PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

September 28, 2011

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

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

Attn: David W. Danner
Executive Director and Secretary

RE: Quarterly Report for the Quarter Ending June 30, 2011

Dear Mr. Danner:

Pursuant to WAC 480-100-275, PacifiCorp d.b.a. Pacific Power & Light Company (PacifiCorp or Company) hereby submits for filing an original and one (1) copy of the quarterly report for Washington operations, for the quarter ending June 30, 2011. 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 the Company's Average Customer Count and kWh data for its Washington jurisdiction for the quarter ending June 30, 2011.

Informal questions should be directed to Andrea Kelly at (503) 813-6043.

Sincerely,

Andrea L. Kelly/EWR

Andrea L. Kelly
Vice President, Regulation

Enclosures

AVERAGE CUSTOMER COUNT
AND KWH
THREE MONTHS ENDING
JUNE 30, 2011

Pacificorp
Average Customer Count and KWH
Washington Jurisdiction
For the 2nd Quarter of Calendar Year 2011

Washington Only	Apr-11	May-11	Jun-11
Average Customer Count			
Residential Sales	103,624	103,579	103,464
Commercial Sales	18,013	18,088	18,103
Industrial Sales	595	597	595
Irrigation Sales	5,132	5,162	5,169
Public Street & Highway Lighting	242	243	248
KWH			
Residential Sales	120,049,457	99,050,920	87,869,797
Commercial Sales	112,953,770	107,066,791	99,602,816
Industrial Sales	63,912,960	64,581,236	63,377,376
Irrigation Sales	11,825,207	12,513,735	17,655,840
Public Street & Highway Lighting	500,832	487,521	1,375,351

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
June 2011

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2011
FILE:	WA JAM 12 ME JUNE 2011
PREPARED BY:	Revenue Requirement Department
DATE:	September 28, 2011
TIME:	8:55:57 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.6%	5.88%	2.80%
PREFERRED	0.3%	5.42%	0.02%
COMMON	52.1%	9.80%	5.11%
	100.00%		7.92%

OTHER INFORMATION

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

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

JUNE 2011 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	3,762,226,028	3,498,165,294	264,060,735	0	264,060,735
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	243,831,231	191,707,842	52,123,389	0	52,123,389
5	Other Operating Revenues	2.4	323,231,828	298,729,473	24,502,354	0	24,502,354
6	Total Operating Revenues	2.4	4,329,289,087	3,988,602,609	340,686,478	0	340,686,478
7							
8	Operating Expenses:						
9	Steam Production	2.6	520,791,480	463,099,850	57,691,630	0	57,691,630
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	43,249,454	35,610,523	7,638,932	0	7,638,932
12	Other Power Supply	2.10	505,099,800	409,696,696	95,403,104	0	95,403,104
13	Transmission	2.12	163,220,161	135,715,236	27,504,924	0	27,504,924
14	Distribution	2.13	211,900,030	199,806,029	12,094,000	0	12,094,000
15	Customer Accounts	2.14	95,209,362	87,505,175	7,704,186	0	7,704,186
16	Customer Service	2.14	113,969,877	104,402,710	9,567,167	0	9,567,167
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	153,962,449	143,322,574	10,639,875	0	10,639,875
19							
20	Total O & M Expenses	2.16	1,807,402,612	1,579,158,794	228,243,818	0	228,243,818
21							
22	Depreciation	2.18	515,399,067	476,878,564	38,520,503	0	38,520,503
23	Amortization Expense	2.19	48,399,074	43,856,920	4,542,154	0	4,542,154
24	Taxes Other Than Income	2.19	146,842,558	128,799,787	18,042,771	0	18,042,771
25	Income Taxes - Federal	2.22	-372,750,115	-355,456,623	(17,293,491)	0	(17,293,491)
26	Income Taxes - State	2.22	-44,896,628	-44,896,628	0	0	-
27	Income Taxes - Def Net	2.21	922,130,589	894,184,038	27,946,551	0	27,946,551
28	Investment Tax Credit Adj.	2.20	(1,874,204)	(1,874,204)	0	0	0
29	Misc Revenue & Expense	2.6	(1,689,284)	(1,457,491)	(231,793)	0	(231,793)
30							
31	Total Operating Expenses	2.22	3,018,963,669	2,719,193,156	299,770,514	0	299,770,514
32							
33	Operating Revenue for Return		1,310,325,418	1,269,409,453	40,915,965	0	40,915,965
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	21,338,653,192	19,857,943,702	1,480,709,489	0	1,480,709,489
37	Plant Held for Future Use	2.33	18,906,432	18,788,457	117,974	0	117,974
38	Misc Deferred Debits	2.35	194,855,627	174,361,660	20,493,967	0	20,493,967
39	Elec Plant Acq Adj	2.33	57,330,243	57,330,243	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	35,207,527	33,040,865	2,166,661	0	2,166,661
42	Fuel Stock	2.34	188,697,443	182,408,709	6,288,734	0	6,288,734
43	Material & Supplies	2.34	186,081,429	178,787,780	7,293,649	0	7,293,649
44	Working Capital	2.35	37,487,090	34,051,715	3,435,375	0	3,435,375
45	Weatherization Loans	2.34	7,377,649	5,386,055	1,991,594	0	1,991,594
46	Miscellaneous Rate Base	2.36	282,332	253,441	28,891	0	28,891
47							
48	Total Electric Plant		22,064,878,963	20,542,352,627	1,522,526,336	0	1,522,526,336
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,855,165,744)	(6,319,330,415)	(535,835,329)	0	(535,835,329)
52	Accum Prov For Amort	2.41	(455,526,678)	(418,020,086)	(37,506,592)	0	(37,506,592)
53	Accum Def Income Taxes	2.37	(2,797,296,399)	(2,621,223,569)	(176,072,830)	0	(176,072,830)
54	Unamortized ITC	2.37	(5,805,141)	(5,038,538)	(766,603)	0	(766,603)
55	Customer Adv for Const	2.36	(21,681,759)	(21,692,684)	10,926	0	10,926
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(100,137,895)	(95,579,368)	(4,558,527)	0	(4,558,527)
58							
59	Total Rate Base Deductions		(10,235,613,616)	(9,480,884,661)	(754,728,955)	0	(754,728,955)
60							
61	Total Rate Base		11,829,265,347	11,061,467,966	767,797,381	0	767,797,381
62							

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		1,437,482,984	1,323,095,010	114,387,974	-	114,387,974
4										
5					B1	1,437,482,984	1,323,095,010	114,387,974	-	114,387,974
6										
7	442	Commercial & Industrial Sales								
8			0	S		2,284,357,284	2,135,874,108	148,483,176	-	148,483,176
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	2,284,357,284	2,135,874,108	148,483,176	-	148,483,176
14										
15	444	Public Street & Highway Lighting								
16			0	S		20,614,685	19,425,100	1,189,585	-	1,189,585
17			0	SO		-	-	-	-	-
18					B1	20,614,685	19,425,100	1,189,585	-	1,189,585
19										
20	445	Other Sales to Public Authority								
21			0	S		19,771,075	19,771,075	-	-	-
22										
23					B1	19,771,075	19,771,075	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**3,762,226,028**	**3,498,165,294**	**264,060,735**	**-**	**264,060,735**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		9,158,552	9,158,552	-	-	-
36				CAGW		-	-	-	-	-
37						9,158,552	9,158,552	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		234,672,679	182,549,290	52,123,389	-	52,123,389
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	234,672,679	182,549,290	52,123,389	-	52,123,389
48										
49		Total Sales for Resale				243,831,231	191,707,842	52,123,389	-	52,123,389
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**4,006,057,259**	**3,689,873,135**	**316,184,124**	**-**	**316,184,124**
59	450	Forfeited Discounts & Interest								
60			CUST	S		8,064,749	7,456,955	607,794	-	607,794
61			CUST	SO		-	-	-	-	-
62					B1	8,064,749	7,456,955	607,794	-	607,794
63										
64	451	Misc Electric Revenue								
65			CUST	S		5,941,041	5,765,813	175,228	-	175,228
66			GP	SG		-	-	-	-	-
67			GP	SO		1,151	1,069	82	-	82
68					B1	5,942,192	5,766,882	175,310	-	175,310
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		85,842	85,842	-	-	-
73			P	JBG		-	-	-	-	-
74			P	SG		-	-	-	-	-
75					B1	85,842	85,842	-	-	-
76										
77	454	Rent of Electric Property								
78			DPW	S		10,629,119	9,598,012	1,031,107	-	1,031,107
79			T	CAGW		733,559	570,628	162,932	-	162,932
80			T	CAGE		3,907,086	3,907,086	-	-	-
81			T	JBG		8,070	6,351	1,719	-	1,719
82			T	SG		1,048,779	964,673	84,106	-	84,106
83			GP	SO		3,501,221	3,251,002	250,219	-	250,219
84					B1	19,827,834	18,297,751	1,530,083	-	1,530,083
85										
86										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		98,316,742	89,606,076	8,710,666	-	8,710,666
90			CUST	CAGE		7,851,003	7,851,003	-	-	-
91			OTHSE	CAGW		1,336,745	1,039,839	296,906	-	296,906
92			OTHSO	SO		285,872	265,442	20,430	-	20,430
93			OTHSGR	SG		108,567,277	99,860,812	8,706,466	-	8,706,466
94			OTHSGR	JBG		907,784	714,361	193,422	-	193,422
95			OTHSGR	WRG		61,300,512	57,679,541	3,620,971	-	3,620,971
96			OTHSGR	WRE		10,745,276	10,104,971	640,305	-	640,305
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	289,311,211	267,122,044	22,189,167	-	22,189,167
100										
101		**Total Other Electric Revenues**				**323,231,828**	**298,729,473**	**24,502,354**	**-**	**24,502,354**
102										
103		**Total Electric Operating Revenues**			**B1**	**4,329,289,087**	**3,988,602,609**	**340,686,478**	**-**	**340,686,478**
104										
105		Summary of Revenues by Factor								
106		S				3,894,336,230	3,619,750,700	274,585,530	-	274,585,530
107		JBG				915,854	720,712	195,142	-	195,142
108		SE				-	-	-	-	-
109		SO				3,788,245	3,517,513	270,732	-	270,732
110		SG				109,616,056	100,825,484	8,790,572	-	8,790,572
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				236,742,983	184,159,757	52,583,226	-	52,583,226
114		CAGE				11,843,931	11,843,931	-	-	-
115		WRG				61,300,512	57,679,541	3,620,971	-	3,620,971
116		WRE				10,745,276	10,104,971	640,305	-	640,305
117		Total Electric Operating Revenues			B1	4,329,289,087	3,988,602,609	340,686,478	-	340,686,478
118		Miscellaneous Revenues								
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		(559,750)	(516,563)	(43,188)	-	(43,188)
139					B1	(559,750)	(516,563)	(43,188)	-	(43,188)
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		233,226	225,489	7,737	-	7,737
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		899	836	63	-	63
154			PTD	SO		(380,083)	(352,920)	(27,163)	-	(27,163)
155			P	CAGW		(761,976)	(592,733)	(169,243)	-	(169,243)
156			P	CAGE		(221,601)	(221,601)	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(1,129,534)	(940,928)	(188,606)	-	(188,606)
159										
160		**Total Miscellaneous Revenues**				**(1,689,284)**	**(1,457,491)**	**(231,793)**	**-**	**(231,793)**
161		Miscellaneous Expenses								
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
166										
167		**Net Misc Revenue and Expense**				**(1,689,284)**	**(1,457,491)**	**(231,793)**	**-**	**(231,793)**
168										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		8,808	8,102	706	-	706
171			P	CAGW		26,104	20,306	5,798	-	5,798
172			P	CAGE		3,852,416	3,852,416	-	-	-
173			P	JBG		15,765,183	12,406,078	3,359,105	-	3,359,105
174			P	CAGE		-	-	-	-	-
175					B2	19,652,512	16,286,903	3,365,609	-	3,365,609
176										
177	501	Fuel Related								
178			P	SE		(77,121)	(71,171)	(5,950)	-	(5,950)
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		1,945,891	1,513,687	432,204	-	432,204
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		18,035,614	18,035,614	-	-	-
185			P	JBE		1,349,822	1,059,680	290,141	-	290,141
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	21,254,205	20,537,810	716,395	-	716,395
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		196,494,791	152,466,708	44,028,083	-	44,028,083
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	196,494,791	152,466,708	44,028,083	-	44,028,083
202										
203		Total Fuel Related				217,748,996	173,004,518	44,744,478	-	44,744,478
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		960,091	746,844	213,247	-	213,247
208			P	CAGE		34,287,872	34,287,872	-	-	-
209			P	JBG		4,035,264	3,175,465	859,798	-	859,798
210			P	CAGE		-	-	-	-	-
211					B2	39,283,226	38,210,181	1,073,045	-	1,073,045
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		53,603	41,697	11,906	-	11,906
228			P	CAGE		4,176,713	4,176,713	-	-	-
229			P	JBG		15,495	12,193	3,301	-	3,301
230			P	CAGE		-	-	-	-	-
231					B2	4,245,811	4,230,604	15,207	-	15,207
232										
233	506	Misc. Steam Expense								
234			P	SG		5	5	0	-	0
235			P	SE		-	-	-	-	-
236			P	CAGW		1,830,735	1,424,108	406,626	-	406,626
237			P	CAGE		60,846,136	60,846,136	-	-	-
238			P	JBG		(11,969,426)	(9,419,087)	(2,550,339)	-	(2,550,339)
239			P	CAGE		-	-	-	-	-
240					B2	50,707,450	52,851,162	(2,143,712)	-	(2,143,712)

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		13,675	10,638	3,037	-	3,037
245			P	CAGE		10,266	10,266	-	-	-
246			P	JBG		263,196	207,117	56,080	-	56,080
247			P	CAGE		-	-	-	-	-
248					B2	287,138	228,021	59,117	-	59,117
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		242,677	188,776	53,901	-	53,901
253			P	CAGE		5,864,149	5,864,149	-	-	-
254			P	JBG		486,106	382,531	103,575	-	103,575
255			P	CAGE		-	-	-	-	-
256					B2	6,592,932	6,435,455	157,476	-	157,476
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		399,131	310,480	88,651	-	88,651
263			P	CAGE		15,472,523	15,472,523	-	-	-
264			P	JBG		8,273,038	6,510,293	1,762,745	-	1,762,745
265			P	CAGE		-	-	-	-	-
266					B2	24,144,693	22,293,296	1,851,397	-	1,851,397
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		2,630,961	2,046,595	584,365	-	584,365
271			P	CAGE		78,084,663	78,084,663	-	-	-
272			P	JBG		25,793,326	20,297,514	5,495,813	-	5,495,813
273			P	CAGE		-	-	-	-	-
274					B2	106,508,950	100,428,772	6,080,178	-	6,080,178
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		300,952	234,108	66,845	-	66,845
279			P	CAGE		31,521,789	31,521,789	-	-	-
280			P	JBG		7,694,435	6,054,974	1,639,462	-	1,639,462
281			P	CAGE		-	-	-	-	-
282					B2	39,517,177	37,810,870	1,706,307	-	1,706,307
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		414,215	322,213	92,002	-	92,002
287			P	CAGE		8,447,555	8,447,555	-	-	-
288			P	JBG		3,240,825	2,550,299	690,526	-	690,526
289			P	CAGE		-	-	-	-	-
290					B2	12,102,595	11,320,067	782,528	-	782,528
291										
292	**Total Steam Power Generation**				B2	**520,791,480**	**463,099,850**	**57,691,630**	**-**	**57,691,630**

JUNE 2011 West Control Area
AMA

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

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		4,814,398	3,745,067	1,069,331	-	1,069,331
347			P	CAGE		(903,902)	(903,902)	-	-	-
348					B2	3,910,496	2,841,165	1,069,331	-	1,069,331
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		195,881	152,374	43,507	-	43,507
355			P	CAGE		4,049	4,049	-	-	-
356					B2	199,930	156,422	43,507	-	43,507
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		3,403,207	2,647,317	755,890	-	755,890
363			P	CAGE		274,701	274,701	-	-	-
364					B2	3,677,907	2,922,018	755,890	-	755,890
365										
366	538	Electric Expenses								
367			P	DGP		-	-	-	-	-
368			P	CAGW		-	-	-	-	-
369			P	CAGE		-	-	-	-	-
370			P	CAGW		-	-	-	-	-
371			P	CAGE		-	-	-	-	-
372					B2	-	-	-	-	-
373										
374	539	Misc. Hydro Expenses								
375			P	DGP		-	-	-	-	-
376			P	CAGW		-	-	-	-	-
377			P	CAGE		-	-	-	-	-
378			P	CAGW		20,143,633	15,669,510	4,474,123	-	4,474,123
379			P	CAGE		7,582,612	7,582,612	-	-	-
380					B2	27,726,245	23,252,122	4,474,123	-	4,474,123
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		158,963	123,656	35,308	-	35,308
387			P	CAGE		983	983	-	-	-
388					B2	159,947	124,639	35,308	-	35,308
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		1,691	1,316	376	-	376
395			P	CAGE		-	-	-	-	-
396					B2	1,691	1,316	376	-	376
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		1,028,478	800,041	228,436	-	228,436
403			P	CAGE		22,816	22,816	-	-	-
404					B2	1,051,293	822,857	228,436	-	228,436
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		1,387,972	1,079,688	308,284	-	308,284
414			P	CAGE		640,082	640,082	-	-	-
415					B2	2,028,054	1,719,770	308,284	-	308,284
416										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		1,274,257	991,230	283,026	-	283,026
422			P	CAGE		367,400	367,400	-	-	-
423					B2	1,641,657	1,358,631	283,026	-	283,026
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		1,983,922	1,543,271	440,651	-	440,651
430			P	CAGE		868,312	868,312	-	-	-
431					B2	2,852,234	2,411,583	440,651	-	440,651
432										
433	**Total Hydraulic Power Generation**				B2	**43,249,454**	**35,610,523**	**7,638,932**	**-**	**7,638,932**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		185,666	144,427	41,238	-	41,238
439			P	CAGE		212,773	212,773	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	398,439	357,200	41,238	-	41,238
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		110,141,878	85,462,670	24,679,208	-	24,679,208
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	110,141,878	85,462,670	24,679,208	-	24,679,208
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		7,429,224	5,779,112	1,650,113	-	1,650,113
460			P	CAGE		6,473,501	6,473,501	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	13,902,725	12,252,613	1,650,113	-	1,650,113
463										
464	549	Miscellaneous Other								
465			P	SG		1,675,243	1,540,898	134,345	-	134,345
466			P	CAGW		10,392,476	8,084,192	2,308,283	-	2,308,283
467			P	CAGE		9,414,334	9,414,334	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	21,482,053	19,039,425	2,442,628	-	2,442,628
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		6,195	5,698	497	-	497
476			P	CAGW		2,189,902	1,703,500	486,401	-	486,401
477			P	CAGE		1,650,839	1,650,839	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	3,846,936	3,360,037	486,898	-	486,898
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		1,960	1,525	435	-	435
490			P	CAGE		2,678,970	2,678,970	-	-	-
491			P	CAGE		-	-	-	-	-
492					B2	2,680,930	2,680,495	435	-	435
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		1,542,450	1,199,855	342,595	-	342,595
497			P	CAGE		8,480,873	8,480,873	-	-	-
498			P	CAGE		-	-	-	-	-
499					B2	10,023,323	9,680,728	342,595	-	342,595
500										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		1,113,085	865,856	247,228	-	247,228
504			P	CAGE		1,603,780	1,603,780	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	2,716,865	2,469,636	247,228	-	247,228
507										
508	**Total Other Power Generation**				**B2**	**165,193,149**	**135,302,805**	**29,890,344**	**-**	**29,890,344**
509										
510										
511	555	Purchased Power								
512			P	S		(30,986,809)	(22,272,204)	(8,714,605)	-	(8,714,605)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(30,986,809)	(22,272,204)	(8,714,605)	-	(8,714,605)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		279,461,661	217,390,146	62,071,516	-	62,071,516
521			P	CAGE		-	-	-	-	-
522			P	CAEW		20,242,768	15,707,023	4,535,745	-	4,535,745
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		2,667,683	-	2,667,683	-	2,667,683
526						302,372,112	233,097,169	69,274,944	-	69,274,944
527										
528		Total Purchased Power			B2	271,385,303	210,824,964	60,560,338	-	60,560,338
529										
530	556	System Control & Load Dispatch								
531			P	SG		1,200,430	1,104,162	96,268	-	96,268
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	1,200,430	1,104,162	96,268	-	96,268
536										
537										
538										
539	557	Other Expenses								
540			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
541			P	SG		43,599,110	40,102,714	3,496,396	-	3,496,396
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		4,302,803	3,377,925	924,878	-	924,878
545			P	TROJP		-	-	-	-	-
546			P	CAGW		165,537	128,770	36,768	-	36,768
547			P	CAGE		17,113,534	17,113,534	-	-	-
548			P	JBG		2,323,727	1,828,608	495,119	-	495,119
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	67,320,919	62,464,764	4,856,155	-	4,856,155
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**339,906,651**	**274,393,891**	**65,512,761**	**-**	**65,512,761**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**1,069,140,734**	**908,407,068**	**160,733,666**	**-**	**160,733,666**
566										
567										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(28,502,919)	(22,358,990)	(6,143,928)	-	(6,143,928)
570		SG				46,489,791	42,761,580	3,728,211	-	3,728,211
571		SE				(77,121)	(71,171)	(5,950)	-	(5,950)
572		JBG				55,921,170	44,005,985	11,915,186	-	11,915,186
573		TROJP				-	-	-	-	-
574		JBE				5,652,625	4,437,605	1,215,020	-	1,215,020
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				345,692,398	268,910,306	76,782,092	-	76,782,092
579		CAGE				299,049,740	299,049,740	-	-	-
580		CAEW				326,879,436	253,636,401	73,243,035	-	73,243,035
581		CAEE				18,035,614	18,035,614	-	-	-
582		SNPPS				-	-	-	-	-
583		SNPPO				-	-	-	-	-
584		DGU				-	-	-	-	-
585		MC				-	-	-	-	-
586		SSGCT				-	-	-	-	-
587		SSECT				-	-	-	-	-
588		SSGC				-	-	-	-	-
589		SSGCH				-	-	-	-	-
590		SSECH				-	-	-	-	-
591	Total Production Expense by Factor				B2	1,069,140,734	908,407,068	160,733,666	-	160,733,666
592	560	Operation Supervision & Engineering								
593			T	SG		3,741,433	3,441,392	300,041	-	300,041
594			T	JBG		-	-	-	-	-
595			T	CAGW		1,080,898	840,818	240,079	-	240,079
596			T	CAGE		1,257,773	1,257,773	-	-	-
597					B2	6,080,103	5,539,983	540,120	-	540,120
598										
599	561	Load Dispatching								
600			T	SG		9,425,981	8,670,072	755,909	-	755,909
601			T	CAGW		20,296	15,788	4,508	-	4,508
602			T	CAGE		1,363,281	1,363,281	-	-	-
603					B2	10,809,557	10,049,140	760,417	-	760,417
604	562	Station Expense								
605			T	SG		1,108,167	1,019,298	88,869	-	88,869
606			T	JBG		30,077	23,668	6,409	-	6,409
607			T	CAGW		486,125	378,152	107,974	-	107,974
608			T	CAGE		1,196,760	1,196,760	-	-	-
609					B2	2,821,129	2,617,879	203,251	-	203,251
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		3,731	2,902	829	-	829
614			T	CAGE		113,506	113,506	-	-	-
615					B2	117,236	116,408	829	-	829
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		97,725,340	76,019,464	21,705,875	-	21,705,875
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						97,725,340	76,019,464	21,705,875	-	21,705,875
640										
641		Total Transmission of Electricity by Others				97,725,340	76,019,464	21,705,875	-	21,705,875
642										
643	566	Misc. Transmission Expense								
644			T	SG		3,757,373	3,456,053	301,319	-	301,319
645			T	CAGW		126,870	98,690	28,179	-	28,179
646			T	CAGE		372,485	372,485	-	-	-
647					B2	4,256,727	3,927,228	329,499	-	329,499
648										
649	567	Rents - Transmission								
650			T	SG		(660)	(607)	(53)	-	(53)
651			T	CAGW		820,734	638,440	182,294	-	182,294
652			T	CAGE		1,017,404	1,017,404	-	-	-
653					B2	1,837,478	1,655,237	182,241	-	182,241
654										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		933,130	858,298	74,832	-	74,832
657			T	CAGW		712,446	554,204	158,242	-	158,242
658			T	CAGE		641,242	641,242	-	-	-
659					B2	2,286,817	2,053,744	233,074	-	233,074
660										
661	569	Maintenance of Structures								
662			T	SG		4,757,233	4,375,730	381,502	-	381,502
663			T	CAGW		3,038	2,363	675	-	675
664			T	CAGE		46,518	46,518	-	-	-
665					B2	4,806,788	4,424,611	382,177	-	382,177
666										
667	570	Maintenance of Station Equipment								
668			T	SG		264,320	243,123	21,197	-	21,197
669			T	JBG		38,703	30,457	8,247	-	8,247
670			T	CAGW		4,324,503	3,363,983	960,520	-	960,520
671			T	CAGE		6,560,028	6,560,028	-	-	-
672					B2	11,187,555	10,197,592	989,963	-	989,963
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		187,898	172,829	15,068	-	15,068
676			T	JBG		-	-	-	-	-
677			T	CAGW		9,508,955	7,396,911	2,112,044	-	2,112,044
678			T	CAGE		11,184,839	11,184,839	-	-	-
679					B2	20,881,692	18,754,580	2,127,112	-	2,127,112
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		129,618	100,829	28,790	-	28,790
684			T	CAGE		11,064	11,064	-	-	-
685					B2	140,683	111,893	28,790	-	28,790
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		269,056	247,480	21,577	-	21,577
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	269,056	247,480	21,577	-	21,577
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**163,220,161**	**135,715,236**	**27,504,924**	**-**	**27,504,924**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				24,443,930	22,483,668	1,960,261	-	1,960,261
698		CAGW				114,942,551	89,412,544	25,530,008	-	25,530,008
699		CAGE				23,764,900	23,764,900	-	-	-
700		JBG				68,780	54,125	14,655	-	14,655
701	Total Transmission Expense by Factor				B2	163,220,161	135,715,236	27,504,924	-	27,504,924
702	580	Operation Supervision & Engineering								
703			DPW	S		42,004	28,018	13,986	-	13,986
704			DPW	SNPD		13,876,912	12,968,032	908,880	-	908,880
705					B2	13,918,916	12,996,050	922,866	-	922,866
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		13,794,410	12,890,933	903,477	-	903,477
710					B2	13,794,410	12,890,933	903,477	-	903,477
711										
712	582	Station Expense								
713			DPW	S		4,039,699	3,744,463	295,236	-	295,236
714			DPW	SNPD		33,605	31,404	2,201	-	2,201
715					B2	4,073,304	3,775,867	297,437	-	297,437
716										
717	583	Overhead Line Expenses								
718			DPW	S		5,982,127	5,639,294	342,833	-	342,833
719			DPW	SNPD		30,145	28,170	1,974	-	1,974
720					B2	6,012,272	5,667,464	344,807	-	344,807
721										
722	584	Underground Line Expense								
723			DPW	S		278	278	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	278	278	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		221,438	206,935	14,503	-	14,503
730					B2	221,438	206,935	14,503	-	14,503
731										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		5,747,285	5,315,809	431,476	-	431,476
734			DPW	SNPD		1,338,372	1,250,714	87,658	-	87,658
735					B2	7,085,657	6,566,523	519,134	-	519,134
736										
737	587	Customer Installation Expenses								
738			DPW	S		12,706,959	11,683,578	1,023,381	-	1,023,381
739			DPW	SNPD		-	-	-	-	-
740					B2	12,706,959	11,683,578	1,023,381	-	1,023,381
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		1,163,371	1,111,574	51,797	-	51,797
744			DPW	SNPD		4,035,067	3,770,787	264,280	-	264,280
745					B2	5,198,437	4,882,360	316,077	-	316,077
746										
747	589	Rents								
748			DPW	S		3,105,864	2,982,812	123,052	-	123,052
749			DPW	SNPD		64,337	60,124	4,214	-	4,214
750					B2	3,170,201	3,042,936	127,266	-	127,266
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		822,461	808,608	13,853	-	13,853
754			DPW	SNPD		3,963,420	3,703,833	259,588	-	259,588
755					B2	4,785,882	4,512,441	273,441	-	273,441
756										
757	591	Maintenance of Structures								
758			DPW	S		1,693,542	1,603,677	89,866	-	89,866
759			DPW	SNPD		81,577	76,234	5,343	-	5,343
760					B2	1,775,119	1,679,910	95,209	-	95,209
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		13,321,109	12,410,225	910,884	-	910,884
764			DPW	SNPD		1,453,956	1,358,728	95,228	-	95,228
765					B2	14,775,064	13,768,953	1,006,112	-	1,006,112
766	593	Maintenance of Overhead Lines								
767			DPW	S		87,567,530	83,196,912	4,370,618	-	4,370,618
768			DPW	SNPD		935,245	873,990	61,255	-	61,255
769					B2	88,502,774	84,070,902	4,431,872	-	4,431,872
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		23,367,197	22,255,452	1,111,745	-	1,111,745
773			DPW	SNPD		202	189	13	-	13
774					B2	23,367,399	22,255,641	1,111,758	-	1,111,758
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		863,979	807,392	56,587	-	56,587
779					B2	863,979	807,392	56,587	-	56,587
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		4,084,095	3,911,958	172,137	-	172,137
783			DPW	SNPD		-	-	-	-	-
784					B2	4,084,095	3,911,958	172,137	-	172,137
785										
786	597	Maintenance of Meters								
787			DPW	S		4,756,900	4,288,828	468,072	-	468,072
788			DPW	SNPD		1,013,733	947,338	66,395	-	66,395
789					B2	5,770,633	5,236,166	534,467	-	534,467
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		2,085,687	2,123,062	(37,374)	-	(37,374)
793			DPW	SNPD		(292,473)	(273,318)	(19,156)	-	(19,156)
794					B2	1,793,214	1,849,744	(56,530)	-	(56,530)
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**211,900,030**	**199,806,029**	**12,094,000**	**-**	**12,094,000**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				170,486,107	161,104,547	9,381,560	-	9,381,560
801		SNPD				41,413,923	38,701,483	2,712,440	-	2,712,440
802										
803	Total Distribution Expense by Factor				B2	211,900,030	199,806,029	12,094,000	-	12,094,000
804										
805	901	Supervision								
806			CUST	S		2,542	2,542	-	-	-
807			CUST	CN		2,624,795	2,440,301	184,494	-	184,494
808					B2	2,627,337	2,442,843	184,494	-	184,494
809										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
810	902	Meter Reading Expense								
811			CUST	S		20,676,876	19,130,308	1,546,568	-	1,546,568
812			CUST	CN		2,206,147	2,051,079	155,068	-	155,068
813					B2	22,883,023	21,181,387	1,701,636	-	1,701,636
814										
815	903	Customer Receipts & Collections								
816			CUST	S		7,837,725	7,149,632	688,093	-	688,093
817			CUST	CN		48,674,989	45,253,669	3,421,320	-	3,421,320
818					B2	56,512,714	52,403,301	4,109,413	-	4,109,413
819										
820	904	Uncollectible Accounts								
821			CUST	S		12,598,658	10,930,583	1,668,076	-	1,668,076
822			P	SG		-	-	-	-	-
823			CUST	CN		390,827	363,356	27,471	-	27,471
824					B2	12,989,486	11,293,939	1,695,546	-	1,695,546
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		10,473	10,473	-	-	-
828			CUST	CN		186,329	173,232	13,097	-	13,097
829					B2	196,802	183,705	13,097	-	13,097
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**95,209,362**	**87,505,175**	**7,704,186**	**-**	**7,704,186**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				41,126,274	37,223,538	3,902,736	-	3,902,736
835		CN				54,083,088	50,281,637	3,801,450	-	3,801,450
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	95,209,362	87,505,175	7,704,186	-	7,704,186
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		279,527	259,879	19,648	-	19,648
842					B2	279,527	259,879	19,648	-	19,648
843										
844	908	Customer Assistance								
845			CUST	S		106,251,795	97,206,611	9,045,183	-	9,045,183
846			CUST	CN		2,500,498	2,324,740	175,758	-	175,758
847					B2	108,752,293	99,531,352	9,220,941	-	9,220,941
848										
849	909	Informational & Instructional Adv								
850			CUST	S		546,516	528,615	17,901	-	17,901
851			CUST	CN		4,158,696	3,866,385	292,311	-	292,311
852					B2	4,705,212	4,395,000	310,212	-	310,212
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		232,845	216,479	16,366	-	16,366
857										
858					B2	232,845	216,479	16,366	-	16,366
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**113,969,877**	**104,402,710**	**9,567,167**	**-**	**9,567,167**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				106,798,311	97,735,227	9,063,084	-	9,063,084
865		CN				7,171,566	6,667,483	504,083	-	504,083
866										
867	Total Customer Service Expense by Factor				B2	113,969,877	104,402,710	9,567,167	-	9,567,167
868										
869										
870	911	Supervision								
871			CUST	S		-	-	-	-	-
872			CUST	CN		-	-	-	-	-
873						-	-	-	-	-
874										
875	912	Demonstration & Selling Expense								
876			CUST	S		-	-	-	-	-
877			CUST	CN		-	-	-	-	-
878						-	-	-	-	-
879										
880	913	Advertising Expense								
881			CUST	S		-	-	-	-	-
882			CUST	CN		-	-	-	-	-
883						-	-	-	-	-
884										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**113,969,877**	**104,402,710**	**9,567,167**	**-**	**9,567,167**
899	920	Administrative & General Salaries								
900			PTD	S		(5,902,057)	(4,884,099)	(1,017,958)	-	(1,017,958)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		76,070,259	70,633,804	5,436,454	-	5,436,454
903					B2	70,168,202	65,749,706	4,418,496	-	4,418,496
904										
905	921	Office Supplies & expenses								
906			PTD	S		818,712	761,380	57,332	-	57,332
907			CUST	CN		-	-	-	-	-
908			PTD	SO		8,822,483	8,191,974	630,510	-	630,510
909					B2	9,641,195	8,953,354	687,842	-	687,842
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(31,726,905)	(29,459,503)	(2,267,402)	-	(2,267,402)
915					B2	(31,726,905)	(29,459,503)	(2,267,402)	-	(2,267,402)
916										
917	923	Outside Services								
918			PTD	S		20,106	19,653	453	-	453
919			CUST	CN		-	-	-	-	-
920			PTD	SO		14,126,182	13,116,637	1,009,545	-	1,009,545
921					B2	14,146,288	13,136,290	1,009,998	-	1,009,998
922										
923	924	Property Insurance								
924			PTD	S		2,036,678	2,036,678	-	-	-
925			PTD	SO		23,348,780	21,680,131	1,668,649	-	1,668,649
926					B2	25,385,458	23,716,808	1,668,649	-	1,668,649
927										
928	925	Injuries & Damages								
929			PTD	SO		8,314,977	7,720,737	594,240	-	594,240
930					B2	8,314,977	7,720,737	594,240	-	594,240
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		14,959,078	13,297,749	1,661,329	-	1,661,329
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		1,799,757	1,671,136	128,622	-	128,622
947			CUST	CAGW		(268,888)	(209,165)	(59,723)	-	(59,723)
948			DMSC	CAGE		20,842	20,842	-	-	-
949			FERC	SG		1,905,095	1,752,317	152,778	-	152,778
950					B2	18,415,884	16,532,879	1,883,006	-	1,883,006
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(6,811,639)	(6,324,837)	(486,802)	-	(486,802)
955					B2	(6,811,639)	(6,324,837)	(486,802)	-	(486,802)
956										
957	930	Misc General Expenses								
958			PTD	S		1,654,367	1,649,367	5,000	-	5,000
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		14,551,845	13,511,880	1,039,965	-	1,039,965
961					B2	16,206,212	15,161,247	1,044,965	-	1,044,965
962										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		1,085,852	1,080,863	4,989	-	4,989
965			PTD	SO		5,322,451	4,942,076	380,376	-	380,376
966					B2	6,408,304	6,022,939	385,365	-	385,365
967										
968	935	Maintenance of General Plant								
969			G	S		235,679	219,248	16,431	-	16,431
970			CUST	CN		-	-	-	-	-
971			G	SO		23,578,792	21,893,705	1,685,087	-	1,685,087
972					B2	23,814,472	22,112,953	1,701,519	-	1,701,519
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**153,962,449**	**143,322,574**	**10,639,875**	**-**	**10,639,875**
975										
976	Summary of A&G Expense by Factor									
977		S				14,908,416	14,180,840	727,576	-	727,576
978		SO				137,396,984	127,577,740	9,819,244	-	9,819,244
979		SG				1,905,095	1,752,317	152,778	-	152,778
980		CN				-	-	-	-	-
981		CAGW				(268,888)	(209,165)	(59,723)	-	(59,723)
982		CAGE				20,842	20,842	-	-	-
983	Total A&G Expense by Factor				B2	153,962,449	143,322,574	10,639,875	-	10,639,875
984										
985	**TOTAL O&M EXPENSE**				B2	**1,807,402,612**	**1,579,158,794**	**228,243,818**	**-**	**228,243,818**

