAGW		(11,986)	(9,332)	(2,654)	-	(2,654)
336			P	CAGE		1,293,955	1,293,955	-	-	-
337			P	JBG		681,316	536,665	144,651	-	144,651
338			P	CAGE		-	-	-	-	-
339					B2	1,963,285	1,821,287	141,998	-	141,998
340										
341	512	Maintenance of Boiler Plant								
342			P	SG		-	-	-	-	-
343			P	CAGW		232,012	180,647	51,365	-	51,365
344			P	CAGE		4,876,812	4,876,812	-	-	-
345			P	JBG		1,332,562	1,049,643	282,918	-	282,918
346			P	CAGE		-	-	-	-	-
347					B2	6,441,385	6,107,102	334,283	-	334,283
348										
349	513	Maintenance of Electric Plant								
350			P	SG		-	-	-	-	-
351			P	CAGW		(14,555)	(11,333)	(3,222)	-	(3,222)
352			P	CAGE		2,469,762	2,469,762	-	-	-
353			P	JBG		1,184,517	933,031	251,487	-	251,487
354			P	CAGE		-	-	-	-	-
355					B2	3,639,724	3,391,460	248,264	-	248,264
356										
357	514	Maintenance of Misc. Steam Plant								
358			P	SG		-	-	-	-	-
359			P	CAGW		(16,199)	(12,613)	(3,586)	-	(3,586)
360			P	CAGE		560,269	560,269	-	-	-
361			P	JBG		256,136	201,756	54,381	-	54,381
362			P	CAGE		-	-	-	-	-
363					B2	800,206	749,412	50,794	-	50,794
364										
365	**Total Steam Power Generation**				B2	**39,809,862**	**35,235,977**	**4,573,885**	**-**	**4,573,885**

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
517	Operation Super & Engineering								
		P	SG		-	-	-	-	-
					-	-	-	-	-
518	Nuclear Fuel Expense								
		P	SE		-	-	-	-	-
					-	-	-	-	-
519	Coolants and Water								
		P	SG		-	-	-	-	-
					-	-	-	-	-
520	Steam Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
523	Electric Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
524	Misc. Nuclear Expenses								
		P	SG		-	-	-	-	-
					-	-	-	-	-
528	Maintenance Super & Engineering								
		P	SG		-	-	-	-	-
					-	-	-	-	-
529	Maintenance of Structures								
		P	SG		-	-	-	-	-
					-	-	-	-	-
530	Maintenance of Reactor Plant								
		P	SG		-	-	-	-	-
					-	-	-	-	-
531	Maintenance of Electric Plant								
		P	SG		-	-	-	-	-
					-	-	-	-	-
532	Maintenance of Misc Nuclear								
		P	SG		-	-	-	-	-
					-	-	-	-	-
Total Nuclear Power Generation					-	-	-	-	-

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
535	Operation Super & Engineering								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		126,037	98,134	27,903	-	27,903
		P	CAGE		(113,627)	(113,627)	-	-	-
				B2	12,410	(15,493)	27,903	-	27,903
536	Water For Power								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		25,301	19,699	5,601	-	5,601
		P	CAGE		-	-	-	-	-
				B2	25,301	19,699	5,601	-	5,601
537	Hydraulic Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		29,738	23,154	6,584	-	6,584
		P	CAGE		48,359	48,359	-	-	-
				B2	78,097	71,514	6,584	-	6,584
538	Electric Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
539	Misc. Hydro Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		4,128,703	3,214,656	914,047	-	914,047
		P	CAGE		863,507	863,507	-	-	-
				B2	4,992,211	4,078,163	914,047	-	914,047
540	Rents (Hydro Generation)								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		3,151	2,453	698	-	698
		P	CAGE		-	-	-	-	-
				B2	3,151	2,453	698	-	698
541	Maint Supervision & Engineering								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
542	Maintenance of Structures								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		118,875	92,558	26,318	-	26,318
		P	CAGE		5,557	5,557	-	-	-
				B2	124,432	98,115	26,318	-	26,318
543	Maintenance of Dams & Waterways								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		116,238	90,504	25,734	-	25,734
		P	CAGE		67,401	67,401	-	-	-
				B2	183,639	157,905	25,734	-	25,734

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
544	Maintenance of Electric Plant								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		123,373	96,059	27,313	-	27,313
		P	CAGE		141,063	141,063	-	-	-
				B2	264,436	237,123	27,313	-	27,313
545	Maintenance of Misc. Hydro Plant								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		138,497	107,836	30,662	-	30,662
		P	CAGE		40,068	40,068	-	-	-
				B2	178,566	147,904	30,662	-	30,662
Total Hydraulic Power Generation				B2	**5,862,241**	**4,797,382**	**1,064,859**	**-**	**1,064,859**
546	Operation Super & Engineering								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		11,051	8,605	2,447	-	2,447
		P	CAGE		22,090	22,090	-	-	-
		P	CAGE		-	-	-	-	-
				B2	33,142	30,695	2,447	-	2,447
547	Fuel								
		P	SE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		P	SSECT		-	-	-	-	-
				B2	-	-	-	-	-
547NPC	Fuel-NPC								
			SE		-	-	-	-	-
			CAEW		17,807,735	13,830,494	3,977,241	-	3,977,241
			CAEE		-	-	-	-	-
			SSECT		-	-	-	-	-
				B2	17,807,735	13,830,494	3,977,241	-	3,977,241
548	Generation Expense								
		P	SG		-	-	-	-	-
		P	CAGW		(217,802)	(169,583)	(48,219)	-	(48,219)
		P	CAGE		448,941	448,941	-	-	-
		P	CAGE		-	-	-	-	-
				B2	231,139	279,357	(48,219)	-	(48,219)
549	Miscellaneous Other								
		P	SG		103,113	94,539	8,574	-	8,574
		P	CAGW		1,236,299	962,597	273,702	-	273,702
		P	CAGE		414,406	414,406	-	-	-
		P	CAGE		-	-	-	-	-
				B2	1,753,819	1,471,542	282,276	-	282,276
550	Maint Supervision & Engineering								
		P	SG		403	370	34	-	34
		P	CAGW		157,792	122,859	34,933	-	34,933
		P	CAGE		101,803	101,803	-	-	-
		P	CAGE		-	-	-	-	-
				B2	259,998	225,031	34,967	-	34,967
551	Maint Supervision & Engineering								
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
552	Maintenance of Structures								
		P	SG		-	-	-	-	-
		P	CAGW		490	382	108	-	108
		P	CAGE		77,819	77,819	-	-	-
		P	CAGE		-	-	-	-	-
				B2	78,309	78,201	108	-	108
553	Maint of Generation & Electric Plant								
		P	SG		-	-	-	-	-
		P	CAGW		16,747	13,039	3,707	-	3,707
		P	CAGE		86,559	86,559	-	-	-
		P	CAGE		-	-	-	-	-
				B2	103,306	99,598	3,707	-	3,707

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
554	Maintenance of Misc. Other								
		P	SG		-	-	-	-	-
		P	CAGW		79,171	61,644	17,528	-	17,528
		P	CAGE		89,321	89,321	-	-	-
		P	CAGE		-	-	-	-	-
				B2	168,492	150,965	17,528	-	17,528
Total Other Power Generation				**B2**	**20,435,939**	**16,165,883**	**4,270,055**	**-**	**4,270,055**
555	Purchased Power								
		P	S		(3,496,663)	(2,756,226)	(740,437)	-	(740,437)
			CAEW		-	-	-	-	-
			CAGW		-	-	-	-	-
					(3,496,663)	(2,756,226)	(740,437)	-	(740,437)
555NPC	Purchased Power-NPC								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGW		36,235,760	28,213,580	8,022,180	-	8,022,180
		P	CAGE		-	-	-	-	-
		P	CAEW		964,933	749,422	215,512	-	215,512
		P	CAEE		-	-	-	-	-
			DGP		-	-	-	-	-
			S		321,067	-	321,067	-	321,067
					37,521,760	28,963,002	8,558,758	-	8,558,758
	Total Purchased Power			B2	34,025,097	26,206,775	7,818,321	-	7,818,321
556	System Control & Load Dispatch								
		P	SG		81,090	74,347	6,742	-	6,742
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	81,090	74,347	6,742	-	6,742
557	Other Expenses								
		P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
		P	SG		3,021,936	2,770,667	251,269	-	251,269
		P	SGCT		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	TROJP		-	-	-	-	-
		P	CAGW		10,252	7,983	2,270	-	2,270
		P	CAGE		2,983,284	2,983,284	-	-	-
		P	JBG		147,039	115,821	31,218	-	31,218
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
				B2	6,147,195	5,870,523	276,673	-	276,673
Total Other Power Supply				B2	**40,253,382**	**32,151,645**	**8,101,736**	**-**	**8,101,736**
TOTAL PRODUCTION EXPENSE				B2	**106,361,424**	**88,350,888**	**18,010,536**	**-**	**18,010,536**

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Summary of Production Expense by Factor									
	S				(3,190,912)	(2,763,459)	(427,454)	-	(427,454)
	SG				3,207,230	2,940,554	266,675	-	266,675
	SE				(6,014)	(5,538)	(476)	-	(476)
	JBG				4,410,541	3,474,132	936,409	-	936,409
	TROJP				-	-	-	-	-
	JBE				216,406	170,055	46,351	-	46,351
	DGP				-	-	-	-	-
	DEU				-	-	-	-	-
	DEP				-	-	-	-	-
	CAGW				42,816,509	33,337,427	9,479,082	-	9,479,082
	CAGE				23,121,152	23,121,152	-	-	-
	CAEW				34,520,593	26,810,644	7,709,949	(3,517,196)	4,192,753
	CAEE				1,265,919	1,265,919	-	-	-
	SNPPS				-	-	-	-	-
	SNPPO				-	-	-	-	-
	DGU				-	-	-	-	-
	MC				-	-	-	-	-
	SSGCT				-	-	-	-	-
	SSECT				-	-	-	-	-
	SSGC				-	-	-	-	-
	SSGCH				-	-	-	-	-
	SSECH				-	-	-	-	-
Total Production Expense by Factor				B2	106,361,424	88,350,888	18,010,536	(3,517,196)	14,493,340
560	Operation Supervision & Engineering								
		T	SG		144,465	132,453	12,012	-	12,012
		T	JBG		-	-	-	-	-
		T	CAGW		32	25	7	-	7
		T	CAGE		(16,264)	(16,264)	-	-	-
				B2	128,232	116,213	12,019	-	12,019
561	Load Dispatching								
		T	SG		653,155	598,846	54,309	-	54,309
		T	CAGW		1,864	1,451	413	-	413
		T	CAGE		555	555	-	-	-
				B2	655,574	600,853	54,721	-	54,721
562	Station Expense								
		T	SG		311,907	285,973	25,935	-	25,935
		T	JBG		997	786	212	-	212
		T	CAGW		23,657	18,420	5,237	-	5,237
		T	CAGE		129,007	129,007	-	-	-
				B2	465,569	434,185	31,384	-	31,384
563	Overhead Line Expense								
		T	SG		-	-	-	-	-
		T	CAGW		(2,132)	(1,660)	(472)	-	(472)
		T	CAGE		5,813	5,813	-	-	-
				B2	3,682	4,154	(472)	-	(472)
564	Underground Line Expense								
		T	SG		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
565	Transmission of Electricity by Others								
		T	SG		-	-	-	-	-
		T	SE		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
		T	CAEW		-	-	-	-	-
		T	CAEE		-	-	-	-	-
				B2	-	-	-	-	-
565NPC	Transmission of Electricity by Others-NPC								
			SG		-	-	-	-	-
			SE		-	-	-	-	-
			CAGW		8,974,140	6,987,369	1,986,771	-	1,986,771
			CAGE		-	-	-	-	-
			CAEW		-	-	-	-	-
			CAEE		-	-	-	-	-
					8,974,140	6,987,369	1,986,771	-	1,986,771
	Total Transmission of Electricity by Others				8,974,140	6,987,369	1,986,771	-	1,986,771
566	Misc. Transmission Expense								
		T	SG		248,049	227,424	20,625	-	20,625
		T	CAGW		6,588	5,129	1,458	-	1,458
		T	CAGE		9,328	9,328	-	-	-
				B2	263,964	241,881	22,083	-	22,083
567	Rents - Transmission								
		T	SG		(55)	(50)	(5)	-	(5)
		T	CAGW		35,927	27,973	7,954	-	7,954
		T	CAGE		(3,266)	(3,266)	-	-	-
				B2	32,606	24,657	7,949	-	7,949

AUGUST 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
568	Maint Supervision & Engineering								
		T	SG		3,176	2,912	264	-	264
		T	CAGW		2,808	2,186	622	-	622
		T	CAGE		35,660	35,660	-	-	-
				B2	41,643	40,757	886	-	886
569	Maintenance of Structures								
		T	SG		422,494	387,365	35,130	-	35,130
		T	CAGW		31	24	7	-	7
		T	CAGE		1,516	1,516	-	-	-
				B2	424,041	388,905	35,137	-	35,137
570	Maintenance of Station Equipment								
		T	SG		-	-	-	-	-
		T	JBG		11,033	8,691	2,342	-	2,342
		T	CAGW		419,831	326,885	92,946	-	92,946
		T	CAGE		748,756	748,756	-	-	-
				B2	1,179,619	1,084,331	95,288	-	95,288
571	Maintenance of Overhead Lines								
		T	SG		(175,033)	(160,480)	(14,554)	-	(14,554)
		T	JBG		-	-	-	-	-
		T	CAGW		886,668	690,370	196,298	-	196,298
		T	CAGE		894,960	894,960	-	-	-
				B2	1,606,594	1,424,850	181,744	-	181,744
572	Maintenance of Underground Lines								
		T	SG		-	-	-	-	-
		T	CAGW		194	151	43	-	43
		T	CAGE		-	-	-	-	-
				B2	194	151	43	-	43
573	Maint of Misc. Transmission Plant								
		T	SG		13,314	12,207	1,107	-	1,107
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
				B2	13,314	12,207	1,107	-	1,107
TOTAL TRANSMISSION EXPENSE				B2	**13,789,172**	**11,360,512**	**2,428,660**	**-**	**2,428,660**
Summary of Transmission Expense by Factor									
		SE			-	-	-	-	-
		SG			1,621,472	1,486,649	134,822	-	134,822
		CAGW			10,349,606	8,058,323	2,291,284	-	2,291,284
		CAGE			1,806,064	1,806,064	-	-	-
		JBG			12,030	9,476	2,554	-	2,554
Total Transmission Expense by Factor				B2	13,789,172	11,360,512	2,428,660	-	2,428,660
580	Operation Supervision & Engineering								
		DPW	S		7,588	6,009	1,578	-	1,578
		DPW	SNPD		1,337,863	1,248,929	88,935	-	88,935
				B2	1,345,451	1,254,938	90,513	-	90,513
581	Load Dispatching								
		DPW	S		-	-	-	-	-
		DPW	SNPD		1,155,972	1,079,129	76,843	-	76,843
				B2	1,155,972	1,079,129	76,843	-	76,843
582	Station Expense								
		DPW	S		345,187	325,283	19,905	-	19,905
		DPW	SNPD		874	816	58	-	58
				B2	346,062	326,099	19,963	-	19,963
583	Overhead Line Expenses								
		DPW	S		500,042	463,397	36,645	-	36,645
		DPW	SNPD		3,509	3,276	233	-	233
				B2	503,551	466,673	36,878	-	36,878
584	Underground Line Expense								
		DPW	S		-	-	-	-	-
		DPW	SNPD		-	-	-	-	-
				B2	-	-	-	-	-
585	Street Lighting & Signal Systems								
		DPW	S		-	-	-	-	-
		DPW	SNPD		17,097	15,960	1,137	-	1,137
				B2	17,097	15,960	1,137	-	1,137

AUGUST 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
586	Meter Expenses								
		DPW	S		512,829	465,764	47,066	-	47,066
		DPW	SNPD		88,145	82,286	5,859	-	5,859
				B2	600,974	548,049	52,925	-	52,925
587	Customer Installation Expenses								
		DPW	S		1,187,724	1,100,244	87,480	-	87,480
		DPW	SNPD		-	-	-	-	-
				B2	1,187,724	1,100,244	87,480	-	87,480
588	Misc. Distribution Expenses								
		DPW	S		180,831	170,609	10,222	-	10,222
		DPW	SNPD		319,096	297,884	21,212	-	21,212
				B2	499,927	468,493	31,434	-	31,434
589	Rents								
		DPW	S		335,159	264,342	70,817	-	70,817
		DPW	SNPD		9,389	8,765	624	-	624
				B2	344,549	273,107	71,441	-	71,441
590	Maint Supervision & Engineering								
		DPW	S		60,825	59,022	1,803	-	1,803
		DPW	SNPD		396,681	370,311	26,369	-	26,369
				B2	457,506	429,334	28,172	-	28,172
591	Maintenance of Structures								
		DPW	S		124,307	113,905	10,402	-	10,402
		DPW	SNPD		3,503	3,270	233	-	233
				B2	127,810	117,175	10,634	-	10,634
592	Maintenance of Station Equipment								
		DPW	S		1,348,312	1,247,203	101,109	-	101,109
		DPW	SNPD		154,782	144,493	10,289	-	10,289
				B2	1,503,093	1,391,696	111,398	-	111,398
593	Maintenance of Overhead Lines								
		DPW	S		6,109,388	5,763,118	346,269	-	346,269
		DPW	SNPD		181,676	169,599	12,077	-	12,077
				B2	6,291,063	5,932,717	358,346	-	358,346
594	Maintenance of Underground Lines								
		DPW	S		2,610,040	2,471,900	138,141	-	138,141
		DPW	SNPD		-	-	-	-	-
				B2	2,610,040	2,471,900	138,141	-	138,141
595	Maintenance of Line Transformers								
		DPW	S		-	-	-	-	-
		DPW	SNPD		49,154	45,887	3,268	-	3,268
				B2	49,154	45,887	3,268	-	3,268
596	Maint of Street Lighting & Signal Sys.								
		DPW	S		306,429	292,680	13,750	-	13,750
		DPW	SNPD		-	-	-	-	-
				B2	306,429	292,680	13,750	-	13,750
597	Maintenance of Meters								
		DPW	S		392,720	357,223	35,496	-	35,496
		DPW	SNPD		81,007	75,622	5,385	-	5,385
				B2	473,726	432,845	40,881	-	40,881
598	Maint of Misc. Distribution Plant								
		DPW	S		146,569	158,284	(11,715)	-	(11,715)
		DPW	SNPD		299,516	279,606	19,910	-	19,910
				B2	446,085	437,890	8,195	-	8,195
TOTAL DISTRIBUTION EXPENSE				B2	**18,266,215**	**17,084,815**	**1,181,400**	**-**	**1,181,400**
Summary of Distribution Expense by Factor									
	S				14,167,951	13,258,984	908,967	-	908,967
	SNPD				4,098,264	3,825,831	272,432	-	272,432
Total Distribution Expense by Factor				B2	18,266,215	17,084,815	1,181,400	-	1,181,400
901	Supervision								
		CUST	S		139	139	-	-	-
		CUST	CN		176,945	164,394	12,551	-	12,551
				B2	177,084	164,533	12,551	-	12,551

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
902	Meter Reading Expense								
		CUST	S		1,611,627	1,423,689	187,938	-	187,938
		CUST	CN		144,674	134,412	10,262	-	10,262
				B2	1,756,301	1,558,101	198,200	-	198,200
903	Customer Receipts & Collections								
		CUST	S		656,949	609,077	47,873	-	47,873
		CUST	CN		3,997,457	3,713,907	283,550	-	283,550
				B2	4,654,406	4,322,983	331,422	-	331,422
904	Uncollectible Accounts								
		CUST	S		1,575,601	1,427,726	147,875	-	147,875
		P	SG		-	-	-	-	-
		CUST	CN		6,027	5,600	428	-	428
				B2	1,581,628	1,433,325	148,302	-	148,302
905	Misc. Customer Accounts Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		13,254	12,314	940	-	940
				B2	13,254	12,314	940	-	940
TOTAL CUSTOMER ACCOUNTS EXP				B2	**8,182,672**	**7,491,256**	**691,416**	**-**	**691,416**
Summary of Customer Accts Exp by Factor									
	S				3,844,316	3,460,630	383,685	-	383,685
	CN				4,338,356	4,030,626	307,731	-	307,731
	SG				-	-	-	-	-
Total Customer Accounts Expense by Factor				B2	8,182,672	7,491,256	691,416	-	691,416
907	Supervision								
		CUST	S		-	-	-	-	-
		CUST	CN		18,379	17,075	1,304	-	1,304
				B2	18,379	17,075	1,304	-	1,304
908	Customer Assistance								
		CUST	S		12,742,098	12,022,467	719,631	-	719,631
		CUST	CN		49,215	45,724	3,491	-	3,491
				B2	12,791,313	12,068,191	723,122	-	723,122
909	Informational & Instructional Adv								
		CUST	S		54,766	53,000	1,766	-	1,766
		CUST	CN		118,916	110,481	8,435	-	8,435
				B2	173,682	163,481	10,201	-	10,201
910	Misc. Customer Service								
		CUST	S		-	-	-	-	-
		CUST	CN		52,211	48,507	3,703	-	3,703
				B2	52,211	48,507	3,703	-	3,703
TOTAL CUSTOMER SERVICE EXPENSE				B2	**13,035,584**	**12,297,254**	**738,330**	**-**	**738,330**
Summary of Customer Service Exp by Factor									
	S				12,796,864	12,075,467	721,397	-	721,397
	CN				238,720	221,787	16,933	-	16,933
Total Customer Service Expense by Factor				B2	13,035,584	12,297,254	738,330	-	738,330
911	Supervision								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-
912	Demonstration & Selling Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-
913	Advertising Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
916	Misc. Sales Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
				B2	-	-	-	-	-
TOTAL SALES EXPENSE					-	-	-	-	-
Total Sales Expense by Factor									
	S				-	-	-	-	-
	CN				-	-	-	-	-
Total Sales Expense by Factor				B2	-	-	-	-	-
Total Customer Service Exp Including Sales					**13,035,584**	**12,297,254**	**738,330**	**-**	**738,330**
920	Administrative & General Salaries								
		PTD	S		(360,486)	(275,656)	(84,830)	-	(84,830)
		CUST	CN		-	-	-	-	-
		PTD	SO		5,748,367	5,321,830	426,538	-	426,538
				B2	5,387,882	5,046,174	341,707	-	341,707
921	Office Supplies & expenses								
		PTD	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		670,656	620,892	49,764	-	49,764
				B2	670,656	620,892	49,764	-	49,764
922	A&G Expenses Transferred								
		PTD	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		(2,243,544)	(2,077,069)	(166,474)	-	(166,474)
				B2	(2,243,544)	(2,077,069)	(166,474)	-	(166,474)
923	Outside Services								
		PTD	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		1,134,780	1,050,578	84,202	-	84,202
				B2	1,134,780	1,050,578	84,202	-	84,202
924	Property Insurance								
		PTD	SO		1,406,591	1,302,220	104,371	-	104,371
				B2	1,406,591	1,302,220	104,371	-	104,371
925	Injuries & Damages								
		PTD	SO		808,471	748,481	59,990	-	59,990
				B2	808,471	748,481	59,990	-	59,990
926	Employee Pensions & Benefits								
		LABOR	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		LABOR	SO		-	-	-	-	-
				B2	-	-	-	-	-
927	Franchise Requirements								
		DMSC	S		-	-	-	-	-
		DMSC	SO		-	-	-	-	-
				B2	-	-	-	-	-
928	Regulatory Commission Expense								
		DMSC	S		925,996	837,423	88,572	-	88,572
		CUST	CN		-	-	-	-	-
		DMSC	SO		112,890	104,514	8,377	-	8,377
		CUST	CAGW		52,035	40,515	11,520	-	11,520
		DMSC	CAGE		2,750	2,750	-	-	-
		FERC	SG		249,309	228,580	20,730	-	20,730
				B2	1,342,980	1,213,781	129,199	-	129,199
929	Duplicate Charges								
		LABOR	S		-	-	-	-	-
		LABOR	SO		(494,428)	(457,741)	(36,687)	-	(36,687)
				B2	(494,428)	(457,741)	(36,687)	-	(36,687)
930	Misc General Expenses								
		PTD	S		1,182,260	1,182,260	-	-	-
		CUST	CN		-	-	-	-	-
		LABOR	SO		982,113	909,239	72,874	-	72,874
				B2	2,164,373	2,091,499	72,874	-	72,874

70 **AUGUST 2010 West Control Area**
71 **AMA**

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1035	931	Rents								
1036			PTD	S		84,609	84,609	-	-	-
1037			PTD	SO		446,762	413,611	33,150	-	33,150
1038					B2	531,370	498,220	33,150	-	33,150
1039										
1040	935	Maintenance of General Plant								
1041			G	S		239	239	-	-	-
1042			CUST	CN		-	-	-	-	-
1043			G	SO		1,619,716	1,499,531	120,185	-	120,185
1044					B2	1,619,955	1,499,769	120,185	-	120,185
1045										
1046	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,329,086**	**11,536,805**	**792,281**	**-**	**792,281**
1047										
1048	Summary of A&G Expense by Factor									
1049		S				1,832,617	1,828,875	3,742	-	3,742
1050		SO				10,192,375	9,436,085	756,290	-	756,290
1051		SG				249,309	228,580	20,730	-	20,730
1052		CN				-	-	-	-	-
1053		CAGW				52,035	40,515	11,520	-	11,520
1054		CAGE				2,750	2,750	-	-	-
1055	Total A&G Expense by Factor				B2	12,329,086	11,536,805	792,281	-	792,281
1056										
1057	**TOTAL O&M EXPENSE**				B2	**171,964,153**	**148,121,529**	**23,842,624**	**-**	**23,842,624**

70	AUGUST 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1058	403SP	Steam Depreciation								
1059			P	DGP		-	-	-	-	-
1060			P	DGU		-	-	-	-	-
1061			P	SG		-	-	-	-	-
1062			P	CAGW		425,465	331,272	94,193	-	94,193
1063			P	CAGE		8,104,436	8,104,436	-	-	-
1064			P	JBG		1,732,924	1,365,005	367,920	-	367,920
1065			P	S		-	-	-	-	-
1066					B3	10,262,825	9,800,712	462,113	-	462,113
1067										
1068	403NP	Nuclear Depreciation								
1069			P	DGP		-	-	-	-	-
1070						-	-	-	-	-
1071										
1072	403HP	Hydro Depreciation								
1073			P	DGP		-	-	-	-	-
1074			P	DGU		-	-	-	-	-
1075			P	CAGW		944,232	735,190	209,042	-	209,042
1076			P	CAGE		388,219	388,219	-	-	-
1077			P	CAGW		-	-	-	-	-
1078			P	CAGE		-	-	-	-	-
1079					B3	1,332,452	1,123,410	209,042	-	209,042
1080										
1081	403OP	Other Production Depreciation								
1082			P	DGU		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	CAGW		3,536,833	2,753,819	783,014	-	783,014
1085			P	CAGE		5,283,950	5,283,950	-	-	-
1086			P	CAGE		-	-	-	-	-
1087			P	CAGE		-	-	-	-	-
1088					B3	8,820,782	8,037,768	783,014	-	783,014
1089										
1090	403TP	Transmission Depreciation								
1091			T	DGP		-	-	-	-	-
1092			T	DGU		-	-	-	-	-
1093			T	CAGW		1,823,872	1,420,088	403,784	-	403,784
1094			T	CAGE		4,020,805	4,020,805	-	-	-
1095			T	JBG		79,190	62,377	16,813	-	16,813
1096			T	SG		46,957	43,053	3,904	-	3,904
1097					B3	5,970,824	5,546,322	424,502	-	424,502
1098										
1099										
1100										
1101	403	Distribution Depreciation								
1102	360	Land & Land Rights	DPW	S		25,672	25,287	385	-	385
1103	361	Structures	DPW	S		94,613	91,385	3,228	-	3,228
1104	362	Station Equipment	DPW	S		1,551,586	1,465,848	85,738	-	85,738
1105	363	Storage Battery Eqt	DPW	S		337	337	-	-	-
1106	364	Poles & Towers	DPW	S		2,892,680	2,587,465	305,216	-	305,216
1107	365	OH Conductors	DPW	S		1,606,431	1,466,293	140,137	-	140,137
1108	366	UG Conduit	DPW	S		652,134	595,296	56,839	-	56,839
1109	367	UG Conductor	DPW	S		1,496,818	1,445,104	51,714	-	51,714
1110	368	Line Trans	DPW	S		2,319,118	2,091,074	228,044	-	228,044
1111	369	Services	DPW	S		1,007,150	906,715	100,435	-	100,435
1112	370	Meters	DPW	S		539,087	494,797	44,290	-	44,290
1113	371	Inst Cust Prem	DPW	S		41,282	39,673	1,610	-	1,610
1114	372	Leased Property	DPW	S		-	-	-	-	-
1115	373	Street Lighting	DPW	S		179,971	169,529	10,441	-	10,441
1116					B3	12,406,880	11,378,804	1,028,076	-	1,028,076
1117										
1118	403GP	General Depreciation								
1119			G-SITUS	S		996,498	889,207	107,291	-	107,291
1120			G-DGP	DGP		-	-	-	-	-
1121			G-DGU	DGU		-	-	-	-	-
1122			P	SE		-	-	-	-	-
1123			CUST	CN		142,970	132,829	10,141	-	10,141
1124			G-SG	SG		154	141	13	-	13
1125			PTD	SO		1,135,636	1,051,370	84,266	-	84,266
1126			G-SG	CAGW		133,179	103,695	29,484	-	29,484
1127			G-SG	CAGE		408,373	408,373	-	-	-
1128			P	JBG		28,270	22,268	6,002	-	6,002
1129			P	JBE		83	65	18	-	18
1130			P	CAEE		1,724	1,724	-	-	-
1131			G-SG	CAGE		-	-	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133					B3	2,846,887	2,609,672	237,215	-	237,215
1134										

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
403GV0	General Vehicles								
		G-SG	SG		-	-	-	-	-
					-	-	-	-	-
403MP	Mining Depreciation								
		P	CAEE		-	-	-	-	-
				B3	-	-	-	-	-
403EP	Experimental Plant Depreciation								
		P	DGP		-	-	-	-	-
		P	SG		-	-	-	-	-
					-	-	-	-	-
4031	ARO Depreciation								
			S		-	-	-	-	-
					-	-	-	-	-
TOTAL DEPRECIATION EXPENSE				B3	**41,640,650**	**38,496,688**	**3,143,962**	**-**	**3,143,962**
Summary of Depreciation Expense by Factor									
	S				13,403,378	12,268,010	1,135,367	-	1,135,367
	DGP				-	-	-	-	-
	DGU				-	-	-	-	-
	SG				47,112	43,194	3,917	-	3,917
	SO				1,135,636	1,051,370	84,266	-	84,266
	CN				142,970	132,829	10,141	-	10,141
	SE				-	-	-	-	-
	CAGW				6,863,581	5,344,063	1,519,518	-	1,519,518
	CAGE				18,205,782	18,205,782	-	-	-
	CAEW				-	-	-	-	-
	CAEE				1,724	1,724	-	-	-
	JBG				1,840,384	1,449,649	390,735	-	390,735
	JBE				83	65	18	-	18
Total Depreciation Expense By Factor				B3	41,640,650	38,496,688	3,143,962	-	3,143,962
404GP	Amort of LT Plant - Capital Lease Gen								
		I-SITUS	S		127,610	118,103	9,506	-	9,506
		I-SG	SG		-	-	-	-	-
		PTD	SO		111,243	102,989	8,254	-	8,254
		I-DGU	DGU		-	-	-	-	-
		CUST	CN		24,400	22,669	1,731	-	1,731
		I-SG	CAGW		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-DGP	DGP		-	-	-	-	-
				B4	263,253	243,762	19,492	-	19,492
404SP	Amort of LT Plant - Cap Lease Steam								
		P	SG		-	-	-	-	-
		P	DGP		-	-	-	-	-
					-	-	-	-	-
404IP	Amort of LT Plant - Intangible Plant								
		I-SITUS	S		16,252	16,213	39	-	39
		P	SE		-	-	-	-	-
		I-SG	SG		444,558	407,594	36,964	-	36,964
		PTD	SO		1,196,249	1,107,485	88,763	-	88,763
		CUST	CN		465,458	432,442	33,016	-	33,016
		I-SG	CAGW		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-DGP	DGP		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-SG	CAGW		406,287	316,340	89,947	-	89,947
		I-SG	CAGE		129,164	129,164	-	-	-
		P	JBG		331	261	70	-	70
		P	CAEW		-	-	-	-	-
		P	CAEE		989	989	-	-	-
		I-DGU	DGU		-	-	-	-	-
				B4	2,659,288	2,410,488	248,800	-	248,800
404MP	Amort of LT Plant - Mining Plant								
		P	SE		-	-	-	-	-
					-	-	-	-	-