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		5,111,507	3,976,185	1,135,322	-	1,135,322
991			P	CAGE		100,675,378	100,675,378	-	-	-
992			P	JBG		20,571,897	16,188,620	4,383,277	-	4,383,277
993			P	S		-	-	-	-	-
994					B3	126,358,782	120,840,183	5,518,599	-	5,518,599
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		13,501,245	10,502,470	2,998,775	-	2,998,775
1004			P	CAGE		4,771,822	4,771,822	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	18,273,067	15,274,292	2,998,775	-	2,998,775
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		42,530,460	33,083,976	9,446,484	-	9,446,484
1013			P	CAGE		70,143,769	70,143,769	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	112,674,229	103,227,745	9,446,484	-	9,446,484
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		(230,522)	(230,522)	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		22,080,798	17,176,409	4,904,389	-	4,904,389
1022			T	CAGE		56,059,348	56,059,348	-	-	-
1023			T	JBG		970,409	763,643	206,766	-	206,766
1024			T	SG		417,845	384,336	33,509	-	33,509
1025					B3	79,297,878	74,153,215	5,144,664	-	5,144,664
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		314,458	309,831	4,627	-	4,627
1031	361	Structures	DPW	S		1,224,317	1,185,577	38,740	-	38,740
1032	362	Station Equipment	DPW	S		12,591,896	11,513,360	1,078,536	-	1,078,536
1033	363	Storage Battery Equ	DPW	S		1,854	1,854	-	-	-
1034	364	Poles & Towers	DPW	S		34,968,334	31,273,302	3,695,031	-	3,695,031
1035	365	OH Conductors	DPW	S		19,443,714	17,756,791	1,686,923	-	1,686,923
1036	366	UG Conduit	DPW	S		7,883,127	7,193,118	690,009	-	690,009
1037	367	UG Conductor	DPW	S		17,848,103	17,220,772	627,331	-	627,331
1038	368	Line Trans	DPW	S		28,003,627	25,231,964	2,771,663	-	2,771,663
1039	369	Services	DPW	S		12,028,084	10,804,757	1,223,327	-	1,223,327
1040	370	Meters	DPW	S		6,354,816	5,822,169	532,647	-	532,647
1041	371	Inst Cust Prem	DPW	S		489,912	470,568	19,344	-	19,344
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		2,156,362	2,031,564	124,798	-	124,798
1044					B3	143,308,604	130,815,627	12,492,977	-	12,492,977
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		12,138,484	10,820,346	1,318,138	-	1,318,138
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		1,706,446	1,586,502	119,945	-	119,945
1052			G-SG	SG		1,657	1,524	133	-	133
1053			PTD	SO		14,697,195	13,646,842	1,050,353	-	1,050,353
1054			G-SG	CAGW		1,622,243	1,261,925	360,318	-	360,318
1055			G-SG	CAGE		4,971,157	4,971,157	-	-	-
1056			P	JBG		328,079	258,175	69,904	-	69,904
1057			P	JBE		997	782	214	-	214
1058			P	CAEE		20,249	20,249	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	35,486,507	32,567,503	2,919,005	-	2,919,005
1062										

JUNE 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**515,399,067**	**476,878,564**	**38,520,503**	**-**	**38,520,503**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				155,216,567	141,405,452	13,811,115	-	13,811,115
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				419,502	385,860	33,642	-	33,642
1087		SO				14,697,195	13,646,842	1,050,353	-	1,050,353
1088		CN				1,706,446	1,586,502	119,945	-	119,945
1089		SE				-	-	-	-	-
1090		CAGW				84,846,252	66,000,964	18,845,288	-	18,845,288
1091		CAGE				236,621,474	236,621,474	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				20,249	20,249	-	-	-
1094		JBG				21,870,385	17,210,438	4,659,947	-	4,659,947
1095		JBE				997	782	214	-	214
1096	Total Depreciation Expense By Factor				B3	515,399,067	476,878,564	38,520,503	-	38,520,503
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		1,672,595	1,561,432	111,163	-	111,163
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		1,265,577	1,175,131	90,446	-	90,446
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		270,082	251,098	18,984	-	18,984
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	3,208,254	2,987,662	220,593	-	220,593
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		195,942	195,497	445	-	445
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		5,257,370	4,835,760	421,611	-	421,611
1118			PTD	SO		15,076,510	13,999,049	1,077,461	-	1,077,461
1119			CUST	CN		5,695,883	5,295,524	400,358	-	400,358
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		8,962,644	6,971,942	1,990,702	-	1,990,702
1126			I-SG	CAGE		1,955,688	1,955,688	-	-	-
1127			P	JBG		3,736	2,940	796	-	796
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		13,653	13,653	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	37,161,427	33,270,053	3,891,373	-	3,891,373
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		168,315	130,930	37,385	-	37,385
1147			P	CAGE		46,417	46,417	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	214,732	177,348	37,385	-	37,385
1150										
1151	**Total Amortization of Limited Term Plant**				B4	40,584,413	36,435,063	4,149,351	-	4,149,351
1152										
1153										
1154	405	Amortization of Other Electric Plant								
1155			GP	S		-	-	-	-	-
1156										
1157					B4	-	-	-	-	-
1158										
1159	406	Amortization of Plant Acquisition Adj								
1160			P	S		-	-	-	-	-
1161			P	DGP		-	-	-	-	-
1162			P	DGU		-	-	-	-	-
1163			P	CAGW		-	-	-	-	-
1164			P	CAGE		5,523,970	5,523,970	-	-	-
1165			P	SG		-	-	-	-	-
1166			P	SO		-	-	-	-	-
1167					B4	5,523,970	5,523,970	-	-	-
1168	407	Amort of Prop Losses, Unrec Plant, etc								
1169			DPW	S		(200,504)	(39,640)	(160,864)	-	(160,864)
1170			GP	SO		-	-	-	-	-
1171			P	DGP		-	-	-	-	-
1172			P	SE		-	-	-	-	-
1173			P	CAGW		1,327,321	1,032,508	294,813	-	294,813
1174			P	CAGE		-	-	-	-	-
1175			P	CAEW		-	-	-	-	-
1176			P	SG-P		-	-	-	-	-
1177			P	SG		-	-	-	-	-
1178			P	TROJP		1,163,874	905,019	258,855	-	258,855
1179					B4	2,290,691	1,897,887	392,804	-	392,804
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**48,399,074**	**43,856,920**	**4,542,154**	**-**	**4,542,154**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186			S			1,668,033	1,717,289	(49,256)	-	(49,256)
1187			SE			-	-	-	-	-
1188			TROJP			1,163,874	905,019	258,855	-	258,855
1189			SG-P			-	-	-	-	-
1190			DGU			-	-	-	-	-
1191			SO			16,342,088	15,174,180	1,167,907	-	1,167,907
1192			JBG			3,736	2,940	796	-	796
1193			SSGCH			-	-	-	-	-
1194			CN			5,965,965	5,546,622	419,342	-	419,342
1195			CAGW			10,458,280	8,135,381	2,322,899	-	2,322,899
1196			CAGE			7,526,075	7,526,075	-	-	-
1197			CAEW			-	-	-	-	-
1198			CAEE			13,653	13,653	-	-	-
1199			SG			5,257,370	4,835,760	421,611	-	421,611
1200	Total Amortization Expense by Factor				B4	48,399,074	43,856,920	4,542,154	-	4,542,154
1201	408	Taxes Other Than Income								
1202			GP	S		37,687,777	27,420,455	10,267,322	-	10,267,322
1203			GP	GPS		108,846,556	101,067,703	7,778,853	-	7,778,853
1204			GP	SO		(519,091)	(481,993)	(37,097)	-	(37,097)
1205			P	SE		436,700	403,007	33,694	-	33,694
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAEW		-	-	-	-	-
1211			P	CAEE		390,615	390,615	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	146,842,558	128,799,787	18,042,771	-	18,042,771
1214										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		(1,874,204)	(1,874,204)	-	-	-
1218										
1219					B7	(1,874,204)	(1,874,204)	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	(1,874,204)	(1,874,204)	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		364,205,407	339,598,955	24,606,452	-	24,606,452
1232						364,205,407	339,598,955	24,606,452	-	24,606,452
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		5,779,634	5,389,150	390,484	-	390,484
1236						5,779,634	5,389,150	390,484	-	390,484
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(2,718)	(2,535)	(184)	-	(184)
1240						(2,718)	(2,535)	(184)	-	(184)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		13,609,912	12,690,399	919,513	-	919,513
1246						13,609,912	12,690,399	919,513	-	919,513
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(32,692,011)	(30,483,273)	(2,208,738)	-	(2,208,738)
1250						(32,692,011)	(30,483,273)	(2,208,738)	-	(2,208,738)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	350,900,224	327,192,697	23,707,527	-	23,707,527
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				350,900,224	327,192,697	23,707,527	-	23,707,527
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(59,310,129)	(55,303,017)	(4,007,112)	-	(4,007,112)
1268		Total Operating Deductions for Tax				(59,310,129)	(55,303,017)	(4,007,112)	-	(4,007,112)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		47,440,799	46,973,202	467,597	-	467,597
1273			P	TROJD		-	-	-	-	-
1274			IBT	CIAC		-	-	-	-	-
1275			LABOR	SO		7,830,895	7,271,250	559,645	-	559,645
1276			GP	SNP		33,713,788	31,436,017	2,277,771	-	2,277,771
1277			P	SE		529,173	488,345	40,828	-	40,828
1278			PT	SG		22,948,560	21,108,219	1,840,341	-	1,840,341
1279			GP	GPS		26,018,718	24,159,258	1,859,460	-	1,859,460
1280			TAXDEPR	TAXDEPR		1,080,616,640	1,040,363,534	40,253,106	-	40,253,106
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		18,276	16,991	1,285	-	1,285
1283			P	JBE		13,220,417	10,378,716	2,841,701	-	2,841,701
1284			PT	CAGW		495,198	385,209	109,989	-	109,989
1285			PT	CAGE		148,062	148,062	-	-	-
1286			P	JBG		-	-	-	-	-
1287			P	CAEE		4,618,126	4,618,126	-	-	-
1288			DPW	SNPD		-	-	-	-	-
1289					B7	1,237,598,652	1,187,346,930	50,251,722	-	50,251,722
1290										
1291										
1292										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1293	41110	Deferred Income Tax - Federal-CR								
1294			GP	S		(26,227,663)	(27,065,404)	837,740	-	837,740
1295			DPW	CIAC		(10,561,420)	(9,869,691)	(691,729)	-	(691,729)
1296			GP	SCHMDEXP		(215,825,162)	(199,337,491)	(16,487,671)	-	(16,487,671)
1297			GP	SNP		(19,232,707)	(17,933,307)	(1,299,400)	-	(1,299,400)
1298			PT	SG		(6,244,596)	(5,743,816)	(500,780)	-	(500,780)
1299			PT	SNPD		(3,638,499)	(3,400,192)	(238,307)	-	(238,307)
1300			LABOR	SO		(17,184,714)	(15,956,587)	(1,228,127)	-	(1,228,127)
1301			IBT	TAXDEPR		-	-	-	-	-
1302			CUST	JBG		-	-	-	-	-
1303			CUST	BADDEBT		(499,023)	(436,886)	(62,137)	-	(62,137)
1304			GP	GPS		-	-	-	-	-
1305			P	TROJD		(721,757)	(561,194)	(160,563)	-	(160,563)
1306			P	JBE		(9,489,000)	(7,449,360)	(2,039,640)	-	(2,039,640)
1307			PT	CAGW		(1,956,483)	(1,521,927)	(434,556)	-	(434,556)
1308			PT	CAGE		(942,570)	(942,570)	-	-	-
1309			P	SE		-	-	-	-	-
1310			P	CAEE		(2,944,468)	(2,944,468)	-	-	-
1311					B7	(315,468,063)	(293,162,892)	(22,305,171)	-	(22,305,171)
1312										
1313	**TOTAL DEFERRED INCOME TAXES**				B7	922,130,589	894,184,038	27,946,551	-	27,946,551
1314	SCHMAF	Additions - Flow Through								
1315			SCHMAF	S		-	-	-	-	-
1316			SCHMAF	SNP		-	-	-	-	-
1317			SCHMAF	SO		-	-	-	-	-
1318			SCHMAF	SE		-	-	-	-	-
1319			SCHMAF	TROJP		-	-	-	-	-
1320			SCHMAF	DGP		-	-	-	-	-
1321					B6	-	-	-	-	-
1322										
1323	SCHMAP	Additions - Permanent								
1324			P	S		28,808	28,808	-	-	-
1325			P	BADDEBT		-	-	-	-	-
1326			P	JBE		65,736	51,606	14,130	-	14,130
1327			P	SCHMDEXP		(535,912)	(494,972)	(40,940)	-	(40,940)
1328			P	CAEE		64,295	64,295	-	-	-
1329			P	CAGW		-	-	-	-	-
1330			P	CAGE		-	-	-	-	-
1331			LABOR	SNP		-	-	-	-	-
1332			SCHMAP-SO	SO		14,206,873	13,191,561	1,015,312	-	1,015,312
1333										
1334					B6	13,829,800	12,841,299	988,501	-	988,501
1335										
1336	SCHMAT	Additions - Temporary								
1337			SCHMAT-SITUS	S		52,139,597	46,728,042	5,411,555	-	5,411,555
1338			P	JBE		25,003,295	19,628,890	5,374,405	-	5,374,405
1339			DPW	CIAC		27,829,092	26,006,402	1,822,690	-	1,822,690
1340			SCHMAT-SNP	SNP		50,677,736	47,253,846	3,423,890	-	3,423,890
1341			P	TROJD		1,901,813	1,478,734	423,079	-	423,079
1342			P	CN		-	-	-	-	-
1343			SCHMAT-SE	SE		-	-	-	-	-
1344			P	SG		16,454,362	15,134,818	1,319,544	-	1,319,544
1345			SCHMAT-GPS	GPS		-	-	-	-	-
1346			SCHMAT-SO	SO		45,281,318	42,045,233	3,236,085	-	3,236,085
1347			SCHMAT-SNP	SNPD		9,587,358	8,959,426	627,932	-	627,932
1348			P	JBG		-	-	-	-	-
1349			CUST	BADDEBT		1,314,913	1,151,183	163,730	-	163,730
1350			P	CAGW		413,050	321,307	91,743	-	91,743
1351			P	CAGE		1,137,899	1,137,899	-	-	-
1352			SCHMAT-SE	CAEW		-	-	-	-	-
1353			SCHMAT-SE	CAEE		7,758,605	7,758,605	-	-	-
1354			BOOKDEPR	SCHMDEXP		568,694,270	525,249,640	43,444,630	-	43,444,630
1355					B6	808,193,308	742,854,025	65,339,283	-	65,339,283
1356										
1357	TOTAL SCHEDULE - M ADDITIONS				B6	822,023,108	755,695,324	66,327,784	-	66,327,784
1358										
1359	SCHMDF	Deductions - Flow Through								
1360			SCHMDF	S		-	-	-	-	-
1361			SCHMDF	CAGW		-	-	-	-	-
1362			SCHMDF	CAGE		-	-	-	-	-
1363			SCHMDF	DGP		-	-	-	-	-
1364			SCHMDF	DGU		-	-	-	-	-
1365					B6	-	-	-	-	-

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	SCHMDP	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		109,247	100,901	8,346	-	8,346
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		407,423	407,423	-	-	-
1371			PTD	SNP		361,498	337,074	24,424	-	24,424
1372			SCHMDP	JBE		166,841	130,979	35,862	-	35,862
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		20,811,550	19,324,227	1,487,323	-	1,487,323
1375					B6	21,856,559	20,300,605	1,555,954	-	1,555,954
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		125,005,401	123,773,295	1,232,106	-	1,232,106
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		48,156	44,771	3,385	-	3,385
1381			SCHMDT-SNP	SNP		88,835,043	82,833,168	6,001,875	-	6,001,875
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		34,835,488	27,347,674	7,487,814	-	7,487,814
1384			P	SE		1,394,358	1,286,776	107,582	-	107,582
1385			SCHMDT-SG	SG		60,468,921	55,619,664	4,849,257	-	4,849,257
1386			SCHMDT-GPS	GPS		68,558,717	63,659,084	4,899,633	-	4,899,633
1387			SCHMDT-SO	SO		23,344,458	21,676,118	1,668,340	-	1,668,340
1388			TAXDEPR	TAXDEPR		2,847,399,647	2,741,333,652	106,065,995	-	106,065,995
1389			SCHMDT-SG	CAGW		1,304,835	1,015,017	289,818	-	289,818
1390			SCHMDT-SG	CAGE		390,140	390,140	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		12,168,655	12,168,655	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	3,263,753,819	3,131,148,014	132,605,805	-	132,605,805
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	3,285,610,378	3,151,448,619	134,161,759	-	134,161,759
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(2,463,587,270)	(2,395,753,295)	(67,833,975)	-	(67,833,975)
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		(41,144,973)	(41,144,973)	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		(3,751,655)	(3,751,655)	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	(44,896,628)	(44,896,628)	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				4,329,289,087	3,988,602,609	340,686,478	-	340,686,478
1411		Operating Deductions:								
1412		O & M Expenses				1,807,402,612	1,579,158,794	228,243,818	-	228,243,818
1413		Depreciation Expense				515,399,067	476,878,564	38,520,503	-	38,520,503
1414		Amortization Expense				48,399,074	43,856,920	4,542,154	-	4,542,154
1415		Taxes Other Than Income				146,842,558	128,799,787	18,042,771	-	18,042,771
1416		Interest & Dividends (AFUDC-Equity)				(59,310,129)	(55,303,017)	(4,007,112)	-	(4,007,112)
1417		Misc Revenue & Expense				(1,689,284)	(1,457,491)	(231,793)	-	(231,793)
1418		Total Operating Deductions				2,457,043,897	2,171,933,556	285,110,342	-	285,110,342
1419		Other Deductions:								
1420		Interest Deductions				350,900,224	327,192,697	23,707,527	-	23,707,527
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				(2,463,587,270)	(2,395,753,295)	(67,833,975)	-	(67,833,975)
1423										
1424		Income Before State Taxes				(942,242,304)	(906,276,939)	(35,965,365)	-	(35,965,365)
1425										
1426		State Income Taxes				(44,896,628)	(44,896,628)	-	-	-
1427										
1428	Total Taxable Income					(897,345,676)	(861,380,311)	(35,965,365)	-	(35,965,365)
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					(314,070,987)	(301,483,109)	(12,587,878)	-	(12,587,878)
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		(16,445)	(15,176)	(1,269)	-	(1,269)
1436	40910	Energy Cred.	P	JBE		(39,669)	(31,142)	(8,527)	-	(8,527)
1437	40910	Energy Cred.	P	CAEE		(64,295)	(64,295)	-	-	-
1438	40910	DMD	P	SG		(58,529,911)	(53,836,152)	(4,693,759)	-	(4,693,759)
1439	40910	Fuel Tax Credit	NUTIL	SO		(28,808)	(26,749)	(2,059)	-	(2,059)
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					(372,750,115)	(355,456,623)	(17,293,491)	-	(17,293,491)
1442										
1443	**TOTAL OPERATING EXPENSES**					**3,018,963,669**	**2,719,193,156**	**299,770,514**	**-**	**299,770,514**

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,703	301,150	-	301,150
1449			P	CAGE		93,380,344	93,380,344	-	-	-
1450			P	JBG		1,161,925	914,352	247,573	-	247,573
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	95,898,122	95,349,400	548,723	-	548,723
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		64,292,433	50,012,375	14,280,058	-	14,280,058
1460			P	CAGE		707,500,378	707,500,378	-	-	-
1461			P	JBG		139,726,462	109,954,790	29,771,672	-	29,771,672
1462			P	CAGE		-	-	-	-	-
1463					B8	911,519,273	867,467,543	44,051,730	-	44,051,730
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		119,378,662	92,863,345	26,515,317	-	26,515,317
1470			P	CAGE		2,732,201,957	2,732,201,957	-	-	-
1471			P	JBG		661,314,862	520,407,774	140,907,088	-	140,907,088
1472			P	S		-	-	-	-	-
1473					B8	3,512,895,481	3,345,473,076	167,422,405	-	167,422,405
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		52,011,798	40,459,404	11,552,394	-	11,552,394
1480			P	CAGE		668,194,938	668,194,938	-	-	-
1481			P	JBG		171,966,941	135,325,755	36,641,186	-	36,641,186
1482			P	CAGE		-	-	-	-	-
1483					B8	892,173,677	843,980,097	48,193,580	-	48,193,580
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,222,048	10,285,285	2,936,763	-	2,936,763
1490			P	CAGE		341,090,025	341,090,025	-	-	-
1491			P	JBG		58,396,209	45,953,664	12,442,545	-	12,442,545
1492			P	CAGE		-	-	-	-	-
1493					B8	412,708,281	397,328,974	15,379,307	-	15,379,307
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,202,500	1,713,300	489,199	-	489,199
1502			P	CAGE		26,955,022	26,955,022	-	-	-
1503			P	JBG		3,759,839	2,958,726	801,113	-	801,113
1504			P	CAGE		-	-	-	-	-
1505					B8	32,917,361	31,627,048	1,290,313	-	1,290,313
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(218,872)	(170,258)	(48,614)	-	(48,614)
1513			P	CAGE		(795,626)	(795,626)	-	-	-
1514			P	SG		3,961,051	3,643,397	317,653	-	317,653
1515						2,946,552	2,677,513	269,039	-	269,039
1516										
1517										
1518	**Total Steam Production Plant**				B8	**5,861,058,747**	**5,583,903,651**	**277,155,096**	**-**	**277,155,096**
1519										
1520										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,036,326,238	815,515,062	220,811,177	-	220,811,177
1524		JBE				-	-	-	-	-
1525		SG				3,961,051	3,643,397	317,653	-	317,653
1526		CAGW				252,244,420	196,218,154	56,026,266	-	56,026,266
1527		CAGE				4,568,527,038	4,568,527,038	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	5,861,058,747	5,583,903,651	277,155,096	-	277,155,096
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		17,433,928	13,561,661	3,872,268	-	3,872,268
1581			P	CAGE		5,948,419	5,948,419	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	23,382,347	19,510,080	3,872,268	-	3,872,268
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		96,228,289	74,854,925	21,373,364	-	21,373,364
1590			P	CAGE		14,031,717	14,031,717	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	110,260,006	88,886,642	21,373,364	-	21,373,364
1594										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		259,680,961	202,002,957	57,678,004	-	57,678,004
1599			P	CAGE		67,303,673	67,303,673	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	326,984,634	269,306,630	57,678,004	-	57,678,004
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		74,954,673	58,306,414	16,648,259	-	16,648,259
1608			P	CAGE		37,885,708	37,885,708	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	112,840,381	96,192,121	16,648,259	-	16,648,259
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		48,862,777	38,009,815	10,852,961	-	10,852,961
1617			P	CAGE		11,154,225	11,154,225	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	60,017,002	49,164,041	10,852,961	-	10,852,961
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,168,882	1,687,150	481,733	-	481,733
1628			P	CAGE		178,060	178,060	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,346,942	1,865,209	481,733	-	481,733
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		14,611,059	11,365,782	3,245,277	-	3,245,277
1637			P	CAGE		1,704,517	1,704,517	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,315,575	13,070,298	3,245,277	-	3,245,277
1641										
1642	337	Hydro Plant ARO								
1643			P	S		-	-	-	-	-
1644						-	-	-	-	-
1645										
1646	HP	Unclassified Hydro Plant - Acct 300								
1647			P	S		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		-	-	-	-	-
1650			P	CAGE		-	-	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653						-	-	-	-	-
1654										
1655	**Total Hydraulic Plant**				B8	**652,146,888**	**537,995,022**	**114,151,866**	**-**	**114,151,866**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				513,940,569	399,788,703	114,151,866	-	114,151,866
1661		CAGE				138,206,319	138,206,319	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	652,146,888	537,995,022	114,151,866	-	114,151,866
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,190,563	625,473	-	625,473
1670			P	CAGE		24,531,132	24,531,132	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	27,347,168	26,721,695	625,473	-	625,473
1673										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,645,578	44,063,971	12,581,607	-	12,581,607
1678			P	CAGE		101,869,392	101,869,392	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	158,514,970	145,933,363	12,581,607	-	12,581,607
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,262,255	360,412	-	360,412
1686			P	CAGE		9,189,770	9,189,770	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,812,437	10,452,025	360,412	-	360,412
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		937,829,782	729,527,449	208,302,333	-	208,302,333
1695			P	CAGE		1,498,262,195	1,498,262,195	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,436,091,976	2,227,789,643	208,302,333	-	208,302,333
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		142,483,983	110,836,720	31,647,263	-	31,647,263
1704			P	CAGE		206,526,936	206,526,936	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	349,010,920	317,363,656	31,647,263	-	31,647,263
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		85,822,983	66,760,752	19,062,231	-	19,062,231
1712			P	CAGE		153,683,025	153,683,025	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	239,506,007	220,443,777	19,062,231	-	19,062,231
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,315,344	3,356,858	958,485	-	958,485
1722			P	CAGE		7,934,294	7,934,294	-	-	-
1723					B8	12,249,638	11,291,153	958,485	-	958,485
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		-	-	-	-	-
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		512,127	512,127	-	-	-
1734						512,127	512,127	-	-	-
1735										
1736	**Total Other Production Plant**				B8	**3,234,045,244**	**2,960,507,439**	**273,537,804**	**-**	**273,537,804**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				-	-	-	-	-
1742		CAGW				1,231,536,373	957,998,568	273,537,804	-	273,537,804
1743		CAGE				2,002,508,871	2,002,508,871	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,234,045,244	2,960,507,439	273,537,804	-	273,537,804
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**9,747,250,879**	**9,082,406,112**	**664,844,767**	**-**	**664,844,767**

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,259,643	21,982,864	6,276,778	-	6,276,778
1757			T	CAGE		130,075,287	130,075,287	-	-	-
1758			T	JBG		1,061,187	835,079	226,108	-	226,108
1759			T	SG		100,388	92,337	8,051	-	8,051
1760					B8	159,496,505	152,985,568	6,510,937	-	6,510,937
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		27,237,882	21,188,048	6,049,834	-	6,049,834
1767			T	CAGE		87,605,761	87,605,761	-	-	-
1768			T	JBG		1,200,400	944,629	255,771	-	255,771
1769			T	SG		3,167	2,913	254	-	254
1770					B8	116,047,211	109,741,352	6,305,858	-	6,305,858
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		389,604,220	303,068,828	86,535,392	-	86,535,392
1776			T	CAGE		1,065,694,199	1,065,694,199	-	-	-
1777			T	JBG		26,943,139	21,202,335	5,740,804	-	5,740,804
1778			T	SG		10,596,138	9,746,389	849,749	-	849,749
1779					B8	1,492,837,696	1,399,711,751	93,125,945	-	93,125,945
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		168,110,342	130,771,182	37,339,160	-	37,339,160
1785			T	CAGE		554,935,317	554,935,317	-	-	-
1786			T	JBG		15,127,544	11,904,301	3,223,242	-	3,223,242
1787			T	SG		123,630	113,716	9,914	-	9,914
1788					B8	738,296,833	697,724,516	40,572,317	-	40,572,317
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		207,238,887	161,208,846	46,030,041	-	46,030,041
1794			T	CAGE		391,073,043	391,073,043	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		608,901	560,070	48,830	-	48,830
1797					B8	598,920,832	552,841,960	46,078,872	-	46,078,872
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		278,388,680	216,555,485	61,833,195	-	61,833,195
1803			T	CAGE		522,681,174	522,681,174	-	-	-
1804			T	JBG		11,569,351	9,104,257	2,465,094	-	2,465,094
1805			T	SG		1,417,172	1,303,523	113,649	-	113,649
1806					B8	814,056,377	749,644,439	64,411,938	-	64,411,938
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		153,537	119,435	34,102	-	34,102
1812			T	CAGE		3,109,748	3,109,748	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,263,285	3,229,183	34,102	-	34,102
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,568	232,253	66,315	-	66,315
1820			T	CAGE		7,192,460	7,192,460	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,491,028	7,424,713	66,315	-	66,315
1823										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,718,617	5,226,338	1,492,279	-	1,492,279
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,609	1,274	-	1,274
1830					B8	11,586,183	10,092,630	1,493,553	-	1,493,553
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		52,072	47,896	4,176	-	4,176
1834			T	CAGW		3,835,748	2,983,786	851,962	-	851,962
1835			T	CAGE		177,157,507	177,157,507	-	-	-
1836						181,045,326	180,189,189	856,138	-	856,138
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,123,041,276**	**3,863,585,301**	**259,455,976**	**-**	**259,455,976**
1843	Summary of Transmission Plant by Factor									
1844		JBG				55,901,622	43,990,601	11,911,020	-	11,911,020
1845		JBE				-	-	-	-	-
1846		CAGW				1,109,846,124	863,337,065	246,509,059	-	246,509,059
1847		CAGE				2,944,376,180	2,944,376,180	-	-	-
1848		SG				12,917,351	11,881,454	1,035,897	-	1,035,897
1849	Total Transmission Plant by Factor				B8	4,123,041,276	3,863,585,301	259,455,976	-	259,455,976
1850	360	Land and Land Rights								
1851			DPW	S		52,757,306	51,252,439	1,504,867	-	1,504,867
1852					B8	52,757,306	51,252,439	1,504,867	-	1,504,867
1853										
1854	361	Structures and Improvements								
1855			DPW	S		74,034,285	71,794,265	2,240,020	-	2,240,020
1856					B8	74,034,285	71,794,265	2,240,020	-	2,240,020
1857										
1858	362	Station Equipment								
1859			DPW	S		815,727,305	768,719,661	47,007,644	-	47,007,644
1860					B8	815,727,305	768,719,661	47,007,644	-	47,007,644
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		29,672	29,672	-	-	-
1864					B8	29,672	29,672	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		935,793,545	846,542,716	89,250,830	-	89,250,830
1868					B8	935,793,545	846,542,716	89,250,830	-	89,250,830
1869										
1870	365	Overhead Conductors								
1871			DPW	S		646,900,105	589,829,907	57,070,198	-	57,070,198
1872					B8	646,900,105	589,829,907	57,070,198	-	57,070,198
1873										
1874	366	Underground Conduit								
1875			DPW	S		300,334,731	284,711,076	15,623,655	-	15,623,655
1876					B8	300,334,731	284,711,076	15,623,655	-	15,623,655
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		715,904,500	694,639,147	21,265,353	-	21,265,353
1883					B8	715,904,500	694,639,147	21,265,353	-	21,265,353
1884										
1885	368	Line Transformers								
1886			DPW	S		1,091,564,849	996,250,027	95,314,823	-	95,314,823
1887					B8	1,091,564,849	996,250,027	95,314,823	-	95,314,823
1888										
1889	369	Services								
1890			DPW	S		581,715,535	532,361,518	49,354,016	-	49,354,016
1891					B8	581,715,535	532,361,518	49,354,016	-	49,354,016
1892										
1893	370	Meters								
1894			DPW	S		182,840,047	169,039,450	13,800,598	-	13,800,598
1895					B8	182,840,047	169,039,450	13,800,598	-	13,800,598
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,799,249	8,275,345	523,904	-	523,904
1899					B8	8,799,249	8,275,345	523,904	-	523,904
1900										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		60,608,393	56,656,628	3,951,765	-	3,951,765
1907					B8	60,608,393	56,656,628	3,951,765	-	3,951,765
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		19,847,060	17,339,082	2,507,978	-	2,507,978
1911						19,847,060	17,339,082	2,507,978	-	2,507,978
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,486,856,584**	**5,087,440,933**	**399,415,650**	**-**	**399,415,650**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,486,856,584	5,087,440,933	399,415,650	-	399,415,650
1922										
1923	Total Distribution Plant by Factor				B8	5,486,856,584	5,087,440,933	399,415,650	-	399,415,650
1924	389	Land and Land Rights								
1925			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,049,184	79,322	-	79,322
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,597,998	5,197,931	400,068	-	400,068
1932					B8	16,200,339	14,622,123	1,578,216	-	1,578,216
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		112,472,355	98,663,139	13,809,216	-	13,809,216
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,314,836	11,449,238	865,598	-	865,598
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		2,542,635	1,977,888	564,747	-	564,747
1941			G-SG	CAGE		3,974,412	3,974,412	-	-	-
1942			PTD	JBG		19,191	15,102	4,089	-	4,089
1943			PTD	SO		103,699,944	96,288,900	7,411,044	-	7,411,044
1944					B8	235,023,373	212,368,678	22,654,695	-	22,654,695
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		10,730,884	9,425,329	1,305,555	-	1,305,555
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,281,618	7,699,511	582,107	-	582,107
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		52,851,346	49,074,259	3,777,086	-	3,777,086
1954			G-SG	CAGW		597,825	465,042	132,784	-	132,784
1955			G-SG	CAGE		3,692,597	3,692,597	-	-	-
1956			P	JBG		517,831	407,496	110,335	-	110,335
1957			P	JBE		4,984	3,912	1,071	-	1,071
1958			P	CAEE		71,521	71,521	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	76,748,605	70,839,667	5,908,938	-	5,908,938
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		72,947,677	68,038,426	4,909,251	-	4,909,251
1965			PTD	SO		7,614,476	7,070,298	544,178	-	544,178
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		3,579,447	2,784,412	795,035	-	795,035
1972			G-SG	CAGE		13,122,573	13,122,573	-	-	-
1973			P	JBG		1,544,135	1,215,124	329,010	-	329,010
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	99,212,455	92,634,981	6,577,474	-	6,577,474
1979										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,546,570	7,972,938	573,632	-	573,632
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		347,213	322,399	24,814	-	24,814
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		228,489	177,739	50,750	-	50,750
1987			G-SG	CAGE		3,748,787	3,748,787	-	-	-
1988			G-SG	JBG		589,086	463,569	125,517	-	125,517
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,460,145	12,685,432	774,713	-	774,713
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		31,568,942	28,962,491	2,606,451	-	2,606,451
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,877,358	3,600,258	277,100	-	277,100
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,225,054	1,730,845	494,209	-	494,209
2000			G-SG	CAGE		19,731,001	19,731,001	-	-	-
2001			P	JBG		3,382,692	2,661,938	720,754	-	720,754
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		7,106	7,106	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	60,792,155	56,693,641	4,098,514	-	4,098,514
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		23,959,059	22,050,702	1,908,358	-	1,908,358
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,055,223	4,693,945	361,278	-	361,278
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,370,541	1,066,129	304,412	-	304,412
2016			G-SG	CAGE		4,734,521	4,734,521	-	-	-
2017			P	JBG		415,386	326,879	88,507	-	88,507
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	35,542,324	32,879,769	2,662,554	-	2,662,554
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		94,829,989	87,914,577	6,915,412	-	6,915,412
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,201,344	1,115,488	85,856	-	85,856
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,276,520	1,770,880	505,640	-	505,640
2032			G-SG	CAGE		25,687,905	25,687,905	-	-	-
2033			P	JBG		6,812,288	5,360,786	1,451,502	-	1,451,502
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		70,224	70,224	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	130,878,270	121,919,860	8,958,410	-	8,958,410
2039	397	Communication Equipment								
2040			COM_EQ	S		108,583,760	99,388,826	9,194,934	-	9,194,934
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		54,248,274	50,371,355	3,876,920	-	3,876,920
2044			COM_EQ	CN		2,930,241	2,724,277	205,964	-	205,964
2045			COM_EQ	SG		138,684	127,562	11,122	-	11,122
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		29,482,442	22,934,067	6,548,375	-	6,548,375
2048			COM_EQ	CAGE		69,131,210	69,131,210	-	-	-
2049			COM_EQ	JBG		2,306,488	1,815,042	491,446	-	491,446
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		124,278	124,278	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	266,945,378	246,616,617	20,328,760	-	20,328,760
2055										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		1,443,291	1,313,760	129,532	-	129,532
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		210,357	195,572	14,786	-	14,786
2061			PTD	SO		3,119,848	2,896,884	222,964	-	222,964
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		361,857	281,484	80,372	-	80,372
2065			G-SG	CAGE		1,427,050	1,427,050	-	-	-
2066			P	JBG		101,920	80,204	21,716	-	21,716
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	6,665,992	6,196,622	469,370	-	469,370
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		269,388,232	269,388,232	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	269,388,232	269,388,232	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,531,653	1,008,395	-	1,008,395
2089			P	CAGE		14,510,885	14,510,885	-	-	-
2090			PTD	SO		12,664,054	11,759,002	905,052	-	905,052
2091					B9	50,699,142	48,785,695	1,913,447	-	1,913,447
2092										
2093		Remove Capital Leases				(50,699,142)	(48,785,695)	(1,913,447)	-	(1,913,447)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		531,059	493,106	37,953	-	37,953
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		(29,013)	(22,569)	(6,444)	-	(6,444)
2110						502,047	470,538	31,509	-	31,509
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,211,359,313**	**1,137,316,161**	**74,043,153**	**-**	**74,043,153**
2121										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				493,538,957	451,087,791	42,451,166	-	42,451,166
2124		JBG				15,689,016	12,346,140	3,342,876	-	3,342,876
2125		JBE				4,984	3,912	1,071	-	1,071
2126		SG				138,684	127,562	11,122	-	11,122
2127		SO				250,808,138	232,883,826	17,924,312	-	17,924,312
2128		SE				-	-	-	-	-
2129		CN				24,865,558	23,117,781	1,747,777	-	1,747,777
2130		DEU				-	-	-	-	-
2131		CAGW				47,175,846	36,697,571	10,478,276	-	10,478,276
2132		CAGE				159,762,502	159,762,502	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				270,074,771	270,074,771	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(50,699,142)	(48,785,695)	(1,913,447)	-	(1,913,447)
2138	Total General Plant by Factor				B8	1,211,359,313	1,137,316,161	74,043,153	-	74,043,153
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		145,488,167	113,173,641	32,314,526	-	32,314,526
2152			I-SG	CAGE		14,713,836	14,713,836	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	161,202,003	128,887,477	32,314,526	-	32,314,526
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		7,391,012	6,777,141	613,872	-	613,872
2159			I-SG	SG		1,582,334	1,455,440	126,894	-	126,894
2160			PTD	SO		371,562,352	345,008,192	26,554,160	-	26,554,160
2161			P	SE		-	-	-	-	-
2162			CUST	CN		120,404,171	111,941,073	8,463,098	-	8,463,098
2163			I-SG	CAGW		66,934,959	52,067,967	14,866,992	-	14,866,992
2164			I-SG	CAGE		37,569,841	37,569,841	-	-	-
2165			P	JBG		48,821	38,419	10,402	-	10,402
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,449,647	3,449,647	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	608,943,137	558,307,719	50,635,418	-	50,635,418
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	608,943,137	558,307,719	50,635,418	-	50,635,418
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**770,145,140**	**687,195,196**	**82,949,944**	**-**	**82,949,944**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				8,391,012	7,777,141	613,872	-	613,872
2185		JBG				48,821	38,419	10,402	-	10,402
2186		JBE				-	-	-	-	-
2187		SG				1,582,334	1,455,440	126,894	-	126,894
2188		SO				371,562,352	345,008,192	26,554,160	-	26,554,160
2189		CN				120,404,171	111,941,073	8,463,098	-	8,463,098
2190		CAGW				212,423,126	165,241,608	47,181,518	-	47,181,518
2191		CAGE				52,283,677	52,283,677	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,449,647	3,449,647	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	770,145,140	687,195,196	82,949,944	-	82,949,944
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				19,847,060	17,339,082	2,507,978	-	2,507,978
2200		DS0				-	-	-	-	-
2201		GP				502,047	470,538	31,509	-	31,509
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				512,127	512,127	-	-	-
2205		TP				181,045,326	180,189,189	856,138	-	856,138
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				2,946,552	2,677,513	269,039	-	269,039
2210	Total Unclassified Plant by Factor					204,853,112	201,188,447	3,664,664	-	3,664,664
2211										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2212	TOTAL ELECTRIC PLANT IN SERVICE				B8	21,338,653,192	19,857,943,702	1,480,709,489	-	1,480,709,489

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				5,988,786,553	5,546,305,865	442,480,689	-	442,480,689
2215		SE				-	-	-	-	-
2216		JBG				1,107,965,698	871,890,222	236,075,476	-	236,075,476
2217		JBE				4,984	3,912	1,071	-	1,071
2218		SG				18,599,419	17,107,854	1,491,565	-	1,491,565
2219		SO				622,370,490	577,892,018	44,478,471	-	44,478,471
2220		CN				145,269,729	135,058,854	10,210,875	-	10,210,875
2221		DEU				-	-	-	-	-
2222		CAGW				3,367,166,458	2,619,281,669	747,884,789	-	747,884,789
2223		CAGE				9,865,664,586	9,865,664,586	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				273,524,418	273,524,418	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(50,699,142)	(48,785,695)	(1,913,447)	-	(1,913,447)
2229					B8	21,338,653,192	19,857,943,702	1,480,709,489	-	1,480,709,489
2230	105	Plant Held For Future Use								
2231			DPW	S		6,617,793	6,617,793	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		1,042,763	962,308	80,454	-	80,454
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,404	37,520	-	37,520
2238			P	CAGE		10,123,938	10,123,938	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		953,014	953,014	-	-	-
2241	**Total Plant Held For Future Use**				B10	18,906,432	18,788,457	117,974	-	117,974
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(101,845,265)	(101,845,265)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(101,845,265)	(101,845,265)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		2,163,534	171,621	1,991,913	-	1,991,913
2265			DMSC	SO		(4,454)	(4,135)	(318)	-	(318)
2266					B16	2,159,080	167,486	1,991,594	-	1,991,594
2267										
2268	182W	Weatherization								
2269			DMSC	S		5,218,569	5,218,569	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	5,218,569	5,218,569	-	-	-
2274										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					7,377,649	5,386,055	1,991,594	-	1,991,594
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		1,279	1,181	99	-	99
2288			P	CAEW		1,655,481	1,284,542	370,939	-	370,939
2289			P	CAEE		163,937,301	163,937,301	-	-	-
2290			P	JBE		27,530,839	21,613,143	5,917,696	-	5,917,696
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	193,124,900	186,836,167	6,288,734	-	6,288,734
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(2,498,583)	(2,498,583)	-	-	-
2305					B13	(2,498,583)	(2,498,583)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(1,928,874)	(1,928,874)	-	-	-
2311					B13	(1,928,874)	(1,928,874)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	188,697,443	182,408,709	6,288,734	-	6,288,734
2320	154	Materials and Supplies								
2321			MSS	S		86,732,712	82,105,478	4,627,234	-	4,627,234
2322			MSS	SG		840,877	773,444	67,433	-	67,433
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		115,499	107,245	8,254	-	8,254
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,700,204)	(2,523,352)	(176,852)	-	(176,852)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,429,801	4,223,782	1,206,019	-	1,206,019
2334			MSS	CAGE		83,777,782	83,777,782	-	-	-
2335			MSS	JBG		7,328,826	5,767,265	1,561,561	-	1,561,561
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		4,829,136	4,829,136	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	186,354,429	179,060,780	7,293,649	-	7,293,649
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	186,081,429	178,787,780	7,293,649	-	7,293,649
2353										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		4,080,794	4,080,794	-	-	-
2356			GP	GPS		4,405,037	4,090,225	314,811	-	314,811
2357			PT	SG		1,850,639	1,702,228	148,410	-	148,410
2358			PT	CAGW		1,736,728	1,350,981	385,746	-	385,746
2359			PT	CAGE		412,883	412,883	-	-	-
2360			P	CAEW		4,055	3,146	909	-	909
2361			P	CAEE		4,292,120	4,292,120	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		18,425,272	17,108,487	1,316,785	-	1,316,785
2364	**Total Prepayments**				B15	35,207,527	33,040,865	2,166,661	-	2,166,661
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		98,887,828	83,132,754	15,755,074	-	15,755,074
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		7,389,298	7,389,298	-	-	-
2371			DEFSG	CAGW		331,830	258,127	73,703	-	73,703
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,789,731	818,478	-	818,478
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		8,374,991	7,776,462	598,529	-	598,529
2377					B11	114,983,946	97,738,163	17,245,784	-	17,245,784
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		14,942,090	14,918,620	23,470	-	23,470
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		25,278,355	23,251,177	2,027,177	-	2,027,177
2384			LABOR	SO		16,324	15,157	1,167	-	1,167
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		5,386,357	4,189,987	1,196,369	-	1,196,369
2387			DEFSG	CAGE		19,815,608	19,815,608	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		14,432,947	14,432,947	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	79,871,681	76,623,497	3,248,184	-	3,248,184
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		55,756,133	51,771,453	3,984,681	-	3,984,681
2406	232	A/P	PTD	SE		(1,668,333)	(1,539,613)	(128,720)	-	(128,720)
2407	232	A/P	PTD	SO		(4,730,325)	(4,392,267)	(338,059)	-	(338,059)
2408	232	A/P	P	CAEE		(1,920,148)	(1,920,148)	-	-	-
2409	232	A/P	T	CAGE		(172,140)	(172,140)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(1,087,498)	(1,003,592)	(83,906)	-	(83,906)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,276,458)	(5,276,458)	-	-	-
2414	230	Asset Retir. Oblig.	P	SE		17,875	16,496	1,379	-	1,379
2415	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(2,533,967)	(2,533,967)	-	-	-
2417	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2418	254105	ARO Reg Liability	P	S		-	-	-	-	-
2419	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2420	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(878,246)	(878,246)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,487,090	34,051,715	3,435,375	-	3,435,375
2424										
2425	**Total Working Capital**					37,487,090	34,051,715	3,435,375	-	3,435,375