AUGUST 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
404OP	Amort of LT Plant - Other Plant								
		P	CAGE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B4	-	-	-	-	-
404HP	Amortization of Other Electric Plant								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		9,918	7,723	2,196	-	2,196
		P	CAGE		3,868	3,868	-	-	-
		P	SG		-	-	-	-	-
				B4	13,787	11,591	2,196	-	2,196
Total Amortization of Limited Term Plant				B4	2,936,327	2,665,840	270,487	-	270,487
405	Amortization of Other Electric Plant								
		GP	S		-	-	-	-	-
				B4	-	-	-	-	-
406	Amortization of Plant Acquisition Adj								
		P	S		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		460,331	460,331	-	-	-
		P	SG		-	-	-	-	-
		P	SO		-	-	-	-	-
				B4	460,331	460,331	-	-	-
407	Amort of Prop Losses, Unrec Plant, etc								
		DPW	S		(28,643)	(5,663)	(22,980)	-	(22,980)
		GP	SO		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		221,220	172,245	48,976	-	48,976
		P	CAGE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	SG-P		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	TROJP		167,810	130,609	37,201	-	37,201
				B4	360,387	297,191	63,196	-	63,196
TOTAL AMORTIZATION EXPENSE				B4	**3,757,046**	**3,423,362**	**333,684**	**-**	**333,684**
Summary of Amortization Expense by Factor									
	S				115,218	128,654	(13,436)	-	(13,436)
	SE				-	-	-	-	-
	TROJP				167,810	130,609	37,201	-	37,201
	SG-P				-	-	-	-	-
	DGU				-	-	-	-	-
	SO				1,307,492	1,210,474	97,018	-	97,018
	JBG				331	261	70	-	70
	SSGCH				-	-	-	-	-
	CN				489,858	455,111	34,747	-	34,747
	CAGW				637,426	496,307	141,119	-	141,119
	CAGE				593,363	593,363	-	-	-
	CAEW				-	-	-	-	-
	CAEE				989	989	-	-	-
	SG				444,558	407,594	36,964	-	36,964
Total Amortization Expense by Factor				B4	3,757,046	3,423,362	333,684	-	333,684
408	Taxes Other Than Income								
		GP	S		2,854,177	1,990,596	863,580	-	863,580
		GP	GPS		8,984,154	8,317,516	666,638	-	666,638
		GP	SO		(33,150)	(30,691)	(2,460)	-	(2,460)
		P	SE		35,851	33,013	2,838	-	2,838
		P	SG		-	-	-	-	-
		DMSC	OPRV-ID		-	-	-	-	-
		GP	EXCTAX		-	-	-	-	-
		GP	DGP		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		33,150	33,150	-	-	-
TOTAL TAXES OTHER THAN INCOME				B5	11,874,182	10,343,585	1,530,597	-	1,530,597

AUGUST 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
41140	Deferred Investment Tax Credit - Fed								
		PTD	CAGE		-	-	-	-	-
				B7	-	-	-	-	-
41141	Deferred Investment Tax Credit - Idaho								
		PTD	CAGE		-	-	-	-	-
				B7	-	-	-	-	-
TOTAL DEFERRED ITC				B7	-	-	-	-	-
427	Interest on Long-Term Debt								
		GP	S		-	-	-	-	-
		GP	SNP		30,268,037	28,087,487	2,180,551	-	2,180,551
					30,268,037	28,087,487	2,180,551	-	2,180,551
428	Amortization of Debt Disc & Exp								
		GP	SNP		512,659	475,727	36,933	-	36,933
					512,659	475,727	36,933	-	36,933
429	Amortization of Premium on Debt								
		GP	SNP		(227)	(210)	(16)	-	(16)
					(227)	(210)	(16)	-	(16)
431	Other Interest Expense								
		NUTIL	OTH		-	-	-	-	-
		GP	SO		-	-	-	-	-
		GP	SNP		877,841	814,601	63,241	-	63,241
					877,841	814,601	63,241	-	63,241
432	AFUDC - Borrowed								
		GP	SNP		(4,006,934)	(3,718,269)	(288,665)	-	(288,665)
					(4,006,934)	(3,718,269)	(288,665)	-	(288,665)
	Total Elec. Interest Deductions for Tax			B6	27,651,378	25,659,335	1,992,043	-	1,992,043
	Non-Utility Portion of Interest								
		427 NUTIL	NUTIL		-	-	-	-	-
		428 NUTIL	NUTIL		-	-	-	-	-
		429 NUTIL	NUTIL		-	-	-	-	-
		431 NUTIL	NUTIL		-	-	-	-	-
	Total Non-utility Interest				-	-	-	-	-
	Total Interest Deductions for Tax				27,651,378	25,659,335	1,992,043	-	1,992,043
419	Interest & Dividends								
		GP	S		-	-	-	-	-
		GP	SNP		(7,085,894)	(6,575,416)	(510,477)	-	(510,477)
	Total Operating Deductions for Tax				(7,085,894)	(6,575,416)	(510,477)	-	(510,477)
41010	Deferred Income Tax - Federal-DR								
		P	S		-	-	-	-	-
		P	TROJD		-	-	-	-	-
		PT	IBT		-	-	-	-	-
		LABOR	SO		-	-	-	-	-
		GP	SNP		-	-	-	-	-
		P	SE		-	-	-	-	-
		PT	SG		-	-	-	-	-
		GP	GPS		-	-	-	-	-
		DITEXP	TAXDEPR		-	-	-	-	-
		CUST	BADDEBT		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		P	JBE		-	-	-	-	-
		PT	CAGW		-	-	-	-	-
		PT	CAGE		-	-	-	-	-
		P	JBG		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		DPW	SNPD		-	-	-	-	-
				B7	-	-	-	-	-

70	AUGUST 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA			UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1365	41110	Deferred Income Tax - Federal-CR								
1366			GP	S			-	-	-	-
1367			P	CIAC			-	-	-	-
1368			PT	SCHMDEXP			-	-	-	-
1369			GP	SNP			-	-	-	-
1370			PT	SG			-	-	-	-
1371			GP	SNPD			-	-	-	-
1372			LABOR	SO			-	-	-	-
1373			PT	IBT			-	-	-	-
1374			CUST	CN			-	-	-	-
1375			CUST	BADDEBT			-	-	-	-
1376			DITEXP	DITEXP			-	-	-	-
1377			P	TROJD			-	-	-	-
1378			P	JBE			-	-	-	-
1379			PT	CAGW			-	-	-	-
1380			PT	CAGE			-	-	-	-
1381			P	SE			-	-	-	-
1382			P	CAEE			-	-	-	-
1383					B7		-	-	-	-
1384										
1385	TOTAL DEFERRED INCOME TAXES				B7		-	-	-	-
1386	SCHMAF	Additions - Flow Through								
1387			SCHMAF	S			-	-	-	-
1388			SCHMAF	SNP			-	-	-	-
1389			SCHMAF	SO			-	-	-	-
1390			SCHMAF	SE			-	-	-	-
1391			SCHMAF	TROJP			-	-	-	-
1392			SCHMAF	DGP			-	-	-	-
1393					B6		-	-	-	-
1394										
1395	SCHMAF	Additions - Permanent								
1396			P	S			-	-	-	-
1397			P	BADDEBT			-	-	-	-
1398			P	JBE			-	-	-	-
1399			P	SG			-	-	-	-
1400			P	CAEE			-	-	-	-
1401			P	CAGW			-	-	-	-
1402			P	CAGE			-	-	-	-
1403			LABOR	SNP			-	-	-	-
1404			SCHMAP-SO	SO			-	-	-	-
1405										
1406					B6		-	-	-	-
1407										
1408	SCHMAT	Additions - Temporary								
1409			SCHMAT-SITUS	S			-	-	-	-
1410			P	JBE			-	-	-	-
1411			DPW	CIAC			-	-	-	-
1412			SCHMAT-SNP	SNP			-	-	-	-
1413			P	TROJD			-	-	-	-
1414			P	JBG			-	-	-	-
1415			SCHMAT-SE	SE			-	-	-	-
1416			P	SG			-	-	-	-
1417			SCHMAT-GPS	GPS			-	-	-	-
1418			SCHMAT-SO	SO			-	-	-	-
1419			SCHMAT-SNP	SNPD			-	-	-	-
1420			CUST	CN			-	-	-	-
1421			DPW	BADDEBT			-	-	-	-
1422			P	CAGW			-	-	-	-
1423			P	CAGE			-	-	-	-
1424			SCHMAT-SE	CAEW			-	-	-	-
1425			SCHMAT-SE	CAEE			-	-	-	-
1426			BOOKDEPR	SCHMDEXP			-	-	-	-
1427					B6		-	-	-	-
1428										
1429	TOTAL SCHEDULE - M ADDITIONS				B6		-	-	-	-
1430										
1431	SCHMDF	Deductions - Flow Through								
1432			SCHMDF	S			-	-	-	-
1433			SCHMDF	CAGW			-	-	-	-
1434			SCHMDF	CAGE			-	-	-	-
1435			SCHMDF	DGP			-	-	-	-
1436			SCHMDF	DGU			-	-	-	-
1437					B6		-	-	-	-

70	AUGUST 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA			UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1438	SCHMDF	Deductions - Permanent								
1439			SCHMDP	S		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			P	CAEW		-	-	-	-	-
1442			P	CAEE		-	-	-	-	-
1443			PTD	SNP		-	-	-	-	-
1444			SCHMDP	JBE		-	-	-	-	-
1445			P	SG		-	-	-	-	-
1446			SCHMDP-SO	SO		-	-	-	-	-
1447					B6	-	-	-	-	-
1448										
1449	SCHMDT	Deductions - Temporary								
1450			GP	S		-	-	-	-	-
1451			DPW	BADDEBT		-	-	-	-	-
1452			CUST	CN		-	-	-	-	-
1453			SCHMDT-SNP	SNP		-	-	-	-	-
1454			DPW	SNPD		-	-	-	-	-
1455			CUST	JBE		-	-	-	-	-
1456			P	SE		-	-	-	-	-
1457			SCHMDT-SG	SG		-	-	-	-	-
1458			SCHMDT-GPS	GPS		-	-	-	-	-
1459			SCHMDT-SO	SO		-	-	-	-	-
1460			TAXDEPR	TAXDEPR		-	-	-	-	-
1461			SCHMDT-SG	CAGW		-	-	-	-	-
1462			SCHMDT-SG	CAGE		-	-	-	-	-
1463			P	JBG		-	-	-	-	-
1464			P	CAEE		-	-	-	-	-
1465			P	TROJD		-	-	-	-	-
1466					B6	-	-	-	-	-
1467										
1468	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1469										
1470	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1471										
1472										
1473	40911	State Income Taxes								
1474			IBT	IBT		6,253,115	6,253,115	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476			IBT	IBT		-	-	-	-	-
1477			IBT	IBT		-	-	-	-	-
1478	**TOTAL STATE TAXES**				B6	6,253,115	6,253,115	-	-	-
1479										
1480										
1481	Calculation of Taxable Income:									
1482		Operating Revenues				385,997,625	356,270,648	29,726,977	-	29,726,977
1483		Operating Deductions:								
1484		O & M Expenses				171,964,153	148,121,529	23,842,624	-	23,842,624
1485		Depreciation Expense				41,640,650	38,496,688	3,143,962	-	3,143,962
1486		Amortization Expense				3,757,046	3,423,362	333,684	-	333,684
1487		Taxes Other Than Income				11,874,182	10,343,585	1,530,597	-	1,530,597
1488		Interest & Dividends (AFUDC-Equity)				(7,085,894)	(6,575,416)	(510,477)	-	(510,477)
1489		Misc Revenue & Expense				(1,131,925)	(932,251)	(199,674)	-	(199,674)
1490		Total Operating Deductions				221,018,211	192,877,497	28,140,715	-	28,140,715
1491		Other Deductions:								
1492		Interest Deductions				27,651,378	25,659,335	1,992,043	-	1,992,043
1493		Interest on PCRBS				-	-	-	-	-
1494		Schedule M Adjustments				-	-	-	-	-
1495										
1496		Income Before State Taxes				137,328,036	137,733,817	(405,781)	-	(405,781)
1497										
1498		State Income Taxes				6,253,115	6,253,115	-	-	-
1499										
1500	Total Taxable Income					131,074,920	131,480,702	(405,781)	-	(405,781)
1501										
1502	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1503										
1504	Federal Income Tax - Calculated					45,876,222	46,018,246	(142,023)	-	(142,023)
1505										
1506	Adjustments to Calculated Tax:									
1507	40910	Energy Cred.	P	SE		-	-	-	-	-
1508	40910	Energy Cred.	P	CAGW		-	-	-	-	-
1509	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1510	40910	DMD	P	SG		-	-	-	-	-
1511	FITOTH	FIT True-up	NUTIL	OTH		-	-	-	-	-
1512	40910	IRS Settle	LABOR	S		-	-	-	-	-
1513	**FEDERAL INCOME TAX**					45,876,222	46,018,246	(142,023)	-	(142,023)
1514										
1515	**TOTAL OPERATING EXPENSES**					**280,233,443**	**251,724,274**	**28,509,169**	-	**28,509,169**

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
310	Land and Land Rights								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		1,355,853	1,055,683	300,170	-	300,170
		P	CAGE		93,381,203	93,381,203	-	-	-
		P	JBG		1,161,925	915,235	246,690	-	246,690
		P	S		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B8	95,898,981	95,352,121	546,860	-	546,860
311	Structures and Improvements								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		63,994,023	49,826,484	14,167,539	-	14,167,539
		P	CAGE		715,676,250	715,676,250	-	-	-
		P	JBG		139,510,528	109,890,832	29,619,697	-	29,619,697
		P	CAGE		-	-	-	-	-
				B8	919,180,801	875,393,565	43,787,236	-	43,787,236
312	Boiler Plant Equipment								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		119,272,600	92,867,020	26,405,579	-	26,405,579
		P	CAGE		2,597,847,528	2,597,847,528	-	-	-
		P	JBG		669,147,553	527,079,798	142,067,755	-	142,067,755
		P	S		-	-	-	-	-
				B8	3,386,267,681	3,217,794,346	168,473,335	-	168,473,335
314	Turbogenerator Units								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		52,003,599	40,490,601	11,512,998	-	11,512,998
		P	CAGE		646,986,010	646,986,010	-	-	-
		P	JBG		176,256,689	138,835,358	37,421,331	-	37,421,331
		P	CAGE		-	-	-	-	-
				B8	875,246,298	826,311,969	48,934,329	-	48,934,329
315	Accessory Electric Equipment								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		13,216,481	10,290,505	2,925,977	-	2,925,977
		P	CAGE		343,369,945	343,369,945	-	-	-
		P	JBG		58,822,590	46,333,874	12,488,715	-	12,488,715
		P	CAGE		-	-	-	-	-
				B8	415,409,016	399,994,324	15,414,692	-	15,414,692
316	Misc Power Plant Equipment								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		2,201,817	1,714,360	487,457	-	487,457
		P	CAGE		27,210,174	27,210,174	-	-	-
		P	JBG		3,754,023	2,957,000	797,022	-	797,022
		P	CAGE		-	-	-	-	-
				B8	33,166,013	31,881,534	1,284,479	-	1,284,479
317	Steam Plant ARO								
		P	S		-	-	-	-	-
					-	-	-	-	-
SP	Unclassified Steam Plant - Account 300								
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	SG		492,237	451,308	40,929	-	40,929
					492,237	451,308	40,929	-	40,929
Total Steam Production Plant				B8	**5,725,661,026**	**5,447,179,167**	**278,481,860**	**-**	**278,481,860**

70	**AUGUST 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1593	Summary of Steam Production Plant by Factor									
1594		S				-	-	-	-	-
1595		JBG				1,048,653,307	826,012,097	222,641,211	-	222,641,211
1596		JBE				-	-	-	-	-
1597		SG				492,237	451,308	40,929	-	40,929
1598		CAGW				252,044,373	196,244,652	55,799,720	-	55,799,720
1599		CAGE				4,424,471,110	4,424,471,110	-	-	-
1600		SSGCH				-	-	-	-	-
1601	Total Steam Production Plant by Factor				B8	5,725,661,026	5,447,179,167	278,481,860	-	278,481,860
1602	320	Land and Land Rights								
1603			P	DGP		-	-	-	-	-
1604			P	SG		-	-	-	-	-
1605						-	-	-	-	-
1606										
1607	321	Structures and Improvements								
1608			P	DGP		-	-	-	-	-
1609			P	SG		-	-	-	-	-
1610						-	-	-	-	-
1611										
1612	322	Reactor Plant Equipment								
1613			P	DGP		-	-	-	-	-
1614			P	SG		-	-	-	-	-
1615						-	-	-	-	-
1616										
1617	323	Turbogenerator Units								
1618			P	DGP		-	-	-	-	-
1619			P	SG		-	-	-	-	-
1620						-	-	-	-	-
1621										
1622	324	Land and Land Rights								
1623			P	DGP		-	-	-	-	-
1624			P	SG		-	-	-	-	-
1625						-	-	-	-	-
1626										
1627	325	Misc. Power Plant Equipment								
1628			P	DGP		-	-	-	-	-
1629			P	SG		-	-	-	-	-
1630						-	-	-	-	-
1631										
1632										
1633	NP	Unclassified Nuclear Plant - Acct 300								
1634			P	SG		-	-	-	-	-
1635						-	-	-	-	-
1636										
1637										
1638	**Total Nuclear Production Plant**					-	-	-	-	-
1639										
1640										
1641										
1642	Summary of Nuclear Production Plant by Factor									
1643		DGP				-	-	-	-	-
1644		DGU				-	-	-	-	-
1645		SG				-	-	-	-	-
1646										
1647	Total Nuclear Plant by Factor					-	-	-	-	-
1648										
1649	330	Land and Land Rights								
1650			P	DGP		-	-	-	-	-
1651			P	DGU		-	-	-	-	-
1652			P	CAGW		14,260,715	11,103,557	3,157,158	-	3,157,158
1653			P	CAGE		5,948,345	5,948,345	-	-	-
1654			P	CAGW		-	-	-	-	-
1655			P	CAGE		-	-	-	-	-
1656					B8	20,209,060	17,051,902	3,157,158	-	3,157,158
1657										
1658	331	Structures and Improvements								
1659			P	DGP		-	-	-	-	-
1660			P	DGU		-	-	-	-	-
1661			P	CAGW		92,009,221	71,639,439	20,369,781	-	20,369,781
1662			P	CAGE		13,935,796	13,935,796	-	-	-
1663			P	CAGW		-	-	-	-	-
1664			P	CAGE		-	-	-	-	-
1665					B8	105,945,017	85,575,235	20,369,781	-	20,369,781
1666										

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
332	Reservoirs, Dams & Waterways								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		258,733,021	201,452,511	57,280,510	-	57,280,510
		P	CAGE		63,797,358	63,797,358	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B8	322,530,379	265,249,869	57,280,510	-	57,280,510
333	Water Wheel, Turbines, & Generators								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		75,075,044	58,454,294	16,620,750	-	16,620,750
		P	CAGE		37,495,371	37,495,371	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B8	112,570,414	95,949,665	16,620,750	-	16,620,750
334	Accessory Electric Equipment								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		48,470,457	37,739,656	10,730,801	-	10,730,801
		P	CAGE		11,075,480	11,075,480	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B8	59,545,938	48,815,137	10,730,801	-	10,730,801
335	Misc. Power Plant Equipment								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		2,187,394	1,703,130	484,264	-	484,264
		P	CAGE		195,262	195,262	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B8	2,382,656	1,898,392	484,264	-	484,264
336	Roads, Railroads & Bridges								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		14,497,132	11,287,634	3,209,498	-	3,209,498
		P	CAGE		1,703,369	1,703,369	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B8	16,200,501	12,991,003	3,209,498	-	3,209,498
337	Hydro Plant ARO								
		P	S		-	-	-	-	-
					-	-	-	-	-
HP	Unclassified Hydro Plant - Acct 300								
		P	S		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
					-	-	-	-	-
Total Hydraulic Plant				B8	**639,383,964**	**527,531,202**	**111,852,762**	**-**	**111,852,762**
Summary of Hydraulic Plant by Factor									
	S				-	-	-	-	-
	SG				-	-	-	-	-
	CAGW				505,232,984	393,380,222	111,852,762	-	111,852,762
	CAGE				134,150,980	134,150,980	-	-	-
	DGP				-	-	-	-	-
	DGU				-	-	-	-	-
Total Hydraulic Plant by Factor				B8	639,383,964	527,531,202	111,852,762	-	111,852,762
340	Land and Land Rights								
		P	SG		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		2,816,036	2,192,598	623,438	-	623,438
		P	CAGE		20,730,612	20,730,612	-	-	-
		P	CAGE		-	-	-	-	-
				B8	23,546,648	22,923,210	623,438	-	623,438

70	**AUGUST 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1746	341	Structures and Improvements								
1747			P	SG		-	-	-	-	-
1748			P	DGU		-	-	-	-	-
1749			P	CAGW		56,630,825	44,093,413	12,537,412	-	12,537,412
1750			P	CAGE		98,953,533	98,953,533	-	-	-
1751			P	CAGE		-	-	-	-	-
1752					B8	155,584,358	143,046,946	12,537,412	-	12,537,412
1753										
1754	342	Fuel Holders, Producers & Accessories								
1755			P	SG		-	-	-	-	-
1756			P	DGU		-	-	-	-	-
1757			P	CAGW		1,622,667	1,263,427	359,240	-	359,240
1758			P	CAGE		9,189,007	9,189,007	-	-	-
1759			P	CAGE		-	-	-	-	-
1760					B8	10,811,674	10,452,434	359,240	-	359,240
1761										
1762	343	Prime Movers								
1763			P	S		-	-	-	-	-
1764			P	DGU		-	-	-	-	-
1765			P	SG		-	-	-	-	-
1766			P	CAGW		936,140,703	728,889,937	207,250,766	-	207,250,766
1767			P	CAGE		1,342,377,724	1,342,377,724	-	-	-
1768			P	CAGE		-	-	-	-	-
1769					B8	2,278,518,427	2,071,267,661	207,250,766	-	207,250,766
1770										
1771	344	Generators								
1772			P	S		-	-	-	-	-
1773			P	DGU		-	-	-	-	-
1774			P	SG		-	-	-	-	-
1775			P	CAGW		142,177,592	110,701,111	31,476,481	-	31,476,481
1776			P	CAGE		204,205,421	204,205,421	-	-	-
1777			P	CAGE		-	-	-	-	-
1778					B8	346,383,013	314,906,532	31,476,481	-	31,476,481
1779										
1780	345	Accessory Electric Plant								
1781			P	SG		-	-	-	-	-
1782			P	DGU		-	-	-	-	-
1783			P	CAGW		85,787,793	66,795,364	18,992,429	-	18,992,429
1784			P	CAGE		149,389,205	149,389,205	-	-	-
1785			P	CAGE		-	-	-	-	-
1786					B8	235,176,998	216,184,569	18,992,429	-	18,992,429
1787										
1788										
1789										
1790	346	Misc. Power Plant Equipment								
1791			P	SG		-	-	-	-	-
1792			P	DGU		-	-	-	-	-
1793			P	CAGW		4,304,104	3,351,225	952,879	-	952,879
1794			P	CAGE		7,878,137	7,878,137	-	-	-
1795					B8	12,182,241	11,229,362	952,879	-	952,879
1796										
1797	347	Other Production ARO								
1798			P	S		-	-	-	-	-
1799						-	-	-	-	-
1800										
1801	OP	Unclassified Other Prod Plant-Acct 300								
1802			P	S		-	-	-	-	-
1803			P	SG		-	-	-	-	-
1804			P	CAGW		-	-	-	-	-
1805			P	CAGE		-	-	-	-	-
1806						-	-	-	-	-
1807										
1808	**Total Other Production Plant**				B8	**3,062,203,360**	**2,790,010,714**	**272,192,645**	**-**	**272,192,645**
1809										
1810	Summary of Other Production Plant by Factor									
1811		S				-	-	-	-	-
1812		DGU				-	-	-	-	-
1813		SG				-	-	-	-	-
1814		CAGW				1,229,479,720	957,287,075	272,192,645	-	272,192,645
1815		CAGE				1,832,723,639	1,832,723,639	-	-	-
1816		SSGCT				-	-	-	-	-
1817	Total of Other Production Plant by Factor				B8	3,062,203,360	2,790,010,714	272,192,645	-	272,192,645
1818										
1819	Experimental Plant									
1820	103	Experimental Plant								
1821			P	DGP		-	-	-	-	-
1822	**Total Experimental Plant**					-	-	-	-	-
1823										
1824	**TOTAL PRODUCTION PLANT**				B8	**9,427,248,350**	**8,764,721,083**	**662,527,267**	**-**	**662,527,267**

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
350	Land and Land Rights								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		27,847,067	21,682,047	6,165,020	-	6,165,020
		T	CAGE		89,204,095	89,204,095	-	-	-
		T	JBG		1,061,187	835,885	225,302	-	225,302
		T	SG		100,388	92,041	8,347	-	8,347
				B8	118,212,737	111,814,067	6,398,669	-	6,398,669
352	Structures and Improvements								
		T	S		-	-	-	-	-
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		25,928,166	20,187,969	5,740,197	-	5,740,197
		T	CAGE		71,705,458	71,705,458	-	-	-
		T	JBG		1,200,400	945,541	254,859	-	254,859
		T	SG		3,167	2,904	263	-	263
				B8	98,837,191	92,841,872	5,995,319	-	5,995,319
353	Station Equipment								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		383,398,033	298,518,125	84,879,907	-	84,879,907
		T	CAGE		994,604,682	994,604,682	-	-	-
		T	JBG		26,220,953	20,653,942	5,567,011	-	5,567,011
		T	SG		14,468,895	13,265,832	1,203,063	-	1,203,063
				B8	1,418,692,563	1,327,042,582	91,649,982	-	91,649,982
354	Towers and Fixtures								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		168,745,516	131,387,203	37,358,313	-	37,358,313
		T	CAGE		439,465,871	439,465,871	-	-	-
		T	JBG		14,761,766	11,627,673	3,134,093	-	3,134,093
		T	SG		123,630	113,350	10,280	-	10,280
				B8	623,096,784	582,594,097	40,502,686	-	40,502,686
355	Poles and Fixtures								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		202,711,043	157,833,154	44,877,890	-	44,877,890
		T	CAGE		378,651,000	378,651,000	-	-	-
		T	JBG		-	-	-	-	-
		T	SG		573,766	526,059	47,708	-	47,708
				B8	581,935,809	537,010,212	44,925,597	-	44,925,597
356	Clearing and Grading								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		276,448,025	215,245,618	61,202,408	-	61,202,408
		T	CAGE		483,419,695	483,419,695	-	-	-
		T	JBG		11,741,436	9,248,594	2,492,843	-	2,492,843
		T	SG		1,418,979	1,300,994	117,986	-	117,986
				B8	773,028,137	709,214,901	63,813,236	-	63,813,236
357	Underground Conduit								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		153,537	119,546	33,991	-	33,991
		T	CAGE		3,119,057	3,119,057	-	-	-
		T	SG		-	-	-	-	-
				B8	3,272,594	3,238,603	33,991	-	33,991
358	Underground Conductors								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		298,568	232,469	66,100	-	66,100
		T	CAGE		7,231,155	7,231,155	-	-	-
		T	SG		-	-	-	-	-
				B8	7,529,724	7,463,624	66,100	-	66,100

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
359	Roads and Trails								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		6,688,210	5,207,517	1,480,693	-	1,480,693
		T	CAGE		4,851,683	4,851,683	-	-	-
		T	SG		15,883	14,562	1,321	-	1,321
				B8	11,555,776	10,073,763	1,482,013	-	1,482,013
TP	Unclassified Trans Plant - Acct 300								
		T	SG		43,181	39,590	3,590	-	3,590
		T	CAGW		4,187,112	3,260,134	926,978	-	926,978
		T	CAGE		39,602,784	39,602,784	-	-	-
					43,833,077	42,902,508	930,569	-	930,569
TS0	Unclassified Trans Sub Plant - Acct 300								
		T	SG		-	-	-	-	-
					-	-	-	-	-
TOTAL TRANSMISSION PLANT				B8	**3,679,994,392**	**3,424,196,229**	**255,798,163**	**-**	**255,798,163**
Summary of Transmission Plant by Factor									
	JBG				54,985,743	43,311,635	11,674,108	-	11,674,108
	JBE				-	-	-	-	-
	CAGW				1,096,405,277	853,673,781	242,731,497	-	242,731,497
	CAGE				2,511,855,481	2,511,855,481	-	-	-
	SG				16,747,890	15,355,332	1,392,557	-	1,392,557
Total Transmission Plant by Factor				B8	3,679,994,392	3,424,196,229	255,798,163	-	255,798,163
360	Land and Land Rights								
		DPW	S		52,470,594	50,966,082	1,504,512	-	1,504,512
				B8	52,470,594	50,966,082	1,504,512	-	1,504,512
361	Structures and Improvements								
		DPW	S		69,054,636	66,814,484	2,240,152	-	2,240,152
				B8	69,054,636	66,814,484	2,240,152	-	2,240,152
362	Station Equipment								
		DPW	S		817,788,771	770,815,598	46,973,174	-	46,973,174
				B8	817,788,771	770,815,598	46,973,174	-	46,973,174
363	Storage Battery Equipment								
		DPW	S		64,739	64,739	-	-	-
				B8	64,739	64,739	-	-	-
364	Poles, Towers & Fixtures								
		DPW	S		923,666,982	835,153,723	88,513,259	-	88,513,259
				B8	923,666,982	835,153,723	88,513,259	-	88,513,259
365	Overhead Conductors								
		DPW	S		641,934,306	585,003,806	56,930,500	-	56,930,500
				B8	641,934,306	585,003,806	56,930,500	-	56,930,500
366	Underground Conduit								
		DPW	S		297,194,009	281,714,472	15,479,537	-	15,479,537
				B8	297,194,009	281,714,472	15,479,537	-	15,479,537
367	Underground Conductors								
		DPW	S		710,413,632	689,309,431	21,104,200	-	21,104,200
				B8	710,413,632	689,309,431	21,104,200	-	21,104,200
368	Line Transformers								
		DPW	S		1,080,264,793	985,964,367	94,300,426	-	94,300,426
				B8	1,080,264,793	985,964,367	94,300,426	-	94,300,426
369	Services								
		DPW	S		574,792,781	526,093,604	48,699,177	-	48,699,177
				B8	574,792,781	526,093,604	48,699,177	-	48,699,177
370	Meters								
		DPW	S		186,570,353	172,676,559	13,893,794	-	13,893,794
				B8	186,570,353	172,676,559	13,893,794	-	13,893,794
371	Installations on Customers' Premises								
		DPW	S		8,796,910	8,273,848	523,062	-	523,062
				B8	8,796,910	8,273,848	523,062	-	523,062

70	AUGUST 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA			UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1973	372	Leased Property								
1974			DPW	S		-	-	-	-	-
1975					B8	-	-	-	-	-
1976										
1977	373	Street Lights								
1978			DPW	S		60,568,187	56,637,056	3,931,131	-	3,931,131
1979					B8	60,568,187	56,637,056	3,931,131	-	3,931,131
1980										
1981	DP	Unclassified Dist Plant - Acct 300								
1982			DPW	S		21,383,384	15,813,905	5,569,478	-	5,569,478
1983						21,383,384	15,813,905	5,569,478	-	5,569,478
1984										
1985	DS0	Unclassified Dist Sub Plant - Acct 300								
1986			DPW	S		-	-	-	-	-
1987						-	-	-	-	-
1988										
1989										
1990	**TOTAL DISTRIBUTION PLANT**				B8	**5,444,964,075**	**5,045,301,675**	**399,662,401**	**-**	**399,662,401**
1991										
1992	Summary of Distribution Plant by Factor									
1993		S				5,444,964,075	5,045,301,675	399,662,401	-	399,662,401
1994										
1995	Total Distribution Plant by Factor				B8	5,444,964,075	5,045,301,675	399,662,401	-	399,662,401
1996	389	Land and Land Rights								
1997			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1998			CUST	CN		1,128,506	1,048,458	80,048	-	80,048
1999			G-DGU	DGU		-	-	-	-	-
2000			G-SG	SG		-	-	-	-	-
2001			G-SG	CAGW		-	-	-	-	-
2002			G-SG	CAGE		1,560	1,560	-	-	-
2003			PTD	SO		5,598,055	5,182,671	415,384	-	415,384
2004					B8	16,200,395	14,606,137	1,594,258	-	1,594,258
2005										
2006	390	Structures and Improvements								
2007			G-SITUS	S		111,997,950	98,239,200	13,758,750	-	13,758,750
2008			G-DGP	DGP		-	-	-	-	-
2009			G-DGU	DGU		-	-	-	-	-
2010			CUST	CN		12,318,601	11,444,811	873,790	-	873,790
2011			G-SG	SG		-	-	-	-	-
2012			G-SG	CAGW		2,084,955	1,623,370	461,585	-	461,585
2013			G-SG	CAGE		3,956,322	3,956,322	-	-	-
2014			PTD	JBG		19,191	15,116	4,074	-	4,074
2015			PTD	SO		103,630,171	95,940,653	7,689,517	-	7,689,517
2016					B8	234,007,190	211,219,472	22,787,718	-	22,787,718
2017										
2018	391	Office Furniture & Equipment								
2019			G-SITUS	S		10,588,837	9,346,026	1,242,811	-	1,242,811
2020			G-DGP	DGP		-	-	-	-	-
2021			G-DGU	DGU		-	-	-	-	-
2022			CUST	CN		8,318,764	7,728,692	590,072	-	590,072
2023			G-SG	SG		-	-	-	-	-
2024			P	SE		-	-	-	-	-
2025			PTD	SO		51,075,493	47,285,613	3,789,880	-	3,789,880
2026			G-SG	CAGW		576,293	448,708	127,585	-	127,585
2027			G-SG	CAGE		3,786,993	3,786,993	-	-	-
2028			P	JBG		519,750	409,401	110,349	-	110,349
2029			P	JBE		4,984	3,916	1,067	-	1,067
2030			P	CAEE		75,176	75,176	-	-	-
2031			G-SG	CAGE		-	-	-	-	-
2032			G-SG	CAGE		-	-	-	-	-
2033					B8	74,946,289	69,084,526	5,861,763	-	5,861,763
2034										
2035	392	Transportation Equipment								
2036			G-SITUS	S		73,237,516	68,229,793	5,007,723	-	5,007,723
2037			PTD	SO		7,944,929	7,355,403	589,526	-	589,526
2038			G-SG	SG		-	-	-	-	-
2039			CUST	CN		-	-	-	-	-
2040			G-DGU	DGU		-	-	-	-	-
2041			P	SE		-	-	-	-	-
2042			G-DGP	DGP		-	-	-	-	-
2043			G-SG	CAGW		3,610,662	2,811,303	799,359	-	799,359
2044			G-SG	CAGE		13,029,285	13,029,285	-	-	-
2045			P	JBG		1,545,327	1,217,236	328,091	-	328,091
2046			P	CAEW		-	-	-	-	-
2047			P	CAEE		404,148	404,148	-	-	-
2048			G-SG	CAGE		-	-	-	-	-
2049			G-DGU	CAGE		-	-	-	-	-
2050					B8	99,771,868	93,047,168	6,724,699	-	6,724,699
2051										

70	AUGUST 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2052	393	Stores Equipment								
2053			G-SITUS	S		8,599,019	8,036,426	562,593	-	562,593
2054			G-DGP	DGP		-	-	-	-	-
2055			G-DGU	DGU		-	-	-	-	-
2056			PTD	SO		366,237	339,062	27,175	-	27,175
2057			G-SG	SG		-	-	-	-	-
2058			G-SG	CAGW		223,518	174,033	49,484	-	49,484
2059			G-SG	CAGE		3,769,050	3,769,050	-	-	-
2060			G-DGU	JBG		591,589	465,988	125,601	-	125,601
2061			G-DGU	CAGE		-	-	-	-	-
2062					B8	13,549,412	12,784,559	764,853	-	764,853
2063										
2064	394	Tools, Shop & Garage Equipment								
2065			G-SITUS	S		31,526,075	28,918,053	2,608,022	-	2,608,022
2066			G-DGP	DGP		-	-	-	-	-
2067			G-SG	SG		-	-	-	-	-
2068			PTD	SO		3,941,347	3,648,893	292,454	-	292,454
2069			P	SE		-	-	-	-	-
2070			G-DGU	DGU		-	-	-	-	-
2071			G-SG	CAGW		2,211,073	1,721,567	489,506	-	489,506
2072			G-SG	CAGE		20,095,922	20,095,922	-	-	-
2073			P	JBG		3,449,683	2,717,276	732,408	-	732,408
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		7,106	7,106	-	-	-
2076			G-SG	CAGE		-	-	-	-	-
2077			G-SG	CAGE		-	-	-	-	-
2078					B8	61,231,207	57,108,818	4,122,389	-	4,122,389
2079										
2080	395	Laboratory Equipment								
2081			G-SITUS	S		24,624,265	22,631,934	1,992,331	-	1,992,331
2082			G-DGP	DGP		-	-	-	-	-
2083			G-DGU	DGU		-	-	-	-	-
2084			PTD	SO		5,041,840	4,667,728	374,112	-	374,112
2085			P	SE		-	-	-	-	-
2086			G-SG	SG		-	-	-	-	-
2087			G-SG	CAGW		1,358,550	1,057,782	300,767	-	300,767
2088			G-SG	CAGE		4,737,302	4,737,302	-	-	-
2089			P	JBG		424,037	334,009	90,028	-	90,028
2090			P	CAEW		-	-	-	-	-
2091			P	CAEE		7,593	7,593	-	-	-
2092			G-SG	CAGE		-	-	-	-	-
2093			G-SG	CAGE		-	-	-	-	-
2094					B8	36,193,588	33,436,349	2,757,239	-	2,757,239
2095										
2096	396	Power Operated Equipment								
2097			G-SITUS	S		92,655,978	85,729,434	6,926,544	-	6,926,544
2098			G-DGP	DGP		-	-	-	-	-
2099			G-SG	SG		-	-	-	-	-
2100			PTD	SO		1,316,041	1,218,388	97,652	-	97,652
2101			G-DGU	DGU		-	-	-	-	-
2102			P	SE		-	-	-	-	-
2103			G-SG	CAGW		2,274,320	1,770,812	503,508	-	503,508
2104			G-SG	CAGE		25,560,647	25,560,647	-	-	-
2105			P	JBG		6,601,841	5,200,194	1,401,647	-	1,401,647
2106			P	CAEW		-	-	-	-	-
2107			P	CAEE		73,823	73,823	-	-	-
2108			P	CAGE		-	-	-	-	-
2109			G-SG	CAGE		-	-	-	-	-
2110					B8	128,482,650	119,553,298	8,929,352	-	8,929,352
2111	397	Communication Equipment								
2112			COM_EQ	S		108,038,081	98,979,619	9,058,461	-	9,058,461
2113			COM_EQ	DGP		-	-	-	-	-
2114			COM_EQ	DGU		-	-	-	-	-
2115			COM_EQ	SO		52,101,718	48,235,691	3,866,027	-	3,866,027
2116			COM_EQ	CN		3,084,313	2,865,535	218,778	-	218,778
2117			COM_EQ	SG		138,684	127,152	11,531	-	11,531
2118			COM_EQ	SE		-	-	-	-	-
2119			COM_EQ	CAGW		30,133,924	23,462,621	6,671,304	-	6,671,304
2120			COM_EQ	CAGE		67,430,890	67,430,890	-	-	-
2121			COM_EQ	JBG		2,056,733	1,620,065	436,668	-	436,668
2122			COM_EQ	CAEW		-	-	-	-	-
2123			COM_EQ	CAEE		113,108	113,108	-	-	-
2124			COM_EQ	CAGE		-	-	-	-	-
2125			COM_EQ	CAGE		-	-	-	-	-
2126					B8	263,097,451	242,834,681	20,262,770	-	20,262,770
2127										

70	AUGUST 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2128	398	Misc. Equipment								
2129			G-SITUS	S		1,418,788	1,296,778	122,010	-	122,010
2130			G-DGP	DGP		-	-	-	-	-
2131			G-DGU	DGU		-	-	-	-	-
2132			CUST	CN		208,797	193,987	14,811	-	14,811
2133			PTD	SO		3,283,219	3,039,599	243,620	-	243,620
2134			P	SE		-	-	-	-	-
2135			G-SG	SG		-	-	-	-	-
2136			G-SG	CAGW		345,660	269,135	76,525	-	76,525
2137			G-SG	CAGE		1,415,194	1,415,194	-	-	-
2138			P	JBG		102,900	81,053	21,847	-	21,847
2139			P	CAEW		-	-	-	-	-
2140			P	CAEE		1,668	1,668	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B8	6,776,226	6,297,414	478,812	-	478,812
2143										
2144	399	Coal Mine								
2145			P	SE		-	-	-	-	-
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		256,127,840	256,127,840	-	-	-
2148	MP		P	JBE		-	-	-	-	-
2149					B8	256,127,840	256,127,840	-	-	-
2150										
2151	399L	WIDCO Capital Lease								
2152			P	SE		-	-	-	-	-
2153						-	-	-	-	-
2154										
2155		Remove Capital Leases				-	-	-	-	-
2156						-	-	-	-	-
2157										
2158	1011390	General Capital Leases								
2159			G-SITUS	S		18,984,156	18,984,156	-	-	-
2160			P	CAGW		4,540,048	3,534,934	1,005,114	-	1,005,114
2161			P	CAGE		12,411,745	12,411,745	-	-	-
2162			PTD	SO		12,664,054	11,724,361	939,692	-	939,692
2163					B9	48,600,002	46,655,196	1,944,806	-	1,944,806
2164										
2165		Remove Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2166					B9	-	-	-	-	-
2167										
2168	1011392	General Vehicles Capital Leases								
2169			LABOR	SO		-	-	-	-	-
2170					B9	-	-	-	-	-
2171										
2172		Remove Capital Leases				-	-	-	-	-
2173					B9	-	-	-	-	-
2174										
2175	GP	Unclassified Gen Plant - Acct 300								
2176			G-SITUS	S		-	-	-	-	-
2177			PTD	SO		148,618	137,590	11,028	-	11,028
2178			CUST	CN		-	-	-	-	-
2179			G-SG	SG		-	-	-	-	-
2180			G-DGP	CAGE		-	-	-	-	-
2181			G-DGU	DGU		-	-	-	-	-
2182						148,618	137,590	11,028	-	11,028
2183										
2184	399G	Unclassified Gen Plant - Acct 300								
2185			G-SITUS	S		-	-	-	-	-
2186			PTD	SO		-	-	-	-	-
2187			G-SG	SG		-	-	-	-	-
2188			G-DGP	DGP		-	-	-	-	-
2189			G-DGU	DGU		-	-	-	-	-
2190						-	-	-	-	-
2191										
2192	**TOTAL GENERAL PLANT**				B8	**1,190,532,734**	**1,116,237,852**	**74,294,882**	**-**	**74,294,882**
2193										

70	**AUGUST 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2194	Summary of General Plant by Factor									
2195		S				491,142,940	448,764,868	42,378,072	-	42,378,072
2196		JBG				15,311,050	12,060,338	3,250,713	-	3,250,713
2197		JBE				4,984	3,916	1,067	-	1,067
2198		SG				138,684	127,152	11,531	-	11,531
2199		SO				247,111,722	228,775,653	18,336,068	-	18,336,068
2200		SE				-	-	-	-	-
2201		CN				25,058,981	23,281,483	1,777,499	-	1,777,499
2202		DEU				-	-	-	-	-
2203		CAGW				47,359,003	36,874,265	10,484,738	-	10,484,738
2204		CAGE				156,194,911	156,194,911	-	-	-
2205		CAEW				-	-	-	-	-
2206		CAEE				256,810,462	256,810,462	-	-	-
2207		SSGCT				-	-	-	-	-
2208		SSGCH				-	-	-	-	-
2209		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2210	Total General Plant by Factor				B8	1,190,532,734	1,116,237,852	74,294,882	-	74,294,882
2211	301	Organization								
2212			I-SITUS	S		-	-	-	-	-
2213			PTD	SO		-	-	-	-	-
2214			I-SG	CAGW		-	-	-	-	-
2215			I-SG	CAGE		-	-	-	-	-
2216			I-SG	SG		-	-	-	-	-
2217					B8	-	-	-	-	-
2218	302	Franchise & Consent								
2219			I-SITUS	S		1,000,000	1,000,000	-	-	-
2220			I-SG	SG		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	CAGW		105,341,286	82,019,939	23,321,347	-	23,321,347
2224			I-SG	CAGE		13,415,223	13,415,223	-	-	-
2225			I-DGP	DGP		-	-	-	-	-
2226			I-DGU	DGU		-	-	-	-	-
2227					B8	119,756,509	96,435,162	23,321,347	-	23,321,347
2228										
2229	303	Miscellaneous Intangible Plant								
2230			I-SITUS	S		6,930,579	6,363,537	567,043	-	567,043
2231			I-SG	SG		1,582,463	1,450,884	131,579	-	131,579
2232			PTD	SO		365,102,492	338,011,327	27,091,164	-	27,091,164
2233			P	SE		-	-	-	-	-
2234			CUST	CN		120,127,012	111,606,091	8,520,921	-	8,520,921
2235			I-SG	CAGW		60,687,945	47,252,333	13,435,612	-	13,435,612
2236			I-SG	CAGE		37,267,250	37,267,250	-	-	-
2237			P	JBG		49,017	38,610	10,407	-	10,407
2238			P	CAEW		-	-	-	-	-
2239			P	CAEE		3,440,744	3,440,744	-	-	-
2240			P	CAGE		-	-	-	-	-
2241			I-DGP	CAGE		-	-	-	-	-
2242					B8	595,187,501	545,430,776	49,756,725	-	49,756,725
2243	303	Less Non-Utility Plant								
2244			I-SITUS	S		-	-	-	-	-
2245					B8	595,187,501	545,430,776	49,756,725	-	49,756,725
2246	IP	Unclassified Intangible Plant - Acct 300								
2247			I-SITUS	S		-	-	-	-	-
2248			I-SG	SG		-	-	-	-	-
2249			I-DGU	DGU		-	-	-	-	-
2250			PTD	SO		-	-	-	-	-
2251						-	-	-	-	-
2252										
2253	**TOTAL INTANGIBLE PLANT**				B8	**714,944,010**	**641,865,938**	**73,078,072**	**-**	**73,078,072**
2254										
2255	Summary of Intangible Plant by Factor									
2256		S				7,930,579	7,363,537	567,043	-	567,043
2257		JBG				49,017	38,610	10,407	-	10,407
2258		JBE				-	-	-	-	-
2259		SG				1,582,463	1,450,884	131,579	-	131,579
2260		SO				365,102,492	338,011,327	27,091,164	-	27,091,164
2261		CN				120,127,012	111,606,091	8,520,921	-	8,520,921
2262		CAGW				166,029,231	129,272,272	36,756,959	-	36,756,959
2263		CAGE				50,682,473	50,682,473	-	-	-
2264		CAEW				-	-	-	-	-
2265		CAEE				3,440,744	3,440,744	-	-	-
2266		SSGCT				-	-	-	-	-
2267		SSGCH				-	-	-	-	-
2268		SE				-	-	-	-	-
2269	Total Intangible Plant by Factor				B8	714,944,010	641,865,938	73,078,072	-	73,078,072
2270	Summary of Unclassified Plant (Account 106)									
2271		DP				21,383,384	15,813,905	5,569,478	-	5,569,478
2272		DS0				-	-	-	-	-
2273		GP				148,618	137,590	11,028	-	11,028
2274		HP				-	-	-	-	-
2275		NP				-	-	-	-	-
2276		OP				-	-	-	-	-
2277		TP				43,833,077	42,902,508	930,569	-	930,569
2278		TS0				-	-	-	-	-
2279		IP				-	-	-	-	-
2280		MP								
2281		SP				492,237	451,308	40,929	-	40,929
2282	Total Unclassified Plant by Factor					65,857,315	59,305,311	6,552,003	-	6,552,003
2283										
2284	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**20,457,683,561**	**18,992,322,776**	**1,465,360,785**	**-**	**1,465,360,785**

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Summary of Electric Plant by Factor									
	S				5,944,037,595	5,501,430,079	442,607,516	-	442,607,516
	SE				-	-	-	-	-
	JBG				1,118,999,118	881,422,679	237,576,439	-	237,576,439
	JBE				4,984	3,916	1,067	-	1,067
	SG				18,961,273	17,384,677	1,576,596	-	1,576,596
	SO				612,214,213	566,786,981	45,427,233	-	45,427,233
	CN				145,185,993	134,887,574	10,298,419	-	10,298,419
	DEU				-	-	-	-	-
	CAGW				3,296,550,588	2,566,732,267	729,818,321	-	729,818,321
	CAGE				9,110,078,594	9,110,078,594	-	-	-
	CAEW				-	-	-	-	-
	CAEE				260,251,206	260,251,206	-	-	-
	SSGCH				-	-	-	-	-
	SSGCT				-	-	-	-	-
	Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
				B8	20,457,683,561	18,992,322,776	1,465,360,785	-	1,465,360,785
105	Plant Held For Future Use								
		DPW	S		6,358,666	6,358,666	-	-	-
		P	SG		-	-	-	-	-
		T	SG		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		G	SG		-	-	-	-	-
		G	CAGW		168,923	131,526	37,398	-	37,398
		G	CAGE		9,475,427	9,475,427	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		953,014	953,014	-	-	-
Total Plant Held For Future Use				B10	16,956,030	16,918,632	37,398	-	37,398
114	Electric Plant Acquisition Adjustments								
		P	S		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		159,175,508	159,175,508	-	-	-
		P	DGP		-	-	-	-	-
Total Electric Plant Acquisition Adjustments				B15	159,175,508	159,175,508	-	-	-
115	Accum Provision for Asset Acquisition Adjustments								
		P	S		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		(100,003,942)	(100,003,942)	-	-	-
		P	DGP		-	-	-	-	-
				B15	(100,003,942)	(100,003,942)	-	-	-
120	Nuclear Fuel								
		P	SE		-	-	-	-	-
Total Nuclear Fuel					-	-	-	-	-
124	Weatherization								
		DMSC	S		2,305,566	301,613	2,003,952	-	2,003,952
		DMSC	SO		(4,454)	(4,123)	(330)	-	(330)
				B16	2,301,112	297,490	2,003,622	-	2,003,622
182W	Weatherization								
		DMSC	S		11,872,555	11,872,555	-	-	-
		DMSC	SG		-	-	-	-	-
		DMSC	SGCT		-	-	-	-	-
		DMSC	SO		-	-	-	-	-
				B16	11,872,555	11,872,555	-	-	-

70	AUGUST 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA			UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2347	186W	Weatherization								
2348			DMSC	S		-	-	-	-	-
2349			DMSC	CN		-	-	-	-	-
2350			DMSC	CNP		-	-	-	-	-
2351			DMSC	SG		-	-	-	-	-
2352			DMSC	SO		-	-	-	-	-
2353					B16	-	-	-	-	-
2354										
2355	**Total Weatherization**					14,173,667	12,170,045	2,003,622	-	2,003,622
2356										
2357	151	Fuel Stock								
2358			P	DEU		-	-	-	-	-
2359			P	SE		-	-	-	-	-
2360			P	CAEW		997,648	774,830	222,818	-	222,818
2361			P	CAEE		158,069,275	158,069,275	-	-	-
2362			P	JBE		21,585,843	16,962,449	4,623,393	-	4,623,393
2363			P	CAEE		-	-	-	-	-
2364			P	CAEE		-	-	-	-	-
2365	**Total Fuel Stock**				B13	180,652,766	175,806,555	4,846,212	-	4,846,212
2366										
2367	152	Fuel Stock - Undistributed								
2368			P	SE		-	-	-	-	-
2369			P	CAEW		-	-	-	-	-
2370			P	CAEE		-	-	-	-	-
2371						-	-	-	-	-
2372										
2373	25316	DG&T Working Capital Deposit								
2374			P	SE		-	-	-	-	-
2375			P	CAEW		-	-	-	-	-
2376			P	CAEE		(2,263,000)	(2,263,000)	-	-	-
2377					B13	(2,263,000)	(2,263,000)	-	-	-
2378										
2379	25317	DG&T Working Capital Deposit								
2380			P	SE		-	-	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		(1,849,114)	(1,849,114)	-	-	-
2383					B13	(1,849,114)	(1,849,114)	-	-	-
2384										
2385	25319	Provo Working Capital Deposit								
2386			P	SE		-	-	-	-	-
2387			P	CAEW		-	-	-	-	-
2388			P	CAEE		-	-	-	-	-
2389						-	-	-	-	-
2390										
2391		Total Fuel Stock			B13	176,540,652	171,694,441	4,846,212	-	4,846,212
2392	154	Materials and Supplies								
2393			MSS	S		86,630,526	82,044,629	4,585,897	-	4,585,897
2394			MSS	SG		1,200,563	1,100,739	99,825	-	99,825
2395			MSS	SE		-	-	-	-	-
2396			MSS	SO		70,533	65,299	5,234	-	5,234
2397			MSS	SNPPS		-	-	-	-	-
2398			MSS	SNPPH		-	-	-	-	-
2399			MSS	SNPD		(3,003,507)	(2,803,849)	(199,658)	-	(199,658)
2400			MSS	SNPT		-	-	-	-	-
2401			MSS	DGU		-	-	-	-	-
2402			MSS	DGP		-	-	-	-	-
2403			MSS	CAGE		-	-	-	-	-
2404			MSS	SNPP		-	-	-	-	-
2405			MSS	CAGW		5,366,404	4,178,344	1,188,060	-	1,188,060
2406			MSS	CAGE		82,668,996	82,668,996	-	-	-
2407			MSS	JBG		7,293,807	5,745,247	1,548,559	-	1,548,559
2408			MSS	CAEW		-	-	-	-	-
2409			MSS	CAEE		4,576,207	4,576,207	-	-	-
2410			MSS	CAGE		-	-	-	-	-
2411	**Total Materials and Supplies**				B13	184,803,529	177,575,613	7,227,916	-	7,227,916
2412										
2413	163	Stores Expense Undistributed								
2414			MSS	SO		-	-	-	-	-
2415										
2416					B13	-	-	-	-	-
2417										
2418	25318	Provo Working Capital Deposit								
2419			MSS	SNPPS		-	-	-	-	-
2420			MSS	CAGW		-	-	-	-	-
2421			MSS	CAGE		(273,000)	(273,000)	-	-	-
2422					B13	(273,000)	(273,000)	-	-	-
2423										
2424		Total Materials & Supplies			B13	184,530,529	177,302,613	7,227,916	-	7,227,916
2425										

70	AUGUST 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2426	165	Prepayments								
2427			DMSC	S		4,739,598	4,739,598	-	-	-
2428			GP	GPS		103,628	95,938	7,689	-	7,689
2429			PT	SG		1,380,778	1,265,969	114,809	-	114,809
2430			PT	CAGW		1,412,745	1,099,979	312,765	-	312,765
2431			PT	CAGE		400,331	400,331	-	-	-
2432			P	CAEW		4,055	3,149	906	-	906
2433			P	CAEE		4,316,663	4,316,663	-	-	-
2434			P	SE		-	-	-	-	-
2435			PTD	SO		16,377,432	15,162,202	1,215,231	-	1,215,231
2436	**Total Prepayments**				B15	28,735,230	27,083,830	1,651,400	-	1,651,400
2437										
2438	182M	Misc Regulatory Assets								
2439			DDS2	S		79,399,590	62,571,827	16,827,763	-	16,827,763
2440			DEFSG	SG		-	-	-	-	-
2441			P	CAGE		-	-	-	-	-
2442			P	CAGE		7,763,440	7,763,440	-	-	-
2443			DEFSG	CAGW		884,881	688,978	195,902	-	195,902
2444			DEFSG	JBG		-	-	-	-	-
2445			P	SE		10,608,209	9,768,345	839,864	-	839,864
2446			P	CAEW		-	-	-	-	-
2447			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2448			DDSO2	SO		8,430,826	7,805,246	625,580	-	625,580
2449					B11	96,478,736	77,989,627	18,489,110	-	18,489,110
2450										
2451	186M	Misc Deferred Debits								
2452			LABOR	S		15,514,377	15,475,259	39,117	-	39,117
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		-	-	-	-	-
2455			DEFSG	SG		25,303,307	23,199,382	2,103,925	-	2,103,925
2456			LABOR	SO		17,926	16,596	1,330	-	1,330
2457			P	SE		-	-	-	-	-
2458			DEFSG	CAGW		4,524,798	3,523,060	1,001,738	-	1,001,738
2459			DEFSG	CAGE		19,296,225	19,296,225	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		8,566,373	8,566,373	-	-	-
2462			P	SNPPS		-	-	-	-	-
2463			GP	EXCTAX		-	-	-	-	-
2464	**Total Misc. Deferred Debits**				B11	73,223,006	70,076,895	3,146,111	-	3,146,111
2465										
2466	Working Capital									
2467	CWC	Cash Working Capital								
2468			CWC	S		-	-	-	-	-
2469			CWC	SO		-	-	-	-	-
2470			CWC	SE		-	-	-	-	-
2471					B14	-	-	-	-	-
2472										
2473	OWC	Other Work. Cap.								
2474	131	Cash	GP	SNP		-	-	-	-	-
2475	135	Working Funds	GP	SG		-	-	-	-	-
2476	141	Other A/R	GP	SO		-	-	-	-	-
2477	143	Other A/R	GP	SO		40,894,769	37,860,314	3,034,455	-	3,034,455
2478	232	A/P	PTD	S		-	-	-	-	-
2479	232	A/P	PTD	SO		(4,051,087)	(3,750,491)	(300,597)	-	(300,597)
2480	232	A/P	P	CAEE		(1,947,998)	(1,947,998)	-	-	-
2481	232	A/P	T	CAGE		(63,212)	(63,212)	-	-	-
2482	2533	Other Msc. Df. Crd	P	S		-	-	-	-	-
2483	253	Other Msc. Df. Crd	P	SE		(1,091,998)	(1,005,544)	(86,455)	-	(86,455)
2484	2533	Other Msc. Df. Crd	P	CAEW		-	-	-	-	-
2485	2533	Other Msc. Df. Crd	P	CAEE		(5,077,775)	(5,077,775)	-	-	-
2486	230	Asset Retir. Oblig.	P	SE		15,708	14,465	1,244	-	1,244
2487	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	CAEE		(2,514,154)	(2,514,154)	-	-	-
2489	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2490	2541	ARO Reg Liability	P	S		-	-	-	-	-
2491	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2492	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2493	254105	ARO Reg Liability	P	CAEE		(819,553)	(819,553)	-	-	-
2494	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2495					B14	25,324,897	22,676,251	2,648,647	-	2,648,647
2496										
2497	**Total Working Capital**					25,324,897	22,676,251	2,648,647	-	2,648,647

70	**AUGUST 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2498	Miscellaneous Rate Base									
2499	18221	Unrec Plant & Reg Study Costs								
2500			P	S		-	-	-	-	-
2501										
2502						-	-	-	-	-
2503										
2504	18222	Nuclear Plant - Trojan								
2505			P	S		(143,218)	(28,314)	(114,903)	-	(114,903)
2506			P	TROJP		340,486	265,006	75,481	-	75,481
2507			P	TROJD		498,566	388,015	110,551	-	110,551
2508					B14	695,835	624,706	71,129	-	71,129
2509										
2510										
2511										
2512	1869	Misc Deferred Debits-Trojan								
2513			P	S		-	-	-	-	-
2514			P	SNPPN		-	-	-	-	-
2515						-	-	-	-	-
2516										
2517	**TOTAL MISCELLANEOUS RATE BASE**					695,835	624,706	71,129	-	71,129
2518										
2519	**TOTAL RATE BASE ADDITIONS**					**675,830,149**	**635,708,605**	**40,121,543**	**-**	**40,121,543**
2520	235	Customer Service Deposits								
2521			CUST	S		-	-	-	-	-
2522			CUST	CN		-	-	-	-	-
2523	**Total Customer Service Deposits**				B15	-	-	-	-	-
2524										
2525	2281	Prop Ins	PTD	SO		-	-	-	-	-
2526	2282	Inj & Dam	PTD	SO		(7,055,500)	(6,531,971)	(523,529)	-	(523,529)
2527	2283	Pen & Ben	PTD	SO		(23,233,922)	(21,509,929)	(1,723,993)	-	(1,723,993)
2528	2283	Pen & Ben	PTD	S		-	-	-	-	-
2529	254	Ins Prov	PTD	SO		(253,721)	(234,895)	(18,827)	-	(18,827)
2530					B15	(30,543,143)	(28,276,795)	(2,266,348)	-	(2,266,348)
2531										
2532	22844	Accum Hydro Relicensing Obligation								
2533			P	S		-	-	-	-	-
2534			P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2535					B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2536										
2537	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2538	230	ARO	P	TROJP		(1,683,603)	(1,310,373)	(373,230)	-	(373,230)
2539	254105	ARO	P	TROJP		(3,560,838)	(2,771,452)	(789,386)	-	(789,386)
2540	254	Regulatory Liabi	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2541	254	Regulatory Liabi	P	SE		4,125,202	3,798,605	326,597	-	326,597
2542	254		P	S		(9,435,232)	(9,435,290)	58	-	58
2543					B15	(15,401,639)	(14,565,677)	(835,962)	-	(835,962)
2544										
2545	252	Customer Advances for Construction								
2546			DPW	S		(9,495,040)	(9,472,434)	(22,606)	-	(22,606)
2547			DPW	SG		208,109	190,805	17,304	-	17,304
2548			T	CAGE		(10,939,734)	(10,939,734)	-	-	-
2549			DPW	CAGW		80	62	18	-	18
2550			CUST	CN		-	-	-	-	-
2551	**Total Customer Advances for Constr.**				B19	(20,226,584)	(20,221,300)	(5,284)	-	(5,284)
2552										
2553	25398	SO2 Emissions								
2554			P	S		-	-	-	-	-
2555						-	-	-	-	-
2556										
2557	25399	Other Deferred Credits								
2558			P	S		(4,259,994)	(3,726,359)	(533,635)	-	(533,635)
2559			GP	GPS		-	-	-	-	-
2560			GP	SO		-	-	-	-	-
2561			P	CAGW		(1,100)	(856)	(244)	-	(244)
2562			P	CAGE		885,963	885,963	-	-	-
2563			P	SG		(10,710,845)	(9,820,257)	(890,588)	-	(890,588)
2564			P	CAEW		-	-	-	-	-
2565			P	CAEE		(680,084)	(680,084)	-	-	-
2566			P	SE		-	-	-	-	-
2567					B19	(14,766,060)	(13,341,594)	(1,424,467)	-	(1,424,467)
2568										