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		(58,481)	(11,562)	(46,919)	-	(46,919)
2434			P	TROJP		137,232	106,711	30,522	-	30,522
2435			P	TROJD		203,581	158,292	45,289	-	45,289
2436					B14	282,332	253,441	28,891	-	28,891
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					282,332	253,441	28,891	-	28,891
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**726,225,771**	**684,408,925**	**41,816,846**	**-**	**41,816,846**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(7,204,776)	(6,689,878)	(514,898)	-	(514,898)
2455	2283	Pen & Ben	PTD	SO		(23,881,409)	(22,174,694)	(1,706,714)	-	(1,706,714)
2456	2283	Pen & Ben	PTD	S		(38,584,008)	(38,584,008)	-	-	-
2457	254	Ins Prov	PTD	SO		(76,494)	(71,027)	(5,467)	-	(5,467)
2458					B15	(69,746,686)	(67,519,607)	(2,227,079)	-	(2,227,079)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,500,000)	(1,166,833)	(333,167)	-	(333,167)
2463					B15	(1,500,000)	(1,166,833)	(333,167)	-	(333,167)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,676,862)	(1,303,914)	(372,948)	-	(372,948)
2467	254105	ARO	P	TROJP		(3,520,585)	(2,737,578)	(783,007)	-	(783,007)
2468	254	Regulatory Liabil	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2469	254	Regulatory Liabil	P	SE		4,615,058	4,258,982	356,075	-	356,075
2470	254		P	S		(10,823,669)	(10,823,744)	75	-	75
2471					B15	(16,253,226)	(15,453,422)	(799,805)	-	(799,805)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(11,347,400)	(11,341,628)	(5,772)	-	(5,772)
2475			T	SG		208,109	191,420	16,689	-	16,689
2476			T	CAGE		(10,542,504)	(10,542,504)	-	-	-
2477			DPW	CAGW		37	29	8	-	8
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(21,681,759)	(21,692,684)	10,926	-	10,926
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(3,313,067)	(2,955,401)	(357,666)	-	(357,666)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(856)	(244)	-	(244)
2490			P	CAGE		1,782,635	1,782,635	-	-	-
2491			P	SG		(10,481,633)	(9,641,067)	(840,566)	-	(840,566)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		(624,817)	(624,817)	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(12,637,982)	(11,439,506)	(1,198,476)	-	(1,198,476)
2496										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		12,811,881	11,389,605	1,422,276	-	1,422,276
2499			CUST	CN		55,589	51,681	3,907	-	3,907
2500			LABOR	SO		69,794,265	64,806,332	4,987,933	-	4,987,933
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		3,615,439	3,165,252	450,187	-	450,187
2503			P	TROJD		1,582,117	1,230,158	351,959	-	351,959
2504			P	SG		1,016,545	935,024	81,521	-	81,521
2505			P	SE		3,947,216	3,642,668	304,548	-	304,548
2506			PTD	SNP		(2,618)	(2,441)	(177)	-	(177)
2507			P	CAGW		1,603,379	1,247,251	356,128	-	356,128
2508			P	CAGE		36,886,693	36,886,693	-	-	-
2509			P	CAEW		262,659	203,806	58,853	-	58,853
2510			P	CAEE		2,446,783	2,446,783	-	-	-
2511			DPW	JBE		(24,894,923)	(19,543,812)	(5,351,111)	-	(5,351,111)
2512			DPW	SNPD		1,293,948	1,209,200	84,748	-	84,748
2513										
2514	**Total Accum Deferred Income Taxes**				B19	110,418,973	107,668,200	2,750,773	-	2,750,773
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(16,049,260)	(14,762,202)	(1,287,058)	-	(1,287,058)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(16,049,260)	(14,762,202)	(1,287,058)	-	(1,287,058)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(2,824,217,471)	(2,654,896,160)	(169,321,311)	-	(169,321,311)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		21,236,649	19,718,946	1,517,703	-	1,517,703
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(5,231,176)	(5,231,176)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,796,583)	(5,796,583)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(2,814,008,581)	(2,646,204,973)	(167,803,608)	-	(167,803,608)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(40,110,365)	(33,261,966)	(6,848,399)	-	(6,848,399)
2541			P	SG		(5,108,348)	(4,698,688)	(409,660)	-	(409,660)
2542			P	SE		(5,273,637)	(4,866,749)	(406,888)	-	(406,888)
2543			LABOR	SO		(8,981,231)	(8,339,376)	(641,855)	-	(641,855)
2544			GP	GPS		(6,627,291)	(6,153,664)	(473,628)	-	(473,628)
2545			PTD	SNP		(4,749,669)	(4,428,772)	(320,897)	-	(320,897)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,843,672)	(2,212,061)	(631,611)	-	(631,611)
2549			P	CAGE		(3,055,583)	(3,055,583)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		(907,736)	(907,736)	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(77,657,531)	(67,924,594)	(9,732,937)	-	(9,732,937)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(2,797,296,399)	(2,621,223,569)	(176,072,830)	-	(176,072,830)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(1,211,995)	(1,040,134)	(171,861)	-	(171,861)
2561			PTD	ITC85		(2,422,071)	(2,098,482)	(323,589)	-	(323,589)
2562			PTD	ITC86		(1,253,687)	(1,089,128)	(164,559)	-	(164,559)
2563			PTD	ITC88		(195,087)	(165,902)	(29,185)	-	(29,185)
2564			PTD	ITC89		(432,773)	(366,694)	(66,079)	-	(66,079)
2565			PTD	ITC90		(289,528)	(278,198)	(11,330)	-	(11,330)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(5,805,141)	(5,038,538)	(766,603)	-	(766,603)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(2,924,921,194)**	**(2,743,534,160)**	**(181,387,034)**	**-**	**(181,387,034)**
2570										
2571										
2572										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(140,049,046)	(108,942,609)	(31,106,437)	-	(31,106,437)
2579			P	CAGE		(1,858,864,059)	(1,858,864,059)	-	-	-
2580			P	JBG		(491,318,181)	(386,632,473)	(104,685,708)	-	(104,685,708)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,490,231,285)	(2,354,439,141)	(135,792,145)	-	(135,792,145)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(214,093,910)	(166,541,293)	(47,552,618)	-	(47,552,618)
2596			P	CAGE		(48,778,543)	(48,778,543)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(262,872,453)	(215,319,836)	(47,552,618)	-	(47,552,618)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(202,441,861)	(157,477,292)	(44,964,569)	-	(44,964,569)
2607			P	CAGE		(185,920,737)	(185,920,737)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(388,362,598)	(343,398,029)	(44,964,569)	-	(44,964,569)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,141,466,336)**	**(2,913,157,005)**	**(228,309,331)**	**-**	**(228,309,331)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(556,584,817)	(432,961,194)	(123,623,623)	-	(123,623,623)
2624		CAGE				(2,093,563,338)	(2,093,563,338)	-	-	-
2625		JBG				(491,318,181)	(386,632,473)	(104,685,708)	-	(104,685,708)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,141,466,336)	(2,913,157,005)	(228,309,331)	-	(228,309,331)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		9,605	9,605	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(427,056,893)	(332,202,849)	(94,854,044)	-	(94,854,044)
2634			T	CAGE		(691,732,209)	(691,732,209)	-	-	-
2635			T	JBG		(49,808,695)	(39,195,901)	(10,612,794)	-	(10,612,794)
2636			T	SG		(3,991,293)	(3,671,214)	(320,079)	-	(320,079)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,172,579,485)**	**(1,066,792,569)**	**(105,786,916)**	**-**	**(105,786,916)**
2638	108360	Land and Land Rights								
2639			DPW	S		(6,813,176)	(6,678,446)	(134,730)	-	(134,730)
2640					B17	(6,813,176)	(6,678,446)	(134,730)	-	(134,730)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(14,467,102)	(13,859,394)	(607,707)	-	(607,707)
2644					B17	(14,467,102)	(13,859,394)	(607,707)	-	(607,707)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(213,506,204)	(198,584,260)	(14,921,944)	-	(14,921,944)
2648					B17	(213,506,204)	(198,584,260)	(14,921,944)	-	(14,921,944)
2649										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		(18,091)	(18,091)	-	-	-
2652					B17	(18,091)	(18,091)	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(501,686,822)	(454,804,893)	(46,881,929)	-	(46,881,929)
2656					B17	(501,686,822)	(454,804,893)	(46,881,929)	-	(46,881,929)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(271,717,640)	(243,738,287)	(27,979,353)	-	(27,979,353)
2660					B17	(271,717,640)	(243,738,287)	(27,979,353)	-	(27,979,353)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(125,323,057)	(115,165,105)	(10,157,951)	-	(10,157,951)
2664					B17	(125,323,057)	(115,165,105)	(10,157,951)	-	(10,157,951)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(289,532,899)	(280,810,281)	(8,722,617)	-	(8,722,617)
2668					B17	(289,532,899)	(280,810,281)	(8,722,617)	-	(8,722,617)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(375,842,975)	(333,593,086)	(42,249,889)	-	(42,249,889)
2672					B17	(375,842,975)	(333,593,086)	(42,249,889)	-	(42,249,889)
2673										
2674	108369	Services								
2675			DPW	S		(174,224,364)	(157,250,066)	(16,974,298)	-	(16,974,298)
2676					B17	(174,224,364)	(157,250,066)	(16,974,298)	-	(16,974,298)
2677										
2678	108370	Meters								
2679			DPW	S		(79,114,077)	(74,489,877)	(4,624,200)	-	(4,624,200)
2680					B17	(79,114,077)	(74,489,877)	(4,624,200)	-	(4,624,200)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,835,793)	(7,552,413)	(283,380)	-	(283,380)
2686					B17	(7,835,793)	(7,552,413)	(283,380)	-	(283,380)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,301,783)	(25,186,098)	(2,115,686)	-	(2,115,686)
2694					B17	(27,301,783)	(25,186,098)	(2,115,686)	-	(2,115,686)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		1,908,386	1,264,692	643,693	-	643,693
2706						1,908,386	1,264,692	643,693	-	643,693
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,085,475,596)**	**(1,910,465,605)**	**(175,009,991)**	**-**	**(175,009,991)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,085,475,596)	(1,910,465,605)	(175,009,991)	-	(175,009,991)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,085,475,596)	(1,910,465,605)	(175,009,991)	-	(175,009,991)

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(154,193,504)	(137,430,728)	(16,762,776)	-	(16,762,776)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(7,262,952)	(6,752,446)	(510,506)	-	(510,506)
2721			PTD	SO		(73,794,332)	(68,520,530)	(5,273,803)	-	(5,273,803)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(14,467,196)	(11,253,872)	(3,213,324)	-	(3,213,324)
2724			G-SG	CAGE		(45,307,067)	(45,307,067)	-	-	-
2725			P	JBG		(4,546,286)	(3,577,604)	(968,682)	-	(968,682)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(333,895)	(333,895)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(299,905,232)	(273,176,141)	(26,729,091)	-	(26,729,091)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(155,739,095)	(155,739,095)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(155,739,095)	(155,739,095)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(155,739,095)	(155,739,095)	-	-	-
2742										
2743	1081390	Accum Depr - Capital Lease								
2744			PTD	SO		-	-	-	-	-
2745						-	-	-	-	-
2746										
2747		Remove Capital Leases				-	-	-	-	-
2748						-	-	-	-	-
2749										
2750	1081399	Accum Depr - Capital Lease								
2751			P	S		-	-	-	-	-
2752			P	SE		-	-	-	-	-
2753						-	-	-	-	-
2754										
2755		Remove Capital Leases				-	-	-	-	-
2756						-	-	-	-	-
2757										
2758										
2759	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(455,644,327)**	**(428,915,237)**	**(26,729,091)**	**-**	**(26,729,091)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(154,193,504)	(137,430,728)	(16,762,776)	-	(16,762,776)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(73,794,332)	(68,520,530)	(5,273,803)	-	(5,273,803)
2769		CN				(7,262,952)	(6,752,446)	(510,506)	-	(510,506)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(14,467,196)	(11,253,872)	(3,213,324)	-	(3,213,324)
2773		CAGE				(45,307,067)	(45,307,067)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(156,072,990)	(156,072,990)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,546,286)	(3,577,604)	(968,682)	-	(968,682)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(455,644,327)	(428,915,237)	(26,729,091)	-	(26,729,091)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,855,165,744)**	**(6,319,330,415)**	**(535,835,329)**	**-**	**(535,835,329)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(16,478,193)	(14,964,120)	(1,514,072)	-	(1,514,072)
2793			CUST	CN		(2,731,050)	(2,539,087)	(191,963)	-	(191,963)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(10,862,611)	(10,086,301)	(776,310)	-	(776,310)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(30,071,853)	(27,589,508)	(2,482,345)	-	(2,482,345)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(145,282)	(113,013)	(32,269)	-	(32,269)
2809			P	CAGE		(437,050)	(437,050)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(582,332)	(550,063)	(32,269)	-	(32,269)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,043,167)	(1,041,316)	(1,851)	-	(1,851)
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,300,063)	(1,300,063)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,645,902)	(14,391,192)	(1,254,711)	-	(1,254,711)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(94,998,481)	(88,321,126)	(6,677,356)	-	(6,677,356)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(37,607,599)	(29,254,536)	(8,353,062)	-	(8,353,062)
2828			I-SG	CAGE		(12,573,115)	(12,573,115)	-	-	-
2829			PTD	JBG		(14,048)	(11,055)	(2,993)	-	(2,993)
2830			PTD	SO		(261,690,118)	(242,988,112)	(18,702,006)	-	(18,702,006)
2831					B18	(424,872,493)	(389,880,515)	(34,991,978)	-	(34,991,978)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(424,872,493)	(389,880,515)	(34,991,978)	-	(34,991,978)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,523,893)	(5,523,893)	-	-	-
2838			P	CAGE		(1,904,931)	(1,904,931)	-	-	-
2839			PTD	CAGW		(110,390)	(85,871)	(24,519)	120,098	95,579
2840			PTD	SO		1,337,408	1,241,828	95,579	-	95,579
2841						(6,201,806)	(6,272,866)	71,061	120,098	191,159
2842										
2843		Remove Capital Lease Amtr				6,201,806	6,272,866	(71,061)	(120,098)	(191,159)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(455,526,678)**	**(418,020,086)**	**(37,506,592)**	**-**	**(37,506,592)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(23,045,253)	(21,529,329)	(1,515,923)	-	(1,515,923)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(271,215,320)	(251,832,584)	(19,382,736)	-	(19,382,736)
2856		CN				(97,729,531)	(90,860,212)	(6,869,319)	-	(6,869,319)
2857		SSGCT				-	-	-	-	-
2858		JBG				(14,048)	(11,055)	(2,993)	-	(2,993)
2859		CAGW				(37,863,270)	(29,453,420)	(8,409,850)	120,098	(8,289,751)
2860		CAGE				(14,915,096)	(14,915,096)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,300,063)	(1,300,063)	-	-	-
2863		SG				(15,645,902)	(14,391,192)	(1,254,711)	-	(1,254,711)
2864		Less Capital Lease				6,201,806	6,272,866	(71,061)	(120,098)	(191,159)
2865	Total Provision For Amortization by Factor				B18	(455,526,678)	(418,020,086)	(37,506,592)	(0)	(37,506,592)

RESULTS OF OPERATIONS
WASHINGTON

April 2011

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	APRIL 2011
FILE:	WA JAM APRIL 2011
PREPARED BY:	Revenue Requirement Department
DATE:	September 28, 2011
TIME:	8:55:57 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.622
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.6%	5.88%	2.80%
PREFERRED	0.3%	5.42%	0.02%
COMMON	52.1%	9.80%	5.11%
	100.00%		7.92%

OTHER INFORMATION

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

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

APRIL 2011 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	288,786,268	267,563,241	21,223,027	0	21,223,027
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	20,259,192	15,916,683	4,342,509	0	4,342,509
5	Other Operating Revenues	2.4	27,683,999	25,436,130	2,247,869	0	2,247,869
6	Total Operating Revenues	2.4	336,729,460	308,916,054	27,813,406	0	27,813,406
7							
8	Operating Expenses:						
9	Steam Production	2.6	46,369,755	40,689,632	5,680,122	0	5,680,122
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,290,342	1,953,712	336,630	0	336,630
12	Other Power Supply	2.10	34,212,354	27,796,242	6,416,112	0	6,416,112
13	Transmission	2.12	12,384,086	10,224,420	2,159,666	0	2,159,666
14	Distribution	2.13	16,954,186	16,043,706	910,480	0	910,480
15	Customer Accounts	2.14	7,660,359	7,003,047	657,312	0	657,312
16	Customer Service	2.14	7,141,232	6,239,774	901,459	0	901,459
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	13,912,709	13,027,587	885,123	0	885,123
19							
20	Total O & M Expenses	2.16	140,925,024	122,978,120	17,946,905	0	17,946,905
21							
22	Depreciation	2.18	43,927,201	40,661,916	3,265,286	0	3,265,286
23	Amortization Expense	2.19	4,231,635	3,807,211	424,424	0	424,424
24	Taxes Other Than Income	2.19	11,843,137	10,523,986	1,319,151	0	1,319,151
25	Income Taxes - Federal	2.22	36,842,876	35,750,041	1,092,835	0	1,092,835
26	Income Taxes - State	2.22	4,857,837	4,857,837	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.6	(37,273)	(35,065)	(2,208)	0	(2,208)
30							
31	Total Operating Expenses	2.22	242,590,438	218,544,045	24,046,393	0	24,046,393
32							
33	Operating Revenue for Return		94,139,022	90,372,009	3,767,013	0	3,767,013
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,047,571,713	20,551,111,252	1,496,460,462	0	1,496,460,462
37	Plant Held for Future Use	2.33	19,995,176	19,957,656	37,520	0	37,520
38	Misc Deferred Debits	2.35	219,198,679	199,747,172	19,451,507	0	19,451,507
39	Elec Plant Acq Adj	2.33	55,488,919	55,488,919	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	33,029,552	31,023,322	2,006,231	0	2,006,231
42	Fuel Stock	2.34	207,544,812	200,232,838	7,311,974	0	7,311,974
43	Material & Supplies	2.34	188,528,407	181,297,229	7,231,179	0	7,231,179
44	Working Capital	2.35	37,487,090	34,051,715	3,435,375	0	3,435,375
45	Weatherization Loans	2.34	1,629,229	(350,513)	1,979,743	0	1,979,743
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		22,810,473,578	21,272,559,588	1,537,913,989	0	1,537,913,989
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,930,020,153)	(6,391,075,770)	(538,944,383)	0	(538,944,383)
52	Accum Prov For Amort	2.41	(464,491,754)	(426,011,842)	(38,479,912)	0	(38,479,912)
53	Accum Def Income Taxes	2.37	(2,954,879,389)	(2,772,669,843)	(182,209,545)	0	(182,209,545)
54	Unamortized ITC	2.37	(5,263,657)	(4,570,421)	(693,236)	0	(693,236)
55	Customer Adv for Const	2.36	(21,420,156)	(21,432,464)	12,309	0	12,309
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(130,550,711)	(126,162,119)	(4,388,592)	0	(4,388,592)
58							
59	Total Rate Base Deductions		(10,506,625,819)	(9,741,922,460)	(764,703,359)	0	(764,703,359)
60							
61	Total Rate Base		12,303,847,759	11,530,637,128	773,210,630	0	773,210,630
62							

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		110,424,963	101,818,389	8,606,573	-	8,606,573
4										
5					B1	110,424,963	101,818,389	8,606,573	-	8,606,573
6										
7	442	Commercial & Industrial Sales								
8			0	S		174,877,871	162,324,555	12,553,316	-	12,553,316
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	174,877,871	162,324,555	12,553,316	-	12,553,316
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,784,377	1,721,239	63,138	-	63,138
17			0	SO		-	-	-	-	-
18					B1	1,784,377	1,721,239	63,138	-	63,138
19										
20	445	Other Sales to Public Authority								
21			0	S		1,699,058	1,699,058	-	-	-
22										
23					B1	1,699,058	1,699,058	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**288,786,268**	**267,563,241**	**21,223,027**	**-**	**21,223,027**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		708,119	708,119	-	-	-
36				CAGW		-	-	-	-	-
37						708,119	708,119	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		19,551,073	15,208,564	4,342,509	-	4,342,509
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	19,551,073	15,208,564	4,342,509	-	4,342,509
48										
49		Total Sales for Resale				20,259,192	15,916,683	4,342,509	-	4,342,509
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**309,045,461**	**283,479,924**	**25,565,536**	**-**	**25,565,536**
59	450	Forfeited Discounts & Interest								
60			CUST	S		748,695	685,305	63,390	-	63,390
61			CUST	SO		-	-	-	-	-
62					B1	748,695	685,305	63,390	-	63,390
63										
64	451	Misc Electric Revenue								
65			CUST	S		500,343	486,668	13,675	-	13,675
66			GP	SG		-	-	-	-	-
67			GP	SO		-	-	-	-	-
68					B1	500,343	486,668	13,675	-	13,675
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		2,976	2,976	-	-	-
73			P	JBG		-	-	-	-	-
74			P	SG		-	-	-	-	-
75					B1	2,976	2,976	-	-	-
76										
77	454	Rent of Electric Property								
78			DPW	S		898,057	814,856	83,201	-	83,201
79			T	CAGW		75,966	59,093	16,873	-	16,873
80			T	CAGE		313,145	313,145	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		56,779	52,225	4,553	-	4,553
83			GP	SO		323,644	300,515	23,130	-	23,130
84					B1	1,667,591	1,539,835	127,757	-	127,757
85										
86										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		7,736,900	6,907,301	829,598	-	829,598
90			CUST	CAGE		607,373	607,373	-	-	-
91			OTHSE	CAGW		146,992	114,343	32,649	-	32,649
92			OTHSO	SO		3,703	3,438	265	-	265
93			OTHSGR	SG		9,937,356	9,140,438	796,918	-	796,918
94			OTHSGR	JBG		57,966	45,615	12,351	-	12,351
95			OTHSGR	WRG		5,004,654	4,709,033	295,621	-	295,621
96			OTHSGR	WRE		1,269,451	1,193,805	75,646	-	75,646
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	24,764,394	22,721,347	2,043,047	-	2,043,047
100										
101		**Total Other Electric Revenues**				**27,683,999**	**25,436,130**	**2,247,869**	**-**	**2,247,869**
102										
103		**Total Electric Operating Revenues**			**B1**	**336,729,460**	**308,916,054**	**27,813,406**	**-**	**27,813,406**
104										
105		Summary of Revenues by Factor								
106		S				299,378,382	277,165,490	22,212,892	-	22,212,892
107		JBG				57,966	45,615	12,351	-	12,351
108		SE				-	-	-	-	-
109		SO				327,347	303,953	23,394	-	23,394
110		SG				9,994,135	9,192,663	801,472	-	801,472
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				19,774,031	15,382,000	4,392,030	-	4,392,030
114		CAGE				923,494	923,494	-	-	-
115		WRG				5,004,654	4,709,033	295,621	-	295,621
116		WRE				1,269,451	1,193,805	75,646	-	75,646
117		Total Electric Operating Revenues			B1	336,729,460	308,916,054	27,813,406	-	27,813,406
118		Miscellaneous Revenues								
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		(4,504)	(4,156)	(348)	-	(348)
139					B1	(4,504)	(4,156)	(348)	-	(348)
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		518	-	518	-	518
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(33,287)	(30,909)	(2,379)	-	(2,379)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(32,769)	(30,909)	(1,861)	-	(1,861)
159										
160		**Total Miscellaneous Revenues**				**(37,273)**	**(35,065)**	**(2,208)**	**-**	**(2,208)**
161		Miscellaneous Expenses								
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
166										
167		**Net Misc Revenue and Expense**				**(37,273)**	**(35,065)**	**(2,208)**	**-**	**(2,208)**
168										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		9,910	7,709	2,201	-	2,201
172			P	CAGE		247,199	247,199	-	-	-
173			P	JBG		1,341,412	1,055,596	285,816	-	285,816
174			P	CAGE		-	-	-	-	-
175					B2	1,598,521	1,310,504	288,017	-	288,017
176										
177	501	Fuel Related								
178			P	SE		(5,540)	(5,113)	(427)	-	(427)
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		85,367	66,406	18,961	-	18,961
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,229,150	1,229,150	-	-	-
185			P	JBE		205,885	161,631	44,255	-	44,255
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,514,862	1,452,074	62,788	-	62,788
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		19,408,095	15,059,373	4,348,722	-	4,348,722
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	19,408,095	15,059,373	4,348,722	-	4,348,722
202										
203		Total Fuel Related				20,922,958	16,511,447	4,411,510	-	4,411,510
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		201,833	157,004	44,829	-	44,829
208			P	CAGE		3,033,380	3,033,380	-	-	-
209			P	JBG		322,506	253,789	68,717	-	68,717
210			P	CAGE		-	-	-	-	-
211					B2	3,557,719	3,444,173	113,546	-	113,546
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		12,494	9,719	2,775	-	2,775
228			P	CAGE		286,538	286,538	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	299,032	296,257	2,775	-	2,775
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		283,314	220,387	62,927	-	62,927
237			P	CAGE		4,557,115	4,557,115	-	-	-
238			P	JBG		(1,458,062)	(1,147,391)	(310,671)	-	(310,671)
239			P	CAGE		-	-	-	-	-
240					B2	3,382,368	3,630,111	(247,744)	-	(247,744)

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		621	483	138	-	138
245			P	CAGE		1,125	1,125	-	-	-
246			P	JBG		19,444	15,301	4,143	-	4,143
247			P	CAGE		-	-	-	-	-
248					B2	21,190	16,909	4,281	-	4,281
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		56,239	43,748	12,491	-	12,491
253			P	CAGE		391,933	391,933	-	-	-
254			P	JBG		30,802	24,239	6,563	-	6,563
255			P	CAGE		-	-	-	-	-
256					B2	478,975	459,920	19,054	-	19,054
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		89,206	69,393	19,814	-	19,814
263			P	CAGE		1,298,203	1,298,203	-	-	-
264			P	JBG		816,355	642,414	173,942	-	173,942
265			P	CAGE		-	-	-	-	-
266					B2	2,203,765	2,010,009	193,755	-	193,755
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		531,554	413,490	118,064	-	118,064
271			P	CAGE		5,980,582	5,980,582	-	-	-
272			P	JBG		2,530,233	1,991,113	539,119	-	539,119
273			P	CAGE		-	-	-	-	-
274					B2	9,042,369	8,385,185	657,183	-	657,183
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		52,212	40,615	11,597	-	11,597
279			P	CAGE		3,050,210	3,050,210	-	-	-
280			P	JBG		675,169	531,310	143,859	-	143,859
281			P	CAGE		-	-	-	-	-
282					B2	3,777,591	3,622,135	155,456	-	155,456
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		81,102	63,089	18,014	-	18,014
287			P	CAGE		702,513	702,513	-	-	-
288			P	JBG		301,653	237,379	64,274	-	64,274
289			P	CAGE		-	-	-	-	-
290					B2	1,085,268	1,002,981	82,287	-	82,287
291										
292	**Total Steam Power Generation**				B2	**46,369,755**	**40,689,632**	**5,680,122**	**-**	**5,680,122**