AUGUST 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
190	Accumulated Deferred Income Taxes								
		P	S		9,879,553	9,726,246	153,307	-	153,307
		P	CN		65,488	60,843	4,645	-	4,645
		LABOR	SO		33,592,408	31,099,800	2,492,608	-	2,492,608
		P	DGP		-	-	-	-	-
		CUST	BADDEBT		3,345,135	2,926,108	419,027	-	419,027
		P	TROJD		1,191,165	927,039	264,126	-	264,126
		P	SG		930,238	852,890	77,348	-	77,348
		P	SE		3,811,058	3,509,332	301,726	-	301,726
		PTD	SNP		-	-	-	-	-
		P	CAGW		1,833,845	1,427,853	405,992	-	405,992
		P	CAGE		36,627,483	36,627,483	-	-	-
		P	CAEW		262,659	203,996	58,663	-	58,663
		P	CAEE		1,385,648	1,385,648	-	-	-
		DPW	JBE		(2,410,447)	(1,894,162)	(516,285)	-	(516,285)
		DPW	SNPD		703,493	656,728	46,765	-	46,765
Total Accum Deferred Income Taxes				B19	91,217,726	87,509,803	3,707,923	-	3,707,923
281	Accumulated Deferred Income Taxes								
		P	S		-	-	-	-	-
		PT	SG		(9,334,121)	(8,558,005)	(776,116)	-	(776,116)
		PT	CAGW		-	-	-	-	-
		PT	CAGE		-	-	-	-	-
		T	SNPT		-	-	-	-	-
				B19	(9,334,121)	(8,558,005)	(776,116)	-	(776,116)
282	Accumulated Deferred Income Taxes								
		GP	S		-	-	-	-	-
		ACCMDIT	DITBAL		(2,382,320,568)	(2,217,184,079)	(165,136,489)	-	(165,136,489)
		PT	DGP		-	-	-	-	-
		LABOR	SO		(6,909,549)	(6,396,850)	(512,699)	-	(512,699)
		PTD	SNP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		(5,441,152)	(5,441,152)	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		(6,100,875)	(6,100,875)	-	-	-
		P	SE		-	-	-	-	-
		P	JBG		-	-	-	-	-
		P	SG		-	-	-	-	-
				B19	(2,400,772,144)	(2,235,122,956)	(165,649,188)	-	(165,649,188)
283	Accumulated Deferred Income Taxes								
		GP	S		(35,069,609)	(27,418,039)	(7,651,571)	-	(7,651,571)
		P	SG		(3,728,991)	(3,418,932)	(310,059)	-	(310,059)
		P	SE		(3,602,429)	(3,317,221)	(285,208)	-	(285,208)
		LABOR	SO		(5,212,721)	(4,825,929)	(386,792)	-	(386,792)
		GP	GPS		(5,585,702)	(5,171,234)	(414,468)	-	(414,468)
		PTD	SNP		(5,228,914)	(4,852,216)	(376,698)	-	(376,698)
		P	TROJD		-	-	-	-	-
		PTD	SNPD		-	-	-	-	-
		P	CAGW		(2,928,581)	(2,280,227)	(648,354)	-	(648,354)
		P	CAGE		(3,289,498)	(3,289,498)	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		(1,171,491)	(1,171,491)	-	-	-
		P	JBE		-	-	-	-	-
		P	SGCT		-	-	-	-	-
				B19	(65,817,937)	(55,744,787)	(10,073,150)	-	(10,073,150)
TOTAL ACCUM DEF INCOME TAX				B19	(2,384,706,476)	(2,211,915,945)	(172,790,531)	-	(172,790,531)
255	Accumulated Investment Tax Credit								
		PTD	S		-	-	-	-	-
		PTD	ITC84		(1,454,405)	(1,248,170)	(206,235)	-	(206,235)
		PTD	ITC85		(2,704,876)	(2,343,505)	(361,371)	-	(361,371)
		PTD	ITC86		(1,356,447)	(1,178,400)	(178,047)	-	(178,047)
		PTD	ITC88		(207,432)	(176,400)	(31,032)	-	(31,032)
		PTD	ITC89		(457,318)	(387,491)	(69,827)	-	(69,827)
		PTD	ITC90		(301,518)	(289,719)	(11,799)	-	(11,799)
		PTD	CAGE		-	-	-	-	-
Total Accumulated ITC				B19	(6,481,996)	(5,623,685)	(858,311)	-	(858,311)
TOTAL RATE BASE DEDUCTIONS					**(2,473,625,898)**	**(2,295,112,913)**	**(178,512,985)**	**-**	**(178,512,985)**

AUGUST 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
108SP	Steam Prod Plant Accumulated Depr								
		P	S		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		(138,373,881)	(107,739,498)	(30,634,383)	-	(30,634,383)
		P	CAGE		(1,863,848,994)	(1,863,848,994)	-	-	-
		P	JBG		(499,084,723)	(393,123,271)	(105,961,452)	-	(105,961,452)
		P	CAGE		-	-	-	-	-
				B17	(2,501,307,598)	(2,364,711,763)	(136,595,835)	-	(136,595,835)
108NP	Nuclear Prod Plant Accumulated Depr								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
					-	-	-	-	-
108HP	Hydraulic Prod Plant Accum Depr								
		P	S		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		(211,085,277)	(164,353,429)	(46,731,849)	-	(46,731,849)
		P	CAGE		(47,622,908)	(47,622,908)	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B17	(258,708,186)	(211,976,337)	(46,731,849)	-	(46,731,849)
108OP	Other Production Plant - Accum Depr								
		P	S		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		(188,745,008)	(146,959,038)	(41,785,970)	-	(41,785,970)
		P	CAGE		(164,154,631)	(164,154,631)	-	-	-
		P	CAGE		-	-	-	-	-
				B17	(352,899,639)	(311,113,669)	(41,785,970)	-	(41,785,970)
108EP	Experimental Plant - Accum Depr								
		P	DGP		-	-	-	-	-
		P	SG		-	-	-	-	-
					-	-	-	-	-
TOTAL PRODUCTION PLANT DEPR					**(3,112,915,424)**	**(2,887,801,770)**	**(225,113,654)**	**-**	**(225,113,654)**
Summary of Prod Plant Depreciation by Factor									
		S			-	-	-	-	-
		DGP			-	-	-	-	-
		DGU			-	-	-	-	-
		SG			-	-	-	-	-
		CAGW			(538,204,167)	(419,051,965)	(119,152,202)	-	(119,152,202)
		CAGE			(2,075,626,534)	(2,075,626,534)	-	-	-
		JBG			(499,084,723)	(393,123,271)	(105,961,452)	-	(105,961,452)
		SSGCT			-	-	-	-	-
Total of Prod Plant Depreciation by Factor					(3,112,915,424)	(2,887,801,770)	(225,113,654)	-	(225,113,654)
108TP	Transmission Plant Accumulated Depr								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		(427,043,526)	(332,501,009)	(94,542,517)	-	(94,542,517)
		T	CAGE		(675,554,559)	(675,554,559)	-	-	-
		T	JBG		(49,945,651)	(39,341,612)	(10,604,039)	-	(10,604,039)
		T	SG		(5,515,648)	(5,057,032)	(458,616)	-	(458,616)
TOTAL TRANS PLANT ACCUM DEPR				B17	**(1,158,059,383)**	**(1,052,454,212)**	**(105,605,172)**	**-**	**(105,605,172)**
108360	Land and Land Rights								
		DPW	S		(5,934,563)	(5,797,351)	(137,212)	-	(137,212)
				B17	(5,934,563)	(5,797,351)	(137,212)	-	(137,212)
108361	Structures and Improvements								
		DPW	S		(14,103,600)	(13,498,924)	(604,677)	-	(604,677)
				B17	(14,103,600)	(13,498,924)	(604,677)	-	(604,677)
108362	Station Equipment								
		DPW	S		(213,676,673)	(198,818,860)	(14,857,813)	-	(14,857,813)
				B17	(213,676,673)	(198,818,860)	(14,857,813)	-	(14,857,813)

AUGUST 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
108363	Storage Battery Equipment								
		DPW	S		(39,473)	(39,473)	-	-	-
				B17	(39,473)	(39,473)	-	-	-
108364	Poles, Towers & Fixtures								
		DPW	S		(495,107,665)	(448,543,048)	(46,564,618)	-	(46,564,618)
				B17	(495,107,665)	(448,543,048)	(46,564,618)	-	(46,564,618)
108365	Overhead Conductors								
		DPW	S		(268,578,076)	(240,718,204)	(27,859,872)	-	(27,859,872)
				B17	(268,578,076)	(240,718,204)	(27,859,872)	-	(27,859,872)
108366	Underground Conduit								
		DPW	S		(123,994,874)	(113,944,402)	(10,050,472)	-	(10,050,472)
				B17	(123,994,874)	(113,944,402)	(10,050,472)	-	(10,050,472)
108367	Underground Conductors								
		DPW	S		(286,319,854)	(277,693,823)	(8,626,031)	-	(8,626,031)
				B17	(286,319,854)	(277,693,823)	(8,626,031)	-	(8,626,031)
108368	Line Transformers								
		DPW	S		(372,796,744)	(330,703,765)	(42,092,979)	-	(42,092,979)
				B17	(372,796,744)	(330,703,765)	(42,092,979)	-	(42,092,979)
108369	Services								
		DPW	S		(171,484,063)	(154,686,173)	(16,797,890)	-	(16,797,890)
				B17	(171,484,063)	(154,686,173)	(16,797,890)	-	(16,797,890)
108370	Meters								
		DPW	S		(84,268,162)	(76,259,924)	(8,008,239)	-	(8,008,239)
				B17	(84,268,162)	(76,259,924)	(8,008,239)	-	(8,008,239)
108371	Installations on Customers' Premises								
		DPW	S		(7,839,168)	(7,554,822)	(284,346)	-	(284,346)
				B17	(7,839,168)	(7,554,822)	(284,346)	-	(284,346)
108372	Leased Property								
		DPW	S		-	-	-	-	-
				B17	-	-	-	-	-
108373	Street Lights								
		DPW	S		(27,267,694)	(25,163,456)	(2,104,238)	-	(2,104,238)
				B17	(27,267,694)	(25,163,456)	(2,104,238)	-	(2,104,238)
108D00	Unclassified Dist Plant - Acct 300								
		DPW	S		-	-	-	-	-
					-	-	-	-	-
108DS	Unclassified Dist Sub Plant - Acct 300								
		DPW	S		-	-	-	-	-
					-	-	-	-	-
108DP	Unclassified Dist Sub Plant - Acct 300								
		DPW	S		239,392	245,319	(5,927)	-	(5,927)
					239,392	245,319	(5,927)	-	(5,927)
TOTAL DISTRIBUTION PLANT DEPR				B17	**(2,071,171,217)**	**(1,893,176,906)**	**(177,994,311)**	**-**	**(177,994,311)**
Summary of Distribution Plant Depr by Factor									
	S				(2,071,171,217)	(1,893,176,906)	(177,994,311)	-	(177,994,311)
Total Distribution Depreciation by Factor				B17	(2,071,171,217)	(1,893,176,906)	(177,994,311)	-	(177,994,311)

70	**AUGUST 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2787	108GP	General Plant Accumulated Depr								
2788			G-SITUS	S		(155,763,533)	(139,373,011)	(16,390,523)	-	(16,390,523)
2789			G-DGP	DGP		-	-	-	-	-
2790			G-DGU	DGU		-	-	-	-	-
2791			G-SG	SG		-	-	-	-	-
2792			CUST	CN		(7,037,206)	(6,538,039)	(499,167)	-	(499,167)
2793			PTD	SO		(73,311,962)	(67,872,102)	(5,439,860)	-	(5,439,860)
2794			P	SE		-	-	-	-	-
2795			G-SG	CAGW		(15,475,545)	(12,049,437)	(3,426,107)	-	(3,426,107)
2796			G-SG	CAGE		(48,448,899)	(48,448,899)	-	-	-
2797			P	JBG		(4,652,801)	(3,664,958)	(987,843)	-	(987,843)
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		(345,553)	(345,553)	-	-	-
2800			G-SG	CAGE		-	-	-	-	-
2801			G-SG	CAGE		-	-	-	-	-
2802					B17	(305,035,499)	(278,291,998)	(26,743,500)	-	(26,743,500)
2803										
2804										
2805	108MP	Mining Plant Accumulated Depr.								
2806			P	S		-	-	-	-	-
2807			P	CAEW		-	-	-	-	-
2808			P	CAEE		(156,087,841)	(156,087,841)	-	-	-
2809			P	SE		-	-	-	-	-
2810					B17	(156,087,841)	(156,087,841)	-	-	-
2811	108MP	Less Centralia Situs Depreciation								
2812			P	S		-	-	-	-	-
2813					B17	(156,087,841)	(156,087,841)	-	-	-
2814										
2815	1081390	Accum Depr - Capital Lease								
2816			PTD	SO		-	-	-	-	-
2817						-	-	-	-	-
2818										
2819		Remove Capital Leases				-	-	-	-	-
2820						-	-	-	-	-
2821										
2822	1081399	Accum Depr - Capital Lease								
2823			P	S		-	-	-	-	-
2824			P	SE		-	-	-	-	-
2825						-	-	-	-	-
2826										
2827		Remove Capital Leases				-	-	-	-	-
2828						-	-	-	-	-
2829										
2830										
2831	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(461,123,340)**	**(434,379,839)**	**(26,743,500)**	**-**	**(26,743,500)**
2832										
2833										
2834										
2835	Summary of General Depreciation by Factor									
2836		S				(155,763,533)	(139,373,011)	(16,390,523)	-	(16,390,523)
2837		DGP				-	-	-	-	-
2838		DGU				-	-	-	-	-
2839		SE				-	-	-	-	-
2840		SO				(73,311,962)	(67,872,102)	(5,439,860)	-	(5,439,860)
2841		CN				(7,037,206)	(6,538,039)	(499,167)	-	(499,167)
2842		SG				-	-	-	-	-
2843		DEU				-	-	-	-	-
2844		CAGW				(15,475,545)	(12,049,437)	(3,426,107)	-	(3,426,107)
2845		CAGE				(48,448,899)	(48,448,899)	-	-	-
2846		CAEW				-	-	-	-	-
2847		CAEE				(156,433,394)	(156,433,394)	-	-	-
2848		SSGCT				-	-	-	-	-
2849		JBG				(4,652,801)	(3,664,958)	(987,843)	-	(987,843)
2850		Remove Capital Leases				-	-	-	-	-
2851	Total General Depreciation by Factor				B17	(461,123,340)	(434,379,839)	(26,743,500)	-	(26,743,500)
2852										
2853										
2854	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,803,269,363)**	**(6,267,812,726)**	**(535,456,637)**	**-**	**(535,456,637)**
2855	111SP	Accum Prov for Amort-Steam								
2856			P	CAGW		-	-	-	-	-
2857			P	CAGW		-	-	-	-	-
2858			P	CAGE		-	-	-	-	-
2859			P	SG		-	-	-	-	-
2860						-	-	-	-	-
2861										
2862										

70	**AUGUST 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2863	111GP	Accum Prov for Amort-General								
2864			G-SITUS	S		(16,335,932)	(14,833,201)	(1,502,731)	-	(1,502,731)
2865			CUST	CN		(2,641,004)	(2,453,671)	(187,333)	-	(187,333)
2866			I-SG	SG		-	-	-	-	-
2867			PTD	SO		(10,576,354)	(9,791,572)	(784,782)	-	(784,782)
2868			I-SG	CAGW		-	-	-	-	-
2869			I-SG	CAGE		-	-	-	-	-
2870			P	CAEW		-	-	-	-	-
2871			P	CAEE		-	-	-	-	-
2872			P	SE		-	-	-	-	-
2873					B18	(29,553,290)	(27,078,444)	(2,474,846)	-	(2,474,846)
2874										
2875										
2876	111HP	Accum Prov for Amort-Hydro								
2877			P	DGP		-	-	-	-	-
2878			P	DGU		-	-	-	-	-
2879			P	SG		-	-	-	-	-
2880			P	CAGW		(92,389)	(71,935)	(20,454)	-	(20,454)
2881			P	CAGE		(421,578)	(421,578)	-	-	-
2882			P	CAGE		-	-	-	-	-
2883					B18	(513,966)	(493,513)	(20,454)	-	(20,454)
2884										
2885										
2886	111IP	Accum Prov for Amort-Intangible Plant								
2887			I-SITUS	S		(980,437)	(978,673)	(1,764)	-	(1,764)
2888			I-DGP	DGP		-	-	-	-	-
2889			I-DGU	DGU		-	-	-	-	-
2890			P	CAEW		-	-	-	-	-
2891			P	CAEE		(1,199,384)	(1,199,384)	-	-	-
2892			P	SE		-	-	-	-	-
2893			I-SG	SG		(15,293,866)	(14,022,208)	(1,271,658)	-	(1,271,658)
2894			I-SG	CAGW		-	-	-	-	-
2895			I-SG	CAGE		-	-	-	-	-
2896			CUST	CN		(93,143,322)	(86,536,424)	(6,606,897)	-	(6,606,897)
2897			P	CAGE		-	-	-	-	-
2898			P	CAGE		-	-	-	-	-
2899			I-SG	CAGW		(35,196,358)	(27,404,289)	(7,792,068)	-	(7,792,068)
2900			I-SG	CAGE		(11,677,458)	(11,677,458)	-	-	-
2901			PTD	JBG		(12,770)	(10,058)	(2,711)	-	(2,711)
2902			PTD	SO		(257,597,353)	(238,483,235)	(19,114,118)	-	(19,114,118)
2903					B18	(415,100,948)	(380,311,731)	(34,789,217)	-	(34,789,217)
2904	111IP	Less Non-Utility Plant								
2905			NUTIL	OTH		-	-	-	-	-
2906					B18	(415,100,948)	(380,311,731)	(34,789,217)	-	(34,789,217)
2907										
2908	111390	Accum Amtr - Capital Lease								
2909			G-SITUS	S		(5,526,301)	(5,526,301)	-	-	-
2910			P	CAGE		(1,515,557)	(1,515,557)	-	-	-
2911			PTD	CAGW		(91,673)	(71,378)	(20,295)	133,122	112,827
2912			PTD	SO		1,520,548	1,407,721	112,827	-	112,827
2913						(5,612,984)	(5,705,515)	92,532	133,122	225,654
2914										
2915		Remove Capital Lease Amtr				5,612,984	5,705,515	(92,532)	(133,122)	(225,654)
2916										
2917	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(445,168,204)**	**(407,883,688)**	**(37,284,517)**	**-**	**(37,284,517)**
2918	AMA									
2919										
2920										
2921										
2922	Summary of Amortization by Factor									
2923		S				(22,842,670)	(21,338,175)	(1,504,495)	-	(1,504,495)
2924		DGP				-	-	-	-	-
2925		DGU				-	-	-	-	-
2926		SE				-	-	-	-	-
2927		SO				(266,653,160)	(246,867,086)	(19,786,073)	-	(19,786,073)
2928		CN				(95,784,326)	(88,990,095)	(6,794,231)	-	(6,794,231)
2929		SSGCT				-	-	-	-	-
2930		JBG				(12,770)	(10,058)	(2,711)	-	(2,711)
2931		CAGW				(35,380,419)	(27,547,602)	(7,832,817)	133,122	(7,699,695)
2932		CAGE				(13,614,593)	(13,614,593)	-	-	-
2933		CAEW				-	-	-	-	-
2934		CAEE				(1,199,384)	(1,199,384)	-	-	-
2935		SG				(15,293,866)	(14,022,208)	(1,271,658)	-	(1,271,658)
2936		Less Capital Lease				5,612,984	5,705,515	(92,532)	(133,122)	(225,654)
2937	Total Provision For Amortization by Factor				B18	(445,168,204)	(407,883,688)	(37,284,517)	0	(37,284,517)

RESULTS OF OPERATIONS
WASHINGTON

September 2010

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2010
FILE:	WA JAM Q3 Sep 2010
PREPARED BY:	Revenue Requirement Department
DATE:	December 22, 2010
TIME:	3:12:22 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.609
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.60%	5.890%	2.804%
PREFERRED	0.30%	5.410%	0.016%
COMMON	52.10%	10.600%	5.523%
	100.00%		8.342%

OTHER INFORMATION

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

SEPTEMBER 2010 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	292,998,917	275,187,497	17,811,419	0	17,811,419
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	28,557,851	22,447,454	6,110,397	0	6,110,397
5	Other Operating Revenues	2.4	23,041,657	21,335,626	1,706,032	0	1,706,032
6	Total Operating Revenues	2.4	344,598,425	318,970,577	25,627,848	0	25,627,848
7							
8	Operating Expenses:						
9	Steam Production	2.7	41,412,373	36,747,963	4,664,410	0	4,664,410
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,802,844	2,314,536	488,308	0	488,308
12	Other Power Supply	2.10	53,824,708	43,204,978	10,619,731	0	10,619,731
13	Transmission	2.12	14,638,605	12,176,841	2,461,764	0	2,461,764
14	Distribution	2.13	16,128,816	15,202,224	926,592	0	926,592
15	Customer Accounts	2.14	7,434,412	6,827,337	607,074	0	607,074
16	Customer Service	2.14	10,946,085	10,112,165	833,919	0	833,919
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	14,225,796	13,192,699	1,033,096	0	1,033,096
19							
20	Total O & M Expenses	2.16	161,413,638	139,778,744	21,634,894	0	21,634,894
21							
22	Depreciation	2.18	36,219,173	33,057,449	3,161,724	0	3,161,724
23	Amortization Expense	2.19	3,776,284	3,441,476	334,807	0	334,807
24	Taxes Other Than Income	2.19	11,290,199	9,804,070	1,486,129	0	1,486,129
25	Income Taxes - Federal	2.22	36,728,301	37,625,562	(897,262)	0	(897,262)
26	Income Taxes - State	2.22	5,112,689	5,112,689	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(468,551)	(468,551)	0	0	0
29	Misc Revenue & Expense	2.5	(43,422)	(40,200)	(3,222)	0	(3,222)
30							
31	Total Operating Expenses	2.22	254,028,311	228,311,239	25,717,071	0	25,717,071
32							
33	Operating Revenue for Return		90,570,114	90,659,337	(89,223)	0	(89,223)
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	20,488,443,230	19,023,249,037	1,465,194,193	0	1,465,194,193
37	Plant Held for Future Use	2.33	16,956,030	16,918,632	37,398	0	37,398
38	Misc Deferred Debits	2.35	182,988,039	161,560,425	21,427,615	0	21,427,615
39	Elec Plant Acq Adj	2.33	58,711,235	58,711,235	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	28,710,570	26,900,327	1,810,243	0	1,810,243
42	Fuel Stock	2.34	179,149,817	173,173,692	5,976,125	0	5,976,125
43	Material & Supplies	2.34	182,985,853	175,761,846	7,224,007	0	7,224,007
44	Working Capital	2.35	27,324,319	24,526,540	2,797,779	0	2,797,779
45	Weatherization Loans	2.34	11,555,096	9,554,270	2,000,827	0	2,000,827
46	Miscellaneous Rate Base	2.36	556,667	499,764	56,903	0	56,903
47							
48	Total Electric Plant		21,177,380,856	19,670,855,768	1,506,525,089	0	1,506,525,089
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,788,801,485)	(6,255,809,336)	(532,992,149)	0	(532,992,149)
52	Accum Prov For Amort	2.41	(448,084,125)	(410,524,223)	(37,559,901)	0	(37,559,901)
53	Accum Def Income Taxes	2.37	(2,769,690,866)	(2,576,463,343)	(193,227,523)	0	(193,227,523)
54	Unamortized ITC	2.37	(6,075,883)	(5,272,597)	(803,286)	0	(803,286)
55	Customer Adv for Const	2.36	(23,502,190)	(23,526,215)	24,025	0	24,025
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(61,947,174)	(57,171,872)	(4,775,302)	0	(4,775,302)
58							
59	Total Rate Base Deductions		(10,098,101,722)	(9,328,767,586)	(769,334,136)	0	(769,334,136)
60							
61	Total Rate Base		11,079,279,135	10,342,088,182	737,190,953	0	737,190,953
62							
63							
64							
65							
66							
67							
68							
69							

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Sales to Ultimate Customers									
440	Residential Sales								
		0	S		94,159,481	88,271,404	5,888,076	-	5,888,076
				B1	94,159,481	88,271,404	5,888,076	-	5,888,076
442	Commercial & Industrial Sales								
		0	S		194,968,456	182,965,676	12,002,780	-	12,002,780
		P	SE		-	-	-	-	-
		PT	SG		-	-	-	-	-
				B1	194,968,456	182,965,676	12,002,780	-	12,002,780
444	Public Street & Highway Lighting								
		0	S		1,759,912	1,839,349	(79,437)	-	(79,437)
		0	SO		-	-	-	-	-
				B1	1,759,912	1,839,349	(79,437)	-	(79,437)
445	Other Sales to Public Authority								
		0	S		2,111,068	2,111,068	-	-	-
				B1	2,111,068	2,111,068	-	-	-
448	Interdepartmental								
		DPW	S		-	-	-	-	-
		GP	SO		-	-	-	-	-
				B1	-	-	-	-	-
Total Sales to Ultimate Customers					**292,998,917**	**275,187,497**	**17,811,419**	**-**	**17,811,419**
447	Sales for Resale-Non NPC								
		WSF	S		957,512	957,512	-	-	-
			CAGW		-	-	-	-	-
					957,512	957,512	-	-	-
447NPC	Sales for Resale-NPC								
		WSF	SG		-	-	-	-	-
		WSF	SE		-	-	-	-	-
		WSF	DGP		-	-	-	-	-
		WSF	CAGW		27,600,339	21,489,942	6,110,397	-	6,110,397
		WSF	CAGE		-	-	-	-	-
		WSF	CAEW		-	-	-	-	-
		WSF	CAEE		-	-	-	-	-
				B1	27,600,339	21,489,942	6,110,397	-	6,110,397
	Total Sales for Resale				28,557,851	22,447,454	6,110,397	-	6,110,397
449	Provision for Rate Refund								
		WSF	S		-	-	-	-	-
		WSF	SG		-	-	-	-	-
					-	-	-	-	-
Total Sales from Electricity					**321,556,767**	**297,634,951**	**23,921,816**	**-**	**23,921,816**
450	Forfeited Discounts & Interest								
		CUST	S		700,298	658,948	41,350	-	41,350
		CUST	SO		-	-	-	-	-
				B1	700,298	658,948	41,350	-	41,350
451	Misc Electric Revenue								
		CUST	S		521,098	505,828	15,270	-	15,270
		GP	SG		-	-	-	-	-
		GP	SO		-	-	-	-	-
				B1	521,098	505,828	15,270	-	15,270
453	Water Sales								
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	JBG		-	-	-	-	-
		P	SG		-	-	-	-	-
				B1	-	-	-	-	-
454	Rent of Electric Property								
		DPW	S		846,562	760,108	86,454	-	86,454
		T	CAGW		7,066	5,501	1,564	-	1,564
		T	CAGE		312,900	312,900	-	-	-
		T	JBG		-	-	-	-	-
		T	SG		39,888	36,571	3,317	-	3,317
		GP	SO		282,560	261,594	20,966	-	20,966
				B1	1,488,976	1,376,675	112,301	-	112,301

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
456	Other Electric Revenue								
		DMSC	S		9,843,678	9,064,034	779,644	-	779,644
		CUST	CAGE		790,635	790,635	-	-	-
		OTHSE	CAGW		129,134	100,545	28,589	-	28,589
		OTHSO	SO		-	-	-	-	-
		OTHSGR	SG		3,850,805	3,530,618	320,188	-	320,188
		OTHSGR	JBG		131,754	103,781	27,973	-	27,973
		OTHSGR	WRG		5,188,312	4,834,875	353,437	-	353,437
		OTHSGR	WRE		396,968	369,687	27,281	-	27,281
		WSF	CAEW		-	-	-	-	-
		WSF	CAEE		-	-	-	-	-
				B1	20,331,286	18,794,175	1,537,111	-	1,537,111
	Total Other Electric Revenues				**23,041,657**	**21,335,626**	**1,706,032**	**-**	**1,706,032**
Total Electric Operating Revenues				**B1**	**344,598,425**	**318,970,577**	**25,627,848**	**-**	**25,627,848**
Summary of Revenues by Factor									
	S				305,868,064	287,133,927	18,734,137	-	18,734,137
	JBG				131,754	103,781	27,973	-	27,973
	SE				-	-	-	-	-
	SO				282,560	261,594	20,966	-	20,966
	SG				3,890,693	3,567,189	323,504	-	323,504
	CAEW				-	-	-	-	-
	CAEE				-	-	-	-	-
	CAGW				27,736,538	21,595,988	6,140,550	-	6,140,550
	CAGE				1,103,535	1,103,535	-	-	-
	WRG				5,188,312	4,834,875	353,437	-	353,437
	WRE				396,968	369,687	27,281	-	27,281
Total Electric Operating Revenues				B1	344,598,425	318,970,577	25,627,848	-	25,627,848
Miscellaneous Revenues									
41160	Gain on Sale of Utility Plant - CR								
		DPW	S		-	-	-	-	-
		T	SG		-	-	-	-	-
		G	SO		-	-	-	-	-
		T	DGU		-	-	-	-	-
		P	DGP		-	-	-	-	-
					-	-	-	-	-
41170	Loss on Sale of Utility Plant								
		DPW	S		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
		T	SG		-	-	-	-	-
					-	-	-	-	-
4118	Gain from Emission Allowances								
		P	S		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		P	SE		-	-	-	-	-
				B1	-	-	-	-	-
41181	Gain from Disposition of NOX Credits								
		P	SE		-	-	-	-	-
					-	-	-	-	-
4194	Impact Housing Interest Income								
		P	DGU		-	-	-	-	-
					-	-	-	-	-
421	(Gain) / Loss on Sale of Utility Plant								
		DPW	S		-	-	-	-	-
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		PTD	CN		-	-	-	-	-
		PTD	SO		(43,422)	(40,200)	(3,222)	-	(3,222)
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	SG		-	-	-	-	-
				B1	(43,422)	(40,200)	(3,222)	-	(3,222)
Total Miscellaneous Revenues					**(43,422)**	**(40,200)**	**(3,222)**	**-**	**(3,222)**
Miscellaneous Expenses									
4311	Interest on Customer Deposits								
		CUST	S		-	-	-	-	-
					-	-	-	-	-
Total Miscellaneous Expenses					**-**	**-**	**-**	**-**	**-**
Net Misc Revenue and Expense					**(43,422)**	**(40,200)**	**(3,222)**	**-**	**(3,222)**