APRIL 2011 West Control Area
AMA

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

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		421,190	327,639	93,551	-	93,551
347			P	CAGE		(132,653)	(132,653)	-	-	-
348					B2	288,537	194,986	93,551	-	93,551
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		(2,958)	(2,301)	(657)	-	(657)
355			P	CAGE		-	-	-	-	-
356					B2	(2,958)	(2,301)	(657)	-	(657)
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		28,968	22,534	6,434	-	6,434
363			P	CAGE		17,688	17,688	-	-	-
364					B2	46,656	40,222	6,434	-	6,434
365										
366	538	Electric Expenses								
367			P	DGP		-	-	-	-	-
368			P	CAGW		-	-	-	-	-
369			P	CAGE		-	-	-	-	-
370			P	CAGW		-	-	-	-	-
371			P	CAGE		-	-	-	-	-
372					B2	-	-	-	-	-
373										
374	539	Misc. Hydro Expenses								
375			P	DGP		-	-	-	-	-
376			P	CAGW		-	-	-	-	-
377			P	CAGE		-	-	-	-	-
378			P	CAGW		1,338,370	1,041,103	297,267	-	297,267
379			P	CAGE		749,831	749,831	-	-	-
380					B2	2,088,201	1,790,934	297,267	-	297,267
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		1,137	884	253	-	253
387			P	CAGE		17	17	-	-	-
388					B2	1,154	902	253	-	253
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		-	-	-	-	-
395			P	CAGE		-	-	-	-	-
396					B2	-	-	-	-	-
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		(61,561)	(47,888)	(13,673)	-	(13,673)
403			P	CAGE		521	521	-	-	-
404					B2	(61,040)	(47,367)	(13,673)	-	(13,673)
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		(498,788)	(388,002)	(110,786)	-	(110,786)
414			P	CAGE		59,500	59,500	-	-	-
415					B2	(439,288)	(328,502)	(110,786)	-	(110,786)
416										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		147,721	114,910	32,810	-	32,810
422			P	CAGE		31,291	31,291	-	-	-
423					B2	179,011	146,201	32,810	-	32,810
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		141,516	110,084	31,432	-	31,432
430			P	CAGE		48,552	48,552	-	-	-
431					B2	190,069	158,636	31,432	-	31,432
432										
433	**Total Hydraulic Power Generation**				B2	**2,290,342**	**1,953,712**	**336,630**	**-**	**336,630**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		15,823	12,309	3,515	-	3,515
439			P	CAGE		6,205	6,205	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	22,028	18,514	3,515	-	3,515
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		3,693,374	2,865,809	827,565	-	827,565
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	3,693,374	2,865,809	827,565	-	827,565
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		809,314	629,556	179,757	-	179,757
460			P	CAGE		421,012	421,012	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	1,230,326	1,050,568	179,757	-	179,757
463										
464	549	Miscellaneous Other								
465			P	SG		255,332	234,856	20,476	-	20,476
466			P	CAGW		546,299	424,960	121,339	-	121,339
467			P	CAGE		657,022	657,022	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	1,458,652	1,316,837	141,815	-	141,815
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	15	-	15
476			P	CAGW		167,068	129,960	37,108	-	37,108
477			P	CAGE		281,530	281,530	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	448,780	411,658	37,122	-	37,122
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		234,916	234,916	-	-	-
491			P	CAGE		-	-	-	-	-
492					B2	234,916	234,916	-	-	-
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		154,220	119,966	34,254	-	34,254
497			P	CAGE		565,286	565,286	-	-	-
498			P	CAGE		-	-	-	-	-
499					B2	719,506	685,252	34,254	-	34,254
500										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		105,529	82,090	23,439	-	23,439
504			P	CAGE		30,748	30,748	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	136,277	112,837	23,439	-	23,439
507										
508	**Total Other Power Generation**				**B2**	**7,943,860**	**6,696,393**	**1,247,467**	**-**	**1,247,467**
509										
510										
511	555	Purchased Power								
512			P	S		(2,263,612)	(1,567,671)	(695,941)	-	(695,941)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,263,612)	(1,567,671)	(695,941)	-	(695,941)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		22,613,610	17,590,878	5,022,732	-	5,022,732
521			P	CAGE		-	-	-	-	-
522			P	CAEW		1,445,976	1,121,980	323,996	-	323,996
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		209,260	-	209,260	-	209,260
526						24,268,846	18,712,857	5,555,988	-	5,555,988
527										
528		Total Purchased Power			B2	22,005,233	17,145,186	4,860,047	-	4,860,047
529										
530	556	System Control & Load Dispatch								
531			P	SG		176,399	162,252	14,146	-	14,146
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	176,399	162,252	14,146	-	14,146
536										
537										
538										
539	557	Other Expenses								
540			P	S		(12,568)	(4,484)	(8,084)	-	(8,084)
541			P	SG		3,264,695	3,002,885	261,810	-	261,810
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		-	-	-	-	-
545			P	TROJP		-	-	-	-	-
546			P	CAGW		11,033	8,582	2,451	-	2,451
547			P	CAGE		644,070	644,070	-	-	-
548			P	JBG		179,633	141,358	38,275	-	38,275
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	4,086,862	3,792,411	294,451	-	294,451
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**26,268,494**	**21,099,849**	**5,168,644**	**-**	**5,168,644**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**82,872,451**	**70,439,586**	**12,432,865**	**-**	**12,432,865**
566										
567										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(2,066,920)	(1,572,156)	(494,764)	-	(494,764)
570		SG				3,696,608	3,400,161	296,446	-	296,446
571		SE				(5,540)	(5,113)	(427)	-	(427)
572		JBG				4,759,146	3,745,109	1,014,036	-	1,014,036
573		TROJP				-	-	-	-	-
574		JBE				205,885	161,631	44,255	-	44,255
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				27,342,344	21,269,308	6,073,036	-	6,073,036
579		CAGE				23,164,333	23,164,333	-	-	-
580		CAEW				24,547,445	19,047,162	5,500,283	-	5,500,283
581		CAEE				1,229,150	1,229,150	-	-	-
582		SNPPS				-	-	-	-	-
583		SNPPO				-	-	-	-	-
584		DGU				-	-	-	-	-
585		MC				-	-	-	-	-
586		SSGCT				-	-	-	-	-
587		SSECT				-	-	-	-	-
588		SSGC				-	-	-	-	-
589		SSGCH				-	-	-	-	-
590		SSECH				-	-	-	-	-
591	Total Production Expense by Factor				B2	82,872,451	70,439,586	12,432,865	-	12,432,865
592	560	Operation Supervision & Engineering								
593			T	SG		493,829	454,227	39,602	-	39,602
594			T	JBG		-	-	-	-	-
595			T	CAGW		66,999	52,118	14,881	-	14,881
596			T	CAGE		75,657	75,657	-	-	-
597					B2	636,485	582,002	54,483	-	54,483
598										
599	561	Load Dispatching								
600			T	SG		510,406	469,474	40,932	-	40,932
601			T	CAGW		1,464	1,138	325	-	325
602			T	CAGE		101,373	101,373	-	-	-
603					B2	613,243	571,986	41,257	-	41,257
604	562	Station Expense								
605			T	SG		86,404	79,475	6,929	-	6,929
606			T	JBG		4,950	3,895	1,055	-	1,055
607			T	CAGW		38,985	30,326	8,659	-	8,659
608			T	CAGE		86,566	86,566	-	-	-
609					B2	216,905	200,262	16,643	-	16,643
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		22,003	17,116	4,887	-	4,887
614			T	CAGE		8,916	8,916	-	-	-
615					B2	30,919	26,032	4,887	-	4,887
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		7,698,377	5,988,482	1,709,894	-	1,709,894
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						7,698,377	5,988,482	1,709,894	-	1,709,894
640										
641		Total Transmission of Electricity by Others				7,698,377	5,988,482	1,709,894	-	1,709,894
642										
643	566	Misc. Transmission Expense								
644			T	SG		205,423	188,949	16,474	-	16,474
645			T	CAGW		10,671	8,301	2,370	-	2,370
646			T	CAGE		43,545	43,545	-	-	-
647					B2	259,639	240,795	18,844	-	18,844
648										
649	567	Rents - Transmission								
650			T	SG		(55)	(51)	(4)	-	(4)
651			T	CAGW		40,297	31,347	8,950	-	8,950
652			T	CAGE		65,199	65,199	-	-	-
653					B2	105,441	96,495	8,946	-	8,946
654										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		75,339	69,297	6,042	-	6,042
657			T	CAGW		36,982	28,768	8,214	-	8,214
658			T	CAGE		30,219	30,219	-	-	-
659					B2	142,540	128,284	14,256	-	14,256
660										
661	569	Maintenance of Structures								
662			T	SG		319,295	293,689	25,606	-	25,606
663			T	CAGW		958	745	213	-	213
664			T	CAGE		380	380	-	-	-
665					B2	320,633	294,814	25,818	-	25,818
666										
667	570	Maintenance of Station Equipment								
668			T	SG		138,296	127,205	11,091	-	11,091
669			T	JBG		678	534	145	-	145
670			T	CAGW		361,688	281,353	80,335	-	80,335
671			T	CAGE		402,414	402,414	-	-	-
672					B2	903,076	811,507	91,570	-	91,570
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(88,700)	(81,587)	(7,113)	-	(7,113)
676			T	JBG		-	-	-	-	-
677			T	CAGW		734,594	571,433	163,161	-	163,161
678			T	CAGE		731,633	731,633	-	-	-
679					B2	1,377,527	1,221,479	156,048	-	156,048
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		75,114	58,430	16,684	-	16,684
684			T	CAGE		-	-	-	-	-
685					B2	75,114	58,430	16,684	-	16,684
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		4,187	3,852	336	-	336
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	4,187	3,852	336	-	336
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**12,384,086**	**10,224,420**	**2,159,666**	**-**	**2,159,666**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,744,424	1,604,531	139,893	-	139,893
698		CAGW				9,088,133	7,069,558	2,018,574	-	2,018,574
699		CAGE				1,545,901	1,545,901	-	-	-
700		JBG				5,628	4,429	1,199	-	1,199
701	Total Transmission Expense by Factor				B2	12,384,086	10,224,420	2,159,666	-	2,159,666
702	580	Operation Supervision & Engineering								
703			DPW	S		5,353	4,961	392	-	392
704			DPW	SNPD		1,104,615	1,032,267	72,348	-	72,348
705					B2	1,109,968	1,037,228	72,740	-	72,740
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,060,490	991,032	69,458	-	69,458
710					B2	1,060,490	991,032	69,458	-	69,458
711										
712	582	Station Expense								
713			DPW	S		304,675	289,945	14,730	-	14,730
714			DPW	SNPD		2,892	2,703	189	-	189
715					B2	307,567	292,648	14,919	-	14,919
716										
717	583	Overhead Line Expenses								
718			DPW	S		523,905	493,690	30,215	-	30,215
719			DPW	SNPD		2,580	2,411	169	-	169
720					B2	526,485	496,101	30,384	-	30,384
721										
722	584	Underground Line Expense								
723			DPW	S		6	6	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	6	6	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		19,299	18,035	1,264	-	1,264
730					B2	19,299	18,035	1,264	-	1,264
731										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		480,559	444,652	35,907	-	35,907
734			DPW	SNPD		124,086	115,959	8,127	-	8,127
735					B2	604,645	560,611	44,034	-	44,034
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,066,687	970,299	96,388	-	96,388
739			DPW	SNPD		-	-	-	-	-
740					B2	1,066,687	970,299	96,388	-	96,388
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		164,527	134,827	29,700	-	29,700
744			DPW	SNPD		312,815	292,327	20,488	-	20,488
745					B2	477,342	427,154	50,188	-	50,188
746										
747	589	Rents								
748			DPW	S		207,283	204,558	2,725	-	2,725
749			DPW	SNPD		10,958	10,240	718	-	718
750					B2	218,241	214,798	3,443	-	3,443
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		65,423	65,238	185	-	185
754			DPW	SNPD		291,394	272,309	19,085	-	19,085
755					B2	356,818	337,547	19,270	-	19,270
756										
757	591	Maintenance of Structures								
758			DPW	S		112,873	107,868	5,005	-	5,005
759			DPW	SNPD		7,171	6,701	470	-	470
760					B2	120,044	114,569	5,475	-	5,475
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		1,000,370	943,421	56,948	-	56,948
764			DPW	SNPD		162,742	152,083	10,659	-	10,659
765					B2	1,163,112	1,095,504	67,607	-	67,607
766	593	Maintenance of Overhead Lines								
767			DPW	S		7,464,397	7,128,771	335,626	-	335,626
768			DPW	SNPD		58,549	54,715	3,835	-	3,835
769					B2	7,522,946	7,183,486	339,460	-	339,460
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,676,707	1,613,614	63,093	-	63,093
773			DPW	SNPD		-	-	-	-	-
774					B2	1,676,707	1,613,614	63,093	-	63,093
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		76,517	71,506	5,012	-	5,012
779					B2	76,517	71,506	5,012	-	5,012
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		321,711	307,618	14,093	-	14,093
783			DPW	SNPD		-	-	-	-	-
784					B2	321,711	307,618	14,093	-	14,093
785										
786	597	Maintenance of Meters								
787			DPW	S		308,828	274,802	34,026	-	34,026
788			DPW	SNPD		72,419	67,676	4,743	-	4,743
789					B2	381,247	342,478	38,769	-	38,769
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		120,140	133,743	(13,603)	-	(13,603)
793			DPW	SNPD		(175,786)	(164,273)	(11,513)	-	(11,513)
794					B2	(55,646)	(30,530)	(25,116)	-	(25,116)
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,954,186**	**16,043,706**	**910,480**	**-**	**910,480**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				13,823,444	13,118,014	705,430	-	705,430
801		SNPD				3,130,743	2,925,692	205,051	-	205,051
802										
803	Total Distribution Expense by Factor				B2	16,954,186	16,043,706	910,480	-	910,480
804										
805	901	Supervision								
806			CUST	S		591	591	-	-	-
807			CUST	CN		245,194	227,960	17,234	-	17,234
808					B2	245,785	228,551	17,234	-	17,234
809										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
810	902	Meter Reading Expense								
811			CUST	S		1,380,124	1,309,282	70,842	-	70,842
812			CUST	CN		197,990	184,073	13,917	-	13,917
813					B2	1,578,114	1,493,355	84,759	-	84,759
814										
815	903	Customer Receipts & Collections								
816			CUST	S		631,609	574,749	56,861	-	56,861
817			CUST	CN		3,885,076	3,611,997	273,078	-	273,078
818					B2	4,516,685	4,186,746	329,939	-	329,939
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,302,653	1,078,462	224,191	-	224,191
822			P	SG		-	-	-	-	-
823			CUST	CN		380	354	27	-	27
824					B2	1,303,034	1,078,816	224,218	-	224,218
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		211	211	-	-	-
828			CUST	CN		16,531	15,369	1,162	-	1,162
829					B2	16,742	15,580	1,162	-	1,162
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,660,359**	**7,003,047**	**657,312**	**-**	**657,312**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,315,189	2,963,295	351,894	-	351,894
835		CN				4,345,171	4,039,752	305,418	-	305,418
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,660,359	7,003,047	657,312	-	657,312
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		27,320	25,400	1,920	-	1,920
842					B2	27,320	25,400	1,920	-	1,920
843										
844	908	Customer Assistance								
845			CUST	S		6,542,900	5,681,356	861,544	-	861,544
846			CUST	CN		123,382	114,710	8,672	-	8,672
847					B2	6,666,283	5,796,066	870,217	-	870,217
848										
849	909	Informational & Instructional Adv								
850			CUST	S		37,506	37,012	494	-	494
851			CUST	CN		363,401	337,858	25,543	-	25,543
852					B2	400,907	374,870	26,037	-	26,037
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		46,723	43,438	3,284	-	3,284
857										
858					B2	46,723	43,438	3,284	-	3,284
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,141,232**	**6,239,774**	**901,459**	**-**	**901,459**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				6,580,407	5,718,368	862,039	-	862,039
865		CN				560,826	521,406	39,420	-	39,420
866										
867	Total Customer Service Expense by Factor				B2	7,141,232	6,239,774	901,459	-	901,459
868										
869										
870	911	Supervision								
871			CUST	S		-	-	-	-	-
872			CUST	CN		-	-	-	-	-
873						-	-	-	-	-
874										
875	912	Demonstration & Selling Expense								
876			CUST	S		-	-	-	-	-
877			CUST	CN		-	-	-	-	-
878						-	-	-	-	-
879										
880	913	Advertising Expense								
881			CUST	S		-	-	-	-	-
882			CUST	CN		-	-	-	-	-
883						-	-	-	-	-
884										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**7,141,232**	**6,239,774**	**901,459**	**-**	**901,459**
899	920	Administrative & General Salaries								
900			PTD	S		(522,573)	(437,742)	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		6,487,668	6,024,019	463,649	-	463,649
903					B2	5,965,095	5,586,276	378,819	-	378,819
904										
905	921	Office Supplies & expenses								
906			PTD	S		15,478	14,640	838	-	838
907			CUST	CN		-	-	-	-	-
908			PTD	SO		776,079	720,615	55,463	-	55,463
909					B2	791,557	735,255	56,302	-	56,302
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,757,437)	(2,560,373)	(197,064)	-	(197,064)
915					B2	(2,757,437)	(2,560,373)	(197,064)	-	(197,064)
916										
917	923	Outside Services								
918			PTD	S		1,009	803	207	-	207
919			CUST	CN		-	-	-	-	-
920			PTD	SO		3,072,732	2,853,135	219,597	-	219,597
921					B2	3,073,741	2,853,938	219,803	-	219,803
922										
923	924	Property Insurance								
924			PTD	S		717,804	708,502	9,302	-	9,302
925			PTD	SO		903,568	838,993	64,575	-	64,575
926					B2	1,621,372	1,547,495	73,877	-	73,877
927										
928	925	Injuries & Damages								
929			PTD	SO		457,891	425,167	32,724	-	32,724
930					B2	457,891	425,167	32,724	-	32,724
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		1,087,218	1,015,655	71,563	-	71,563
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		263,739	244,891	18,848	-	18,848
947			CUST	CAGW		(48,057)	(37,383)	(10,674)	-	(10,674)
948			DMSC	CAGE		(12,316)	(12,316)	-	-	-
949			FERC	SG		151,518	139,367	12,151	-	12,151
950					B2	1,442,103	1,350,215	91,888	-	91,888
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(754,292)	(700,385)	(53,906)	-	(53,906)
955					B2	(754,292)	(700,385)	(53,906)	-	(53,906)
956										
957	930	Misc General Expenses								
958			PTD	S		21,813	21,813	-	-	-
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		1,160,727	1,077,775	82,953	-	82,953
961					B2	1,182,540	1,099,587	82,953	-	82,953
962										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		97,187	96,397	790	-	790
965			PTD	SO		423,426	393,165	30,261	-	30,261
966					B2	520,613	489,562	31,051	-	31,051
967										
968	935	Maintenance of General Plant								
969			G	S		33,587	31,851	1,735	-	1,735
970			CUST	CN		-	-	-	-	-
971			G	SO		2,335,939	2,168,998	166,941	-	166,941
972					B2	2,369,526	2,200,850	168,676	-	168,676
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,912,709**	**13,027,587**	**885,123**	**-**	**885,123**
975										
976	Summary of A&G Expense by Factor									
977		S				1,451,524	1,451,918	(394)	-	(394)
978		SO				12,370,040	11,486,000	884,040	-	884,040
979		SG				151,518	139,367	12,151	-	12,151
980		CN				-	-	-	-	-
981		CAGW				(48,057)	(37,383)	(10,674)	-	(10,674)
982		CAGE				(12,316)	(12,316)	-	-	-
983	Total A&G Expense by Factor				B2	13,912,709	13,027,587	885,123	-	885,123
984										
985	**TOTAL O&M EXPENSE**				B2	**140,925,024**	**122,978,120**	**17,946,905**	**-**	**17,946,905**

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		426,498	331,768	94,730	-	94,730
991			P	CAGE		8,635,862	8,635,862	-	-	-
992			P	JBG		1,704,962	1,341,684	363,278	-	363,278
993			P	S		-	-	-	-	-
994					B3	10,767,323	10,309,314	458,008	-	458,008
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,332,534	1,036,563	295,970	-	295,970
1004			P	CAGE		414,333	414,333	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,746,867	1,450,896	295,970	-	295,970
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,552,606	2,763,533	789,073	-	789,073
1013			P	CAGE		6,078,195	6,078,195	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,630,801	8,841,728	789,073	-	789,073
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,866,762	1,452,134	414,628	-	414,628
1022			T	CAGE		5,053,049	5,053,049	-	-	-
1023			T	JBG		78,678	61,914	16,764	-	16,764
1024			T	SG		20,477	18,835	1,642	-	1,642
1025					B3	7,018,965	6,585,931	433,034	-	433,034
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		25,107	24,721	386	-	386
1031	361	Structures	DPW	S		103,980	100,753	3,228	-	3,228
1032	362	Station Equipment	DPW	S		1,474,571	1,389,775	84,796	-	84,796
1033	363	Storage Battery Eqt	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		2,738,606	2,428,994	309,612	-	309,612
1035	365	OH Conductors	DPW	S		1,548,638	1,407,790	140,848	-	140,848
1036	366	UG Conduit	DPW	S		646,317	588,326	57,990	-	57,990
1037	367	UG Conductor	DPW	S		1,433,281	1,380,558	52,723	-	52,723
1038	368	Line Trans	DPW	S		2,215,446	1,982,793	232,654	-	232,654
1039	369	Services	DPW	S		948,108	845,042	103,066	-	103,066
1040	370	Meters	DPW	S		483,376	439,471	43,905	-	43,905
1041	371	Inst Cust Prem	DPW	S		39,744	38,132	1,612	-	1,612
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		175,703	165,303	10,400	-	10,400
1044					B3	11,832,877	10,791,657	1,041,220	-	1,041,220
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		959,736	847,071	112,665	-	112,665
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		141,413	131,473	9,940	-	9,940
1052			G-SG	SG		124	114	10	-	10
1053			PTD	SO		1,249,951	1,160,622	89,329	-	89,329
1054			G-SG	CAGW		136,443	106,137	30,305	-	30,305
1055			G-SG	CAGE		414,234	414,234	-	-	-
1056			P	JBG		26,810	21,097	5,712	-	5,712
1057			P	JBE		83	65	18	-	18
1058			P	CAEE		1,575	1,575	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	2,930,369	2,682,389	247,980	-	247,980
1062										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**43,927,201**	**40,661,916**	**3,265,286**	**-**	**3,265,286**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				12,792,613	11,638,728	1,153,885	-	1,153,885
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				20,601	18,949	1,652	-	1,652
1087		SO				1,249,951	1,160,622	89,329	-	89,329
1088		CN				141,413	131,473	9,940	-	9,940
1089		SE				-	-	-	-	-
1090		CAGW				7,314,842	5,690,135	1,624,707	-	1,624,707
1091		CAGE				20,595,674	20,595,674	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				1,575	1,575	-	-	-
1094		JBG				1,810,450	1,424,695	385,755	-	385,755
1095		JBE				83	65	18	-	18
1096	Total Depreciation Expense By Factor				B3	43,927,201	40,661,916	3,265,286	-	3,265,286
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		150,300	140,892	9,407	-	9,407
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		111,866	103,872	7,995	-	7,995
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,179	1,601	-	1,601
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	284,947	265,944	19,003	-	19,003
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		14,505	14,472	33	-	33
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		435,594	400,662	34,932	-	34,932
1118			PTD	SO		1,277,024	1,185,760	91,264	-	91,264
1119			CUST	CN		476,724	443,216	33,509	-	33,509
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,087,136	845,671	241,465	-	241,465
1126			I-SG	CAGE		171,519	171,519	-	-	-
1127			P	JBG		179	141	38	-	38
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		989	989	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,463,670	3,062,429	401,241	-	401,241
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		18,820	14,640	4,180	-	4,180
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	22,688	18,508	4,180	-	4,180
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,771,305	3,346,880	424,424	-	424,424
1152										
1153										
1154	405	Amortization of Other Electric Plant								
1155			GP	S		-	-	-	-	-
1156										
1157					B4	-	-	-	-	-
1158										
1159	406	Amortization of Plant Acquisition Adj								
1160			P	S		-	-	-	-	-
1161			P	DGP		-	-	-	-	-
1162			P	DGU		-	-	-	-	-
1163			P	CAGW		-	-	-	-	-
1164			P	CAGE		460,331	460,331	-	-	-
1165			P	SG		-	-	-	-	-
1166			P	SO		-	-	-	-	-
1167					B4	460,331	460,331	-	-	-
1168	407	Amort of Prop Losses, Unrec Plant, etc								
1169			DPW	S		-	-	-	-	-
1170			GP	SO		-	-	-	-	-
1171			P	DGP		-	-	-	-	-
1172			P	SE		-	-	-	-	-
1173			P	CAGW		-	-	-	-	-
1174			P	CAGE		-	-	-	-	-
1175			P	CAEW		-	-	-	-	-
1176			P	SG-P		-	-	-	-	-
1177			P	SG		-	-	-	-	-
1178			P	TROJP		-	-	-	-	-
1179					B4	-	-	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,231,635**	**3,807,211**	**424,424**	**-**	**424,424**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				164,805	155,364	9,441	-	9,441
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				1,388,890	1,289,631	99,259	-	99,259
1192		JBG				179	141	38	-	38
1193		SSGCH				-	-	-	-	-
1194		CN				499,505	464,395	35,110	-	35,110
1195		CAGW				1,105,956	860,311	245,645	-	245,645
1196		CAGE				635,718	635,718	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				989	989	-	-	-
1199		SG				435,594	400,662	34,932	-	34,932
1200	Total Amortization Expense by Factor				B4	4,231,635	3,807,211	424,424	-	424,424
1201	408	Taxes Other Than Income								
1202			GP	S		3,282,147	2,572,614	709,533	-	709,533
1203			GP	GPS		8,526,765	7,917,389	609,376	-	609,376
1204			GP	SO		(33,561)	(31,162)	(2,398)	-	(2,398)
1205			P	SE		34,225	31,584	2,641	-	2,641
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAEW		-	-	-	-	-
1211			P	CAEE		33,561	33,561	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	11,843,137	10,523,986	1,319,151	-	1,319,151
1214										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		-	-	-	-	-
1218										
1219					B7	-	-	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		30,105,787	28,071,780	2,034,008	-	2,034,008
1232						30,105,787	28,071,780	2,034,008	-	2,034,008
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		457,172	426,285	30,887	-	30,887
1236						457,172	426,285	30,887	-	30,887
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(227)	(211)	(15)	-	(15)
1240						(227)	(211)	(15)	-	(15)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		839,990	783,239	56,751	-	56,751
1246						839,990	783,239	56,751	-	56,751
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,022,633)	(1,885,980)	(136,653)	-	(136,653)
1250						(2,022,633)	(1,885,980)	(136,653)	-	(136,653)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	29,380,091	27,395,112	1,984,978	-	1,984,978
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				29,380,091	27,395,112	1,984,978	-	1,984,978
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(3,663,554)	(3,416,037)	(247,517)	-	(247,517)
1268		Total Operating Deductions for Tax				(3,663,554)	(3,416,037)	(247,517)	-	(247,517)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		-	-	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			IBT	CIAC		-	-	-	-	-
1275			LABOR	SO		-	-	-	-	-
1276			GP	SNP		-	-	-	-	-
1277			P	SE		-	-	-	-	-
1278			PT	SG		-	-	-	-	-
1279			GP	GPS		-	-	-	-	-
1280			TAXDEPR	TAXDEPR		-	-	-	-	-
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		-	-	-	-	-
1283			P	JBE		-	-	-	-	-
1284			PT	CAGW		-	-	-	-	-
1285			PT	CAGE		-	-	-	-	-
1286			P	JBG		-	-	-	-	-
1287			P	CAEE		-	-	-	-	-
1288			DPW	SNPD		-	-	-	-	-
1289					B7	-	-	-	-	-
1290										
1291										
1292										

APRIL 2011 West Control Area
AMA

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

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	SCHMDP	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		-	-	-	-	-
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		-	-	-	-	-
1371			PTD	SNP		-	-	-	-	-
1372			SCHMDP	JBE		-	-	-	-	-
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		-	-	-	-	-
1375					B6	-	-	-	-	-
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		-	-	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		-	-	-	-	-
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		-	-	-	-	-
1385			SCHMDT-SG	SG		-	-	-	-	-
1386			SCHMDT-GPS	GPS		-	-	-	-	-
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		-	-	-	-	-
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		4,857,837	4,857,837	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	4,857,837	4,857,837	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				336,729,460	308,916,054	27,813,406	-	27,813,406
1411		Operating Deductions:								
1412		O & M Expenses				140,925,024	122,978,120	17,946,905	-	17,946,905
1413		Depreciation Expense				43,927,201	40,661,916	3,265,286	-	3,265,286
1414		Amortization Expense				4,231,635	3,807,211	424,424	-	424,424
1415		Taxes Other Than Income				11,843,137	10,523,986	1,319,151	-	1,319,151
1416		Interest & Dividends (AFUDC-Equity)				(3,663,554)	(3,416,037)	(247,517)	-	(247,517)
1417		Misc Revenue & Expense				(37,273)	(35,065)	(2,208)	-	(2,208)
1418		Total Operating Deductions				197,226,171	174,520,131	22,706,040	-	22,706,040
1419		Other Deductions:								
1420		Interest Deductions				29,380,091	27,395,112	1,984,978	-	1,984,978
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				110,123,198	107,000,811	3,122,387	-	3,122,387
1425										
1426		State Income Taxes				4,857,837	4,857,837	-	-	-
1427										
1428	Total Taxable Income					105,265,361	102,142,974	3,122,387	-	3,122,387
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					36,842,876	35,750,041	1,092,835	-	1,092,835
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		-	-	-	-	-
1436	40910	Energy Cred.	P	JBE		-	-	-	-	-
1437	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1438	40910	DMD	P	SG		-	-	-	-	-
1439	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					36,842,876	35,750,041	1,092,835	-	1,092,835
1442										
1443	**TOTAL OPERATING EXPENSES**					**242,590,438**	**218,544,045**	**24,046,393**	**-**	**24,046,393**

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,703	301,150	-	301,150
1449			P	CAGE		93,381,074	93,381,074	-	-	-
1450			P	JBG		1,161,925	914,352	247,573	-	247,573
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	95,898,852	95,350,130	548,723	-	548,723
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		64,645,269	50,286,842	14,358,427	-	14,358,427
1460			P	CAGE		718,376,095	718,376,095	-	-	-
1461			P	JBG		140,026,511	110,190,908	29,835,603	-	29,835,603
1462			P	CAGE		-	-	-	-	-
1463					B8	923,047,875	878,853,845	44,194,030	-	44,194,030
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		119,478,433	92,940,956	26,537,477	-	26,537,477
1470			P	CAGE		2,909,836,408	2,909,836,408	-	-	-
1471			P	JBG		657,723,238	517,581,421	140,141,817	-	140,141,817
1472			P	S		-	-	-	-	-
1473					B8	3,687,038,079	3,520,358,785	166,679,294	-	166,679,294
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG.		-	-	-	-	-
1479			P	CAGW		52,017,642	40,463,950	11,553,692	-	11,553,692
1480			P	CAGE		705,938,978	705,938,978	-	-	-
1481			P	JBG		170,668,710	134,304,139	36,364,571	-	36,364,571
1482			P	CAGE		-	-	-	-	-
1483					B8	928,625,331	880,707,068	47,918,262	-	47,918,262
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,226,808	10,288,988	2,937,820	-	2,937,820
1490			P	CAGE		347,383,996	347,383,996	-	-	-
1491			P	JBG		58,123,091	45,738,739	12,384,351	-	12,384,351
1492			P	CAGE		-	-	-	-	-
1493					B8	418,733,895	403,411,724	15,322,171	-	15,322,171
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,201,817	1,712,769	489,048	-	489,048
1502			P	CAGE		27,581,610	27,581,610	-	-	-
1503			P	JBG		3,754,023	2,954,149	799,874	-	799,874
1504			P	CAGE		-	-	-	-	-
1505					B8	33,537,449	32,248,527	1,288,921	-	1,288,921
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(11,633)	(9,049)	(2,584)	-	(2,584)
1513			P	CAGE		(16,214)	(16,214)	-	-	-
1514			P	SG		21,514,018	19,788,719	1,725,299	-	1,725,299
1515						21,486,171	19,763,455	1,722,716	-	1,722,716
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,108,367,651**	**5,830,693,534**	**277,674,117**	**-**	**277,674,117**
1519										
1520										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,031,457,497	811,683,709	219,773,789	-	219,773,789
1524		JBE				-	-	-	-	-
1525		SG				21,514,018	19,788,719	1,725,299	-	1,725,299
1526		CAGW				252,914,189	196,739,159	56,175,029	-	56,175,029
1527		CAGE				4,802,481,947	4,802,481,947	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,108,367,651	5,830,693,534	277,674,117	-	277,674,117
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,143,195	15,669,170	4,474,026	-	4,474,026
1581			P	CAGE		5,948,345	5,948,345	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,091,540	21,617,515	4,474,026	-	4,474,026
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		100,369,179	78,076,078	22,293,101	-	22,293,101
1590			P	CAGE		14,119,587	14,119,587	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	114,488,766	92,195,664	22,293,101	-	22,293,101
1594										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		261,011,790	203,038,194	57,973,596	-	57,973,596
1599			P	CAGE		74,165,980	74,165,980	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	335,177,769	277,204,174	57,973,596	-	57,973,596
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		74,899,031	58,263,131	16,635,901	-	16,635,901
1608			P	CAGE		37,506,841	37,506,841	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	112,405,872	95,769,972	16,635,901	-	16,635,901
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		49,041,403	38,148,767	10,892,636	-	10,892,636
1617			P	CAGE		11,194,834	11,194,834	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	60,236,237	49,343,601	10,892,636	-	10,892,636
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,138,029	1,663,149	474,880	-	474,880
1628			P	CAGE		173,339	173,339	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,311,367	1,836,487	474,880	-	474,880
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		14,784,808	11,500,939	3,283,869	-	3,283,869
1637			P	CAGE		1,708,878	1,708,878	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,493,687	13,209,818	3,283,869	-	3,283,869
1641										
1642	337	Hydro Plant ARO								
1643			P	S		-	-	-	-	-
1644						-	-	-	-	-
1645										
1646	HP	Unclassified Hydro Plant - Acct 300								
1647			P	S		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		-	-	-	-	-
1650			P	CAGE		-	-	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653						-	-	-	-	-
1654										
1655	**Total Hydraulic Plant**				B8	**667,205,238**	**551,177,230**	**116,028,008**	**-**	**116,028,008**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				522,387,436	406,359,428	116,028,008	-	116,028,008
1661		CAGE				144,817,803	144,817,803	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	667,205,238	551,177,230	116,028,008	-	116,028,008
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,190,563	625,473	-	625,473
1670			P	CAGE		26,096,657	26,096,657	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,912,692	28,287,220	625,473	-	625,473
1673										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,667,811	44,081,265	12,586,545	-	12,586,545
1678			P	CAGE		106,390,182	106,390,182	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,057,992	150,471,447	12,586,545	-	12,586,545
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,262,255	360,412	-	360,412
1686			P	CAGE		9,189,007	9,189,007	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,811,674	10,451,262	360,412	-	360,412
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		939,479,538	730,810,776	208,668,762	-	208,668,762
1695			P	CAGE		1,553,063,240	1,553,063,240	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,492,542,779	2,283,874,017	208,668,762	-	208,668,762
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		142,749,866	111,043,547	31,706,319	-	31,706,319
1704			P	CAGE		210,803,865	210,803,865	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	353,553,731	321,847,412	31,706,319	-	31,706,319
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		85,917,834	66,834,536	19,083,298	-	19,083,298
1712			P	CAGE		160,670,174	160,670,174	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	246,588,008	227,504,710	19,083,298	-	19,083,298
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,327,484	3,366,302	961,182	-	961,182
1722			P	CAGE		8,026,591	8,026,591	-	-	-
1723					B8	12,354,075	11,392,893	961,182	-	961,182
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		-	-	-	-	-
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						-	-	-	-	-
1735										
1736	**Total Other Production Plant**				B8	**3,307,820,952**	**3,033,828,961**	**273,991,991**	**-**	**273,991,991**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				-	-	-	-	-
1742		CAGW				1,233,581,236	959,589,245	273,991,991	-	273,991,991
1743		CAGE				2,074,239,716	2,074,239,716	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,307,820,952	3,033,828,961	273,991,991	-	273,991,991
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,083,393,841**	**9,415,699,725**	**667,694,117**	**-**	**667,694,117**