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
500	Operation Supervision & Engineering								
		P	SG		591	542	49	-	49
		P	CAGW		2,555	1,989	566	-	566
		P	CAGE		254,059	254,059	-	-	-
		P	JBG		1,212,574	955,130	257,443	-	257,443
		P	CAGE		-	-	-	-	-
				B2	1,469,778	1,211,720	258,058	-	258,058
501	Fuel Related								
		P	SE		(7,777)	(7,161)	(616)	-	(616)
		P	SE		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		203,264	158,264	45,000	-	45,000
		P	CAGE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		961,155	961,155	-	-	-
		P	JBE		342,738	269,328	73,410	-	73,410
		P	CAEE		-	-	-	-	-
		P	JBG		-	-	-	-	-
				B2	1,499,380	1,381,586	117,795	-	117,795
501NPC	Fuel Related								
			SE		-	-	-	-	-
			SE		-	-	-	-	-
			SE		-	-	-	-	-
			CAGW		-	-	-	-	-
			CAGE		-	-	-	-	-
			CAEW		16,312,694	12,669,361	3,643,333	-	3,643,333
			CAEE		-	-	-	-	-
			JBE		-	-	-	-	-
			CAEE		-	-	-	-	-
			JBG		-	-	-	-	-
				B2	16,312,694	12,669,361	3,643,333	-	3,643,333
	Total Fuel Related				17,812,074	14,050,946	3,761,128	-	3,761,128
502	Steam Expenses								
		P	SG		-	-	-	-	-
		P	CAGW		82,299	64,079	18,220	-	18,220
		P	CAGE		2,529,275	2,529,275	-	-	-
		P	JBG		350,857	276,366	74,491	-	74,491
		P	CAGE		-	-	-	-	-
				B2	2,962,431	2,869,720	92,711	-	92,711
503	Steam From Other Sources								
		P	SE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
				B2	-	-	-	-	-
503NPC	Steam From Other Sources-NPC								
			SE		-	-	-	-	-
			CAEW		-	-	-	-	-
			CAEE	B2	-	-	-	-	-
					-	-	-	-	-
505	Electric Expenses								
		P	SG		-	-	-	-	-
		P	CAGW		4,157	3,237	920	-	920
		P	CAGE		375,906	375,906	-	-	-
		P	JBG		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	380,063	379,143	920	-	920
506	Misc. Steam Expense								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		212,319	165,314	47,005	-	47,005
		P	CAGE		4,850,121	4,850,121	-	-	-
		P	JBG		(538,128)	(423,877)	(114,251)	-	(114,251)
		P	CAGE		-	-	-	-	-
				B2	4,524,312	4,591,557	(67,246)	-	(67,246)

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
507	Rents								
		P	SG		-	-	-	-	-
		P	CAGW		719	560	159	-	159
		P	CAGE		(33,232)	(33,232)	-	-	-
		P	JBG		19,444	15,316	4,128	-	4,128
		P	CAGE		-	-	-	-	-
				B2	(13,068)	(17,356)	4,288	-	4,288
510	Maint Supervision & Engineering								
		P	SG		-	-	-	-	-
		P	CAGW		18,211	14,180	4,032	-	4,032
		P	CAGE		435,681	435,681	-	-	-
		P	JBG		48,971	38,574	10,397	-	10,397
		P	CAGE		-	-	-	-	-
				B2	502,863	488,434	14,429	-	14,429
511	Maintenance of Structures								
		P	SG		-	-	-	-	-
		P	CAGW		36,368	28,317	8,052	-	8,052
		P	CAGE		1,103,957	1,103,957	-	-	-
		P	JBG		790,555	622,711	167,844	-	167,844
		P	CAGE		-	-	-	-	-
				B2	1,930,880	1,754,985	175,895	-	175,895
512	Maintenance of Boiler Plant								
		P	SG		-	-	-	-	-
		P	CAGW		178,024	138,612	39,413	-	39,413
		P	CAGE		7,883,114	7,883,114	-	-	-
		P	JBG		1,225,726	965,490	260,236	-	260,236
		P	CAGE		-	-	-	-	-
				B2	9,286,864	8,987,216	299,648	-	299,648
513	Maintenance of Electric Plant								
		P	SG		-	-	-	-	-
		P	CAGW		39,022	30,383	8,639	-	8,639
		P	CAGE		1,233,092	1,233,092	-	-	-
		P	JBG		274,207	215,990	58,217	-	58,217
		P	CAGE		-	-	-	-	-
				B2	1,546,321	1,479,464	66,856	-	66,856
514	Maintenance of Misc. Steam Plant								
		P	SG		-	-	-	-	-
		P	CAGW		26,168	20,375	5,793	-	5,793
		P	CAGE		739,103	739,103	-	-	-
		P	JBG		244,585	192,657	51,928	-	51,928
		P	CAGE		-	-	-	-	-
				B2	1,009,856	952,134	57,722	-	57,722
Total Steam Power Generation				B2	**41,412,373**	**36,747,963**	**4,664,410**	**-**	**4,664,410**

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
366	517	Operation Super & Engineering								
367			P	SG		-	-	-	-	-
368						-	-	-	-	-
369										
370	518	Nuclear Fuel Expense								
371			P	SE		-	-	-	-	-
372										
373						-	-	-	-	-
374										
375	519	Coolants and Water								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	520	Steam Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383										
384										
385	523	Electric Expenses								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	524	Misc. Nuclear Expenses								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	528	Maintenance Super & Engineering								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	529	Maintenance of Structures								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	530	Maintenance of Reactor Plant								
402			P	SG		-	-	-	-	-
403						-	-	-	-	-
404										
405	531	Maintenance of Electric Plant								
406			P	SG		-	-	-	-	-
407						-	-	-	-	-
408										
409	532	Maintenance of Misc Nuclear								
410			P	SG		-	-	-	-	-
411						-	-	-	-	-
412										
413	**Total Nuclear Power Generation**					-	-	-	-	-
414										

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
535	Operation Super & Engineering								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		343,711	267,618	76,094	-	76,094
		P	CAGE		12,161	12,161	-	-	-
				B2	355,872	279,778	76,094	-	76,094
536	Water For Power								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		(3,212)	(2,501)	(711)	-	(711)
		P	CAGE		-	-	-	-	-
				B2	(3,212)	(2,501)	(711)	-	(711)
537	Hydraulic Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		247,818	192,954	54,864	-	54,864
		P	CAGE		12,140	12,140	-	-	-
				B2	259,958	205,094	54,864	-	54,864
538	Electric Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
539	Misc. Hydro Expenses								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		1,203,684	937,202	266,482	-	266,482
		P	CAGE		530,611	530,611	-	-	-
				B2	1,734,295	1,467,814	266,482	-	266,482
540	Rents (Hydro Generation)								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		(3,837)	(2,987)	(849)	-	(849)
		P	CAGE		-	-	-	-	-
				B2	(3,837)	(2,987)	(849)	-	(849)
541	Maint Supervision & Engineering								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
542	Maintenance of Structures								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		107,545	83,736	23,809	-	23,809
		P	CAGE		13,380	13,380	-	-	-
				B2	120,925	97,116	23,809	-	23,809
543	Maintenance of Dams & Waterways								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		161,638	125,853	35,785	-	35,785
		P	CAGE		48,408	48,408	-	-	-
				B2	210,046	174,261	35,785	-	35,785

SEPTEMBER 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
544	Maintenance of Electric Plant								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		17,813	13,869	3,944	-	3,944
		P	CAGE		(111,185)	(111,185)	-	-	-
				B2	(93,372)	(97,315)	3,944	-	3,944
545	Maintenance of Misc. Hydro Plant								
		P	DGP		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGW		130,501	101,610	28,891	-	28,891
		P	CAGE		91,666	91,666	-	-	-
				B2	222,167	193,275	28,891	-	28,891
Total Hydraulic Power Generation				B2	**2,802,844**	**2,314,536**	**488,308**	**-**	**488,308**
546	Operation Super & Engineering								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		18,280	14,233	4,047	-	4,047
		P	CAGE		11,536	11,536	-	-	-
		P	CAGE		-	-	-	-	-
				B2	29,815	25,768	4,047	-	4,047
547	Fuel								
		P	SE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		P	SSECT		-	-	-	-	-
				B2	-	-	-	-	-
547NPC	Fuel-NPC								
			SE		-	-	-	-	-
			CAEW		19,160,150	14,880,856	4,279,294	-	4,279,294
			CAEE		-	-	-	-	-
			SSECT		-	-	-	-	-
				B2	19,160,150	14,880,856	4,279,294	-	4,279,294
548	Generation Expense								
		P	SG		-	-	-	-	-
		P	CAGW		641,489	499,471	142,018	-	142,018
		P	CAGE		548,226	548,226	-	-	-
		P	CAGE		-	-	-	-	-
				B2	1,189,715	1,047,696	142,018	-	142,018
549	Miscellaneous Other								
		P	SG		90,811	83,260	7,551	-	7,551
		P	CAGW		896,965	698,387	198,578	-	198,578
		P	CAGE		857,523	857,523	-	-	-
		P	CAGE		-	-	-	-	-
				B2	1,845,299	1,639,170	206,128	-	206,128
550	Maint Supervision & Engineering								
		P	SG		183	167	15	-	15
		P	CAGW		149,559	116,449	33,111	-	33,111
		P	CAGE		100,328	100,328	-	-	-
		P	CAGE		-	-	-	-	-
				B2	250,070	216,944	33,126	-	33,126
551	Maint Supervision & Engineering								
		P	SG		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
552	Maintenance of Structures								
		P	SG		-	-	-	-	-
		P	CAGW		490	382	108	-	108
		P	CAGE		95,869	95,869	-	-	-
		P	CAGE		-	-	-	-	-
				B2	96,359	96,250	108	-	108
553	Maint of Generation & Electric Plant								
		P	SG		-	-	-	-	-
		P	CAGW		147,062	114,505	32,558	-	32,558
		P	CAGE		908,265	908,265	-	-	-
		P	CAGE		-	-	-	-	-
				B2	1,055,327	1,022,769	32,558	-	32,558

SEPTEMBER 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
554	Maintenance of Misc. Other								
		P	SG		-	-	-	-	-
		P	CAGW		76,553	59,605	16,948	-	16,948
		P	CAGE		280,645	280,645	-	-	-
		P	CAGE		-	-	-	-	-
				B2	357,198	340,250	16,948	-	16,948
Total Other Power Generation				**B2**	**23,983,933**	**19,269,705**	**4,714,228**	**-**	**4,714,228**
555	Purchased Power								
		P	S		(2,733,296)	(2,103,875)	(629,420)	-	(629,420)
			CAEW		-	-	-	-	-
			CAGW		-	-	-	-	-
					(2,733,296)	(2,103,875)	(629,420)	-	(629,420)
555NPC	Purchased Power-NPC								
		P	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGW		26,255,944	20,443,181	5,812,764	-	5,812,764
		P	CAGE		-	-	-	-	-
		P	CAEW		645,206	501,103	144,102	-	144,102
		P	CAEE		-	-	-	-	-
			DGP		-	-	-	-	-
			S		272,880	-	272,880	-	272,880
					27,174,030	20,944,284	6,229,746	-	6,229,746
	Total Purchased Power			B2	24,440,735	18,840,409	5,600,326	-	5,600,326
556	System Control & Load Dispatch								
		P	SG		68,938	63,206	5,732	-	5,732
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B2	68,938	63,206	5,732	-	5,732
557	Other Expenses								
		P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
		P	SG		3,216,456	2,949,013	267,443	-	267,443
		P	SGCT		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
		P	TROJP		-	-	-	-	-
		P	CAGW		12,573	9,789	2,783	-	2,783
		P	CAGE		1,941,694	1,941,694	-	-	-
		P	JBG		175,696	138,394	37,302	-	37,302
		P	CAEW		-	-	-	-	-
		P	CAEE		-	-	-	-	-
				B2	5,331,103	5,031,658	299,445	-	299,445
Total Other Power Supply				B2	**29,840,776**	**23,935,273**	**5,905,503**	**-**	**5,905,503**
TOTAL PRODUCTION EXPENSE				B2	**98,039,925**	**82,267,477**	**15,772,448**	**-**	**15,772,448**

SEPTEMBER 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
Summary of Production Expense by Factor									
	S				(2,475,731)	(2,111,107)	(364,624)	-	(364,624)
	SG				3,376,978	3,096,188	280,790	-	280,790
	SE				(7,777)	(7,161)	(616)	-	(616)
	JBG				3,804,487	2,996,750	807,736	-	807,736
	TROJP				-	-	-	-	-
	JBE				342,738	269,328	73,410	-	73,410
	DGP				-	-	-	-	-
	DEU				-	-	-	-	-
	DEP				-	-	-	-	-
	CAGW				31,207,684	24,298,662	6,909,022	-	6,909,022
	CAGE				24,712,342	24,712,342	-	-	-
	CAEW				36,118,050	28,051,320	8,066,730	(3,643,333)	4,423,397
	CAEE				961,155	961,155	-	-	-
	SNPPS				-	-	-	-	-
	SNPPO				-	-	-	-	-
	DGU				-	-	-	-	-
	MC				-	-	-	-	-
	SSGCT				-	-	-	-	-
	SSECT				-	-	-	-	-
	SSGC				-	-	-	-	-
	SSGCH				-	-	-	-	-
	SSECH				-	-	-	-	-
Total Production Expense by Factor				B2	98,039,925	82,267,477	15,772,448	(3,643,333)	12,129,115
560	Operation Supervision & Engineering								
		T	SG		(130,852)	(119,971)	(10,880)	-	(10,880)
		T	JBG		-	-	-	-	-
		T	CAGW		4	3	1	-	1
		T	CAGE		166,949	166,949	-	-	-
				B2	36,101	46,980	(10,879)	-	(10,879)
561	Load Dispatching								
		T	SG		778,863	714,102	64,761	-	64,761
		T	CAGW		1,905	1,483	422	-	422
		T	CAGE		591,268	591,268	-	-	-
				B2	1,372,036	1,306,853	65,183	-	65,183
562	Station Expense								
		T	SG		(20,167)	(18,490)	(1,677)	-	(1,677)
		T	JBG		-	-	-	-	-
		T	CAGW		36,121	28,124	7,997	-	7,997
		T	CAGE		72,042	72,042	-	-	-
				B2	87,995	81,675	6,320	-	6,320
563	Overhead Line Expense								
		T	SG		-	-	-	-	-
		T	CAGW		(53)	(42)	(12)	-	(12)
		T	CAGE		16,123	16,123	-	-	-
				B2	16,069	16,081	(12)	-	(12)
564	Underground Line Expense								
		T	SG		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
				B2	-	-	-	-	-
565	Transmission of Electricity by Others								
		T	SG		-	-	-	-	-
		T	SE		-	-	-	-	-
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
		T	CAEW		-	-	-	-	-
		T	CAEE		-	-	-	-	-
				B2	-	-	-	-	-
565NPC	Transmission of Electricity by Others-NPC								
			SG		-	-	-	-	-
			SE		-	-	-	-	-
			CAGW		9,441,955	7,351,615	2,090,340	-	2,090,340
			CAGE		-	-	-	-	-
			CAEW		-	-	-	-	-
			CAEE		-	-	-	-	-
					9,441,955	7,351,615	2,090,340	-	2,090,340
	Total Transmission of Electricity by Others				9,441,955	7,351,615	2,090,340	-	2,090,340
566	Misc. Transmission Expense								
		T	SG		276,245	253,276	22,969	-	22,969
		T	CAGW		5,895	4,590	1,305	-	1,305
		T	CAGE		9,958	9,958	-	-	-
				B2	292,098	267,824	24,274	-	24,274
567	Rents - Transmission								
		T	SG		(55)	(50)	(5)	-	(5)
		T	CAGW		26,908	20,951	5,957	-	5,957
		T	CAGE		39,542	39,542	-	-	-
				B2	66,395	60,443	5,953	-	5,953

SEPTEMBER 2010 West Control Area
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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
568	Maint Supervision & Engineering								
		T	SG		(883)	(809)	(73)	-	(73)
		T	CAGW		2,490	1,939	551	-	551
		T	CAGE		-	-	-	-	-
				B2	1,607	1,129	478	-	478
569	Maintenance of Structures								
		T	SG		532,804	488,502	44,302	-	44,302
		T	CAGW		9	7	2	-	2
		T	CAGE		4,808	4,808	-	-	-
				B2	537,621	493,318	44,304	-	44,304
570	Maintenance of Station Equipment								
		T	SG		-	-	-	-	-
		T	JBG		(31,468)	(24,787)	(6,681)	-	(6,681)
		T	CAGW		425,855	331,575	94,279	-	94,279
		T	CAGE		653,025	653,025	-	-	-
				B2	1,047,411	959,813	87,598	-	87,598
571	Maintenance of Overhead Lines								
		T	SG		(83,636)	(76,681)	(6,954)	-	(6,954)
		T	JBG		-	-	-	-	-
		T	CAGW		677,101	527,198	149,902	-	149,902
		T	CAGE		1,096,932	1,096,932	-	-	-
				B2	1,690,397	1,547,449	142,948	-	142,948
572	Maintenance of Underground Lines								
		T	SG		-	-	-	-	-
		T	CAGW		7,975	6,209	1,766	-	1,766
		T	CAGE		(1,047)	(1,047)	-	-	-
				B2	6,928	5,162	1,766	-	1,766
573	Maint of Misc. Transmission Plant								
		T	SG		41,990	38,499	3,491	-	3,491
		T	CAGW		-	-	-	-	-
		T	CAGE		-	-	-	-	-
				B2	41,990	38,499	3,491	-	3,491
TOTAL TRANSMISSION EXPENSE				B2	**14,638,605**	**12,176,841**	**2,461,764**	**-**	**2,461,764**
Summary of Transmission Expense by Factor									
	SE				-	-	-	-	-
	SG				1,394,310	1,278,376	115,934	-	115,934
	CAGW				10,626,164	8,273,654	2,352,510	-	2,352,510
	CAGE				2,649,598	2,649,598	-	-	-
	JBG				(31,468)	(24,787)	(6,681)	-	(6,681)
Total Transmission Expense by Factor				B2	14,638,605	12,176,841	2,461,764	-	2,461,764
580	Operation Supervision & Engineering								
		DPW	S		2,451	2,697	(246)	-	(246)
		DPW	SNPD		1,048,105	978,432	69,673	-	69,673
				B2	1,050,556	981,129	69,427	-	69,427
581	Load Dispatching								
		DPW	S		-	-	-	-	-
		DPW	SNPD		1,130,614	1,055,456	75,158	-	75,158
				B2	1,130,614	1,055,456	75,158	-	75,158
582	Station Expense								
		DPW	S		280,104	245,423	34,681	-	34,681
		DPW	SNPD		4,641	4,332	308	-	308
				B2	284,744	249,755	34,989	-	34,989
583	Overhead Line Expenses								
		DPW	S		414,642	388,883	25,759	-	25,759
		DPW	SNPD		3,729	3,481	248	-	248
				B2	418,371	392,364	26,007	-	26,007
584	Underground Line Expense								
		DPW	S		154	154	-	-	-
		DPW	SNPD		-	-	-	-	-
				B2	154	154	-	-	-
585	Street Lighting & Signal Systems								
		DPW	S		-	-	-	-	-
		DPW	SNPD		16,131	15,058	1,072	-	1,072
				B2	16,131	15,058	1,072	-	1,072

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
586	Meter Expenses								
		DPW	S		456,563	431,258	25,305	-	25,305
		DPW	SNPD		102,117	95,329	6,788	-	6,788
				B2	558,681	526,587	32,094	-	32,094
587	Customer Installation Expenses								
		DPW	S		1,071,042	997,905	73,137	-	73,137
		DPW	SNPD		-	-	-	-	-
				B2	1,071,042	997,905	73,137	-	73,137
588	Misc. Distribution Expenses								
		DPW	S		185,093	179,947	5,146	-	5,146
		DPW	SNPD		312,227	291,472	20,755	-	20,755
				B2	497,320	471,419	25,901	-	25,901
589	Rents								
		DPW	S		224,030	225,089	(1,059)	-	(1,059)
		DPW	SNPD		9,219	8,606	613	-	613
				B2	233,249	233,695	(446)	-	(446)
590	Maint Supervision & Engineering								
		DPW	S		62,413	60,276	2,138	-	2,138
		DPW	SNPD		317,161	296,077	21,083	-	21,083
				B2	379,574	356,353	23,221	-	23,221
591	Maintenance of Structures								
		DPW	S		131,997	116,341	15,656	-	15,656
		DPW	SNPD		3,882	3,624	258	-	258
				B2	135,879	119,966	15,914	-	15,914
592	Maintenance of Station Equipment								
		DPW	S		1,007,676	986,392	21,284	-	21,284
		DPW	SNPD		173,620	162,079	11,541	-	11,541
				B2	1,181,297	1,148,471	32,826	-	32,826
593	Maintenance of Overhead Lines								
		DPW	S		6,064,514	5,699,722	364,792	-	364,792
		DPW	SNPD		140,349	131,019	9,330	-	9,330
				B2	6,204,863	5,830,741	374,122	-	374,122
594	Maintenance of Underground Lines								
		DPW	S		2,390,687	2,279,191	111,496	-	111,496
		DPW	SNPD		-	-	-	-	-
				B2	2,390,687	2,279,191	111,496	-	111,496
595	Maintenance of Line Transformers								
		DPW	S		-	-	-	-	-
		DPW	SNPD		66,259	61,854	4,405	-	4,405
				B2	66,259	61,854	4,405	-	4,405
596	Maint of Street Lighting & Signal Sys.								
		DPW	S		359,914	345,018	14,896	-	14,896
		DPW	SNPD		-	-	-	-	-
				B2	359,914	345,018	14,896	-	14,896
597	Maintenance of Meters								
		DPW	S		404,241	361,030	43,212	-	43,212
		DPW	SNPD		100,069	93,417	6,652	-	6,652
				B2	504,310	454,447	49,864	-	49,864
598	Maint of Misc. Distribution Plant								
		DPW	S		218,677	218,042	635	-	635
		DPW	SNPD		(573,505)	(535,382)	(38,124)	-	(38,124)
				B2	(354,828)	(317,340)	(37,488)	-	(37,488)
TOTAL DISTRIBUTION EXPENSE				B2	**16,128,816**	**15,202,224**	**926,592**	**-**	**926,592**
Summary of Distribution Expense by Factor									
	S				13,274,199	12,537,368	736,831	-	736,831
	SNPD				2,854,617	2,664,856	189,761	-	189,761
Total Distribution Expense by Factor				B2	16,128,816	15,202,224	926,592	-	926,592
901	Supervision								
		CUST	S		212	212	-	-	-
		CUST	CN		199,162	185,035	14,127	-	14,127
				B2	199,374	185,247	14,127	-	14,127

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
902	Meter Reading Expense								
		CUST	S		1,634,828	1,455,226	179,602	-	179,602
		CUST	CN		136,841	127,134	9,706	-	9,706
				B2	1,771,668	1,582,360	189,308	-	189,308
903	Customer Receipts & Collections								
		CUST	S		575,918	525,945	49,973	-	49,973
		CUST	CN		4,163,812	3,868,462	295,350	-	295,350
				B2	4,739,730	4,394,407	345,323	-	345,323
904	Uncollectible Accounts								
		CUST	S		705,750	648,237	57,513	-	57,513
		P	SG		-	-	-	-	-
		CUST	CN		2,784	2,587	197	-	197
				B2	708,535	650,824	57,711	-	57,711
905	Misc. Customer Accounts Expense								
		CUST	S		6,570	6,570	-	-	-
		CUST	CN		8,534	7,929	605	-	605
				B2	15,105	14,499	605	-	605
TOTAL CUSTOMER ACCOUNTS EXP				B2	**7,434,412**	**6,827,337**	**607,074**	**-**	**607,074**
Summary of Customer Accts Exp by Factor									
	S				2,923,278	2,636,190	287,088	-	287,088
	CN				4,511,133	4,191,147	319,986	-	319,986
	SG				-	-	-	-	-
Total Customer Accounts Expense by Factor				B2	7,434,412	6,827,337	607,074	-	607,074
907	Supervision								
		CUST	S		-	-	-	-	-
		CUST	CN		22,826	21,207	1,619	-	1,619
				B2	22,826	21,207	1,619	-	1,619
908	Customer Assistance								
		CUST	S		10,456,190	9,658,893	797,297	-	797,297
		CUST	CN		270,317	251,143	19,174	-	19,174
				B2	10,726,507	9,910,036	816,471	-	816,471
909	Informational & Instructional Adv								
		CUST	S		23,817	20,255	3,562	-	3,562
		CUST	CN		151,863	141,091	10,772	-	10,772
				B2	175,681	161,346	14,334	-	14,334
910	Misc. Customer Service								
		CUST	S		-	-	-	-	-
		CUST	CN		21,071	19,576	1,495	-	1,495
				B2	21,071	19,576	1,495	-	1,495
TOTAL CUSTOMER SERVICE EXPENSE				B2	**10,946,085**	**10,112,165**	**833,919**	**-**	**833,919**
Summary of Customer Service Exp by Factor									
	S				10,480,007	9,679,148	800,859	-	800,859
	CN				466,077	433,017	33,060	-	33,060
Total Customer Service Expense by Factor				B2	10,946,085	10,112,165	833,919	-	833,919
911	Supervision								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-
912	Demonstration & Selling Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-
913	Advertising Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
					-	-	-	-	-

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
916	Misc. Sales Expense								
		CUST	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
				B2	-	-	-	-	-
TOTAL SALES EXPENSE					-	-	-	-	-
Total Sales Expense by Factor									
	S				-	-	-	-	-
	CN				-	-	-	-	-
Total Sales Expense by Factor				B2	-	-	-	-	-
Total Customer Service Exp Including Sales					**10,946,085**	**10,112,165**	**833,919**	**-**	**833,919**
920	Administrative & General Salaries								
		PTD	S		(487,619)	(402,789)	(84,830)	-	(84,830)
		CUST	CN		-	-	-	-	-
		PTD	SO		6,727,155	6,227,990	499,165	-	499,165
				B2	6,239,536	5,825,201	414,335	-	414,335
921	Office Supplies & expenses								
		PTD	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		638,685	591,294	47,391	-	47,391
				B2	638,685	591,294	47,391	-	47,391
922	A&G Expenses Transferred								
		PTD	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		(2,387,568)	(2,210,406)	(177,161)	-	(177,161)
				B2	(2,387,568)	(2,210,406)	(177,161)	-	(177,161)
923	Outside Services								
		PTD	S		5,943	5,943	-	-	-
		CUST	CN		-	-	-	-	-
		PTD	SO		3,528,197	3,266,400	261,798	-	261,798
				B2	3,534,140	3,272,343	261,798	-	261,798
924	Property Insurance								
		PTD	SO		1,400,579	1,296,654	103,925	-	103,925
				B2	1,400,579	1,296,654	103,925	-	103,925
925	Injuries & Damages								
		PTD	SO		901,259	834,384	66,875	-	66,875
				B2	901,259	834,384	66,875	-	66,875
926	Employee Pensions & Benefits								
		LABOR	S		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		LABOR	SO		-	-	-	-	-
				B2	-	-	-	-	-
927	Franchise Requirements								
		DMSC	S		-	-	-	-	-
		DMSC	SO		-	-	-	-	-
				B2	-	-	-	-	-
928	Regulatory Commission Expense								
		DMSC	S		1,037,842	933,424	104,418	-	104,418
		CUST	CN		-	-	-	-	-
		DMSC	SO		116,671	108,014	8,657	-	8,657
		CUST	CAGW		52,035	40,515	11,520	-	11,520
		DMSC	CAGE		2,750	2,750	-	-	-
		FERC	SG		103,844	95,210	8,634	-	8,634
				B2	1,313,142	1,179,912	133,229	-	133,229
929	Duplicate Charges								
		LABOR	S		-	-	-	-	-
		LABOR	SO		(982,167)	(909,289)	(72,878)	-	(72,878)
				B2	(982,167)	(909,289)	(72,878)	-	(72,878)
930	Misc General Expenses								
		PTD	S		36,155	36,155	-	-	-
		CUST	CN		-	-	-	-	-
		LABOR	SO		1,067,313	988,117	79,196	-	79,196
				B2	1,103,468	1,024,272	79,196	-	79,196

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1035	931	Rents								
1036			PTD	S		84,390	84,390	-	-	-
1037			PTD	SO		391,252	362,220	29,031	-	29,031
1038					B2	475,642	446,610	29,031	-	29,031
1039										
1040	935	Maintenance of General Plant								
1041			G	S		3,206	3,206	-	-	-
1042			CUST	CN		-	-	-	-	-
1043			G	SO		1,985,873	1,838,518	147,355	-	147,355
1044					B2	1,989,079	1,841,724	147,355	-	147,355
1045										
1046	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**14,225,796**	**13,192,699**	**1,033,096**	-	**1,033,096**
1047										
1048	Summary of A&G Expense by Factor									
1049		S				679,917	660,329	19,588	-	19,588
1050		SO				13,387,250	12,393,896	993,354	-	993,354
1051		SG				103,844	95,210	8,634	-	8,634
1052		CN				-	-	-	-	-
1053		CAGW				52,035	40,515	11,520	-	11,520
1054		CAGE				2,750	2,750	-	-	-
1055	Total A&G Expense by Factor				B2	14,225,796	13,192,699	1,033,096	-	1,033,096
1056										
1057	**TOTAL O&M EXPENSE**				B2	**161,413,638**	**139,778,744**	**21,634,894**	-	**21,634,894**

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
403SP	Steam Depreciation								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		425,464	331,271	94,193	-	94,193
		P	CAGE		8,096,868	8,096,868	-	-	-
		P	JBG		1,726,345	1,359,822	366,523	-	366,523
		P	S		-	-	-	-	-
				B3	10,248,676	9,787,961	460,716	-	460,716
403NP	Nuclear Depreciation								
		P	DGP		-	-	-	-	-
					-	-	-	-	-
403HP	Hydro Depreciation								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		957,903	745,834	212,069	-	212,069
		P	CAGE		388,066	388,066	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B3	1,345,969	1,133,900	212,069	-	212,069
403OP	Other Production Depreciation								
		P	DGU		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	CAGW		3,537,112	2,754,036	783,076	-	783,076
		P	CAGE		5,286,443	5,286,443	-	-	-
		P	CAGE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B3	8,823,555	8,040,479	783,076	-	783,076
403TP	Transmission Depreciation								
		T	DGP		-	-	-	-	-
		T	DGU		-	-	-	-	-
		T	CAGW		1,822,352	1,418,904	403,448	-	403,448
		T	CAGE		4,025,079	4,025,079	-	-	-
		T	JBG		78,949	62,187	16,762	-	16,762
		T	SG		46,957	43,053	3,904	-	3,904
				B3	5,973,337	5,549,223	424,114	-	424,114
403	Distribution Depreciation								
360	Land & Land Rights	DPW	S		25,886	25,501	385	-	385
361	Structures	DPW	S		97,716	94,490	3,226	-	3,226
362	Station Equipment	DPW	S		(3,955,734)	(4,051,808)	96,074	-	96,074
363	Storage Battery Eq	DPW	S		337	337	-	-	-
364	Poles & Towers	DPW	S		2,901,022	2,595,025	305,997	-	305,997
365	OH Conductors	DPW	S		1,611,080	1,470,750	140,330	-	140,330
366	UG Conduit	DPW	S		653,804	596,831	56,973	-	56,973
367	UG Conductor	DPW	S		1,500,411	1,448,526	51,885	-	51,885
368	Line Trans	DPW	S		2,324,991	2,096,049	228,941	-	228,941
369	Services	DPW	S		1,009,610	908,848	100,762	-	100,762
370	Meters	DPW	S		539,654	495,161	44,493	-	44,493
371	Inst Cust Prem	DPW	S		41,253	39,641	1,611	-	1,611
372	Leased Property	DPW	S		-	-	-	-	-
373	Street Lighting	DPW	S		180,261	169,937	10,324	-	10,324
				B3	6,930,289	5,889,288	1,041,001	-	1,041,001
403GP	General Depreciation								
		G-SITUS	S		1,006,954	899,040	107,914	-	107,914
		G-DGP	DGP		-	-	-	-	-
		G-DGU	DGU		-	-	-	-	-
		P	SE		-	-	-	-	-
		CUST	CN		144,003	133,789	10,215	-	10,215
		G-SG	SG		154	141	13	-	13
		PTD	SO		1,168,760	1,082,036	86,724	-	86,724
		G-SG	CAGW		134,577	104,783	29,794	-	29,794
		G-SG	CAGE		412,460	412,460	-	-	-
		P	JBG		28,601	22,528	6,072	-	6,072
		P	JBE		83	65	18	-	18
		P	CAEE		1,755	1,755	-	-	-
		G-SG	CAGE		-	-	-	-	-
		G-SG	CAGE		-	-	-	-	-
				B3	2,897,347	2,656,598	240,749	-	240,749