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,657,554	22,292,395	6,365,159	-	6,365,159
1757			T	CAGE		155,560,187	155,560,187	-	-	-
1758			T	JBG		1,061,187	835,079	226,108	-	226,108
1759			T	SG		100,388	92,337	8,051	-	8,051
1760					B8	185,379,316	178,779,999	6,599,318	-	6,599,318
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		29,237,029	22,743,163	6,493,866	-	6,493,866
1767			T	CAGE		103,482,516	103,482,516	-	-	-
1768			T	JBG		1,200,400	944,629	255,771	-	255,771
1769			T	SG		3,167	2,913	254	-	254
1770					B8	133,923,112	127,173,221	6,749,891	-	6,749,891
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		403,241,941	313,677,460	89,564,480	-	89,564,480
1776			T	CAGE		1,115,814,906	1,115,814,906	-	-	-
1777			T	JBG		28,091,524	22,106,032	5,985,492	-	5,985,492
1778			T	SG		6,027,148	5,543,805	483,342	-	483,342
1779					B8	1,553,175,519	1,457,142,204	96,033,315	-	96,033,315
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		168,981,379	131,448,752	37,532,627	-	37,532,627
1785			T	CAGE		749,740,307	749,740,307	-	-	-
1786			T	JBG		14,651,963	11,530,053	3,121,910	-	3,121,910
1787			T	SG		123,630	113,716	9,914	-	9,914
1788					B8	933,497,279	892,832,827	40,664,451	-	40,664,451
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		210,762,619	163,949,918	46,812,701	-	46,812,701
1794			T	CAGE		406,187,726	406,187,726	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,754	608,685	53,069	-	53,069
1797					B8	617,612,099	570,746,329	46,865,770	-	46,865,770
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		278,594,636	216,715,696	61,878,940	-	61,878,940
1803			T	CAGE		586,730,324	586,730,324	-	-	-
1804			T	JBG		11,360,190	8,939,662	2,420,528	-	2,420,528
1805			T	SG		1,409,011	1,296,017	112,995	-	112,995
1806					B8	878,094,162	813,681,699	64,412,463	-	64,412,463
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		153,537	119,435	34,102	-	34,102
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,259,452	3,225,350	34,102	-	34,102
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,568	232,253	66,315	-	66,315
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,475,095	7,408,779	66,315	-	66,315
1823										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,731,137	5,236,077	1,495,060	-	1,495,060
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,609	1,274	-	1,274
1830					B8	11,598,703	10,102,370	1,496,333	-	1,496,333
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		-	-	-	-	-
1834			T	CAGW		3,156,917	2,455,731	701,186	-	701,186
1835			T	CAGE		69,025,687	69,025,687	-	-	-
1836						72,182,604	71,481,418	701,186	-	701,186
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,396,197,342**	**4,132,574,198**	**263,623,144**	**-**	**263,623,144**
1843	Summary of Transmission Plant by Factor									
1844		JBG				56,365,264	44,355,455	12,009,809	-	12,009,809
1845		JBE				-	-	-	-	-
1846		CAGW				1,129,815,317	878,870,881	250,944,437	-	250,944,437
1847		CAGE				3,201,675,779	3,201,675,779	-	-	-
1848		SG				8,340,981	7,672,083	668,898	-	668,898
1849	Total Transmission Plant by Factor				B8	4,396,197,342	4,132,574,198	263,623,144	-	263,623,144
1850	360	Land and Land Rights								
1851			DPW	S		52,857,203	51,351,948	1,505,255	-	1,505,255
1852					B8	52,857,203	51,351,948	1,505,255	-	1,505,255
1853										
1854	361	Structures and Improvements								
1855			DPW	S		77,486,607	75,246,599	2,240,009	-	2,240,009
1856					B8	77,486,607	75,246,599	2,240,009	-	2,240,009
1857										
1858	362	Station Equipment								
1859			DPW	S		813,758,607	766,706,147	47,052,459	-	47,052,459
1860					B8	813,758,607	766,706,147	47,052,459	-	47,052,459
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		947,654,847	857,746,936	89,907,911	-	89,907,911
1868					B8	947,654,847	857,746,936	89,907,911	-	89,907,911
1869										
1870	365	Overhead Conductors								
1871			DPW	S		651,753,453	594,514,084	57,239,369	-	57,239,369
1872					B8	651,753,453	594,514,084	57,239,369	-	57,239,369
1873										
1874	366	Underground Conduit								
1875			DPW	S		303,533,065	287,756,268	15,776,797	-	15,776,797
1876					B8	303,533,065	287,756,268	15,776,797	-	15,776,797
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		720,996,897	699,533,063	21,463,834	-	21,463,834
1883					B8	720,996,897	699,533,063	21,463,834	-	21,463,834
1884										
1885	368	Line Transformers								
1886			DPW	S		1,102,416,425	1,006,274,607	96,141,818	-	96,141,818
1887					B8	1,102,416,425	1,006,274,607	96,141,818	-	96,141,818
1888										
1889	369	Services								
1890			DPW	S		588,761,141	538,778,974	49,982,168	-	49,982,168
1891					B8	588,761,141	538,778,974	49,982,168	-	49,982,168
1892										
1893	370	Meters								
1894			DPW	S		179,816,893	166,083,990	13,732,904	-	13,732,904
1895					B8	179,816,893	166,083,990	13,732,904	-	13,732,904
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,809,989	8,286,072	523,917	-	523,917
1899					B8	8,809,989	8,286,072	523,917	-	523,917
1900										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		60,530,820	56,564,605	3,966,214	-	3,966,214
1907					B8	60,530,820	56,564,605	3,966,214	-	3,966,214
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		14,535,251	13,645,247	890,004	-	890,004
1911						14,535,251	13,645,247	890,004	-	890,004
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,522,911,199**	**5,122,488,539**	**400,422,660**	**-**	**400,422,660**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,522,911,199	5,122,488,539	400,422,660	-	400,422,660
1922										
1923	Total Distribution Plant by Factor				B8	5,522,911,199	5,122,488,539	400,422,660	-	400,422,660
1924	389	Land and Land Rights								
1925			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,049,184	79,322	-	79,322
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,598,055	5,197,983	400,072	-	400,072
1932					B8	16,200,395	14,622,175	1,578,220	-	1,578,220
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		112,517,333	98,715,452	13,801,880	-	13,801,880
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,312,990	11,447,521	865,469	-	865,469
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,296,688	2,564,457	732,231	-	732,231
1941			G-SG	CAGE		4,002,926	4,002,926	-	-	-
1942			PTD	JBG		19,191	15,102	4,089	-	4,089
1943			PTD	SO		103,843,260	96,421,974	7,421,286	-	7,421,286
1944					B8	235,992,388	213,167,433	22,824,955	-	22,824,955
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		10,864,942	9,464,133	1,400,809	-	1,400,809
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,203,290	7,626,688	576,602	-	576,602
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,190,424	50,317,639	3,872,785	-	3,872,785
1954			G-SG	CAGW		613,251	477,042	136,210	-	136,210
1955			G-SG	CAGE		3,514,938	3,514,938	-	-	-
1956			P	JBG		527,346	414,984	112,362	-	112,362
1957			P	JBE		4,984	3,912	1,071	-	1,071
1958			P	CAEE		63,049	63,049	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	77,982,223	71,882,385	6,099,839	-	6,099,839
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		72,251,448	67,711,917	4,539,531	-	4,539,531
1965			PTD	SO		7,365,624	6,839,231	526,393	-	526,393
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		3,557,782	2,767,560	790,223	-	790,223
1972			G-SG	CAGE		13,179,345	13,179,345	-	-	-
1973			P	JBG		1,545,327	1,216,062	329,265	-	329,265
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	98,303,675	92,118,263	6,185,412	-	6,185,412
1979										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,442,655	7,863,256	579,399	-	579,399
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		324,919	301,699	23,221	-	23,221
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		229,987	178,904	51,083	-	51,083
1987			G-SG	CAGE		3,700,423	3,700,423	-	-	-
1988			G-SG	JBG		586,129	461,242	124,887	-	124,887
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,284,114	12,505,524	778,589	-	778,589
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		31,533,875	28,936,922	2,596,953	-	2,596,953
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,801,735	3,530,039	271,696	-	271,696
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,227,746	1,732,939	494,807	-	494,807
2000			G-SG	CAGE		19,335,914	19,335,914	-	-	-
2001			P	JBG		3,303,521	2,599,636	703,885	-	703,885
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		7,106	7,106	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	60,209,897	56,142,557	4,067,340	-	4,067,340
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		23,174,180	21,358,635	1,815,546	-	1,815,546
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,273,495	4,896,618	376,877	-	376,877
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,402,814	1,091,234	311,580	-	311,580
2016			G-SG	CAGE		4,741,171	4,741,171	-	-	-
2017			P	JBG		405,161	318,833	86,328	-	86,328
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	35,004,415	32,414,084	2,590,331	-	2,590,331
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		94,657,556	87,811,583	6,845,973	-	6,845,973
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,137,422	1,056,135	81,287	-	81,287
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,278,479	1,772,404	506,075	-	506,075
2032			G-SG	CAGE		25,523,159	25,523,159	-	-	-
2033			P	JBG		6,717,314	5,286,048	1,431,265	-	1,431,265
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		73,823	73,823	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	130,387,752	121,523,151	8,864,601	-	8,864,601
2039	397	Communication Equipment								
2040			COM_EQ	S		108,988,560	99,613,874	9,374,685	-	9,374,685
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		58,321,789	54,153,751	4,168,038	-	4,168,038
2044			COM_EQ	CN		2,845,566	2,645,554	200,012	-	200,012
2045			COM_EQ	SG		138,684	127,562	11,122	-	11,122
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		28,520,193	22,185,544	6,334,649	-	6,334,649
2048			COM_EQ	CAGE		68,904,887	68,904,887	-	-	-
2049			COM_EQ	JBG		2,358,738	1,856,159	502,579	-	502,579
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	270,203,601	249,612,515	20,591,086	-	20,591,086
2055										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		1,482,100	1,345,596	136,504	-	136,504
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		211,499	196,633	14,866	-	14,866
2061			PTD	SO		2,919,225	2,710,599	208,626	-	208,626
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		372,855	290,040	82,815	-	82,815
2065			G-SG	CAGE		1,431,283	1,431,283	-	-	-
2066			P	JBG		100,763	79,293	21,470	-	21,470
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	6,519,391	6,055,111	464,280	-	464,280
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		286,279,913	286,279,913	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	286,279,913	286,279,913	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,531,653	1,008,395	-	1,008,395
2089			P	CAGE		12,411,745	12,411,745	-	-	-
2090			PTD	SO		12,664,054	11,759,002	905,052	-	905,052
2091					B9	48,600,002	46,686,555	1,913,447	-	1,913,447
2092										
2093		Remove Capital Leases				(48,600,002)	(46,686,555)	(1,913,447)	-	(1,913,447)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		944,271	876,787	67,483	-	67,483
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						944,271	876,787	67,483	-	67,483
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,231,312,035**	**1,157,199,898**	**74,112,137**	**-**	**74,112,137**
2121										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				492,369,079	450,178,973	42,190,106	-	42,190,106
2124		JBG				15,563,488	12,247,359	3,316,130	-	3,316,130
2125		JBE				4,984	3,912	1,071	-	1,071
2126		SG				138,684	127,562	11,122	-	11,122
2127		SO				256,384,272	238,061,455	18,322,817	-	18,322,817
2128		SE				-	-	-	-	-
2129		CN				24,701,850	22,965,580	1,736,270	-	1,736,270
2130		DEU				-	-	-	-	-
2131		CAGW				47,039,844	36,591,776	10,448,068	-	10,448,068
2132		CAGE				156,747,351	156,747,351	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				286,962,485	286,962,485	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(48,600,002)	(46,686,555)	(1,913,447)	-	(1,913,447)
2138	Total General Plant by Factor				B8	1,231,312,035	1,157,199,898	74,112,137	-	74,112,137
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,459,068	139,599,231	39,859,837	-	39,859,837
2152			I-SG	CAGE		15,928,709	15,928,709	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	196,387,777	156,527,939	39,859,837	-	39,859,837
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		7,515,849	6,888,549	627,300	-	627,300
2159			I-SG	SG		1,581,843	1,454,989	126,855	-	126,855
2160			PTD	SO		375,955,349	349,087,238	26,868,111	-	26,868,111
2161			P	SE		-	-	-	-	-
2162			CUST	CN		120,560,626	112,086,530	8,474,095	-	8,474,095
2163			I-SG	CAGW		65,920,916	51,279,154	14,641,762	-	14,641,762
2164			I-SG	CAGE		42,345,176	42,345,176	-	-	-
2165			P	JBG		49,017	38,573	10,444	-	10,444
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,440,744	3,440,744	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	617,369,520	566,620,953	50,748,567	-	50,748,567
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	617,369,520	566,620,953	50,748,567	-	50,748,567
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**813,757,297**	**723,148,892**	**90,608,405**	**-**	**90,608,405**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				8,515,849	7,888,549	627,300	-	627,300
2185		JBG				49,017	38,573	10,444	-	10,444
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,454,989	126,855	-	126,855
2188		SO				375,955,349	349,087,238	26,868,111	-	26,868,111
2189		CN				120,560,626	112,086,530	8,474,095	-	8,474,095
2190		CAGW				245,379,984	190,878,385	54,501,599	-	54,501,599
2191		CAGE				58,273,885	58,273,885	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,440,744	3,440,744	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	813,757,297	723,148,892	90,608,405	-	90,608,405
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				14,535,251	13,645,247	890,004	-	890,004
2200		DS0				-	-	-	-	-
2201		GP				944,271	876,787	67,483	-	67,483
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				-	-	-	-	-
2205		TP				72,182,604	71,481,418	701,186	-	701,186
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				21,486,171	19,763,455	1,722,716	-	1,722,716
2210	Total Unclassified Plant by Factor					109,148,297	105,766,908	3,381,389	-	3,381,389
2211										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2212	TOTAL ELECTRIC PLANT IN SERVICE				B8	22,047,571,713	20,551,111,252	1,496,460,462	-	1,496,460,462

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,023,796,127	5,580,556,061	443,240,066	-	443,240,066
2215		SE				-	-	-	-	-
2216		JBG				1,103,435,268	868,325,096	235,110,172	-	235,110,172
2217		JBE				4,984	3,912	1,071	-	1,071
2218		SG				31,575,526	29,043,352	2,532,174	-	2,532,174
2219		SO				632,339,621	587,148,693	45,190,928	-	45,190,928
2220		CN				145,262,476	135,052,111	10,210,365	-	10,210,365
2221		DEU				-	-	-	-	-
2222		CAGW				3,431,118,005	2,669,028,873	762,089,132	-	762,089,132
2223		CAGE				10,438,236,480	10,438,236,480	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				290,403,229	290,403,229	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(48,600,002)	(46,686,555)	(1,913,447)	-	(1,913,447)
2229					B8	22,047,571,713	20,551,111,252	1,496,460,462	-	1,496,460,462
2230	105	Plant Held For Future Use								
2231			DPW	S		7,174,343	7,174,343	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		-	-	-	-	-
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,404	37,520	-	37,520
2238			P	CAGE		11,698,895	11,698,895	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		953,014	953,014	-	-	-
2241	**Total Plant Held For Future Use**				B10	19,995,176	19,957,656	37,520	-	37,520
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(103,686,589)	(103,686,589)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(103,686,589)	(103,686,589)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		2,010,363	30,302	1,980,061	-	1,980,061
2265			DMSC	SO		(4,454)	(4,135)	(318)	-	(318)
2266					B16	2,005,910	26,167	1,979,743	-	1,979,743
2267										
2268	182W	Weatherization								
2269			DMSC	S		(376,680)	(376,680)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(376,680)	(376,680)	-	-	-
2274										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					1,629,229	(350,513)	1,979,743	-	1,979,743
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,170,991	1,684,542	486,448	-	486,448
2289			P	CAEE		178,419,628	178,419,628	-	-	-
2290			P	JBE		31,754,329	24,928,803	6,825,526	-	6,825,526
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	212,344,948	205,032,974	7,311,974	-	7,311,974
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(2,777,000)	(2,777,000)	-	-	-
2305					B13	(2,777,000)	(2,777,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,023,136)	(2,023,136)	-	-	-
2311					B13	(2,023,136)	(2,023,136)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	207,544,812	200,232,838	7,311,974	-	7,311,974
2320	154	Materials and Supplies								
2321			MSS	S		87,318,672	82,742,635	4,576,037	-	4,576,037
2322			MSS	SG		382,318	351,658	30,660	-	30,660
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		263,041	244,243	18,799	-	18,799
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,732,602)	(2,553,628)	(178,974)	-	(178,974)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,433,757	4,226,860	1,206,897	-	1,206,897
2334			MSS	CAGE		85,350,448	85,350,448	-	-	-
2335			MSS	JBG		7,404,850	5,827,090	1,577,760	-	1,577,760
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,380,923	5,380,923	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	188,801,407	181,570,229	7,231,179	-	7,231,179
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	188,528,407	181,297,229	7,231,179	-	7,231,179
2353										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		4,643,644	4,643,644	-	-	-
2356			GP	GPS		3,784,459	3,513,998	270,461	-	270,461
2357			PT	SG		1,945,674	1,789,643	156,032	-	156,032
2358			PT	CAGW		1,814,144	1,411,202	402,941	-	402,941
2359			PT	CAGE		205,791	205,791	-	-	-
2360			P	CAEW		4,055	3,146	909	-	909
2361			P	CAEE		4,178,029	4,178,029	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		16,453,757	15,277,869	1,175,888	-	1,175,888
2364	**Total Prepayments**				B15	33,029,552	31,023,322	2,006,231	-	2,006,231
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		125,079,636	110,394,092	14,685,544	-	14,685,544
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		7,015,157	7,015,157	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,789,731	818,478	-	818,478
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		8,314,089	7,719,913	594,177	-	594,177
2377					B11	140,408,881	124,310,683	16,098,198	-	16,098,198
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		14,260,572	14,252,749	7,823	-	7,823
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		25,342,811	23,310,465	2,032,346	-	2,032,346
2384			LABOR	SO		20,134	18,695	1,439	-	1,439
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		5,905,606	4,593,906	1,311,700	-	1,311,700
2387			DEFSG	CAGE		17,018,539	17,018,539	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		16,242,136	16,242,136	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	78,789,798	75,436,489	3,353,309	-	3,353,309
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		55,756,133	51,771,453	3,984,681	-	3,984,681
2406	232	A/P	PTD	SE		(1,668,333)	(1,539,613)	(128,720)	-	(128,720)
2407	232	A/P	PTD	SO		(4,730,325)	(4,392,267)	(338,059)	-	(338,059)
2408	232	A/P	P	CAEE		(1,920,148)	(1,920,148)	-	-	-
2409	232	A/P	T	CAGE		(172,140)	(172,140)	-	-	-
2410	2533	Other Misc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Misc. Df. Crd.	P	SE		(1,087,498)	(1,003,592)	(83,906)	-	(83,906)
2412	2533	Other Misc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Misc. Df. Crd.	P	CAEE		(5,276,458)	(5,276,458)	-	-	-
2414	230	Asset Retir. Oblig.	P	SE		17,875	16,496	1,379	-	1,379
2415	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(2,533,967)	(2,533,967)	-	-	-
2417	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2418	254105	ARO Reg Liability	P	S		-	-	-	-	-
2419	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2420	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(878,246)	(878,246)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,487,090	34,051,715	3,435,375	-	3,435,375
2424										
2425	**Total Working Capital**					37,487,090	34,051,715	3,435,375	-	3,435,375

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**762,901,864**	**721,448,337**	**41,453,528**	**-**	**41,453,528**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(6,515,557)	(6,049,915)	(465,642)	-	(465,642)
2455	2283	Pen & Ben	PTD	SO		(24,291,401)	(22,555,386)	(1,736,015)	-	(1,736,015)
2456	2283	Pen & Ben	PTD	S		(71,232,015)	(71,232,015)	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(102,038,973)	(99,837,316)	(2,201,657)	-	(2,201,657)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,500,000)	(1,166,833)	(333,167)	-	(333,167)
2463					B15	(1,500,000)	(1,166,833)	(333,167)	-	(333,167)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,663,109)	(1,293,220)	(369,889)	-	(369,889)
2467	254105	ARO	P	TROJP		(3,488,189)	(2,712,387)	(775,802)	-	(775,802)
2468	254	Regulatory Liabil	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2469	254	Regulatory Liabil	P	SE		4,847,167	4,473,184	373,984	-	373,984
2470	254		P	S		(9,590,263)	(9,590,349)	86	-	86
2471					B15	(14,741,561)	(13,969,940)	(771,622)	-	(771,622)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(11,604,877)	(11,600,497)	(4,381)	-	(4,381)
2475			T	SG		208,109	191,420	16,689	-	16,689
2476			T	CAGE		(10,023,387)	(10,023,387)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(21,420,156)	(21,432,464)	12,309	-	12,309
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(2,693,609)	(2,433,891)	(259,718)	-	(259,718)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(856)	(244)	-	(244)
2490			P	CAGE		834,212	834,212	-	-	-
2491			P	SG		(10,252,421)	(9,430,237)	(822,185)	-	(822,185)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		(157,258)	(157,258)	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(12,270,176)	(11,188,029)	(1,082,147)	-	(1,082,147)
2496										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		18,162,998	14,356,088	3,806,910	-	3,806,910
2499			CUST	CN		47,212	43,894	3,318	-	3,318
2500			LABOR	SO		77,569,715	72,026,100	5,543,615	-	5,543,615
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		3,844,157	3,365,491	478,666	-	478,666
2503			P	TROJD		1,912,922	1,487,372	425,550	-	425,550
2504			P	SG		1,089,574	1,002,196	87,378	-	87,378
2505			P	SE		3,529,048	3,256,764	272,284	-	272,284
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		1,408,371	1,095,556	312,815	-	312,815
2508			P	CAGE		37,106,025	37,106,025	-	-	-
2509			P	CAEW		262,659	203,806	58,853	-	58,853
2510			P	CAEE		3,384,399	3,384,399	-	-	-
2511			DPW	JBE		(27,023,257)	(21,214,665)	(5,808,592)	-	(5,808,592)
2512			DPW	SNPD		1,793,564	1,676,093	117,471	-	117,471
2513										
2514	**Total Accum Deferred Income Taxes**				B19	123,087,387	117,789,119	5,298,268	-	5,298,268
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(11,228,087)	(10,327,660)	(900,427)	-	(900,427)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(11,228,087)	(10,327,660)	(900,427)	-	(900,427)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,006,918,091)	(2,826,643,264)	(180,274,827)	-	(180,274,827)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		33,050,344	30,688,361	2,361,983	-	2,361,983
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(5,074,127)	(5,074,127)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,543,048)	(5,543,048)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(2,984,484,922)	(2,806,572,079)	(177,912,843)	-	(177,912,843)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(47,556,494)	(41,580,402)	(5,976,092)	-	(5,976,092)
2541			P	SG		(6,275,495)	(5,772,237)	(503,258)	-	(503,258)
2542			P	SE		(6,344,771)	(5,855,240)	(489,532)	-	(489,532)
2543			LABOR	SO		(3,864,666)	(3,588,473)	(276,193)	-	(276,193)
2544			GP	GPS		(7,560,429)	(7,020,114)	(540,315)	-	(540,315)
2545			PTD	SNP		(4,344,154)	(4,050,654)	(293,500)	-	(293,500)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,771,825)	(2,156,172)	(615,653)	-	(615,653)
2549			P	CAGE		(2,857,654)	(2,857,654)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		(678,279)	(678,279)	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(82,253,767)	(73,559,224)	(8,694,543)	-	(8,694,543)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(2,954,879,389)	(2,772,669,843)	(182,209,545)	-	(182,209,545)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(1,018,067)	(873,705)	(144,362)	-	(144,362)
2561			PTD	ITC85		(2,195,827)	(1,902,465)	(293,362)	-	(293,362)
2562			PTD	ITC86		(1,171,479)	(1,017,711)	(153,768)	-	(153,768)
2563			PTD	ITC88		(185,211)	(157,503)	(27,708)	-	(27,708)
2564			PTD	ITC89		(413,137)	(350,056)	(63,081)	-	(63,081)
2565			PTD	ITC90		(279,936)	(268,982)	(10,954)	-	(10,954)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(5,263,657)	(4,570,421)	(693,236)	-	(693,236)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,112,113,912)**	**(2,924,834,847)**	**(187,279,065)**	**-**	**(187,279,065)**
2570										
2571										
2572										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(141,711,913)	(110,236,135)	(31,475,778)	-	(31,475,778)
2579			P	CAGE		(1,856,034,333)	(1,856,034,333)	-	-	-
2580			P	JBG		(491,646,532)	(386,890,862)	(104,755,670)	-	(104,755,670)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,489,392,778)	(2,353,161,330)	(136,231,448)	-	(136,231,448)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(217,075,943)	(168,860,983)	(48,214,960)	-	(48,214,960)
2596			P	CAGE		(49,841,441)	(49,841,441)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(266,917,383)	(218,702,423)	(48,214,960)	-	(48,214,960)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(215,631,107)	(167,737,061)	(47,894,046)	-	(47,894,046)
2607			P	CAGE		(208,625,538)	(208,625,538)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(424,256,645)	(376,362,599)	(47,894,046)	-	(47,894,046)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,180,566,806)**	**(2,948,226,352)**	**(232,340,454)**	**-**	**(232,340,454)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(574,418,962)	(446,834,179)	(127,584,784)	-	(127,584,784)
2624		CAGE				(2,114,501,311)	(2,114,501,311)	-	-	-
2625		JBG				(491,646,532)	(386,890,862)	(104,755,670)	-	(104,755,670)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,180,566,806)	(2,948,226,352)	(232,340,454)	-	(232,340,454)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(426,495,190)	(331,765,907)	(94,729,283)	-	(94,729,283)
2634			T	CAGE		(709,067,068)	(709,067,068)	-	-	-
2635			T	JBG		(49,713,977)	(39,121,365)	(10,592,612)	-	(10,592,612)
2636			T	SG		(2,304,010)	(2,119,242)	(184,768)	-	(184,768)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,187,580,245)**	**(1,082,073,582)**	**(105,506,663)**	**-**	**(105,506,663)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,523,935)	(7,392,513)	(131,422)	-	(131,422)
2640					B17	(7,523,935)	(7,392,513)	(131,422)	-	(131,422)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(14,872,665)	(14,263,341)	(609,324)	-	(609,324)
2644					B17	(14,872,665)	(14,263,341)	(609,324)	-	(609,324)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(213,215,625)	(198,267,920)	(14,947,705)	-	(14,947,705)
2648					B17	(213,215,625)	(198,267,920)	(14,947,705)	-	(14,947,705)
2649										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(510,498,471)	(463,148,877)	(47,349,594)	-	(47,349,594)
2656					B17	(510,498,471)	(463,148,877)	(47,349,594)	-	(47,349,594)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(274,764,985)	(246,783,530)	(27,981,455)	-	(27,981,455)
2660					B17	(274,764,985)	(246,783,530)	(27,981,455)	-	(27,981,455)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(126,850,265)	(116,537,436)	(10,312,829)	-	(10,312,829)
2664					B17	(126,850,265)	(116,537,436)	(10,312,829)	-	(10,312,829)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(292,510,136)	(283,631,892)	(8,878,245)	-	(8,878,245)
2668					B17	(292,510,136)	(283,631,892)	(8,878,245)	-	(8,878,245)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(379,733,666)	(337,292,752)	(42,440,914)	-	(42,440,914)
2672					B17	(379,733,666)	(337,292,752)	(42,440,914)	-	(42,440,914)
2673										
2674	108369	Services								
2675			DPW	S		(178,291,285)	(161,038,347)	(17,252,939)	-	(17,252,939)
2676					B17	(178,291,285)	(161,038,347)	(17,252,939)	-	(17,252,939)
2677										
2678	108370	Meters								
2679			DPW	S		(75,678,908)	(73,691,452)	(1,987,456)	-	(1,987,456)
2680					B17	(75,678,908)	(73,691,452)	(1,987,456)	-	(1,987,456)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,718,147)	(7,439,660)	(278,487)	-	(278,487)
2686					B17	(7,718,147)	(7,439,660)	(278,487)	-	(278,487)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,173,287)	(25,061,650)	(2,111,637)	-	(2,111,637)
2694					B17	(27,173,287)	(25,061,650)	(2,111,637)	-	(2,111,637)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		695,350	545,612	149,738	-	149,738
2706						695,350	545,612	149,738	-	149,738
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,108,136,025)**	**(1,934,003,757)**	**(174,132,268)**	**-**	**(174,132,268)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,108,136,025)	(1,934,003,757)	(174,132,268)	-	(174,132,268)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,108,136,025)	(1,934,003,757)	(174,132,268)	-	(174,132,268)

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(152,663,948)	(135,674,900)	(16,989,048)	-	(16,989,048)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(7,505,643)	(6,978,078)	(527,565)	-	(527,565)
2721			PTD	SO		(75,637,365)	(70,231,848)	(5,405,517)	-	(5,405,517)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(13,859,745)	(10,781,343)	(3,078,402)	-	(3,078,402)
2724			G-SG	CAGE		(43,070,256)	(43,070,256)	-	-	-
2725			P	JBG		(4,526,496)	(3,562,031)	(964,466)	-	(964,466)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(317,684)	(317,684)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(297,581,136)	(270,616,138)	(26,964,998)	-	(26,964,998)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(156,155,941)	(156,155,941)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(156,155,941)	(156,155,941)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(156,155,941)	(156,155,941)	-	-	-
2742										
2743	1081390	Accum Depr - Capital Lease								
2744			PTD	SO		-	-	-	-	-
2745						-	-	-	-	-
2746										
2747		Remove Capital Leases				-	-	-	-	-
2748						-	-	-	-	-
2749										
2750	1081399	Accum Depr - Capital Lease								
2751			P	S		-	-	-	-	-
2752			P	SE		-	-	-	-	-
2753						-	-	-	-	-
2754										
2755		Remove Capital Leases				-	-	-	-	-
2756						-	-	-	-	-
2757										
2758										
2759	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(453,737,077)**	**(426,772,080)**	**(26,964,998)**	**-**	**(26,964,998)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(152,663,948)	(135,674,900)	(16,989,048)	-	(16,989,048)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(75,637,365)	(70,231,848)	(5,405,517)	-	(5,405,517)
2769		CN				(7,505,643)	(6,978,078)	(527,565)	-	(527,565)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(13,859,745)	(10,781,343)	(3,078,402)	-	(3,078,402)
2773		CAGE				(43,070,256)	(43,070,256)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(156,473,625)	(156,473,625)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,526,496)	(3,562,031)	(964,466)	-	(964,466)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(453,737,077)	(426,772,080)	(26,964,998)	-	(26,964,998)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,930,020,153)**	**(6,391,075,770)**	**(538,944,383)**	**-**	**(538,944,383)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

APRIL 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(16,495,468)	(14,998,711)	(1,496,756)	-	(1,496,756)
2793			CUST	CN		(2,815,665)	(2,617,755)	(197,910)	-	(197,910)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(11,180,579)	(10,381,545)	(799,034)	-	(799,034)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(30,491,712)	(27,998,011)	(2,493,701)	-	(2,493,701)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(205,970)	(160,221)	(45,748)	-	(45,748)
2809			P	CAGE		(452,523)	(452,523)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(658,492)	(612,744)	(45,748)	-	(45,748)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,102,753)	(1,100,998)	(1,755)	-	(1,755)
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,400,594)	(1,400,594)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,830,187)	(14,560,698)	(1,269,489)	-	(1,269,489)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(96,888,051)	(90,077,879)	(6,810,172)	-	(6,810,172)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(40,350,346)	(31,388,089)	(8,962,257)	-	(8,962,257)
2828			I-SG	CAGE		(13,384,202)	(13,384,202)	-	-	-
2829			PTD	JBG		(15,267)	(12,014)	(3,253)	-	(3,253)
2830			PTD	SO		(264,370,150)	(245,476,612)	(18,893,537)	-	(18,893,537)
2831					B18	(433,341,550)	(397,401,087)	(35,940,463)	-	(35,940,463)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(433,341,550)	(397,401,087)	(35,940,463)	-	(35,940,463)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,464,919)	(5,464,919)	-	-	-
2838			P	CAGE		(1,669,278)	(1,669,278)	-	-	-
2839			PTD	CAGW		(129,325)	(100,600)	(28,724)	111,093	82,369
2840			PTD	SO		1,152,554	1,070,185	82,369	-	82,369
2841						(6,110,968)	(6,164,612)	53,644	111,093	164,737
2842										
2843		Remove Capital Lease Amtr				6,110,968	6,164,612	(53,644)	(111,093)	(164,737)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(464,491,754)**	**(426,011,842)**	**(38,479,912)**	**-**	**(38,479,912)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(23,063,140)	(21,564,629)	(1,498,511)	-	(1,498,511)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(274,398,175)	(254,787,973)	(19,610,203)	-	(19,610,203)
2856		CN				(99,703,716)	(92,695,634)	(7,008,082)	-	(7,008,082)
2857		SSGCT				-	-	-	-	-
2858		JBG				(15,267)	(12,014)	(3,253)	-	(3,253)
2859		CAGW				(40,685,640)	(31,648,911)	(9,036,729)	111,093	(8,925,636)
2860		CAGE				(15,506,003)	(15,506,003)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,400,594)	(1,400,594)	-	-	-
2863		SG				(15,830,187)	(14,560,698)	(1,269,489)	-	(1,269,489)
2864		Less Capital Lease				6,110,968	6,164,612	(53,644)	(111,093)	(164,737)
2865	Total Provision For Amortization by Factor				B18	(464,491,754)	(426,011,842)	(38,479,912)	(0)	(38,479,912)

RESULTS OF OPERATIONS
WASHINGTON

May 2011

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2011
FILE:	WA JAM MAY 2011
PREPARED BY:	Revenue Requirement Department
DATE:	September 28, 2011
TIME:	8:55:57 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.619
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.6%	5.88%	2.80%
PREFERRED	0.3%	5.42%	0.02%
COMMON	52.1%	9.80%	5.11%
	100.00%		7.92%

OTHER INFORMATION

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

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

MAY 2011 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	287,052,131	265,546,714	21,505,417	0	21,505,417
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	14,594,535	11,503,353	3,091,182	0	3,091,182
5	Other Operating Revenues	2.4	25,260,527	22,957,774	2,302,753	0	2,302,753
6	Total Operating Revenues	2.4	326,907,192	300,007,841	26,899,352	0	26,899,352
7							
8	Operating Expenses:						
9	Steam Production	2.6	42,936,530	38,332,498	4,604,033	0	4,604,033
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,204,327	2,659,154	545,174	0	545,174
12	Other Power Supply	2.10	31,772,615	25,902,597	5,870,019	0	5,870,019
13	Transmission	2.12	12,734,196	10,625,607	2,108,589	0	2,108,589
14	Distribution	2.13	17,438,234	16,451,049	987,184	0	987,184
15	Customer Accounts	2.14	7,956,963	7,313,795	643,167	0	643,167
16	Customer Service	2.14	6,976,781	5,997,139	979,642	0	979,642
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,343,350	11,440,212	903,138	0	903,138
19							
20	Total O & M Expenses	2.16	135,362,996	118,722,051	16,640,945	0	16,640,945
21							
22	Depreciation	2.18	44,207,016	40,935,046	3,271,970	0	3,271,970
23	Amortization Expense	2.19	4,235,912	3,811,674	424,238	0	424,238
24	Taxes Other Than Income	2.19	11,102,974	9,642,438	1,460,536	0	1,460,536
25	Income Taxes - Federal	2.22	34,684,555	33,569,075	1,115,480	0	1,115,480
26	Income Taxes - State	2.22	4,561,480	4,561,480	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.6	(1)	(1)	(0)	0	(0)
30							
31	Total Operating Expenses	2.22	234,154,931	211,241,763	22,913,168	0	22,913,168
32							
33	Operating Revenue for Return		92,752,261	88,766,078	3,986,183	0	3,986,183
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,096,316,698	20,598,220,053	1,498,096,645	0	1,498,096,645
37	Plant Held for Future Use	2.33	19,995,176	19,957,656	37,520	0	37,520
38	Misc Deferred Debits	2.35	218,757,885	199,594,709	19,163,177	0	19,163,177
39	Elec Plant Acq Adj	2.33	55,028,588	55,028,588	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	28,144,128	26,470,189	1,673,939	0	1,673,939
42	Fuel Stock	2.34	209,851,571	202,017,865	7,833,707	0	7,833,707
43	Material & Supplies	2.34	190,480,363	183,248,899	7,231,464	0	7,231,464
44	Working Capital	2.35	37,487,090	34,051,715	3,435,375	0	3,435,375
45	Weatherization Loans	2.34	743,712	(1,233,529)	1,977,241	0	1,977,241
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		22,856,805,212	21,317,356,145	1,539,449,067	0	1,539,449,067
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,949,919,189)	(6,407,783,148)	(542,136,041)	0	(542,136,041)
52	Accum Prov For Amort	2.41	(468,044,570)	(429,151,940)	(38,892,630)	0	(38,892,630)
53	Accum Def Income Taxes	2.37	(2,954,879,389)	(2,772,669,843)	(182,209,545)	0	(182,209,545)
54	Unamortized ITC	2.37	(5,263,657)	(4,570,421)	(693,236)	0	(693,236)
55	Customer Adv for Const	2.36	(27,691,576)	(27,703,884)	12,309	0	12,309
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(130,123,696)	(125,762,934)	(4,360,762)	0	(4,360,762)
58							
59	Total Rate Base Deductions		(10,535,922,077)	(9,767,642,171)	(768,279,906)	0	(768,279,906)
60							
61	Total Rate Base		12,320,883,135	11,549,713,974	771,169,161	0	771,169,161
62							

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		96,763,019	89,072,333	7,690,685	-	7,690,685
4										
5					B1	96,763,019	89,072,333	7,690,685	-	7,690,685
6										
7	442	Commercial & Industrial Sales								
8			0	S		187,372,064	173,623,221	13,748,843	-	13,748,843
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	187,372,064	173,623,221	13,748,843	-	13,748,843
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,717,980	1,652,092	65,888	-	65,888
17			0	SO		-	-	-	-	-
18					B1	1,717,980	1,652,092	65,888	-	65,888
19										
20	445	Other Sales to Public Authority								
21			0	S		1,199,068	1,199,068	-	-	-
22										
23					B1	1,199,068	1,199,068	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**287,052,131**	**265,546,714**	**21,505,417**	**-**	**21,505,417**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		677,253	677,253	-	-	-
36				CAGW		-	-	-	-	-
37						677,253	677,253	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		13,917,281	10,826,100	3,091,182	-	3,091,182
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	13,917,281	10,826,100	3,091,182	-	3,091,182
48										
49		Total Sales for Resale				14,594,535	11,503,353	3,091,182	-	3,091,182
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**301,646,666**	**277,050,067**	**24,596,599**	**-**	**24,596,599**
59	450	Forfeited Discounts & Interest								
60			CUST	S		644,007	588,856	55,151	-	55,151
61			CUST	SO		-	-	-	-	-
62					B1	644,007	588,856	55,151	-	55,151
63										
64	451	Misc Electric Revenue								
65			CUST	S		446,063	431,980	14,083	-	14,083
66			GP	SG		-	-	-	-	-
67			GP	SO		(75)	(70)	(5)	-	(5)
68					B1	445,988	431,911	14,077	-	14,077
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		-	-	-	-	-
73			P	JBG		-	-	-	-	-
74			P	SG		-	-	-	-	-
75					B1	-	-	-	-	-
76										
77	454	Rent of Electric Property								
78			DPW	S		843,573	754,210	89,363	-	89,363
79			T	CAGW		2,975	2,314	661	-	661
80			T	CAGE		317,939	317,939	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		56,264	51,752	4,512	-	4,512
83			GP	SO		291,317	270,498	20,819	-	20,819
84					B1	1,512,067	1,396,712	115,355	-	115,355
85										
86										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		5,732,372	4,821,496	910,876	-	910,876
90			CUST	CAGE		629,481	629,481	-	-	-
91			OTHSE	CAGW		140,102	108,984	31,118	-	31,118
92			OTHSO	SO		20,752	19,269	1,483	-	1,483
93			OTHSGR	SG		9,921,124	9,125,508	795,617	-	795,617
94			OTHSGR	JBG		73,797	58,073	15,724	-	15,724
95			OTHSGR	WRG		4,952,270	4,659,743	292,527	-	292,527
96			OTHSGR	WRE		1,188,568	1,117,741	70,826	-	70,826
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	22,658,465	20,540,295	2,118,170	-	2,118,170
100										
101		**Total Other Electric Revenues**				**25,260,527**	**22,957,774**	**2,302,753**	**-**	**2,302,753**
102										
103	**Total Electric Operating Revenues**				**B1**	**326,907,192**	**300,007,841**	**26,899,352**	**-**	**26,899,352**
104										
105	Summary of Revenues by Factor									
106		S				295,395,398	272,820,510	22,574,889	-	22,574,889
107		JBG				73,797	58,073	15,724	-	15,724
108		SE				-	-	-	-	-
109		SO				311,994	289,697	22,297	-	22,297
110		SG				9,977,389	9,177,260	800,129	-	800,129
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				14,060,358	10,937,398	3,122,961	-	3,122,961
114		CAGE				947,420	947,420	-	-	-
115		WRG				4,952,270	4,659,743	292,527	-	292,527
116		WRE				1,188,568	1,117,741	70,826	-	70,826
117	Total Electric Operating Revenues				B1	326,907,192	300,007,841	26,899,352	-	26,899,352
118	Miscellaneous Revenues									
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		(1)	(1)	(0)	-	(0)
139					B1	(1)	(1)	(0)	-	(0)
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		-	-	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		-	-	-	-	-
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	-	-	-	-	-
159										
160	**Total Miscellaneous Revenues**					**(1)**	**(1)**	**(0)**	**-**	**(0)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(1)**	**(1)**	**(0)**	**-**	**(0)**
168										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		336	262	75	-	75
172			P	CAGE		343,186	343,186	-	-	-
173			P	JBG		1,347,148	1,060,110	287,038	-	287,038
174			P	CAGE		-	-	-	-	-
175					B2	1,690,670	1,403,557	287,113	-	287,113
176										
177	501	Fuel Related								
178			P	SE		(5,282)	(4,874)	(408)	-	(408)
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		95,276	74,114	21,162	-	21,162
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,630,499	1,630,499	-	-	-
185			P	JBE		234,266	183,911	50,355	-	50,355
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,954,759	1,883,649	71,109	-	71,109
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		14,228,999	11,040,744	3,188,255	-	3,188,255
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	14,228,999	11,040,744	3,188,255	-	3,188,255
202										
203		Total Fuel Related				16,183,758	12,924,393	3,259,365	-	3,259,365
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		48,620	37,821	10,799	-	10,799
208			P	CAGE		3,020,498	3,020,498	-	-	-
209			P	JBG		309,292	243,391	65,901	-	65,901
210			P	CAGE		-	-	-	-	-
211					B2	3,378,410	3,301,710	76,700	-	76,700
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		3,864	3,006	858	-	858
228			P	CAGE		369,769	369,769	-	-	-
229			P	JBG		9,588	7,545	2,043	-	2,043
230			P	CAGE		-	-	-	-	-
231					B2	383,221	380,320	2,901	-	2,901
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		23,743	18,469	5,274	-	5,274
237			P	CAGE		5,338,329	5,338,329	-	-	-
238			P	JBG		(2,208,768)	(1,738,144)	(470,625)	-	(470,625)
239			P	CAGE		-	-	-	-	-
240					B2	3,153,303	3,618,655	(465,351)	-	(465,351)

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		755	587	168	-	168
245			P	CAGE		4,510	4,510	-	-	-
246			P	JBG		19,444	15,301	4,143	-	4,143
247			P	CAGE		-	-	-	-	-
248					B2	24,710	20,399	4,311	-	4,311
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		14,692	11,428	3,263	-	3,263
253			P	CAGE		532,141	532,141	-	-	-
254			P	JBG		35,623	28,033	7,590	-	7,590
255			P	CAGE		-	-	-	-	-
256					B2	582,456	571,602	10,853	-	10,853
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		21,421	16,663	4,758	-	4,758
263			P	CAGE		1,573,032	1,573,032	-	-	-
264			P	JBG		731,364	575,531	155,833	-	155,833
265			P	CAGE		-	-	-	-	-
266					B2	2,325,816	2,165,226	160,590	-	160,590
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		221,800	172,536	49,264	-	49,264
271			P	CAGE		5,963,409	5,963,409	-	-	-
272			P	JBG		3,626,040	2,853,436	772,604	-	772,604
273			P	CAGE		-	-	-	-	-
274					B2	9,811,249	8,989,381	821,869	-	821,869
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		96,873	75,356	21,516	-	21,516
279			P	CAGE		2,389,803	2,389,803	-	-	-
280			P	JBG		1,629,122	1,282,003	347,119	-	347,119
281			P	CAGE		-	-	-	-	-
282					B2	4,115,798	3,747,162	368,635	-	368,635
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		38,753	30,145	8,607	-	8,607
287			P	CAGE		927,184	927,184	-	-	-
288			P	JBG		321,203	252,764	68,439	-	68,439
289			P	CAGE		-	-	-	-	-
290					B2	1,287,140	1,210,093	77,046	-	77,046
291										
292	**Total Steam Power Generation**				B2	**42,936,530**	**38,332,498**	**4,604,033**	**-**	**4,604,033**

MAY 2011 West Control Area

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

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		268,441	208,817	59,624	-	59,624
347			P	CAGE		(183,999)	(183,999)	-	-	-
348					B2	84,442	24,818	59,624	-	59,624
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		11,259	8,758	2,501	-	2,501
355			P	CAGE		-	-	-	-	-
356					B2	11,259	8,758	2,501	-	2,501
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		332,521	258,665	73,857	-	73,857
363			P	CAGE		15,252	15,252	-	-	-
364					B2	347,773	273,917	73,857	-	73,857
365										
366	538	Electric Expenses								
367			P	DGP		-	-	-	-	-
368			P	CAGW		-	-	-	-	-
369			P	CAGE		-	-	-	-	-
370			P	CAGW		-	-	-	-	-
371			P	CAGE		-	-	-	-	-
372					B2	-	-	-	-	-
373										
374	539	Misc. Hydro Expenses								
375			P	DGP		-	-	-	-	-
376			P	CAGW		-	-	-	-	-
377			P	CAGE		-	-	-	-	-
378			P	CAGW		1,191,403	926,779	264,624	-	264,624
379			P	CAGE		678,796	678,796	-	-	-
380					B2	1,870,199	1,605,575	264,624	-	264,624
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		29,185	22,703	6,482	-	6,482
387			P	CAGE		-	-	-	-	-
388					B2	29,185	22,703	6,482	-	6,482
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		703	547	156	-	156
395			P	CAGE		-	-	-	-	-
396					B2	703	547	156	-	156
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		53,012	41,237	11,775	-	11,775
403			P	CAGE		7,233	7,233	-	-	-
404					B2	60,245	48,470	11,775	-	11,775
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		102,511	79,742	22,769	-	22,769
414			P	CAGE		106,745	106,745	-	-	-
415					B2	209,256	186,487	22,769	-	22,769
416										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		190,669	148,320	42,350	-	42,350
422			P	CAGE		37,297	37,297	-	-	-
423					B2	227,967	185,617	42,350	-	42,350
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		274,805	213,768	61,037	-	61,037
430			P	CAGE		88,494	88,494	-	-	-
431					B2	363,299	302,262	61,037	-	61,037
432										
433	**Total Hydraulic Power Generation**				B2	**3,204,327**	**2,659,154**	**545,174**	**-**	**545,174**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		21,794	16,953	4,841	-	4,841
439			P	CAGE		17,245	17,245	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	39,039	34,199	4,841	-	4,841
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		3,137,996	2,434,873	703,123	-	703,123
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	3,137,996	2,434,873	703,123	-	703,123
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		1,415,470	1,101,079	314,392	-	314,392
460			P	CAGE		498,155	498,155	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	1,913,625	1,599,234	314,392	-	314,392
463										
464	549	Miscellaneous Other								
465			P	SG		169,102	155,541	13,561	-	13,561
466			P	CAGW		730,174	567,994	162,180	-	162,180
467			P	CAGE		893,704	893,704	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	1,792,979	1,617,238	175,741	-	175,741
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	15	-	15
476			P	CAGW		212,204	165,071	47,133	-	47,133
477			P	CAGE		155,749	155,749	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	368,136	320,988	47,148	-	47,148
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		19,808	19,808	-	-	-
491			P	CAGE		-	-	-	-	-
492					B2	19,808	19,808	-	-	-
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		114,821	89,318	25,503	-	25,503
497			P	CAGE		687,598	687,598	-	-	-
498			P	CAGE		-	-	-	-	-
499					B2	802,419	776,916	25,503	-	25,503
500										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		93,883	73,030	20,852	-	20,852
504			P	CAGE		197,823	197,823	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	291,706	270,854	20,852	-	20,852
507										
508	**Total Other Power Generation**				**B2**	**8,365,708**	**7,074,110**	**1,291,598**	**-**	**1,291,598**
509										
510										
511	555	Purchased Power								
512			P	S		(2,121,289)	(1,540,414)	(580,875)	-	(580,875)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,121,289)	(1,540,414)	(580,875)	-	(580,875)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		19,353,778	15,055,091	4,298,687	-	4,298,687
521			P	CAGE		-	-	-	-	-
522			P	CAEW		1,523,167	1,181,875	341,292	-	341,292
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		205,610	-	205,610	-	205,610
526						21,082,555	16,236,966	4,845,590	-	4,845,590
527										
528		Total Purchased Power			B2	18,961,266	14,696,552	4,264,715	-	4,264,715
529										
530	556	System Control & Load Dispatch								
531			P	SG		157,013	144,421	12,592	-	12,592
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	157,013	144,421	12,592	-	12,592
536										
537										
538										
539	557	Other Expenses								
540			P	S		(12,568)	(4,484)	(8,084)	-	(8,084)
541			P	SG		3,378,068	3,107,167	270,901	-	270,901
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		-	-	-	-	-
545			P	TROJP		-	-	-	-	-
546			P	CAGW		12,438	9,675	2,763	-	2,763
547			P	CAGE		743,919	743,919	-	-	-
548			P	JBG		166,771	131,237	35,534	-	35,534
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	4,288,629	3,987,514	301,114	-	301,114
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**23,406,907**	**18,828,487**	**4,578,421**	**-**	**4,578,421**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**77,913,473**	**66,894,248**	**11,019,225**	**-**	**11,019,225**
566										
567										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(1,928,247)	(1,544,898)	(383,349)	-	(383,349)
570		SG				3,704,365	3,407,296	297,069	-	297,069
571		SE				(5,282)	(4,874)	(408)	-	(408)
572		JBG				5,986,828	4,711,208	1,275,620	-	1,275,620
573		TROJP				-	-	-	-	-
574		JBE				234,266	183,911	50,355	-	50,355
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				24,975,202	19,427,935	5,547,268	-	5,547,268
579		CAGE				24,425,681	24,425,681	-	-	-
580		CAEW				18,890,161	14,657,491	4,232,670	-	4,232,670
581		CAEE				1,630,499	1,630,499	-	-	-
582		SNPPS				-	-	-	-	-
583		SNPPO				-	-	-	-	-
584		DGU				-	-	-	-	-
585		MC				-	-	-	-	-
586		SSGCT				-	-	-	-	-
587		SSECT				-	-	-	-	-
588		SSGC				-	-	-	-	-
589		SSGCH				-	-	-	-	-
590		SSECH				-	-	-	-	-
591	Total Production Expense by Factor				B2	77,913,473	66,894,248	11,019,225	-	11,019,225
592	560	Operation Supervision & Engineering								
593			T	SG		(385,208)	(354,316)	(30,891)	-	(30,891)
594			T	JBG		-	-	-	-	-
595			T	CAGW		45,716	35,562	10,154	-	10,154
596			T	CAGE		75,502	75,502	-	-	-
597					B2	(263,990)	(243,252)	(20,737)	-	(20,737)
598										
599	561	Load Dispatching								
600			T	SG		788,674	725,427	63,247	-	63,247
601			T	CAGW		1,021	794	227	-	227
602			T	CAGE		103,783	103,783	-	-	-
603					B2	893,478	830,004	63,474	-	63,474
604	562	Station Expense								
605			T	SG		86,404	79,475	6,929	-	6,929
606			T	JBG		2,577	2,028	549	-	549
607			T	CAGW		42,106	32,754	9,352	-	9,352
608			T	CAGE		104,436	104,436	-	-	-
609					B2	235,523	218,693	16,831	-	16,831
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		(15,914)	(12,379)	(3,535)	-	(3,535)
614			T	CAGE		10,724	10,724	-	-	-
615					B2	(5,189)	(1,655)	(3,535)	-	(3,535)
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		7,528,991	5,856,719	1,672,272	-	1,672,272
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						7,528,991	5,856,719	1,672,272	-	1,672,272
640										
641		Total Transmission of Electricity by Others				7,528,991	5,856,719	1,672,272	-	1,672,272
642										
643	566	Misc. Transmission Expense								
644			T	SG		582,509	535,795	46,714	-	46,714
645			T	CAGW		14,331	11,148	3,183	-	3,183
646			T	CAGE		27,360	27,360	-	-	-
647					B2	624,199	574,302	49,897	-	49,897
648										
649	567	Rents - Transmission								
650			T	SG		(55)	(51)	(4)	-	(4)
651			T	CAGW		75,647	58,845	16,802	-	16,802
652			T	CAGE		81,481	81,481	-	-	-
653					B2	157,073	140,275	16,798	-	16,798
654										