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FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
403GV0	General Vehicles								
		G-SG	SG		-	-	-	-	-
					-	-	-	-	-
403MP	Mining Depreciation								
		P	CAEE		-	-	-	-	-
				B3	-	-	-	-	-
403EP	Experimental Plant Depreciation								
		P	DGP		-	-	-	-	-
		P	SG		-	-	-	-	-
					-	-	-	-	-
4031	ARO Depreciation								
			S		-	-	-	-	-
					-	-	-	-	-
TOTAL DEPRECIATION EXPENSE				B3	**36,219,173**	**33,057,449**	**3,161,724**	**-**	**3,161,724**
Summary of Depreciation Expense by Factor									
	S				7,937,242	6,788,327	1,148,915	-	1,148,915
	DGP				-	-	-	-	-
	DGU				-	-	-	-	-
	SG				47,112	43,194	3,917	-	3,917
	SO				1,168,760	1,082,036	86,724	-	86,724
	CN				144,003	133,789	10,215	-	10,215
	SE				-	-	-	-	-
	CAGW				6,877,407	5,354,829	1,522,579	-	1,522,579
	CAGE				18,208,916	18,208,916	-	-	-
	CAEW				-	-	-	-	-
	CAEE				1,755	1,755	-	-	-
	JBG				1,833,894	1,444,537	389,357	-	389,357
	JBE				83	65	18	-	18
Total Depreciation Expense By Factor				B3	36,219,173	33,057,449	3,161,724	-	3,161,724
404GP	Amort of LT Plant - Capital Lease Gen								
		I-SITUS	S		131,341	121,793	9,548	-	9,548
		I-SG	SG		-	-	-	-	-
		PTD	SO		111,031	102,792	8,239	-	8,239
		I-DGU	DGU		-	-	-	-	-
		CUST	CN		32,010	29,740	2,271	-	2,271
		I-SG	CAGW		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-DGP	DGP		-	-	-	-	-
				B4	274,382	254,324	20,057	-	20,057
404SP	Amort of LT Plant - Cap Lease Steam								
		P	SG		-	-	-	-	-
		P	DGP		-	-	-	-	-
					-	-	-	-	-
404IP	Amort of LT Plant - Intangible Plant								
		I-SITUS	S		16,292	16,254	39	-	39
		P	SE		-	-	-	-	-
		I-SG	SG		441,524	404,812	36,712	-	36,712
		PTD	SO		1,202,570	1,113,337	89,233	-	89,233
		CUST	CN		470,225	436,871	33,354	-	33,354
		I-SG	CAGW		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-DGP	DGP		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-SG	CAGE		-	-	-	-	-
		I-SG	CAGW		406,287	316,340	89,947	-	89,947
		I-SG	CAGE		129,164	129,164	-	-	-
		P	JBG		331	261	70	-	70
		P	CAEW		-	-	-	-	-
		P	CAEE		989	989	-	-	-
		I-DGU	DGU		-	-	-	-	-
				B4	2,667,384	2,418,029	249,355	-	249,355
404MP	Amort of LT Plant - Mining Plant								
		P	SE		-	-	-	-	-
					-	-	-	-	-

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
404OP	Amort of LT Plant - Other Plant								
		P	CAGE		-	-	-	-	-
		P	CAGE		-	-	-	-	-
				B4	-	-	-	-	-
404HP	Amortization of Other Electric Plant								
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		9,932	7,733	2,199	-	2,199
		P	CAGE		3,868	3,868	-	-	-
		P	SG		-	-	-	-	-
				B4	13,800	11,601	2,199	-	2,199
Total Amortization of Limited Term Plant				B4	2,955,566	2,683,954	271,611	-	271,611
405	Amortization of Other Electric Plant								
		GP	S		-	-	-	-	-
				B4	-	-	-	-	-
406	Amortization of Plant Acquisition Adj								
		P	S		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	DGU		-	-	-	-	-
		P	CAGW		-	-	-	-	-
		P	CAGE		460,331	460,331	-	-	-
		P	SG		-	-	-	-	-
		P	SO		-	-	-	-	-
				B4	460,331	460,331	-	-	-
407	Amort of Prop Losses, Unrec Plant, etc								
		DPW	S		(28,643)	(5,663)	(22,980)	-	(22,980)
		GP	SO		-	-	-	-	-
		P	DGP		-	-	-	-	-
		P	SE		-	-	-	-	-
		P	CAGW		221,220	172,245	48,976	-	48,976
		P	CAGE		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	SG-P		-	-	-	-	-
		P	SG		-	-	-	-	-
		P	TROJP		167,810	130,609	37,201	-	37,201
				B4	360,387	297,191	63,196	-	63,196
TOTAL AMORTIZATION EXPENSE				B4	**3,776,284**	**3,441,476**	**334,807**	**-**	**334,807**
Summary of Amortization Expense by Factor									
	S				118,990	132,384	(13,394)	-	(13,394)
	SE				-	-	-	-	-
	TROJP				167,810	130,609	37,201	-	37,201
	SG-P				-	-	-	-	-
	DGU				-	-	-	-	-
	SO				1,313,601	1,216,129	97,471	-	97,471
	JBG				331	261	70	-	70
	SSGCH				-	-	-	-	-
	CN				502,235	466,610	35,625	-	35,625
	CAGW				637,439	496,318	141,122	-	141,122
	CAGE				593,363	593,363	-	-	-
	CAEW				-	-	-	-	-
	CAEE				989	989	-	-	-
	SG				441,524	404,812	36,712	-	36,712
Total Amortization Expense by Factor				B4	3,776,284	3,441,476	334,807	-	334,807
408	Taxes Other Than Income								
		GP	S		2,895,652	2,030,374	865,278	-	865,278
		GP	GPS		8,362,507	7,741,996	620,511	-	620,511
		GP	SO		(29,590)	(27,394)	(2,196)	-	(2,196)
		P	SE		32,041	29,504	2,537	-	2,537
		P	SG		-	-	-	-	-
		DMSC	OPRV-ID		-	-	-	-	-
		GP	EXCTAX		-	-	-	-	-
		GP	DGP		-	-	-	-	-
		P	CAEW		-	-	-	-	-
		P	CAEE		29,590	29,590	-	-	-
TOTAL TAXES OTHER THAN INCOME				B5	11,290,199	9,804,070	1,486,129	-	1,486,129

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
41140	Deferred Investment Tax Credit - Fed								
		PTD	CAGE		(468,551)	(468,551)	-	-	-
				B7	(468,551)	(468,551)	-	-	-
41141	Deferred Investment Tax Credit - Idaho								
		PTD	CAGE		-	-	-	-	-
				B7	-	-	-	-	-
TOTAL DEFERRED ITC				B7	(468,551)	(468,551)	-	-	-
427	Interest on Long-Term Debt								
		GP	S		-	-	-	-	-
		GP	SNP		30,243,914	28,065,101	2,178,813	-	2,178,813
					30,243,914	28,065,101	2,178,813	-	2,178,813
428	Amortization of Debt Disc & Exp								
		GP	SNP		512,660	475,727	36,933	-	36,933
					512,660	475,727	36,933	-	36,933
429	Amortization of Premium on Debt								
		GP	SNP		(227)	(210)	(16)	-	(16)
					(227)	(210)	(16)	-	(16)
431	Other Interest Expense								
		NUTIL	OTH		-	-	-	-	-
		GP	SO		-	-	-	-	-
		GP	SNP		2,253,131	2,090,812	162,319	-	162,319
					2,253,131	2,090,812	162,319	-	162,319
432	AFUDC - Borrowed								
		GP	SNP		(4,013,622)	(3,724,475)	(289,147)	-	(289,147)
					(4,013,622)	(3,724,475)	(289,147)	-	(289,147)
	Total Elec. Interest Deductions for Tax			B6	28,995,856	26,906,955	2,088,901	-	2,088,901
	Non-Utility Portion of Interest								
		427 NUTIL	NUTIL		-	-	-	-	-
		428 NUTIL	NUTIL		-	-	-	-	-
		429 NUTIL	NUTIL		-	-	-	-	-
		431 NUTIL	NUTIL		-	-	-	-	-
	Total Non-utility Interest				-	-	-	-	-
	Total Interest Deductions for Tax				28,995,856	26,906,955	2,088,901	-	2,088,901
419	Interest & Dividends								
		GP	S		-	-	-	-	-
		GP	SNP		(7,103,994)	(6,592,213)	(511,781)	-	(511,781)
	Total Operating Deductions for Tax				(7,103,994)	(6,592,213)	(511,781)	-	(511,781)
41010	Deferred Income Tax - Federal-DR								
		P	S		-	-	-	-	-
		P	TROJD		-	-	-	-	-
		PT	IBT		-	-	-	-	-
		LABOR	SO		-	-	-	-	-
		GP	SNP		-	-	-	-	-
		P	SE		-	-	-	-	-
		PT	SG		-	-	-	-	-
		GP	GPS		-	-	-	-	-
		DITEXP	TAXDEPR		-	-	-	-	-
		CUST	BADDEBT		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		P	JBE		-	-	-	-	-
		PT	CAGW		-	-	-	-	-
		PT	CAGE		-	-	-	-	-
		P	JBG		-	-	-	-	-
		P	CAEE		-	-	-	-	-
		DPW	SNPD		-	-	-	-	-
				B7	-	-	-	-	-

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1365	41110	Deferred Income Tax - Federal-CR								
1366			GP	S		-	-	-	-	-
1367			P	CIAC		-	-	-	-	-
1368			PT	SCHMDEXP		-	-	-	-	-
1369			GP	SNP		-	-	-	-	-
1370			PT	SG		-	-	-	-	-
1371			GP	SNPD		-	-	-	-	-
1372			LABOR	SO		-	-	-	-	-
1373			PT	IBT		-	-	-	-	-
1374			CUST	GPS		-	-	-	-	-
1375			CUST	BADDEBT		-	-	-	-	-
1376			DITEXP	TAXDEPR		-	-	-	-	-
1377			P	TROJD		-	-	-	-	-
1378			P	JBE		-	-	-	-	-
1379			PT	CAGW		-	-	-	-	-
1380			PT	CAGE		-	-	-	-	-
1381			P	SE		-	-	-	-	-
1382			P	CAEE		-	-	-	-	-
1383					B7	-	-	-	-	-
1384										
1385	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1386	SCHMAF	Additions - Flow Through								
1387			SCHMAF	S		-	-	-	-	-
1388			SCHMAF	SNP		-	-	-	-	-
1389			SCHMAF	SO		-	-	-	-	-
1390			SCHMAF	SE		-	-	-	-	-
1391			SCHMAF	TROJP		-	-	-	-	-
1392			SCHMAF	DGP		-	-	-	-	-
1393					B6	-	-	-	-	-
1394										
1395	SCHMAF	Additions - Permanent								
1396			P	S		-	-	-	-	-
1397			P	BADDEBT		-	-	-	-	-
1398			P	JBE		-	-	-	-	-
1399			P	SCHMDEXP		-	-	-	-	-
1400			P	CAEE		-	-	-	-	-
1401			P	CAGW		-	-	-	-	-
1402			P	CAGE		-	-	-	-	-
1403			LABOR	SNP		-	-	-	-	-
1404			SCHMAP-SO	SO		-	-	-	-	-
1405										
1406					B6	-	-	-	-	-
1407										
1408	SCHMAT	Additions - Temporary								
1409			SCHMAT-SITUS	S		-	-	-	-	-
1410			P	JBE		-	-	-	-	-
1411			DPW	CIAC		-	-	-	-	-
1412			SCHMAT-SNP	SNP		-	-	-	-	-
1413			P	TROJD		-	-	-	-	-
1414			P	JBG		-	-	-	-	-
1415			SCHMAT-SE	SE		-	-	-	-	-
1416			P	SG		-	-	-	-	-
1417			SCHMAT-GPS	GPS		-	-	-	-	-
1418			SCHMAT-SO	SO		-	-	-	-	-
1419			SCHMAT-SNP	SNPD		-	-	-	-	-
1420			CUST	CN		-	-	-	-	-
1421			DPW	BADDEBT		-	-	-	-	-
1422			P	CAGW		-	-	-	-	-
1423			P	CAGE		-	-	-	-	-
1424			SCHMAT-SE	CAEW		-	-	-	-	-
1425			SCHMAT-SE	CAEE		-	-	-	-	-
1426			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1427					B6	-	-	-	-	-
1428										
1429	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1430										
1431	SCHMDF	Deductions - Flow Through								
1432			SCHMDF	S		-	-	-	-	-
1433			SCHMDF	CAGW		-	-	-	-	-
1434			SCHMDF	CAGE		-	-	-	-	-
1435			SCHMDF	DGP		-	-	-	-	-
1436			SCHMDF	DGU		-	-	-	-	-
1437					B6	-	-	-	-	-

70	**SEPTEMBER 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1438	SCHMDF	Deductions - Permanent								
1439			SCHMDP	S		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			P	CAEW		-	-	-	-	-
1442			P	CAEE		-	-	-	-	-
1443			PTD	SNP		-	-	-	-	-
1444			SCHMDP	JBE		-	-	-	-	-
1445			P	SG		-	-	-	-	-
1446			SCHMDP-SO	SO		-	-	-	-	-
1447					B6	-	-	-	-	-
1448										
1449	SCHMDT	Deductions - Temporary								
1450			GP	S		-	-	-	-	-
1451			DPW	BADDEBT		-	-	-	-	-
1452			CUST	CN		-	-	-	-	-
1453			SCHMDT-SNP	SNP		-	-	-	-	-
1454			DPW	SNPD		-	-	-	-	-
1455			CUST	JBE		-	-	-	-	-
1456			P	SE		-	-	-	-	-
1457			SCHMDT-SG	SG		-	-	-	-	-
1458			SCHMDT-GPS	GPS		-	-	-	-	-
1459			SCHMDT-SO	SO		-	-	-	-	-
1460			TAXDEPR	TAXDEPR		-	-	-	-	-
1461			SCHMDT-SG	CAGW		-	-	-	-	-
1462			SCHMDT-SG	CAGE		-	-	-	-	-
1463			P	JBG		-	-	-	-	-
1464			P	CAEE		-	-	-	-	-
1465			P	TROJD		-	-	-	-	-
1466					B6	-	-	-	-	-
1467										
1468	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1469										
1470	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1471										
1472										
1473	40911	State Income Taxes								
1474			IBT	IBT		5,112,689	5,112,689	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476			IBT	IBT		-	-	-	-	-
1477			IBT	IBT		-	-	-	-	-
1478	**TOTAL STATE TAXES**				B6	5,112,689	5,112,689	-	-	-
1479										
1480										
1481	Calculation of Taxable Income:									
1482		Operating Revenues				344,598,425	318,970,577	25,627,848	-	25,627,848
1483		Operating Deductions:								
1484		O & M Expenses				161,413,638	139,778,744	21,634,894	-	21,634,894
1485		Depreciation Expense				36,219,173	33,057,449	3,161,724	-	3,161,724
1486		Amortization Expense				3,776,284	3,441,476	334,807	-	334,807
1487		Taxes Other Than Income				11,290,199	9,804,070	1,486,129	-	1,486,129
1488		Interest & Dividends (AFUDC-Equity)				(7,103,994)	(6,592,213)	(511,781)	-	(511,781)
1489		Misc Revenue & Expense				(43,422)	(40,200)	(3,222)	-	(3,222)
1490		Total Operating Deductions				205,551,878	179,449,326	26,102,551	-	26,102,551
1491		Other Deductions:								
1492		Interest Deductions				28,995,856	26,906,955	2,088,901	-	2,088,901
1493		Interest on PCRBS				-	-	-	-	-
1494		Schedule M Adjustments				-	-	-	-	-
1495										
1496		Income Before State Taxes				110,050,691	112,614,295	(2,563,604)	-	(2,563,604)
1497										
1498		State Income Taxes				5,112,689	5,112,689	-	-	-
1499										
1500	Total Taxable Income					104,938,002	107,501,606	(2,563,604)	-	(2,563,604)
1501										
1502	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1503										
1504	Federal Income Tax - Calculated					36,728,301	37,625,562	(897,262)	-	(897,262)
1505										
1506	Adjustments to Calculated Tax:									
1507	40910	Energy Cred.	P	SE		-	-	-	-	-
1508	40910	Energy Cred.	P	CAGW		-	-	-	-	-
1509	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1510	40910	DMD	P	SG		-	-	-	-	-
1511	FITOTH	FIT True-up	NUTIL	OTH		-	-	-	-	-
1512	40910	IRS Settle	LABOR	S		-	-	-	-	-
1513	**FEDERAL INCOME TAX**					36,728,301	37,625,562	(897,262)	-	(897,262)
1514										
1515	**TOTAL OPERATING EXPENSES**					**254,028,311**	**228,311,239**	**25,717,071**	**-**	**25,717,071**

70	SEPTEMBER 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1516	310	Land and Land Rights								
1517			P	DGP		-	-	-	-	-
1518			P	DGU		-	-	-	-	-
1519			P	SG		-	-	-	-	-
1520			P	CAGW		1,355,853	1,055,683	300,170	-	300,170
1521			P	CAGE		93,381,074	93,381,074	-	-	-
1522			P	JBG		1,161,925	915,235	246,690	-	246,690
1523			P	S		-	-	-	-	-
1524			P	CAGE		-	-	-	-	-
1525					B8	95,898,852	95,351,992	546,860	-	546,860
1526										
1527	311	Structures and Improvements								
1528			P	DGP		-	-	-	-	-
1529			P	DGU		-	-	-	-	-
1530			P	SG		-	-	-	-	-
1531			P	CAGW		63,994,023	49,826,484	14,167,539	-	14,167,539
1532			P	CAGE		715,946,471	715,946,471	-	-	-
1533			P	JBG		139,591,659	109,954,737	29,636,922	-	29,636,922
1534			P	CAGE		-	-	-	-	-
1535					B8	919,532,153	875,727,692	43,804,461	-	43,804,461
1536										
1537	312	Boiler Plant Equipment								
1538			P	DGP		-	-	-	-	-
1539			P	DGU		-	-	-	-	-
1540			P	SG		-	-	-	-	-
1541			P	CAGW		119,272,600	92,867,020	26,405,579	-	26,405,579
1542			P	CAGE		2,596,788,592	2,596,788,592	-	-	-
1543			P	JBG		660,718,923	520,440,664	140,278,260	-	140,278,260
1544			P	S		-	-	-	-	-
1545					B8	3,376,780,115	3,210,096,276	166,683,839	-	166,683,839
1546										
1547	314	Turbogenerator Units								
1548			P	DGP		-	-	-	-	-
1549			P	DGU		-	-	-	-	-
1550			P	SG		-	-	-	-	-
1551			P	CAGW		52,003,673	40,490,659	11,513,014	-	11,513,014
1552			P	CAGE		647,064,436	647,064,436	-	-	-
1553			P	JBG		175,617,675	138,332,014	37,285,661	-	37,285,661
1554			P	CAGE		-	-	-	-	-
1555					B8	874,685,785	825,887,110	48,798,675	-	48,798,675
1556										
1557	315	Accessory Electric Equipment								
1558			P	DGP		-	-	-	-	-
1559			P	DGU		-	-	-	-	-
1560			P	SG		-	-	-	-	-
1561			P	CAGW		13,216,481	10,290,505	2,925,977	-	2,925,977
1562			P	CAGE		343,453,131	343,453,131	-	-	-
1563			P	JBG		58,797,607	46,314,196	12,483,411	-	12,483,411
1564			P	CAGE		-	-	-	-	-
1565					B8	415,467,219	400,057,831	15,409,388	-	15,409,388
1566										
1567										
1568										
1569	316	Misc Power Plant Equipment								
1570			P	DGP		-	-	-	-	-
1571			P	DGU		-	-	-	-	-
1572			P	SG		-	-	-	-	-
1573			P	CAGW		2,201,817	1,714,360	487,457	-	487,457
1574			P	CAGE		27,210,174	27,210,174	-	-	-
1575			P	JBG		3,754,023	2,957,000	797,022	-	797,022
1576			P	CAGE		-	-	-	-	-
1577					B8	33,166,013	31,881,534	1,284,479	-	1,284,479
1578										
1579	317	Steam Plant ARO								
1580			P	S		-	-	-	-	-
1581						-	-	-	-	-
1582										
1583	SP	Unclassified Steam Plant - Account 300								
1584			P	CAGW		(2,580,305)	(2,009,055)	(571,250)	-	(571,250)
1585			P	CAGE		-	-	-	-	-
1586			P	SG		416,955	382,286	34,669	-	34,669
1587						(2,163,350)	(1,626,770)	(536,581)	-	(536,581)
1588										
1589										
1590	**Total Steam Production Plant**				B8	**5,713,366,787**	**5,437,375,665**	**275,991,122**	**-**	**275,991,122**
1591										
1592										

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1593	Summary of Steam Production Plant by Factor									
1594		S				-	-	-	-	-
1595		JBG				1,039,641,812	818,913,846	220,727,966	-	220,727,966
1596		JBE				-	-	-	-	-
1597		SG				416,955	382,286	34,669	-	34,669
1598		CAGW				249,464,142	194,235,655	55,228,487	-	55,228,487
1599		CAGE				4,423,843,878	4,423,843,878	-	-	-
1600		SSGCH				-	-	-	-	-
1601	Total Steam Production Plant by Factor				B8	5,713,366,787	5,437,375,665	275,991,122	-	275,991,122
1602	320	Land and Land Rights								
1603			P	DGP		-	-	-	-	-
1604			P	SG		-	-	-	-	-
1605						-	-	-	-	-
1606										
1607	321	Structures and Improvements								
1608			P	DGP		-	-	-	-	-
1609			P	SG		-	-	-	-	-
1610						-	-	-	-	-
1611										
1612	322	Reactor Plant Equipment								
1613			P	DGP		-	-	-	-	-
1614			P	SG		-	-	-	-	-
1615						-	-	-	-	-
1616										
1617	323	Turbogenerator Units								
1618			P	DGP		-	-	-	-	-
1619			P	SG		-	-	-	-	-
1620						-	-	-	-	-
1621										
1622	324	Land and Land Rights								
1623			P	DGP		-	-	-	-	-
1624			P	SG		-	-	-	-	-
1625						-	-	-	-	-
1626										
1627	325	Misc. Power Plant Equipment								
1628			P	DGP		-	-	-	-	-
1629			P	SG		-	-	-	-	-
1630						-	-	-	-	-
1631										
1632										
1633	NP	Unclassified Nuclear Plant - Acct 300								
1634			P	SG		-	-	-	-	-
1635						-	-	-	-	-
1636										
1637										
1638	**Total Nuclear Production Plant**					-	-	-	-	-
1639										
1640										
1641										
1642	Summary of Nuclear Production Plant by Factor									
1643		DGP				-	-	-	-	-
1644		DGU				-	-	-	-	-
1645		SG				-	-	-	-	-
1646										
1647	Total Nuclear Plant by Factor					-	-	-	-	-
1648										
1649	330	Land and Land Rights								
1650			P	DGP		-	-	-	-	-
1651			P	DGU		-	-	-	-	-
1652			P	CAGW		14,260,715	11,103,557	3,157,158	-	3,157,158
1653			P	CAGE		5,948,345	5,948,345	-	-	-
1654			P	CAGW		-	-	-	-	-
1655			P	CAGE		-	-	-	-	-
1656					B8	20,209,060	17,051,902	3,157,158	-	3,157,158
1657										
1658	331	Structures and Improvements								
1659			P	DGP		-	-	-	-	-
1660			P	DGU		-	-	-	-	-
1661			P	CAGW		92,214,575	71,799,330	20,415,244	-	20,415,244
1662			P	CAGE		13,934,575	13,934,575	-	-	-
1663			P	CAGW		-	-	-	-	-
1664			P	CAGE		-	-	-	-	-
1665					B8	106,149,150	85,733,905	20,415,244	-	20,415,244
1666										

70	SEPTEMBER 2010 West Control Area								
71	AMA								
72	FERC		BUS	WCA		UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1667	332	Reservoirs, Dams & Waterways								
1668			P	DGP		-	-	-	-	-
1669			P	DGU		-	-	-	-	-
1670			P	CAGW		262,476,708	204,367,389	58,109,319	-	58,109,319
1671			P	CAGE		63,799,506	63,799,506	-	-	-
1672			P	CAGW		-	-	-	-	-
1673			P	CAGE		-	-	-	-	-
1674					B8	326,276,214	268,166,895	58,109,319	-	58,109,319
1675										
1676	333	Water Wheel, Turbines, & Generators								
1677			P	DGP		-	-	-	-	-
1678			P	DGU		-	-	-	-	-
1679			P	CAGW		75,088,409	58,464,700	16,623,709	-	16,623,709
1680			P	CAGE		37,501,971	37,501,971	-	-	-
1681			P	CAGW		-	-	-	-	-
1682			P	CAGE		-	-	-	-	-
1683					B8	112,590,380	95,966,671	16,623,709	-	16,623,709
1684										
1685	334	Accessory Electric Equipment								
1686			P	DGP		-	-	-	-	-
1687			P	DGU		-	-	-	-	-
1688			P	CAGW		48,516,684	37,775,649	10,741,035	-	10,741,035
1689			P	CAGE		11,073,841	11,073,841	-	-	-
1690			P	CAGW		-	-	-	-	-
1691			P	CAGE		-	-	-	-	-
1692					B8	59,590,525	48,849,490	10,741,035	-	10,741,035
1693										
1694										
1695										
1696	335	Misc. Power Plant Equipment								
1697			P	DGP		-	-	-	-	-
1698			P	DGU		-	-	-	-	-
1699			P	CAGW		2,187,394	1,703,130	484,264	-	484,264
1700			P	CAGE		173,670	173,670	-	-	-
1701			P	CAGW		-	-	-	-	-
1702			P	CAGE		-	-	-	-	-
1703					B8	2,361,064	1,876,800	484,264	-	484,264
1704										
1705	336	Roads, Railroads & Bridges								
1706			P	DGP		-	-	-	-	-
1707			P	DGU		-	-	-	-	-
1708			P	CAGW		14,504,277	11,293,197	3,211,080	-	3,211,080
1709			P	CAGE		1,703,369	1,703,369	-	-	-
1710			P	CAGW		-	-	-	-	-
1711			P	CAGE		-	-	-	-	-
1712					B8	16,207,645	12,996,566	3,211,080	-	3,211,080
1713										
1714	337	Hydro Plant ARO								
1715			P	S		-	-	-	-	-
1716						-	-	-	-	-
1717										
1718	HP	Unclassified Hydro Plant - Acct 300								
1719			P	S		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723			P	CAGW		-	-	-	-	-
1724			P	CAGE		-	-	-	-	-
1725						-	-	-	-	-
1726										
1727	**Total Hydraulic Plant**				B8	**643,384,037**	**530,642,228**	**112,741,809**	**-**	**112,741,809**
1728										
1729	Summary of Hydraulic Plant by Factor									
1730		S				-	-	-	-	-
1731		SG				-	-	-	-	-
1732		CAGW				509,248,761	396,506,952	112,741,809	-	112,741,809
1733		CAGE				134,135,276	134,135,276	-	-	-
1734		DGP				-	-	-	-	-
1735		DGU				-	-	-	-	-
1736	Total Hydraulic Plant by Factor				B8	643,384,037	530,642,228	112,741,809	-	112,741,809
1737										
1738	340	Land and Land Rights								
1739			P	SG		-	-	-	-	-
1740			P	DGU		-	-	-	-	-
1741			P	CAGW		2,816,036	2,192,598	623,438	-	623,438
1742			P	CAGE		20,730,612	20,730,612	-	-	-
1743			P	CAGE		-	-	-	-	-
1744					B8	23,546,648	22,923,210	623,438	-	623,438
1745										

70	**SEPTEMBER 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
1746	341	Structures and Improvements								
1747			P	SG		-	-	-	-	-
1748			P	DGU		-	-	-	-	-
1749			P	CAGW		56,630,825	44,093,413	12,537,412	-	12,537,412
1750			P	CAGE		98,953,533	98,953,533	-	-	-
1751			P	CAGE		-	-	-	-	-
1752					B8	155,584,358	143,046,946	12,537,412	-	12,537,412
1753										
1754	342	Fuel Holders, Producers & Accessories								
1755			P	SG		-	-	-	-	-
1756			P	DGU		-	-	-	-	-
1757			P	CAGW		1,622,667	1,263,427	359,240	-	359,240
1758			P	CAGE		9,189,007	9,189,007	-	-	-
1759			P	CAGE		-	-	-	-	-
1760					B8	10,811,674	10,452,434	359,240	-	359,240
1761										
1762	343	Prime Movers								
1763			P	S		-	-	-	-	-
1764			P	DGU		-	-	-	-	-
1765			P	SG		-	-	-	-	-
1766			P	CAGW		936,149,933	728,897,123	207,252,810	-	207,252,810
1767			P	CAGE		1,341,849,990	1,341,849,990	-	-	-
1768			P	CAGE		-	-	-	-	-
1769					B8	2,277,999,923	2,070,747,113	207,252,810	-	207,252,810
1770										
1771	344	Generators								
1772			P	S		-	-	-	-	-
1773			P	DGU		-	-	-	-	-
1774			P	SG		-	-	-	-	-
1775			P	CAGW		142,177,592	110,701,111	31,476,481	-	31,476,481
1776			P	CAGE		204,207,282	204,207,282	-	-	-
1777			P	CAGE		-	-	-	-	-
1778					B8	346,384,875	314,908,394	31,476,481	-	31,476,481
1779										
1780	345	Accessory Electric Plant								
1781			P	SG		-	-	-	-	-
1782			P	DGU		-	-	-	-	-
1783			P	CAGW		85,798,862	66,803,983	18,994,880	-	18,994,880
1784			P	CAGE		149,392,495	149,392,495	-	-	-
1785			P	CAGE		-	-	-	-	-
1786					B8	235,191,357	216,196,478	18,994,880	-	18,994,880
1787										
1788										
1789										
1790	346	Misc. Power Plant Equipment								
1791			P	SG		-	-	-	-	-
1792			P	DGU		-	-	-	-	-
1793			P	CAGW		4,304,104	3,351,225	952,879	-	952,879
1794			P	CAGE		7,878,137	7,878,137	-	-	-
1795					B8	12,182,241	11,229,362	952,879	-	952,879
1796										
1797	347	Other Production ARO								
1798			P	S		-	-	-	-	-
1799						-	-	-	-	-
1800										
1801	OP	Unclassified Other Prod Plant-Acct 300								
1802			P	S		-	-	-	-	-
1803			P	SG		-	-	-	-	-
1804			P	CAGW		-	-	-	-	-
1805			P	CAGE		6,533,307	6,533,307	-	-	-
1806						6,533,307	6,533,307	-	-	-
1807										
1808	**Total Other Production Plant**				B8	**3,068,234,384**	**2,796,037,244**	**272,197,139**	**-**	**272,197,139**
1809										
1810	Summary of Other Production Plant by Factor									
1811		S				-	-	-	-	-
1812		DGU				-	-	-	-	-
1813		SG				-	-	-	-	-
1814		CAGW				1,229,500,020	957,302,880	272,197,139	-	272,197,139
1815		CAGE				1,838,734,364	1,838,734,364	-	-	-
1816		SSGCT				-	-	-	-	-
1817	Total of Other Production Plant by Factor				B8	3,068,234,384	2,796,037,244	272,197,139	-	272,197,139
1818										
1819	Experimental Plant									
1820	103	Experimental Plant								
1821			P	DGP		-	-	-	-	-
1822	**Total Experimental Plant**					-	-	-	-	-
1823										
1824	**TOTAL PRODUCTION PLANT**				B8	**9,424,985,208**	**8,764,055,137**	**660,930,070**	**-**	**660,930,070**

70 **SEPTEMBER 2010 West Control Area**
71 **AMA**

72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1825	350	Land and Land Rights								
1826			T	DGP		-	-	-	-	-
1827			T	DGU		-	-	-	-	-
1828			T	CAGW		27,847,067	21,682,047	6,165,020	-	6,165,020
1829			T	CAGE		89,277,096	89,277,096	-	-	-
1830			T	JBG		1,061,187	835,885	225,302	-	225,302
1831			T	SG		100,388	92,041	8,347	-	8,347
1832					B8	118,285,738	111,887,069	6,398,669	-	6,398,669
1833										
1834	352	Structures and Improvements								
1835			T	S		-	-	-	-	-
1836			T	DGP		-	-	-	-	-
1837			T	DGU		-	-	-	-	-
1838			T	CAGW		25,925,616	20,185,983	5,739,633	-	5,739,633
1839			T	CAGE		73,917,613	73,917,613	-	-	-
1840			T	JBG		1,200,400	945,541	254,859	-	254,859
1841			T	SG		3,167	2,904	263	-	263
1842					B8	101,046,797	95,052,042	5,994,755	-	5,994,755
1843										
1844	353	Station Equipment								
1845			T	DGP		-	-	-	-	-
1846			T	DGU		-	-	-	-	-
1847			T	CAGW		383,592,283	298,669,371	84,922,912	-	84,922,912
1848			T	CAGE		1,000,257,364	1,000,257,364	-	-	-
1849			T	JBG		26,226,154	20,658,038	5,568,115	-	5,568,115
1850			T	SG		14,468,895	13,265,832	1,203,063	-	1,203,063
1851					B8	1,424,544,696	1,332,850,606	91,694,091	-	91,694,091
1852										
1853	354	Towers and Fixtures								
1854			T	DGP		-	-	-	-	-
1855			T	DGU		-	-	-	-	-
1856			T	CAGW		168,745,516	131,387,203	37,358,313	-	37,358,313
1857			T	CAGE		440,474,532	440,474,532	-	-	-
1858			T	JBG		14,761,766	11,627,673	3,134,093	-	3,134,093
1859			T	SG		123,630	113,350	10,280	-	10,280
1860					B8	624,105,444	583,602,758	40,502,686	-	40,502,686
1861										
1862	355	Poles and Fixtures								
1863			T	DGP		-	-	-	-	-
1864			T	DGU		-	-	-	-	-
1865			T	CAGW		205,859,746	160,284,770	45,574,976	-	45,574,976
1866			T	CAGE		380,258,135	380,258,135	-	-	-
1867			T	JBG		-	-	-	-	-
1868			T	SG		585,477	536,795	48,681	-	48,681
1869					B8	586,703,358	541,079,701	45,623,657	-	45,623,657
1870										
1871	356	Clearing and Grading								
1872			T	DGP		-	-	-	-	-
1873			T	DGU		-	-	-	-	-
1874			T	CAGW		277,062,088	215,723,734	61,338,354	-	61,338,354
1875			T	CAGE		484,820,467	484,820,467	-	-	-
1876			T	JBG		11,741,436	9,248,594	2,492,843	-	2,492,843
1877			T	SG		1,418,979	1,300,994	117,986	-	117,986
1878					B8	775,042,971	711,093,789	63,949,182	-	63,949,182
1879										
1880	357	Underground Conduit								
1881			T	DGP		-	-	-	-	-
1882			T	DGU		-	-	-	-	-
1883			T	CAGW		153,537	119,546	33,991	-	33,991
1884			T	CAGE		3,119,057	3,119,057	-	-	-
1885			T	SG		-	-	-	-	-
1886					B8	3,272,594	3,238,603	33,991	-	33,991
1887										
1888	358	Underground Conductors								
1889			T	DGP		-	-	-	-	-
1890			T	DGU		-	-	-	-	-
1891			T	CAGW		298,568	232,469	66,100	-	66,100
1892			T	CAGE		7,231,155	7,231,155	-	-	-
1893			T	SG		-	-	-	-	-
1894					B8	7,529,724	7,463,624	66,100	-	66,100
1895										

70 **SEPTEMBER 2010 West Control Area**
71 **AMA**

72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1896	359	Roads and Trails								
1897			T	DGP		-	-	-	-	-
1898			T	DGU		-	-	-	-	-
1899			T	CAGW		6,688,210	5,207,517	1,480,693	-	1,480,693
1900			T	CAGE		4,851,683	4,851,683	-	-	-
1901			T	SG		15,883	14,562	1,321	-	1,321
1902					B8	11,555,776	10,073,763	1,482,013	-	1,482,013
1903										
1904	TP	Unclassified Trans Plant - Acct 300								
1905			T	SG		39,986	36,662	3,325	-	3,325
1906			T	CAGW		866,606	674,750	191,857	-	191,857
1907			T	CAGE		37,014,912	37,014,912	-	-	-
1908						37,921,504	37,726,323	195,181	-	195,181
1909										
1910	TS0	Unclassified Trans Sub Plant - Acct 300								
1911			T	SG		-	-	-	-	-
1912						-	-	-	-	-
1913										
1914	**TOTAL TRANSMISSION PLANT**				B8	**3,690,008,603**	**3,434,068,276**	**255,940,326**	**-**	**255,940,326**
1915	Summary of Transmission Plant by Factor									
1916		JBG				54,990,944	43,315,731	11,675,213	-	11,675,213
1917		JBE				-	-	-	-	-
1918		CAGW				1,097,039,238	854,167,390	242,871,848	-	242,871,848
1919		CAGE				2,521,222,015	2,521,222,015	-	-	-
1920		SG				16,756,406	15,363,140	1,393,265	-	1,393,265
1921	Total Transmission Plant by Factor				B8	3,690,008,603	3,434,068,276	255,940,326	-	255,940,326
1922	360	Land and Land Rights								
1923			DPW	S		52,523,476	51,018,853	1,504,623	-	1,504,623
1924					B8	52,523,476	51,018,853	1,504,623	-	1,504,623
1925										
1926	361	Structures and Improvements								
1927			DPW	S		72,584,969	70,347,936	2,237,033	-	2,237,033
1928					B8	72,584,969	70,347,936	2,237,033	-	2,237,033
1929										
1930	362	Station Equipment								
1931			DPW	S		814,467,935	767,494,057	46,973,879	-	46,973,879
1932					B8	814,467,935	767,494,057	46,973,879	-	46,973,879
1933										
1934	363	Storage Battery Equipment								
1935			DPW	S		64,739	64,739	-	-	-
1936					B8	64,739	64,739	-	-	-
1937										
1938	364	Poles, Towers & Fixtures								
1939			DPW	S		926,803,608	837,833,931	88,969,676	-	88,969,676
1940					B8	926,803,608	837,833,931	88,969,676	-	88,969,676
1941										
1942	365	Overhead Conductors								
1943			DPW	S		644,620,188	587,637,119	56,983,069	-	56,983,069
1944					B8	644,620,188	587,637,119	56,983,069	-	56,983,069
1945										
1946	366	Underground Conduit								
1947			DPW	S		297,738,345	282,224,713	15,513,632	-	15,513,632
1948					B8	297,738,345	282,224,713	15,513,632	-	15,513,632
1949										
1950										
1951										
1952										
1953	367	Underground Conductors								
1954			DPW	S		711,639,110	690,491,809	21,147,300	-	21,147,300
1955					B8	711,639,110	690,491,809	21,147,300	-	21,147,300
1956										
1957	368	Line Transformers								
1958			DPW	S		1,083,530,769	988,798,962	94,731,808	-	94,731,808
1959					B8	1,083,530,769	988,798,962	94,731,808	-	94,731,808
1960										
1961	369	Services								
1962			DPW	S		576,444,174	527,589,064	48,855,110	-	48,855,110
1963					B8	576,444,174	527,589,064	48,855,110	-	48,855,110
1964										
1965	370	Meters								
1966			DPW	S		186,902,093	172,943,547	13,958,546	-	13,958,546
1967					B8	186,902,093	172,943,547	13,958,546	-	13,958,546
1968										
1969	371	Installations on Customers' Premises								
1970			DPW	S		8,790,780	8,266,386	524,394	-	524,394
1971					B8	8,790,780	8,266,386	524,394	-	524,394
1972										

SEPTEMBER 2010 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
372	Leased Property								
		DPW	S		-	-	-	-	-
				B8	-	-	-	-	-
373	Street Lights								
		DPW	S		60,584,321	56,648,301	3,936,020	-	3,936,020
				B8	60,584,321	56,648,301	3,936,020	-	3,936,020
DP	Unclassified Dist Plant - Acct 300								
		DPW	S		22,183,794	17,157,583	5,026,211	-	5,026,211
					22,183,794	17,157,583	5,026,211	-	5,026,211
DS0	Unclassified Dist Sub Plant - Acct 300								
		DPW	S		-	-	-	-	-
					-	-	-	-	-
TOTAL DISTRIBUTION PLANT				B8	**5,458,878,301**	**5,058,516,999**	**400,361,302**	**-**	**400,361,302**
Summary of Distribution Plant by Factor									
	S				5,458,878,301	5,058,516,999	400,361,302	-	400,361,302
Total Distribution Plant by Factor				B8	5,458,878,301	5,058,516,999	400,361,302	-	400,361,302
389	Land and Land Rights								
		G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
		CUST	CN		1,128,506	1,048,458	80,048	-	80,048
		G-DGU	DGU		-	-	-	-	-
		G-SG	SG		-	-	-	-	-
		G-SG	CAGW		-	-	-	-	-
		G-SG	CAGE		1,560	1,560	-	-	-
		PTD	SO		5,598,055	5,182,671	415,384	-	415,384
				B8	16,200,395	14,606,137	1,594,258	-	1,594,258
390	Structures and Improvements								
		G-SITUS	S		112,250,187	98,491,234	13,758,953	-	13,758,953
		G-DGP	DGP		-	-	-	-	-
		G-DGU	DGU		-	-	-	-	-
		CUST	CN		12,318,601	11,444,811	873,790	-	873,790
		G-SG	SG		-	-	-	-	-
		G-SG	CAGW		2,092,774	1,629,458	463,316	-	463,316
		G-SG	CAGE		3,964,323	3,964,323	-	-	-
		PTD	JBG		19,191	15,116	4,074	-	4,074
		PTD	SO		103,631,385	95,941,778	7,689,608	-	7,689,608
				B8	234,276,461	211,486,720	22,789,742	-	22,789,742
391	Office Furniture & Equipment								
		G-SITUS	S		10,638,819	9,394,161	1,244,659	-	1,244,659
		G-DGP	DGP		-	-	-	-	-
		G-DGU	DGU		-	-	-	-	-
		CUST	CN		8,374,709	7,780,669	594,040	-	594,040
		G-SG	SG		-	-	-	-	-
		P	SE		-	-	-	-	-
		PTD	SO		50,560,486	46,808,820	3,751,666	-	3,751,666
		G-SG	CAGW		596,992	464,825	132,167	-	132,167
		G-SG	CAGE		3,787,971	3,787,971	-	-	-
		P	JBG		519,771	409,417	110,353	-	110,353
		P	JBE		4,984	3,916	1,067	-	1,067
		P	CAEE		75,176	75,176	-	-	-
		G-SG	CAGE		-	-	-	-	-
		G-SG	CAGE		-	-	-	-	-
				B8	74,558,908	68,724,956	5,833,952	-	5,833,952
392	Transportation Equipment								
		G-SITUS	S		73,249,016	68,241,292	5,007,723	-	5,007,723
		PTD	SO		7,944,929	7,355,403	589,526	-	589,526
		G-SG	SG		-	-	-	-	-
		CUST	CN		-	-	-	-	-
		G-DGU	DGU		-	-	-	-	-
		P	SE		-	-	-	-	-
		G-DGP	DGP		-	-	-	-	-
		G-SG	CAGW		3,610,687	2,811,322	799,364	-	799,364
		G-SG	CAGE		13,029,285	13,029,285	-	-	-
		P	JBG		1,545,327	1,217,236	328,091	-	328,091
		P	CAEW		-	-	-	-	-
		P	CAEE		404,148	404,148	-	-	-
		G-SG	CAGE		-	-	-	-	-
		G-DGU	CAGE		-	-	-	-	-
				B8	99,783,391	93,058,687	6,724,704	-	6,724,704

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2052	393	Stores Equipment								
2053			G-SITUS	S		8,600,605	8,038,013	562,593	-	562,593
2054			G-DGP	DGP		-	-	-	-	-
2055			G-DGU	DGU		-	-	-	-	-
2056			PTD	SO		366,527	339,330	27,197	-	27,197
2057			G-SG	SG		-	-	-	-	-
2058			G-SG	CAGW		223,518	174,033	49,484	-	49,484
2059			G-SG	CAGE		3,769,050	3,769,050	-	-	-
2060			G-DGU	JBG		591,589	465,988	125,601	-	125,601
2061			G-DGU	CAGE		-	-	-	-	-
2062					B8	13,551,289	12,786,414	764,875	-	764,875
2063										
2064	394	Tools, Shop & Garage Equipment								
2065			G-SITUS	S		31,558,059	28,950,038	2,608,022	-	2,608,022
2066			G-DGP	DGP		-	-	-	-	-
2067			G-SG	SG		-	-	-	-	-
2068			PTD	SO		3,941,347	3,648,893	292,454	-	292,454
2069			P	SE		-	-	-	-	-
2070			G-DGU	DGU		-	-	-	-	-
2071			G-SG	CAGW		2,212,073	1,722,346	489,727	-	489,727
2072			G-SG	CAGE		20,099,149	20,099,149	-	-	-
2073			P	JBG		3,449,683	2,717,276	732,408	-	732,408
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		7,106	7,106	-	-	-
2076			G-SG	CAGE		-	-	-	-	-
2077			G-SG	CAGE		-	-	-	-	-
2078					B8	61,267,419	57,144,808	4,122,611	-	4,122,611
2079										
2080	395	Laboratory Equipment								
2081			G-SITUS	S		24,662,319	22,669,988	1,992,331	-	1,992,331
2082			G-DGP	DGP		-	-	-	-	-
2083			G-DGU	DGU		-	-	-	-	-
2084			PTD	SO		5,041,840	4,667,728	374,112	-	374,112
2085			P	SE		-	-	-	-	-
2086			G-SG	SG		-	-	-	-	-
2087			G-SG	CAGW		1,358,550	1,057,782	300,767	-	300,767
2088			G-SG	CAGE		4,743,457	4,743,457	-	-	-
2089			P	JBG		424,037	334,009	90,028	-	90,028
2090			P	CAEW		-	-	-	-	-
2091			P	CAEE		7,593	7,593	-	-	-
2092			G-SG	CAGE		-	-	-	-	-
2093			G-SG	CAGE		-	-	-	-	-
2094					B8	36,237,797	33,480,558	2,757,239	-	2,757,239
2095										
2096	396	Power Operated Equipment								
2097			G-SITUS	S		93,200,083	86,267,635	6,932,448	-	6,932,448
2098			G-DGP	DGP		-	-	-	-	-
2099			G-SG	SG		-	-	-	-	-
2100			PTD	SO		1,316,041	1,218,388	97,652	-	97,652
2101			G-DGU	DGU		-	-	-	-	-
2102			P	SE		-	-	-	-	-
2103			G-SG	CAGW		2,274,320	1,770,812	503,508	-	503,508
2104			G-SG	CAGE		25,560,647	25,560,647	-	-	-
2105			P	JBG		7,117,998	5,606,764	1,511,233	-	1,511,233
2106			P	CAEW		-	-	-	-	-
2107			P	CAEE		73,823	73,823	-	-	-
2108			P	CAGE		-	-	-	-	-
2109			G-SG	CAGE		-	-	-	-	-
2110					B8	129,542,911	120,498,070	9,044,841	-	9,044,841
2111	397	Communication Equipment								
2112			COM_EQ	S		109,997,443	100,862,662	9,134,781	-	9,134,781
2113			COM_EQ	DGP		-	-	-	-	-
2114			COM_EQ	DGU		-	-	-	-	-
2115			COM_EQ	SO		52,956,968	49,027,480	3,929,488	-	3,929,488
2116			COM_EQ	CN		3,082,795	2,864,125	218,671	-	218,671
2117			COM_EQ	SG		138,684	127,152	11,531	-	11,531
2118			COM_EQ	SE		-	-	-	-	-
2119			COM_EQ	CAGW		30,548,087	23,785,092	6,762,994	-	6,762,994
2120			COM_EQ	CAGE		68,514,983	68,514,983	-	-	-
2121			COM_EQ	JBG		2,074,686	1,634,206	440,480	-	440,480
2122			COM_EQ	CAEW		-	-	-	-	-
2123			COM_EQ	CAEE		131,467	131,467	-	-	-
2124			COM_EQ	CAGE		-	-	-	-	-
2125			COM_EQ	CAGE		-	-	-	-	-
2126					B8	267,445,113	246,947,167	20,497,946	-	20,497,946
2127										

70 **SEPTEMBER 2010 West Control Area**
71 **AMA**

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
2128	398	Misc. Equipment								
2129			G-SITUS	S		1,418,733	1,296,723	122,010	-	122,010
2130			G-DGP	DGP		-	-	-	-	-
2131			G-DGU	DGU		-	-	-	-	-
2132			CUST	CN		208,972	194,149	14,823	-	14,823
2133			PTD	SO		3,283,977	3,040,301	243,676	-	243,676
2134			P	SE		-	-	-	-	-
2135			G-SG	SG		-	-	-	-	-
2136			G-SG	CAGW		348,203	271,115	77,088	-	77,088
2137			G-SG	CAGE		1,415,194	1,415,194	-	-	-
2138			P	JBG		102,900	81,053	21,847	-	21,847
2139			P	CAEW		-	-	-	-	-
2140			P	CAEE		1,668	1,668	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B8	6,779,647	6,300,203	479,444	-	479,444
2143										
2144	399	Coal Mine								
2145			P	SE		-	-	-	-	-
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		256,384,759	256,384,759	-	-	-
2148	MP		P	JBE		-	-	-	-	-
2149					B8	256,384,759	256,384,759	-	-	-
2150										
2151	399L	WIDCO Capital Lease								
2152			P	SE		-	-	-	-	-
2153						-	-	-	-	-
2154										
2155		Remove Capital Leases				-	-	-	-	-
2156						-	-	-	-	-
2157										
2158	1011390	General Capital Leases								
2159			G-SITUS	S		18,984,156	18,984,156	-	-	-
2160			P	CAGW		4,540,048	3,534,934	1,005,114	-	1,005,114
2161			P	CAGE		12,411,745	12,411,745	-	-	-
2162			PTD	SO		12,664,054	11,724,361	939,692	-	939,692
2163					B9	48,600,002	46,655,196	1,944,806	-	1,944,806
2164										
2165		Remove Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2166					B9	-	-	-	-	-
2167										
2168	1011392	General Vehicles Capital Leases								
2169			LABOR	SO		-	-	-	-	-
2170					B9	-	-	-	-	-
2171										
2172		Remove Capital Leases				-	-	-	-	-
2173					B9	-	-	-	-	-
2174										
2175	GP	Unclassified Gen Plant - Acct 300								
2176			G-SITUS	S		-	-	-	-	-
2177			PTD	SO		142,370	131,806	10,564	-	10,564
2178			CUST	CN		-	-	-	-	-
2179			G-SG	SG		-	-	-	-	-
2180			G-DGP	CAGE		-	-	-	-	-
2181			G-DGU	CAGW		(87,164)	(67,867)	(19,297)	-	(19,297)
2182						55,206	63,939	(8,733)	-	(8,733)
2183										
2184	399G	Unclassified Gen Plant - Acct 300								
2185			G-SITUS	S		-	-	-	-	-
2186			PTD	SO		-	-	-	-	-
2187			G-SG	SG		-	-	-	-	-
2188			G-DGP	DGP		-	-	-	-	-
2189			G-DGU	DGU		-	-	-	-	-
2190						-	-	-	-	-
2191										
2192	**TOTAL GENERAL PLANT**				B8	**1,196,083,296**	**1,121,482,417**	**74,600,879**	**-**	**74,600,879**
2193										

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2194	Summary of General Plant by Factor									
2195		S				494,031,696	451,569,350	42,462,346	-	42,462,346
2196		JBG				15,845,181	12,481,066	3,364,115	-	3,364,115
2197		JBE				4,984	3,916	1,067	-	1,067
2198		SG				138,684	127,152	11,531	-	11,531
2199		SO				247,447,979	229,086,960	18,361,019	-	18,361,019
2200		SE				-	-	-	-	-
2201		CN				25,113,583	23,332,212	1,781,372	-	1,781,372
2202		DEU				-	-	-	-	-
2203		CAGW				47,718,087	37,153,852	10,564,235	-	10,564,235
2204		CAGE				157,297,365	157,297,365	-	-	-
2205		CAEW				-	-	-	-	-
2206		CAEE				257,085,740	257,085,740	-	-	-
2207		SSGCT				-	-	-	-	-
2208		SSGCH				-	-	-	-	-
2209		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2210	Total General Plant by Factor				B8	1,196,083,296	1,121,482,417	74,600,879	-	74,600,879
2211	301	Organization								
2212			I-SITUS	S		-	-	-	-	-
2213			PTD	SO		-	-	-	-	-
2214			I-SG	CAGW		-	-	-	-	-
2215			I-SG	CAGE		-	-	-	-	-
2216			I-SG	SG		-	-	-	-	-
2217					B8	-	-	-	-	-
2218	302	Franchise & Consent								
2219			I-SITUS	S		1,000,000	1,000,000	-	-	-
2220			I-SG	SG		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	CAGW		105,341,286	82,019,939	23,321,347	-	23,321,347
2224			I-SG	CAGE		13,415,223	13,415,223	-	-	-
2225			I-DGP	DGP		-	-	-	-	-
2226			I-DGU	DGU		-	-	-	-	-
2227					B8	119,756,509	96,435,162	23,321,347	-	23,321,347
2228										
2229	303	Miscellaneous Intangible Plant								
2230			I-SITUS	S		7,507,891	6,880,367	627,524	-	627,524
2231			I-SG	SG		1,582,463	1,450,884	131,579	-	131,579
2232			PTD	SO		368,012,564	340,705,467	27,307,096	-	27,307,096
2233			P	SE		-	-	-	-	-
2234			CUST	CN		120,227,534	111,699,483	8,528,051	-	8,528,051
2235			I-SG	CAGW		60,687,945	47,252,333	13,435,612	-	13,435,612
2236			I-SG	CAGE		37,223,156	37,223,156	-	-	-
2237			P	JBG		49,017	38,610	10,407	-	10,407
2238			P	CAEW		-	-	-	-	-
2239			P	CAEE		3,440,744	3,440,744	-	-	-
2240			P	CAGE		-	-	-	-	-
2241			I-DGP	CAGE		-	-	-	-	-
2242					B8	598,731,314	548,691,045	50,040,269	-	50,040,269
2243	303	Less Non-Utility Plant								
2244			I-SITUS	S		-	-	-	-	-
2245					B8	598,731,314	548,691,045	50,040,269	-	50,040,269
2246	IP	Unclassified Intangible Plant - Acct 300								
2247			I-SITUS	S		-	-	-	-	-
2248			I-SG	SG		-	-	-	-	-
2249			I-DGU	DGU		-	-	-	-	-
2250			PTD	SO		-	-	-	-	-
2251						-	-	-	-	-
2252										
2253	**TOTAL INTANGIBLE PLANT**				B8	**718,487,823**	**645,126,207**	**73,361,616**	**-**	**73,361,616**
2254										
2255	Summary of Intangible Plant by Factor									
2256		S				8,507,891	7,880,367	627,524	-	627,524
2257		JBG				49,017	38,610	10,407	-	10,407
2258		JBE				-	-	-	-	-
2259		SG				1,582,463	1,450,884	131,579	-	131,579
2260		SO				368,012,564	340,705,467	27,307,096	-	27,307,096
2261		CN				120,227,534	111,699,483	8,528,051	-	8,528,051
2262		CAGW				166,029,231	129,272,272	36,756,959	-	36,756,959
2263		CAGE				50,638,379	50,638,379	-	-	-
2264		CAEW				-	-	-	-	-
2265		CAEE				3,440,744	3,440,744	-	-	-
2266		SSGCT				-	-	-	-	-
2267		SSGCH				-	-	-	-	-
2268		SE				-	-	-	-	-
2269	Total Intangible Plant by Factor				B8	718,487,823	645,126,207	73,361,616	-	73,361,616
2270	Summary of Unclassified Plant (Account 106)									
2271		DP				22,183,794	17,157,583	5,026,211	-	5,026,211
2272		DS0				-	-	-	-	-
2273		GP				55,206	63,939	(8,733)	-	(8,733)
2274		HP				-	-	-	-	-
2275		NP				-	-	-	-	-
2276		OP				6,533,307	6,533,307	-	-	-
2277		TP				37,921,504	37,726,323	195,181	-	195,181
2278		TS0				-	-	-	-	-
2279		IP				-	-	-	-	-
2280		MP								
2281		SP				(2,163,350)	(1,626,770)	(536,581)	-	(536,581)
2282	Total Unclassified Plant by Factor					64,530,461	59,854,383	4,676,078	-	4,676,078
2283										
2284	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**20,488,443,230**	**19,023,249,037**	**1,465,194,193**	**-**	**1,465,194,193**

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2285	Summary of Electric Plant by Factor									
2286		S				5,961,417,888	5,517,966,717	443,451,171	-	443,451,171
2287		SE				-	-	-	-	-
2288		JBG				1,110,526,954	874,749,254	235,777,701	-	235,777,701
2289		JBE				4,984	3,916	1,067	-	1,067
2290		SG				18,894,507	17,323,463	1,571,045	-	1,571,045
2291		SO				615,460,543	569,792,428	45,668,116	-	45,668,116
2292		CN				145,341,117	135,031,694	10,309,422	-	10,309,422
2293		DEU				-	-	-	-	-
2294		CAGW				3,298,999,479	2,568,639,001	730,360,477	-	730,360,477
2295		CAGE				9,125,871,276	9,125,871,276	-	-	-
2296		CAEW				-	-	-	-	-
2297		CAEE				260,526,484	260,526,484	-	-	-
2298		SSGCH				-	-	-	-	-
2299		SSGCT				-	-	-	-	-
2300		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2301					B8	20,488,443,230	19,023,249,037	1,465,194,193	-	1,465,194,193
2302	105	Plant Held For Future Use								
2303			DPW	S		6,358,666	6,358,666	-	-	-
2304			P	SG		-	-	-	-	-
2305			T	SG		-	-	-	-	-
2306			P	SG		-	-	-	-	-
2307			P	SE		-	-	-	-	-
2308			G	SG		-	-	-	-	-
2309			G	CAGW		168,923	131,526	37,398	-	37,398
2310			G	CAGE		9,475,427	9,475,427	-	-	-
2311			P	CAEW		-	-	-	-	-
2312			P	CAEE		953,014	953,014	-	-	-
2313	**Total Plant Held For Future Use**				B10	16,956,030	16,918,632	37,398	-	37,398
2314										
2315	114	Electric Plant Acquisition Adjustments								
2316			P	S		-	-	-	-	-
2317			P	SG		-	-	-	-	-
2318			P	CAGW		-	-	-	-	-
2319			P	CAGE		159,175,508	159,175,508	-	-	-
2320			P	DGP		-	-	-	-	-
2321	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2322										
2323	115	Accum Provision for Asset Acquisition Adjustments								
2324			P	S		-	-	-	-	-
2325			P	SG		-	-	-	-	-
2326			P	CAGW		-	-	-	-	-
2327			P	CAGE		(100,464,273)	(100,464,273)	-	-	-
2328			P	DGP		-	-	-	-	-
2329					B15	(100,464,273)	(100,464,273)	-	-	-
2330										
2331	120	Nuclear Fuel								
2332			P	SE		-	-	-	-	-
2333	**Total Nuclear Fuel**					-	-	-	-	-
2334										
2335	124	Weatherization								
2336			DMSC	S		2,281,519	280,362	2,001,157	-	2,001,157
2337			DMSC	SO		(4,454)	(4,123)	(330)	-	(330)
2338					B16	2,277,066	276,239	2,000,827	-	2,000,827
2339										
2340	182W	Weatherization								
2341			DMSC	S		9,278,030	9,278,030	-	-	-
2342			DMSC	SG		-	-	-	-	-
2343			DMSC	SGCT		-	-	-	-	-
2344			DMSC	SO		-	-	-	-	-
2345					B16	9,278,030	9,278,030	-	-	-
2346										

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA			UNADJUSTED RESULTS		WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2347	186W	Weatherization								
2348			DMSC	S		-	-	-	-	-
2349			DMSC	CN		-	-	-	-	-
2350			DMSC	CNP		-	-	-	-	-
2351			DMSC	SG		-	-	-	-	-
2352			DMSC	SO		-	-	-	-	-
2353					B16	-	-	-	-	-
2354										
2355	**Total Weatherization**					11,555,096	9,554,270	2,000,827	-	2,000,827
2356										
2357	151	Fuel Stock								
2358			P	DEU		-	-	-	-	-
2359			P	SE		-	-	-	-	-
2360			P	CAEW		1,291,832	1,003,309	288,522	-	288,522
2361			P	CAEE		155,415,643	155,415,643	-	-	-
2362			P	JBE		26,554,457	20,866,854	5,687,603	-	5,687,603
2363			P	CAEE		-	-	-	-	-
2364			P	CAEE		-	-	-	-	-
2365	**Total Fuel Stock**				B13	183,261,931	177,285,806	5,976,125	-	5,976,125
2366										
2367	152	Fuel Stock - Undistributed								
2368			P	SE		-	-	-	-	-
2369			P	CAEW		-	-	-	-	-
2370			P	CAEE		-	-	-	-	-
2371						-	-	-	-	-
2372										
2373	25316	DG&T Working Capital Deposit								
2374			P	SE		-	-	-	-	-
2375			P	CAEW		-	-	-	-	-
2376			P	CAEE		(2,263,000)	(2,263,000)	-	-	-
2377					B13	(2,263,000)	(2,263,000)	-	-	-
2378										
2379	25317	DG&T Working Capital Deposit								
2380			P	SE		-	-	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		(1,849,114)	(1,849,114)	-	-	-
2383					B13	(1,849,114)	(1,849,114)	-	-	-
2384										
2385	25319	Provo Working Capital Deposit								
2386			P	SE		-	-	-	-	-
2387			P	CAEW		-	-	-	-	-
2388			P	CAEE		-	-	-	-	-
2389						-	-	-	-	-
2390										
2391		Total Fuel Stock			B13	179,149,817	173,173,692	5,976,125	-	5,976,125
2392	154	Materials and Supplies								
2393			MSS	S		85,047,468	80,466,341	4,581,127	-	4,581,127
2394			MSS	SG		1,130,645	1,036,634	94,011	-	94,011
2395			MSS	SE		-	-	-	-	-
2396			MSS	SO		32,048	29,670	2,378	-	2,378
2397			MSS	SNPPS		-	-	-	-	-
2398			MSS	SNPPH		-	-	-	-	-
2399			MSS	SNPD		(2,757,734)	(2,574,413)	(183,321)	-	(183,321)
2400			MSS	SNPT		-	-	-	-	-
2401			MSS	DGU		-	-	-	-	-
2402			MSS	DGP		-	-	-	-	-
2403			MSS	CAGE		-	-	-	-	-
2404			MSS	SNPP		-	-	-	-	-
2405			MSS	CAGW		5,409,192	4,211,659	1,197,533	-	1,197,533
2406			MSS	CAGE		82,705,685	82,705,685	-	-	-
2407			MSS	JBG		7,217,124	5,684,846	1,532,279	-	1,532,279
2408			MSS	CAEW		-	-	-	-	-
2409			MSS	CAEE		4,474,426	4,474,426	-	-	-
2410			MSS	CAGE		-	-	-	-	-
2411	**Total Materials and Supplies**				B13	183,258,853	176,034,846	7,224,007	-	7,224,007
2412										
2413	163	Stores Expense Undistributed								
2414			MSS	SO		-	-	-	-	-
2415										
2416					B13	-	-	-	-	-
2417										
2418	25318	Provo Working Capital Deposit								
2419			MSS	SNPPS		-	-	-	-	-
2420			MSS	CAGW		-	-	-	-	-
2421			MSS	CAGE		(273,000)	(273,000)	-	-	-
2422					B13	(273,000)	(273,000)	-	-	-
2423										
2424		Total Materials & Supplies			B13	182,985,853	175,761,846	7,224,007	-	7,224,007
2425										

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2426	165	Prepayments								
2427			DMSC	S		4,394,253	4,394,253	-	-	-
2428			GP	GPS		363,416	336,450	26,966	-	26,966
2429			PT	SG		1,463,006	1,341,359	121,646	-	121,646
2430			PT	CAGW		2,215,543	1,725,047	490,496	-	490,496
2431			PT	CAGE		902,474	902,474	-	-	-
2432			P	CAEW		4,055	3,149	906	-	906
2433			P	CAEE		3,596,863	3,596,863	-	-	-
2434			P	SE		-	-	-	-	-
2435			PTD	SO		15,770,961	14,600,731	1,170,229	-	1,170,229
2436	**Total Prepayments**				B15	28,710,570	26,900,327	1,810,243	-	1,810,243
2437										
2438	182M	Misc Regulatory Assets								
2439			DDS2	S		83,039,107	66,459,866	16,579,241	-	16,579,241
2440			DEFSG	SG		-	-	-	-	-
2441			P	CAGE		-	-	-	-	-
2442			P	CAGE		7,669,904	7,669,904	-	-	-
2443			DEFSG	CAGW		663,660	516,734	146,927	-	146,927
2444			DEFSG	JBG		-	-	-	-	-
2445			P	SE		10,608,209	9,768,345	839,864	-	839,864
2446			P	CAEW		-	-	-	-	-
2447			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2448			DDSO2	SO		8,357,033	7,736,928	620,105	-	620,105
2449					B11	99,729,705	81,543,569	18,186,136	-	18,186,136
2450										
2451	186M	Misc Deferred Debits								
2452			LABOR	S		15,459,628	15,424,422	35,206	-	35,206
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		-	-	-	-	-
2455			DEFSG	SG		25,230,627	23,132,745	2,097,882	-	2,097,882
2456			LABOR	SO		17,926	16,596	1,330	-	1,330
2457			P	SE		-	-	-	-	-
2458			DEFSG	CAGW		5,000,534	3,893,473	1,107,061	-	1,107,061
2459			DEFSG	CAGE		20,383,730	20,383,730	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		17,165,889	17,165,889	-	-	-
2462			P	SNPPS		-	-	-	-	-
2463			GP	EXCTAX		-	-	-	-	-
2464	**Total Misc. Deferred Debits**				B11	83,258,334	80,016,856	3,241,478	-	3,241,478
2465										
2466	Working Capital									
2467	CWC	Cash Working Capital								
2468			CWC	S		-	-	-	-	-
2469			CWC	SO		-	-	-	-	-
2470			CWC	SE		-	-	-	-	-
2471					B14	-	-	-	-	-
2472										
2473	OWC	Other Work. Cap.								
2474	131	Cash	GP	SNP		-	-	-	-	-
2475	135	Working Funds	GP	SG		-	-	-	-	-
2476	141	Other A/R	GP	SO		-	-	-	-	-
2477	143	Other A/R	GP	SO		42,959,787	39,772,105	3,187,682	-	3,187,682
2478	232	A/P	PTD	S		-	-	-	-	-
2479	232	A/P	PTD	SO		(4,108,046)	(3,803,223)	(304,823)	-	(304,823)
2480	232	A/P	P	CAEE		(1,907,849)	(1,907,849)	-	-	-
2481	232	A/P	T	CAGE		(72,462)	(72,462)	-	-	-
2482	2533	Other Msc. Df. Crd	P	S		-	-	-	-	-
2483	253	Other Msc. Df. Crd	P	SE		(1,090,882)	(1,004,515)	(86,366)	-	(86,366)
2484	2533	Other Msc. Df. Crd	P	CAEW		-	-	-	-	-
2485	2533	Other Msc. Df. Crd	P	CAEE		(4,560,912)	(4,560,912)	-	-	-
2486	230	Asset Retir. Oblig.	P	SE		16,250	14,963	1,287	-	1,287
2487	253	Asset Retir. Oblig.	P	CAEE		(534,826)	(534,826)	-	-	-
2488	230	Asset Retir. Oblig.	P	CAEE		(2,525,378)	(2,525,378)	-	-	-
2489	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2490	254105	ARO Reg Liability	P	S		-	-	-	-	-
2491	2541	ARO Reg Liability	P	SE		-	-	-	-	-
2492	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2493	2541	ARO Reg Liability	P	CAEE		(831,561)	(831,561)	-	-	-
2494	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2495					B14	27,324,319	24,526,540	2,797,779	-	2,797,779
2496										
2497	**Total Working Capital**					27,324,319	24,526,540	2,797,779	-	2,797,779

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2498	Miscellaneous Rate Base									
2499	18221	Unrec Plant & Reg Study Costs								
2500			P	S		-	-	-	-	-
2501										
2502						-	-	-	-	-
2503										
2504	18222	Nuclear Plant - Trojan								
2505			P	S		(114,574)	(22,652)	(91,923)	-	(91,923)
2506			P	TROJP		272,389	212,004	60,385	-	60,385
2507			P	TROJD		398,852	310,412	88,441	-	88,441
2508					B14	556,667	499,764	56,903	-	56,903
2509										
2510										
2511										
2512	1869	Misc Deferred Debits-Trojan								
2513			P	S		-	-	-	-	-
2514			P	SNPPN		-	-	-	-	-
2515						-	-	-	-	-
2516										
2517	**TOTAL MISCELLANEOUS RATE BASE**					556,667	499,764	56,903	-	56,903
2518										
2519	**TOTAL RATE BASE ADDITIONS**					**688,937,627**	**647,606,731**	**41,330,896**	**-**	**41,330,896**
2520	235	Customer Service Deposits								
2521			CUST	S		-	-	-	-	-
2522			CUST	CN		-	-	-	-	-
2523	**Total Customer Service Deposits**				B15	-	-	-	-	-
2524										
2525	2281	Prop Ins	PTD	SO		-	-	-	-	-
2526	2282	Inj & Dam	PTD	SO		(7,020,000)	(6,499,105)	(520,895)	-	(520,895)
2527	2283	Pen & Ben	PTD	SO		(23,419,545)	(21,681,779)	(1,737,766)	-	(1,737,766)
2528	2283	Pen & Ben	PTD	S		-	-	-	-	-
2529	254	Ins Prov	PTD	SO		(358,800)	(332,177)	(26,624)	-	(26,624)
2530					B15	(30,798,345)	(28,513,060)	(2,285,284)	-	(2,285,284)
2531										
2532	22844	Accum Hydro Relicensing Obligation								
2533			P	S		-	-	-	-	-
2534			P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2535					B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2536										
2537	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2538	230	ARO	P	TROJP		(1,703,172)	(1,325,604)	(377,568)	-	(377,568)
2539	254105	ARO	P	TROJP		(3,536,783)	(2,752,730)	(784,053)	-	(784,053)
2540	254	Regulatory Liabi	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2541	254	Regulatory Liabi	P	SE		4,328,155	3,985,490	342,665	-	342,665
2542	254		P	S		(10,216,344)	(10,216,409)	65	-	65
2543					B15	(15,975,312)	(15,156,420)	(818,892)	-	(818,892)
2544										
2545	252	Customer Advances for Construction								
2546			DPW	S		(11,813,552)	(11,820,255)	6,704	-	6,704
2547			DPW	SG		208,109	190,805	17,304	-	17,304
2548			T	CAGE		(11,896,827)	(11,896,827)	-	-	-
2549			DPW	CAGW		80	62	18	-	18
2550			CUST	CN		-	-	-	-	-
2551	**Total Customer Advances for Constr.**				B19	(23,502,190)	(23,526,215)	24,025	-	24,025
2552										
2553	25398	SO2 Emissions								
2554			P	S		-	-	-	-	-
2555						-	-	-	-	-
2556										
2557	25399	Other Deferred Credits								
2558			P	S		(3,560,307)	(3,107,332)	(452,975)	-	(452,975)
2559			GP	GPS		-	-	-	-	-
2560			GP	SO		-	-	-	-	-
2561			P	CAGW		(1,100)	(856)	(244)	-	(244)
2562			P	CAGE		1,158,614	1,158,614	-	-	-
2563			P	SG		(10,653,542)	(9,767,719)	(885,823)	-	(885,823)
2564			P	CAEW		-	-	-	-	-
2565			P	CAEE		(617,181)	(617,181)	-	-	-
2566			P	SE		-	-	-	-	-
2567					B19	(13,673,516)	(12,334,474)	(1,339,042)	-	(1,339,042)
2568										

70 **SEPTEMBER 2010 West Control Area**
71 **AMA**

72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2569	190	Accumulated Deferred Income Taxes								
2570			P	S		10,908,114	10,754,807	153,307	-	153,307
2571			P	CN		65,488	60,843	4,645	-	4,645
2572			LABOR	SO		32,803,965	30,369,861	2,434,104	-	2,434,104
2573			P	DGP		-	-	-	-	-
2574			CUST	BADDEBT		3,345,135	2,926,108	419,027	-	419,027
2575			P	TROJD		1,191,166	927,039	264,127	-	264,127
2576			P	SG		930,238	852,890	77,348	-	77,348
2577			P	SE		3,811,058	3,509,332	301,726	-	301,726
2578			PTD	SNP		-	-	-	-	-
2579			P	CAGW		1,833,845	1,427,853	405,992	-	405,992
2580			P	CAGE		36,627,483	36,627,483	-	-	-
2581			P	CAEW		262,659	203,996	58,663	-	58,663
2582			P	CAEE		1,385,648	1,385,648	-	-	-
2583			DPW	JBE		(2,410,447)	(1,894,162)	(516,285)	-	(516,285)
2584			DPW	SNPD		703,493	656,728	46,765	-	46,765
2585										
2586	**Total Accum Deferred Income Taxes**				B19	91,457,845	87,808,426	3,649,419	-	3,649,419
2587										
2588	281	Accumulated Deferred Income Taxes								
2589			P	S		-	-	-	-	-
2590			PT	SG		(13,316,552)	(12,209,304)	(1,107,248)	-	(1,107,248)
2591			PT	CAGW		-	-	-	-	-
2592			PT	CAGE		-	-	-	-	-
2593			T	SNPT		-	-	-	-	-
2594					B19	(13,316,552)	(12,209,304)	(1,107,248)	-	(1,107,248)
2595										
2596	282	Accumulated Deferred Income Taxes								
2597			GP	S		-	-	-	-	-
2598			ACCMDIT	DITBAL		(2,753,314,982)	(2,562,462,090)	(190,852,892)	-	(190,852,892)
2599			PT	DGP		-	-	-	-	-
2600			LABOR	SO		(6,909,549)	(6,396,850)	(512,699)	-	(512,699)
2601			PTD	SNP		-	-	-	-	-
2602			P	CAGW		-	-	-	-	-
2603			P	CAGE		(5,290,841)	(5,290,841)	-	-	-
2604			P	CAEW		-	-	-	-	-
2605			P	CAEE		(6,100,875)	(6,100,875)	-	-	-
2606			P	SE		-	-	-	-	-
2607			P	JBG		-	-	-	-	-
2608			P	SG		-	-	-	-	-
2609					B19	(2,771,616,247)	(2,580,250,656)	(191,365,591)	-	(191,365,591)
2610										
2611	283	Accumulated Deferred Income Taxes								
2612			GP	S		(35,432,557)	(34,194,647)	(1,237,911)	-	(1,237,911)
2613			P	SG		(3,728,991)	(3,418,932)	(310,059)	-	(310,059)
2614			P	SE		(3,602,429)	(3,317,221)	(285,208)	-	(285,208)
2615			LABOR	SO		(15,247,748)	(14,116,342)	(1,131,406)	-	(1,131,406)
2616			GP	GPS		(5,585,702)	(5,171,234)	(414,468)	-	(414,468)
2617			PTD	SNP		(5,228,914)	(4,852,216)	(376,698)	-	(376,698)
2618			P	TROJD		-	-	-	-	-
2619			PTD	SNPD		-	-	-	-	-
2620			P	CAGW		(2,928,581)	(2,280,227)	(648,354)	-	(648,354)
2621			P	CAGE		(3,289,498)	(3,289,498)	-	-	-
2622			P	CAEW		-	-	-	-	-
2623			P	CAEE		(1,171,491)	(1,171,491)	-	-	-
2624			P	JBE		-	-	-	-	-
2625			P	SGCT		-	-	-	-	-
2626										
2627					B19	(76,215,912)	(71,811,808)	(4,404,104)	-	(4,404,104)
2628										
2629	**TOTAL ACCUM DEF INCOME TAX**				B19	(2,769,690,866)	(2,576,463,343)	(193,227,523)	-	(193,227,523)
2630	255	Accumulated Investment Tax Credit								
2631			PTD	S		-	-	-	-	-
2632			PTD	ITC84		(1,308,959)	(1,123,349)	(185,610)	-	(185,610)
2633			PTD	ITC85		(2,535,193)	(2,196,491)	(338,702)	-	(338,702)
2634			PTD	ITC86		(1,294,791)	(1,124,837)	(169,954)	-	(169,954)
2635			PTD	ITC88		(200,025)	(170,101)	(29,924)	-	(29,924)
2636			PTD	ITC89		(442,591)	(375,013)	(67,578)	-	(67,578)
2637			PTD	ITC90		(294,324)	(282,807)	(11,517)	-	(11,517)
2638			PTD	CAGE		-	-	-	-	-
2639	**Total Accumulated ITC**				B19	(6,075,883)	(5,272,597)	(803,286)	-	(803,286)
2640										
2641	**TOTAL RATE BASE DEDUCTIONS**					**(2,861,216,112)**	**(2,662,434,027)**	**(198,782,086)**	**-**	**(198,782,086)**
2642										
2643										
2644										

70	**SEPTEMBER 2010 West Control Area**								
71	**AMA**								
72	**FERC**		**BUS**	**WCA**		**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2645	108SP	Steam Prod Plant Accumulated Depr								
2646			P	S		-	-	-	-	-
2647			P	DGP		-	-	-	-	-
2648			P	DGU		-	-	-	-	-
2649			P	SG		-	-	-	-	-
2650			P	CAGW		(138,799,345)	(108,070,769)	(30,728,576)	-	(30,728,576)
2651			P	CAGE		(1,857,810,081)	(1,857,810,081)	-	-	-
2652			P	JBG		(489,581,983)	(385,638,072)	(103,943,910)	-	(103,943,910)
2653			P	CAGE		-	-	-	-	-
2654					B17	(2,486,191,408)	(2,351,518,922)	(134,672,486)	-	(134,672,486)
2655										
2656	108NP	Nuclear Prod Plant Accumulated Depr								
2657			P	DGP		-	-	-	-	-
2658			P	DGU		-	-	-	-	-
2659			P	SG		-	-	-	-	-
2660						-	-	-	-	-
2661										
2662										
2663	108HP	Hydraulic Prod Plant Accum Depr								
2664			P	S		-	-	-	-	-
2665			P	DGP		-	-	-	-	-
2666			P	DGU		-	-	-	-	-
2667			P	CAGW		(211,921,737)	(165,004,706)	(46,917,031)	-	(46,917,031)
2668			P	CAGE		(47,781,878)	(47,781,878)	-	-	-
2669			P	CAGW		-	-	-	-	-
2670			P	CAGE		-	-	-	-	-
2671					B17	(259,703,615)	(212,786,584)	(46,917,031)	-	(46,917,031)
2672										
2673	108OP	Other Production Plant - Accum Depr								
2674			P	S		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	DGP		-	-	-	-	-
2677			P	SG		-	-	-	-	-
2678			P	CAGW		(192,281,831)	(149,712,849)	(42,568,982)	-	(42,568,982)
2679			P	CAGE		(168,720,702)	(168,720,702)	-	-	-
2680			P	CAGE		-	-	-	-	-
2681					B17	(361,002,533)	(318,433,551)	(42,568,982)	-	(42,568,982)
2682										
2683	108EP	Experimental Plant - Accum Depr								
2684			P	DGP		-	-	-	-	-
2685			P	SG		-	-	-	-	-
2686						-	-	-	-	-
2687										
2688	**TOTAL PRODUCTION PLANT DEPR**					**(3,106,897,556)**	**(2,882,739,057)**	**(224,158,499)**	**-**	**(224,158,499)**
2689										
2690	Summary of Prod Plant Depreciation by Factor									
2691		S				-	-	-	-	-
2692		DGP				-	-	-	-	-
2693		DGU				-	-	-	-	-
2694		SG				-	-	-	-	-
2695		CAGW				(543,002,913)	(422,788,324)	(120,214,589)	-	(120,214,589)
2696		CAGE				(2,074,312,661)	(2,074,312,661)	-	-	-
2697		JBG				(489,581,983)	(385,638,072)	(103,943,910)	-	(103,943,910)
2698		SSGCT				-	-	-	-	-
2699	Total of Prod Plant Depreciation by Factor					(3,106,897,556)	(2,882,739,057)	(224,158,499)	-	(224,158,499)
2700										
2701										
2702	108TP	Transmission Plant Accumulated Depr								
2703			T	DGP		-	-	-	-	-
2704			T	DGU		-	-	-	-	-
2705			T	CAGW		(427,971,409)	(333,223,470)	(94,747,939)	-	(94,747,939)
2706			T	CAGE		(676,866,544)	(676,866,544)	-	-	-
2707			T	JBG		(50,194,800)	(39,537,864)	(10,656,936)	-	(10,656,936)
2708			T	SG		(5,467,682)	(5,013,054)	(454,628)	-	(454,628)
2709	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,160,500,435)**	**(1,054,640,932)**	**(105,859,503)**	**-**	**(105,859,503)**
2710	108360	Land and Land Rights								
2711			DPW	S		(5,960,449)	(5,822,852)	(137,597)	-	(137,597)
2712					B17	(5,960,449)	(5,822,852)	(137,597)	-	(137,597)
2713										
2714	108361	Structures and Improvements								
2715			DPW	S		(14,211,394)	(13,604,981)	(606,413)	-	(606,413)
2716					B17	(14,211,394)	(13,604,981)	(606,413)	-	(606,413)
2717										
2718	108362	Station Equipment								
2719			DPW	S		(213,581,247)	(198,673,568)	(14,907,679)	-	(14,907,679)
2720					B17	(213,581,247)	(198,673,568)	(14,907,679)	-	(14,907,679)
2721										

70	SEPTEMBER 2010 West Control Area									
71	AMA									
72	FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
73	ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
2722	108363	Storage Battery Equipment								
2723			DPW	S		(39,358)	(39,358)	-	-	-
2724					B17	(39,358)	(39,358)	-	-	-
2725										
2726	108364	Poles, Towers & Fixtures								
2727			DPW	S		(494,787,132)	(448,178,507)	(46,608,625)	-	(46,608,625)
2728					B17	(494,787,132)	(448,178,507)	(46,608,625)	-	(46,608,625)
2729										
2730	108365	Overhead Conductors								
2731			DPW	S		(268,576,199)	(240,610,153)	(27,966,046)	-	(27,966,046)
2732					B17	(268,576,199)	(240,610,153)	(27,966,046)	-	(27,966,046)
2733										
2734	108366	Underground Conduit								
2735			DPW	S		(123,956,273)	(113,873,167)	(10,083,106)	-	(10,083,106)
2736					B17	(123,956,273)	(113,873,167)	(10,083,106)	-	(10,083,106)
2737										
2738	108367	Underground Conductors								
2739			DPW	S		(286,621,796)	(277,977,287)	(8,644,509)	-	(8,644,509)
2740					B17	(286,621,796)	(277,977,287)	(8,644,509)	-	(8,644,509)
2741										
2742	108368	Line Transformers								
2743			DPW	S		(371,819,818)	(329,638,848)	(42,180,970)	-	(42,180,970)
2744					B17	(371,819,818)	(329,638,848)	(42,180,970)	-	(42,180,970)
2745										
2746	108369	Services								
2747			DPW	S		(171,387,338)	(154,550,788)	(16,836,550)	-	(16,836,550)
2748					B17	(171,387,338)	(154,550,788)	(16,836,550)	-	(16,836,550)
2749										
2750	108370	Meters								
2751			DPW	S		(84,123,222)	(76,099,833)	(8,023,389)	-	(8,023,389)
2752					B17	(84,123,222)	(76,099,833)	(8,023,389)	-	(8,023,389)
2753										
2754										
2755										
2756	108371	Installations on Customers' Premises								
2757			DPW	S		(7,846,189)	(7,561,081)	(285,108)	-	(285,108)
2758					B17	(7,846,189)	(7,561,081)	(285,108)	-	(285,108)
2759										
2760	108372	Leased Property								
2761			DPW	S		-	-	-	-	-
2762					B17	-	-	-	-	-
2763										
2764	108373	Street Lights								
2765			DPW	S		(27,227,882)	(25,114,352)	(2,113,530)	-	(2,113,530)
2766					B17	(27,227,882)	(25,114,352)	(2,113,530)	-	(2,113,530)
2767										
2768	108D00	Unclassified Dist Plant - Acct 300								
2769			DPW	S		-	-	-	-	-
2770						-	-	-	-	-
2771										
2772	108DS	Unclassified Dist Sub Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DP	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		3,693,204	1,474,437	2,218,767	-	2,218,767
2778						3,693,204	1,474,437	2,218,767	-	2,218,767
2779										
2780										
2781	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,066,445,093)**	**(1,890,270,339)**	**(176,174,753)**	**-**	**(176,174,753)**
2782										
2783	Summary of Distribution Plant Depr by Factor									
2784		S				(2,066,445,093)	(1,890,270,339)	(176,174,753)	-	(176,174,753)
2785										
2786	Total Distribution Depreciation by Factor				B17	(2,066,445,093)	(1,890,270,339)	(176,174,753)	-	(176,174,753)

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2787	108GP	General Plant Accumulated Depr								
2788			G-SITUS	S		(155,812,412)	(139,272,952)	(16,539,460)	-	(16,539,460)
2789			G-DGP	DGP		-	-	-	-	-
2790			G-DGU	DGU		-	-	-	-	-
2791			G-SG	SG		-	-	-	-	-
2792			CUST	CN		(7,150,682)	(6,643,465)	(507,216)	-	(507,216)
2793			PTD	SO		(72,388,106)	(67,016,798)	(5,371,308)	-	(5,371,308)
2794			P	SE		-	-	-	-	-
2795			G-SG	CAGW		(15,331,580)	(11,937,345)	(3,394,235)	-	(3,394,235)
2796			G-SG	CAGE		(48,521,661)	(48,521,661)	-	-	-
2797			P	JBG		(4,649,642)	(3,662,469)	(987,173)	-	(987,173)
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		(344,223)	(344,223)	-	-	-
2800			G-SG	CAGE		-	-	-	-	-
2801			G-SG	CAGE		-	-	-	-	-
2802					B17	(304,198,305)	(277,398,913)	(26,799,393)	-	(26,799,393)
2803										
2804										
2805	108MP	Mining Plant Accumulated Depr.								
2806			P	S		-	-	-	-	-
2807			P	CAEW		-	-	-	-	-
2808			P	CAEE		(150,760,095)	(150,760,095)	-	-	-
2809			P	SE		-	-	-	-	-
2810					B17	(150,760,095)	(150,760,095)	-	-	-
2811	108MP	Less Centralia Situs Depreciation								
2812			P	S		-	-	-	-	-
2813					B17	(150,760,095)	(150,760,095)	-	-	-
2814										
2815	1081390	Accum Depr - Capital Lease								
2816			PTD	SO		-	-	-	-	-
2817						-	-	-	-	-
2818										
2819		Remove Capital Leases				-	-	-	-	-
2820						-	-	-	-	-
2821										
2822	1081399	Accum Depr - Capital Lease								
2823			P	S		-	-	-	-	-
2824			P	SE		-	-	-	-	-
2825						-	-	-	-	-
2826										
2827		Remove Capital Leases				-	-	-	-	-
2828						-	-	-	-	-
2829										
2830										
2831	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(454,958,401)**	**(428,159,008)**	**(26,799,393)**	**-**	**(26,799,393)**
2832										
2833										
2834										
2835	Summary of General Depreciation by Factor									
2836		S				(155,812,412)	(139,272,952)	(16,539,460)	-	(16,539,460)
2837		DGP				-	-	-	-	-
2838		DGU				-	-	-	-	-
2839		SE				-	-	-	-	-
2840		SO				(72,388,106)	(67,016,798)	(5,371,308)	-	(5,371,308)
2841		CN				(7,150,682)	(6,643,465)	(507,216)	-	(507,216)
2842		SG				-	-	-	-	-
2843		DEU				-	-	-	-	-
2844		CAGW				(15,331,580)	(11,937,345)	(3,394,235)	-	(3,394,235)
2845		CAGE				(48,521,661)	(48,521,661)	-	-	-
2846		CAEW				-	-	-	-	-
2847		CAEE				(151,104,318)	(151,104,318)	-	-	-
2848		SSGCT				-	-	-	-	-
2849		JBG				(4,649,642)	(3,662,469)	(987,173)	-	(987,173)
2850		Remove Capital Leases				-	-	-	-	-
2851	Total General Depreciation by Factor				B17	(454,958,401)	(428,159,008)	(26,799,393)	-	(26,799,393)
2852										
2853										
2854	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,788,801,485)**	**(6,255,809,336)**	**(532,992,149)**	**-**	**(532,992,149)**
2855	111SP	Accum Prov for Amort-Steam								
2856			P	CAGW		-	-	-	-	-
2857			P	CAGW		-	-	-	-	-
2858			P	CAGE		-	-	-	-	-
2859			P	SG		-	-	-	-	-
2860						-	-	-	-	-
2861										
2862										

70	**SEPTEMBER 2010 West Control Area**									
71	**AMA**									
72	**FERC**		**BUS**	**WCA**			**UNADJUSTED RESULTS**		**WASHINGTON**	
73	**ACCT**	**DESCRIP**	**FUNC**	**FACTOR**	**Ref**	**TOTAL**	**OTHER**	**WASHINGTON**	**ADJUSTMENTS**	**ADJ TOTAL**
2863	111GP	Accum Prov for Amort-General								
2864			G-SITUS	S		(16,467,273)	(14,954,994)	(1,512,279)	-	(1,512,279)
2865			CUST	CN		(2,673,015)	(2,483,411)	(189,604)	-	(189,604)
2866			I-SG	SG		-	-	-	-	-
2867			PTD	SO		(10,666,434)	(9,874,969)	(791,466)	-	(791,466)
2868			I-SG	CAGW		-	-	-	-	-
2869			I-SG	CAGE		-	-	-	-	-
2870			P	CAEW		-	-	-	-	-
2871			P	CAEE		-	-	-	-	-
2872			P	SE		-	-	-	-	-
2873					B18	(29,806,722)	(27,313,373)	(2,493,349)	-	(2,493,349)
2874										
2875										
2876	111HP	Accum Prov for Amort-Hydro								
2877			P	DGP		-	-	-	-	-
2878			P	DGU		-	-	-	-	-
2879			P	SG		-	-	-	-	-
2880			P	CAGW		(102,321)	(79,668)	(22,653)	-	(22,653)
2881			P	CAGE		(425,446)	(425,446)	-	-	-
2882			P	CAGE		-	-	-	-	-
2883					B18	(527,767)	(505,114)	(22,653)	-	(22,653)
2884										
2885										
2886	111IP	Accum Prov for Amort-Intangible Plant								
2887			I-SITUS	S		(996,730)	(994,927)	(1,803)	-	(1,803)
2888			I-DGP	DGP		-	-	-	-	-
2889			I-DGU	DGU		-	-	-	-	-
2890			P	CAEW		-	-	-	-	-
2891			P	CAEE		(1,224,536)	(1,224,536)	-	-	-
2892			P	SE		-	-	-	-	-
2893			I-SG	SG		(15,735,294)	(14,426,932)	(1,308,362)	-	(1,308,362)
2894			I-SG	CAGW		-	-	-	-	-
2895			I-SG	CAGE		-	-	-	-	-
2896			CUST	CN		(93,555,370)	(86,919,245)	(6,636,125)	-	(6,636,125)
2897			P	CAGE		-	-	-	-	-
2898			P	CAGE		-	-	-	-	-
2899			I-SG	CAGW		(35,675,548)	(27,777,392)	(7,898,155)	-	(7,898,155)
2900			I-SG	CAGE		(11,839,124)	(11,839,124)	-	-	-
2901			PTD	JBG		(13,101)	(10,319)	(2,781)	-	(2,781)
2902			PTD	SO		(258,709,935)	(239,513,261)	(19,196,674)	-	(19,196,674)
2903					B18	(417,749,636)	(382,705,736)	(35,043,900)	-	(35,043,900)
2904	111IP	Less Non-Utility Plant								
2905			NUTIL	OTH		-	-	-	-	-
2906					B18	(417,749,636)	(382,705,736)	(35,043,900)	-	(35,043,900)
2907										
2908	111390	Accum Amtr - Capital Lease								
2909			G-SITUS	S		(5,625,052)	(5,625,052)	-	-	-
2910			P	CAGE		(1,534,150)	(1,534,150)	-	-	-
2911			PTD	CAGW		(96,183)	(74,889)	(21,294)	130,823	109,529
2912			PTD	SO		1,476,099	1,366,570	109,529	-	109,529
2913						(5,779,286)	(5,867,521)	88,235	130,823	219,058
2914										
2915		Remove Capital Lease Amtr				5,779,286	5,867,521	(88,235)	(130,823)	(219,058)
2916										
2917	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(448,084,125)**	**(410,524,223)**	**(37,559,901)**	**-**	**(37,559,901)**
2918	AMA									
2919										
2920										
2921										
2922	Summary of Amortization by Factor									
2923		S				(23,089,055)	(21,574,973)	(1,514,082)	-	(1,514,082)
2924		DGP				-	-	-	-	-
2925		DGU				-	-	-	-	-
2926		SE				-	-	-	-	-
2927		SO				(267,900,270)	(248,021,659)	(19,878,611)	-	(19,878,611)
2928		CN				(96,228,385)	(89,402,656)	(6,825,729)	-	(6,825,729)
2929		SSGCT				-	-	-	-	-
2930		JBG				(13,101)	(10,319)	(2,781)	-	(2,781)
2931		CAGW				(35,874,051)	(27,931,949)	(7,942,102)	130,823	(7,811,279)
2932		CAGE				(13,798,719)	(13,798,719)	-	-	-
2933		CAEW				-	-	-	-	-
2934		CAEE				(1,224,536)	(1,224,536)	-	-	-
2935		SG				(15,735,294)	(14,426,932)	(1,308,362)	-	(1,308,362)
2936		Less Capital Lease				5,779,286	5,867,521	(88,235)	(130,823)	(219,058)
2937	Total Provision For Amortization by Factor				B18	(448,084,125)	(410,524,223)	(37,559,901)	(0)	(37,559,901)