MAY 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		94,339	86,774	7,565	-	7,565
657			T	CAGW		37,294	29,010	8,283	-	8,283
658			T	CAGE		28,949	28,949	-	-	-
659					B2	160,582	144,734	15,849	-	15,849
660										
661	569	Maintenance of Structures								
662			T	SG		378,526	348,170	30,356	-	30,356
663			T	CAGW		1,838	1,430	408	-	408
664			T	CAGE		6,697	6,697	-	-	-
665					B2	387,061	356,297	30,764	-	30,764
666										
667	570	Maintenance of Station Equipment								
668			T	SG		36,116	33,220	2,896	-	2,896
669			T	JBG		1,061	835	226	-	226
670			T	CAGW		363,177	282,512	80,666	-	80,666
671			T	CAGE		671,278	671,278	-	-	-
672					B2	1,071,633	987,845	83,788	-	83,788
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(13,785)	(12,680)	(1,105)	-	(1,105)
676			T	JBG		-	-	-	-	-
677			T	CAGW		811,251	631,063	180,188	-	180,188
678			T	CAGE		1,111,575	1,111,575	-	-	-
679					B2	1,909,041	1,729,959	179,082	-	179,082
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		8,713	6,778	1,935	-	1,935
684			T	CAGE		-	-	-	-	-
685					B2	8,713	6,778	1,935	-	1,935
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		27,081	24,909	2,172	-	2,172
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	27,081	24,909	2,172	-	2,172
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**12,734,196**	**10,625,607**	**2,108,589**	**-**	**2,108,589**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,594,601	1,466,723	127,878	-	127,878
698		CAGW				8,914,172	6,934,236	1,979,936	-	1,979,936
699		CAGE				2,221,785	2,221,785	-	-	-
700		JBG				3,639	2,863	775	-	775
701	Total Transmission Expense by Factor				B2	12,734,196	10,625,607	2,108,589	-	2,108,589
702	580	Operation Supervision & Engineering								
703			DPW	S		6,013	5,647	366	-	366
704			DPW	SNPD		1,069,175	999,148	70,026	-	70,026
705					B2	1,075,188	1,004,795	70,393	-	70,393
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,088,680	1,017,376	71,304	-	71,304
710					B2	1,088,680	1,017,376	71,304	-	71,304
711										
712	582	Station Expense								
713			DPW	S		312,445	284,100	28,344	-	28,344
714			DPW	SNPD		2,706	2,529	177	-	177
715					B2	315,151	286,629	28,522	-	28,522
716										
717	583	Overhead Line Expenses								
718			DPW	S		543,857	502,752	41,105	-	41,105
719			DPW	SNPD		3,362	3,142	220	-	220
720					B2	547,220	505,894	41,325	-	41,325
721										
722	584	Underground Line Expense								
723			DPW	S		-	-	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	-	-	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		20,747	19,389	1,359	-	1,359
730					B2	20,747	19,389	1,359	-	1,359
731										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		580,896	515,926	64,970	-	64,970
734			DPW	SNPD		125,742	117,507	8,236	-	8,236
735					B2	706,638	633,433	73,205	-	73,205
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,100,384	1,006,057	94,327	-	94,327
739			DPW	SNPD		-	-	-	-	-
740					B2	1,100,384	1,006,057	94,327	-	94,327
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		92,650	69,128	23,522	-	23,522
744			DPW	SNPD		303,091	283,240	19,851	-	19,851
745					B2	395,741	352,368	43,373	-	43,373
746										
747	589	Rents								
748			DPW	S		214,576	210,010	4,566	-	4,566
749			DPW	SNPD		6,117	5,716	401	-	401
750					B2	220,693	215,726	4,967	-	4,967
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		68,429	67,033	1,396	-	1,396
754			DPW	SNPD		300,368	280,695	19,673	-	19,673
755					B2	368,796	347,728	21,069	-	21,069
756										
757	591	Maintenance of Structures								
758			DPW	S		121,777	117,232	4,545	-	4,545
759			DPW	SNPD		3,328	3,110	218	-	218
760					B2	125,105	120,342	4,763	-	4,763
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		1,417,843	1,300,083	117,760	-	117,760
764			DPW	SNPD		168,167	157,153	11,014	-	11,014
765					B2	1,586,011	1,457,237	128,774	-	128,774
766	593	Maintenance of Overhead Lines								
767			DPW	S		7,177,062	6,919,946	257,117	-	257,117
768			DPW	SNPD		105,188	98,299	6,889	-	6,889
769					B2	7,282,250	7,018,244	264,006	-	264,006
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,641,152	1,576,917	64,234	-	64,234
773			DPW	SNPD		-	-	-	-	-
774					B2	1,641,152	1,576,917	64,234	-	64,234
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		57,856	54,066	3,789	-	3,789
779					B2	57,856	54,066	3,789	-	3,789
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		260,273	251,378	8,895	-	8,895
783			DPW	SNPD		-	-	-	-	-
784					B2	260,273	251,378	8,895	-	8,895
785										
786	597	Maintenance of Meters								
787			DPW	S		314,456	270,190	44,266	-	44,266
788			DPW	SNPD		62,320	58,238	4,082	-	4,082
789					B2	376,775	328,428	48,348	-	48,348
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		266,347	252,028	14,319	-	14,319
793			DPW	SNPD		3,226	3,015	211	-	211
794					B2	269,573	255,043	14,531	-	14,531
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,438,234**	**16,451,049**	**987,184**	**-**	**987,184**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				14,118,161	13,348,428	769,733	-	769,733
801		SNPD				3,320,073	3,102,622	217,451	-	217,451
802										
803	Total Distribution Expense by Factor				B2	17,438,234	16,451,049	987,184	-	987,184
804										
805	901	Supervision								
806			CUST	S		1,283	1,283	-	-	-
807			CUST	CN		221,614	206,037	15,577	-	15,577
808					B2	222,897	207,320	15,577	-	15,577
809										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
810	902	Meter Reading Expense								
811			CUST	S		1,470,510	1,390,903	79,607	-	79,607
812			CUST	CN		210,346	195,561	14,785	-	14,785
813					B2	1,680,856	1,586,464	94,392	-	94,392
814										
815	903	Customer Receipts & Collections								
816			CUST	S		659,875	603,100	56,775	-	56,775
817			CUST	CN		3,910,837	3,635,948	274,889	-	274,889
818					B2	4,570,712	4,239,048	331,665	-	331,665
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,290,698	1,102,619	188,079	-	188,079
822			P	SG		-	-	-	-	-
823			CUST	CN		177,524	165,046	12,478	-	12,478
824					B2	1,468,222	1,267,665	200,557	-	200,557
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		382	382	-	-	-
828			CUST	CN		13,893	12,917	977	-	977
829					B2	14,275	13,299	977	-	977
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,956,963**	**7,313,795**	**643,167**	**-**	**643,167**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,422,749	3,098,287	324,462	-	324,462
835		CN				4,534,214	4,215,508	318,706	-	318,706
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,956,963	7,313,795	643,167	-	643,167
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		24,701	22,965	1,736	-	1,736
842					B2	24,701	22,965	1,736	-	1,736
843										
844	908	Customer Assistance								
845			CUST	S		6,499,250	5,551,453	947,798	-	947,798
846			CUST	CN		131,717	122,459	9,258	-	9,258
847					B2	6,630,968	5,673,912	957,056	-	957,056
848										
849	909	Informational & Instructional Adv								
850			CUST	S		30,771	30,329	442	-	442
851			CUST	CN		297,123	276,238	20,884	-	20,884
852					B2	327,894	306,568	21,326	-	21,326
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		(6,782)	(6,305)	(477)	-	(477)
857										
858					B2	(6,782)	(6,305)	(477)	-	(477)
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**6,976,781**	**5,997,139**	**979,642**	**-**	**979,642**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				6,530,021	5,581,782	948,239	-	948,239
865		CN				446,759	415,357	31,402	-	31,402
866										
867	Total Customer Service Expense by Factor				B2	6,976,781	5,997,139	979,642	-	979,642
868										
869										
870	911	Supervision								
871			CUST	S		-	-	-	-	-
872			CUST	CN		-	-	-	-	-
873						-	-	-	-	-
874										
875	912	Demonstration & Selling Expense								
876			CUST	S		-	-	-	-	-
877			CUST	CN		-	-	-	-	-
878						-	-	-	-	-
879										
880	913	Advertising Expense								
881			CUST	S		-	-	-	-	-
882			CUST	CN		-	-	-	-	-
883						-	-	-	-	-
884										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**6,976,781**	**5,997,139**	**979,642**	**-**	**979,642**
899	920	Administrative & General Salaries								
900			PTD	S		(554,032)	(469,202)	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		6,329,888	5,877,515	452,373	-	452,373
903					B2	5,775,856	5,408,313	367,543	-	367,543
904										
905	921	Office Supplies & expenses								
906			PTD	S		(19,280)	(20,197)	917	-	917
907			CUST	CN		-	-	-	-	-
908			PTD	SO		680,948	632,283	48,665	-	48,665
909					B2	661,668	612,086	49,582	-	49,582
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(3,173,662)	(2,946,852)	(226,810)	-	(226,810)
915					B2	(3,173,662)	(2,946,852)	(226,810)	-	(226,810)
916										
917	923	Outside Services								
918			PTD	S		16,333	16,174	159	-	159
919			CUST	CN		-	-	-	-	-
920			PTD	SO		1,315,613	1,221,592	94,022	-	94,022
921					B2	1,331,947	1,237,766	94,181	-	94,181
922										
923	924	Property Insurance								
924			PTD	S		298,963	308,265	(9,302)	-	(9,302)
925			PTD	SO		1,130,728	1,049,919	80,809	-	80,809
926					B2	1,429,690	1,358,184	71,507	-	71,507
927										
928	925	Injuries & Damages								
929			PTD	SO		646,048	599,877	46,171	-	46,171
930					B2	646,048	599,877	46,171	-	46,171
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		1,329,946	1,135,955	193,991	-	193,991
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		127,988	118,841	9,147	-	9,147
947			CUST	CAGW		16,466	12,809	3,657	-	3,657
948			DMSC	CAGE		1,363	1,363	-	-	-
949			FERC	SG		151,942	139,757	12,185	-	12,185
950					B2	1,627,704	1,408,724	218,980	-	218,980
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		257,178	238,799	18,380	-	18,380
955					B2	257,178	238,799	18,380	-	18,380
956										
957	930	Misc General Expenses								
958			PTD	S		17,897	17,897	-	-	-
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		1,245,085	1,156,103	88,982	-	88,982
961					B2	1,262,981	1,174,000	88,982	-	88,982
962										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		96,043	95,209	834	-	834
965			PTD	SO		452,085	419,776	32,309	-	32,309
966					B2	548,128	514,985	33,143	-	33,143
967										
968	935	Maintenance of General Plant								
969			G	S		31,554	29,022	2,532	-	2,532
970			CUST	CN		-	-	-	-	-
971			G	SO		1,944,256	1,805,308	138,949	-	138,949
972					B2	1,975,811	1,834,330	141,481	-	141,481
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,343,350**	**11,440,212**	**903,138**	**-**	**903,138**
975										
976	Summary of A&G Expense by Factor									
977		S				1,217,423	1,113,122	104,301	-	104,301
978		SO				10,956,156	10,173,161	782,995	-	782,995
979		SG				151,942	139,757	12,185	-	12,185
980		CN				-	-	-	-	-
981		CAGW				16,466	12,809	3,657	-	3,657
982		CAGE				1,363	1,363	-	-	-
983	Total A&G Expense by Factor				B2	12,343,350	11,440,212	903,138	-	903,138
984										
985	**TOTAL O&M EXPENSE**				B2	**135,362,996**	**118,722,051**	**16,640,945**	**-**	**16,640,945**

MAY 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		426,516	331,782	94,734	-	94,734
991			P	CAGE		8,798,351	8,798,351	-	-	-
992			P	JBG		1,705,577	1,342,168	363,409	-	363,409
993			P	S		-	-	-	-	-
994					B3	10,930,444	10,472,301	458,143	-	458,143
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,320,229	1,026,991	293,237	-	293,237
1004			P	CAGE		417,614	417,614	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,737,843	1,444,605	293,237	-	293,237
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,550,938	2,762,235	788,702	-	788,702
1013			P	CAGE		6,080,897	6,080,897	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,631,835	8,843,133	788,702	-	788,702
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,873,374	1,457,277	416,097	-	416,097
1022			T	CAGE		5,108,211	5,108,211	-	-	-
1023			T	JBG		104,760	82,439	22,321	-	22,321
1024			T	SG		20,477	18,835	1,642	-	1,642
1025					B3	7,106,822	6,666,762	440,061	-	440,061
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		25,263	24,876	386	-	386
1031	361	Structures	DPW	S		104,640	101,403	3,237	-	3,237
1032	362	Station Equipment	DPW	S		1,476,148	1,391,684	84,464	-	84,464
1033	363	Storage Battery Eqt	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		2,747,848	2,437,285	310,564	-	310,564
1035	365	OH Conductors	DPW	S		1,550,902	1,409,891	141,011	-	141,011
1036	366	UG Conduit	DPW	S		647,152	589,066	58,085	-	58,085
1037	367	UG Conductor	DPW	S		1,436,173	1,383,395	52,778	-	52,778
1038	368	Line Trans	DPW	S		2,221,231	1,988,008	233,222	-	233,222
1039	369	Services	DPW	S		951,033	847,652	103,381	-	103,381
1040	370	Meters	DPW	S		483,871	439,936	43,935	-	43,935
1041	371	Inst Cust Prem	DPW	S		39,753	38,140	1,612	-	1,612
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		176,271	165,844	10,428	-	10,428
1044					B3	11,860,284	10,817,181	1,043,102	-	1,043,102
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		962,646	849,725	112,921	-	112,921
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		141,914	131,939	9,975	-	9,975
1052			G-SG	SG		124	114	10	-	10
1053			PTD	SO		1,254,649	1,164,984	89,665	-	89,665
1054			G-SG	CAGW		136,992	106,564	30,427	-	30,427
1055			G-SG	CAGE		415,015	415,015	-	-	-
1056			P	JBG		26,790	21,082	5,708	-	5,708
1057			P	JBE		83	65	18	-	18
1058			P	CAEE		1,575	1,575	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	2,939,788	2,691,063	248,724	-	248,724
1062										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**44,207,016**	**40,935,046**	**3,271,970**	**-**	**3,271,970**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				12,822,930	11,666,906	1,156,023	-	1,156,023
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				20,601	18,949	1,652	-	1,652
1087		SO				1,254,649	1,164,984	89,665	-	89,665
1088		CN				141,914	131,939	9,975	-	9,975
1089		SE				-	-	-	-	-
1090		CAGW				7,308,049	5,684,851	1,623,198	-	1,623,198
1091		CAGE				20,820,089	20,820,089	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				1,575	1,575	-	-	-
1094		JBG				1,837,127	1,445,688	391,439	-	391,439
1095		JBE				83	65	18	-	18
1096	Total Depreciation Expense By Factor				B3	44,207,016	40,935,046	3,271,970	-	3,271,970
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		149,183	139,778	9,405	-	9,405
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		109,173	101,370	7,802	-	7,802
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,179	1,601	-	1,601
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	281,136	262,328	18,808	-	18,808
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		14,505	14,472	33	-	33
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		434,173	399,354	34,818	-	34,818
1118			PTD	SO		1,279,325	1,187,896	91,429	-	91,429
1119			CUST	CN		480,870	447,070	33,800	-	33,800
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,086,862	845,458	241,404	-	241,404
1126			I-SG	CAGE		176,078	176,078	-	-	-
1127			P	JBG		293	231	62	-	62
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		989	989	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,473,095	3,071,549	401,546	-	401,546
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		17,481	13,599	3,883	-	3,883
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	21,349	17,467	3,883	-	3,883
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,775,581	3,351,344	424,238	-	424,238
1152										
1153										
1154	405	Amortization of Other Electric Plant								
1155			GP	S		-	-	-	-	-
1156										
1157					B4	-	-	-	-	-
1158										
1159	406	Amortization of Plant Acquisition Adj								
1160			P	S		-	-	-	-	-
1161			P	DGP		-	-	-	-	-
1162			P	DGU		-	-	-	-	-
1163			P	CAGW		-	-	-	-	-
1164			P	CAGE		460,331	460,331	-	-	-
1165			P	SG		-	-	-	-	-
1166			P	SO		-	-	-	-	-
1167					B4	460,331	460,331	-	-	-
1168	407	Amort of Prop Losses, Unrec Plant, etc								
1169			DPW	S		-	-	-	-	-
1170			GP	SO		-	-	-	-	-
1171			P	DGP		-	-	-	-	-
1172			P	SE		-	-	-	-	-
1173			P	CAGW		-	-	-	-	-
1174			P	CAGE		-	-	-	-	-
1175			P	CAEW		-	-	-	-	-
1176			P	SG-P		-	-	-	-	-
1177			P	SG		-	-	-	-	-
1178			P	TROJP		-	-	-	-	-
1179					B4	-	-	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,235,912**	**3,811,674**	**424,238**	**-**	**424,238**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				163,688	154,250	9,438	-	9,438
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				1,388,498	1,289,267	99,231	-	99,231
1192		JBG				293	231	62	-	62
1193		SSGCH				-	-	-	-	-
1194		CN				503,651	468,250	35,401	-	35,401
1195		CAGW				1,104,343	859,057	245,287	-	245,287
1196		CAGE				640,277	640,277	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				989	989	-	-	-
1199		SG				434,173	399,354	34,818	-	34,818
1200	Total Amortization Expense by Factor				B4	4,235,912	3,811,674	424,238	-	424,238
1201	408	Taxes Other Than Income								
1202			GP	S		3,214,890	2,316,141	898,749	-	898,749
1203			GP	GPS		8,931,735	8,293,418	638,317	-	638,317
1204			GP	SO		(1,110,911)	(1,031,518)	(79,393)	-	(79,393)
1205			P	SE		37,088	34,226	2,861	-	2,861
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAEW		-	-	-	-	-
1211			P	CAEE		30,172	30,172	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	11,102,974	9,642,438	1,460,536	-	1,460,536
1214										

MAY 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		-	-	-	-	-
1218										
1219					B7	-	-	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		30,989,340	28,895,638	2,093,702	-	2,093,702
1232						30,989,340	28,895,638	2,093,702	-	2,093,702
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		485,638	452,827	32,811	-	32,811
1236						485,638	452,827	32,811	-	32,811
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(227)	(211)	(15)	-	(15)
1240						(227)	(211)	(15)	-	(15)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		1,843,727	1,719,161	124,566	-	124,566
1246						1,843,727	1,719,161	124,566	-	124,566
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(1,705,335)	(1,590,119)	(115,216)	-	(115,216)
1250						(1,705,335)	(1,590,119)	(115,216)	-	(115,216)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	31,613,144	29,477,296	2,135,848	-	2,135,848
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				31,613,144	29,477,296	2,135,848	-	2,135,848
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(3,275,056)	(3,053,786)	(221,269)	-	(221,269)
1268		Total Operating Deductions for Tax				(3,275,056)	(3,053,786)	(221,269)	-	(221,269)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		-	-	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			IBT	CIAC		-	-	-	-	-
1275			LABOR	SO		-	-	-	-	-
1276			GP	SNP		-	-	-	-	-
1277			P	SE		-	-	-	-	-
1278			PT	SG		-	-	-	-	-
1279			GP	GPS		-	-	-	-	-
1280			TAXDEPR	TAXDEPR		-	-	-	-	-
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		-	-	-	-	-
1283			P	JBE		-	-	-	-	-
1284			PT	CAGW		-	-	-	-	-
1285			PT	CAGE		-	-	-	-	-
1286			P	JBG		-	-	-	-	-
1287			P	CAEE		-	-	-	-	-
1288			DPW	SNPD		-	-	-	-	-
1289					B7	-	-	-	-	-
1290										
1291										
1292										

MAY 2011 West Control Area
AMA

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

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	SCHMDP	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		-	-	-	-	-
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		-	-	-	-	-
1371			PTD	SNP		-	-	-	-	-
1372			SCHMDP	JBE		-	-	-	-	-
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		-	-	-	-	-
1375					B6	-	-	-	-	-
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		-	-	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		-	-	-	-	-
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		-	-	-	-	-
1385			SCHMDT-SG	SG		-	-	-	-	-
1386			SCHMDT-GPS	GPS		-	-	-	-	-
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		-	-	-	-	-
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		4,561,480	4,561,480	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	4,561,480	4,561,480	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				326,907,192	300,007,841	26,899,352	-	26,899,352
1411		Operating Deductions:								
1412		O & M Expenses				135,362,996	118,722,051	16,640,945	-	16,640,945
1413		Depreciation Expense				44,207,016	40,935,046	3,271,970	-	3,271,970
1414		Amortization Expense				4,235,912	3,811,674	424,238	-	424,238
1415		Taxes Other Than Income				11,102,974	9,642,438	1,460,536	-	1,460,536
1416		Interest & Dividends (AFUDC-Equity)				(3,275,056)	(3,053,786)	(221,269)	-	(221,269)
1417		Misc Revenue & Expense				(1)	(1)	(0)	-	(0)
1418		Total Operating Deductions				191,633,841	170,057,422	21,576,419	-	21,576,419
1419		Other Deductions:								
1420		Interest Deductions				31,613,144	29,477,296	2,135,848	-	2,135,848
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				103,660,208	100,473,123	3,187,085	-	3,187,085
1425										
1426		State Income Taxes				4,561,480	4,561,480	-	-	-
1427										
1428	Total Taxable Income					99,098,728	95,911,643	3,187,085	-	3,187,085
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					34,684,555	33,569,075	1,115,480	-	1,115,480
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		-	-	-	-	-
1436	40910	Energy Cred.	P	JBE		-	-	-	-	-
1437	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1438	40910	DMD	P	SG		-	-	-	-	-
1439	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					34,684,555	33,569,075	1,115,480	-	1,115,480
1442										
1443	**TOTAL OPERATING EXPENSES**					**234,154,931**	**211,241,763**	**22,913,168**	**-**	**22,913,168**

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,703	301,150	-	301,150
1449			P	CAGE		93,381,074	93,381,074	-	-	-
1450			P	JBG		1,161,925	914,352	247,573	-	247,573
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	95,898,852	95,350,130	548,723	-	548,723
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		64,656,639	50,295,686	14,360,952	-	14,360,952
1460			P	CAGE		718,671,275	718,671,275	-	-	-
1461			P	JBG		140,043,736	110,204,462	29,839,274	-	29,839,274
1462			P	CAGE		-	-	-	-	-
1463					B8	923,371,649	879,171,423	44,200,226	-	44,200,226
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		119,483,445	92,944,855	26,538,590	-	26,538,590
1470			P	CAGE		2,902,982,750	2,902,982,750	-	-	-
1471			P	JBG		658,316,714	518,048,444	140,268,270	-	140,268,270
1472			P	S		-	-	-	-	-
1473					B8	3,680,782,910	3,513,976,049	166,806,860	-	166,806,860
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		52,017,642	40,463,950	11,553,692	-	11,553,692
1480			P	CAGE		708,203,551	708,203,551	-	-	-
1481			P	JBG		170,783,813	134,394,717	36,389,096	-	36,389,096
1482			P	CAGE		-	-	-	-	-
1483					B8	931,005,006	883,062,219	47,942,788	-	47,942,788
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,226,808	10,288,988	2,937,820	-	2,937,820
1490			P	CAGE		345,703,484	345,703,484	-	-	-
1491			P	JBG		58,113,263	45,731,006	12,382,257	-	12,382,257
1492			P	CAGE		-	-	-	-	-
1493					B8	417,043,555	401,723,478	15,320,077	-	15,320,077
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,207,282	1,717,020	490,262	-	490,262
1502			P	CAGE		27,597,478	27,597,478	-	-	-
1503			P	JBG		3,754,023	2,954,149	799,874	-	799,874
1504			P	CAGE		-	-	-	-	-
1505					B8	33,558,783	32,268,647	1,290,135	-	1,290,135
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(11,633)	(9,049)	(2,584)	-	(2,584)
1513			P	CAGE		(16,214)	(16,214)	-	-	-
1514			P	SG		2,757,995	2,536,820	221,175	-	221,175
1515						2,730,148	2,511,556	218,591	-	218,591
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,084,390,902**	**5,808,063,503**	**276,327,400**	**-**	**276,327,400**
1519										
1520										

MAY 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,032,173,473	812,247,131	219,926,343	-	219,926,343
1524		JBE				-	-	-	-	-
1525		SG				2,757,995	2,536,820	221,175	-	221,175
1526		CAGW				252,936,036	196,756,154	56,179,882	-	56,179,882
1527		CAGE				4,796,523,398	4,796,523,398	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,084,390,902	5,808,063,503	276,327,400	-	276,327,400
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,107,500	15,641,403	4,466,097	-	4,466,097
1581			P	CAGE		5,948,345	5,948,345	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,055,845	21,589,747	4,466,097	-	4,466,097
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		100,388,363	78,091,001	22,297,362	-	22,297,362
1590			P	CAGE		14,121,719	14,121,719	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	114,510,082	92,212,720	22,297,362	-	22,297,362
1594										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		261,006,303	203,033,926	57,972,377	-	57,972,377
1599			P	CAGE		74,273,387	74,273,387	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	335,279,689	277,307,312	57,972,377	-	57,972,377
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		74,945,337	58,299,151	16,646,185	-	16,646,185
1608			P	CAGE		40,608,601	40,608,601	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	115,553,937	98,907,752	16,646,185	-	16,646,185
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		49,076,984	38,176,445	10,900,539	-	10,900,539
1617			P	CAGE		11,290,000	11,290,000	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	60,366,984	49,466,445	10,900,539	-	10,900,539
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,138,029	1,663,149	474,880	-	474,880
1628			P	CAGE		174,567	174,567	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,312,596	1,837,716	474,880	-	474,880
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		14,764,931	11,485,477	3,279,454	-	3,279,454
1637			P	CAGE		1,708,878	1,708,878	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,473,809	13,194,355	3,279,454	-	3,279,454
1641										
1642	337	Hydro Plant ARO								
1643			P	S		-	-	-	-	-
1644						-	-	-	-	-
1645										
1646	HP	Unclassified Hydro Plant - Acct 300								
1647			P	S		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		-	-	-	-	-
1650			P	CAGE		-	-	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653						-	-	-	-	-
1654										
1655	**Total Hydraulic Plant**				B8	**670,552,942**	**554,516,048**	**116,036,895**	**-**	**116,036,895**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				522,427,445	406,390,551	116,036,895	-	116,036,895
1661		CAGE				148,125,497	148,125,497	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	670,552,942	554,516,048	116,036,895	-	116,036,895
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,190,563	625,473	-	625,473
1670			P	CAGE		26,096,657	26,096,657	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,912,692	28,287,220	625,473	-	625,473
1673										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,681,061	44,091,573	12,589,489	-	12,589,489
1678			P	CAGE		106,402,868	106,402,868	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,083,929	150,494,441	12,589,489	-	12,589,489
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,262,255	360,412	-	360,412
1686			P	CAGE		9,189,007	9,189,007	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,811,674	10,451,262	360,412	-	360,412
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		939,549,318	730,865,057	208,684,261	-	208,684,261
1695			P	CAGE		1,553,518,408	1,553,518,408	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,493,067,726	2,284,383,465	208,684,261	-	208,684,261
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		142,762,011	111,052,995	31,709,016	-	31,709,016
1704			P	CAGE		210,793,490	210,793,490	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	353,555,501	321,846,484	31,709,016	-	31,709,016
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		85,944,685	66,855,423	19,089,262	-	19,089,262
1712			P	CAGE		161,154,893	161,154,893	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	247,099,578	228,010,316	19,089,262	-	19,089,262
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,327,887	3,366,616	961,271	-	961,271
1722			P	CAGE		8,026,930	8,026,930	-	-	-
1723					B8	12,354,817	11,393,545	961,271	-	961,271
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		-	-	-	-	-
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						-	-	-	-	-
1735										
1736	**Total Other Production Plant**				B8	**3,308,885,917**	**3,034,866,733**	**274,019,184**	**-**	**274,019,184**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				-	-	-	-	-
1742		CAGW				1,233,703,665	959,684,481	274,019,184	-	274,019,184
1743		CAGE				2,075,182,252	2,075,182,252	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,308,885,917	3,034,866,733	274,019,184	-	274,019,184
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,063,829,761**	**9,397,446,283**	**666,383,478**	**-**	**666,383,478**

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,657,554	22,292,395	6,365,159	-	6,365,159
1757			T	CAGE		157,796,874	157,796,874	-	-	-
1758			T	JBG		1,061,187	835,079	226,108	-	226,108
1759			T	SG		100,388	92,337	8,051	-	8,051
1760					B8	187,616,003	181,016,686	6,599,318	-	6,599,318
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		29,368,659	22,845,556	6,523,103	-	6,523,103
1767			T	CAGE		104,637,802	104,637,802	-	-	-
1768			T	JBG		1,200,400	944,629	255,771	-	255,771
1769			T	SG		3,167	2,913	254	-	254
1770					B8	135,210,028	128,430,901	6,779,128	-	6,779,128
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		405,138,875	315,153,065	89,985,810	-	89,985,810
1776			T	CAGE		1,152,693,542	1,152,693,542	-	-	-
1777			T	JBG		28,081,587	22,098,212	5,983,375	-	5,983,375
1778			T	SG		6,027,148	5,543,805	483,342	-	483,342
1779					B8	1,591,941,151	1,495,488,624	96,452,527	-	96,452,527
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		168,868,132	131,360,658	37,507,474	-	37,507,474
1785			T	CAGE		761,575,065	761,575,065	-	-	-
1786			T	JBG		19,775,578	15,561,974	4,213,604	-	4,213,604
1787			T	SG		123,630	113,716	9,914	-	9,914
1788					B8	950,342,405	908,611,413	41,730,992	-	41,730,992
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		211,013,513	164,145,086	46,868,427	-	46,868,427
1794			T	CAGE		409,287,694	409,287,694	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	608,651	53,066	-	53,066
1797					B8	620,962,924	574,041,431	46,921,493	-	46,921,493
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		278,677,854	216,780,430	61,897,423	-	61,897,423
1803			T	CAGE		588,374,147	588,374,147	-	-	-
1804			T	JBG		12,300,244	9,679,417	2,620,827	-	2,620,827
1805			T	SG		1,409,011	1,296,017	112,995	-	112,995
1806					B8	880,761,256	816,130,012	64,631,244	-	64,631,244
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		153,537	119,435	34,102	-	34,102
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,259,452	3,225,350	34,102	-	34,102
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,568	232,253	66,315	-	66,315
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,475,095	7,408,779	66,315	-	66,315
1823										

MAY 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,731,137	5,236,077	1,495,060	-	1,495,060
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,609	1,274	-	1,274
1830					B8	11,598,703	10,102,370	1,496,333	-	1,496,333
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		-	-	-	-	-
1834			T	CAGW		4,242,371	3,300,093	942,277	-	942,277
1835			T	CAGE		48,852,772	48,852,772	-	-	-
1836						53,095,142	52,152,865	942,277	-	942,277
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,442,262,160**	**4,176,608,430**	**265,653,730**	**-**	**265,653,730**
1843	Summary of Transmission Plant by Factor									
1844		JBG				62,418,996	49,119,311	13,299,684	-	13,299,684
1845		JBE				-	-	-	-	-
1846		CAGW				1,133,150,199	881,465,049	251,685,151	-	251,685,151
1847		CAGE				3,238,352,021	3,238,352,021	-	-	-
1848		SG				8,340,944	7,672,049	668,895	-	668,895
1849	Total Transmission Plant by Factor				B8	4,442,262,160	4,176,608,430	265,653,730	-	265,653,730
1850	360	Land and Land Rights								
1851			DPW	S		52,972,665	51,467,409	1,505,256	-	1,505,256
1852					B8	52,972,665	51,467,409	1,505,256	-	1,505,256
1853										
1854	361	Structures and Improvements								
1855			DPW	S		77,537,858	75,296,565	2,241,293	-	2,241,293
1856					B8	77,537,858	75,296,565	2,241,293	-	2,241,293
1857										
1858	362	Station Equipment								
1859			DPW	S		814,405,458	767,342,615	47,062,843	-	47,062,843
1860					B8	814,405,458	767,342,615	47,062,843	-	47,062,843
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		950,656,200	860,608,969	90,047,231	-	90,047,231
1868					B8	950,656,200	860,608,969	90,047,231	-	90,047,231
1869										
1870	365	Overhead Conductors								
1871			DPW	S		652,564,593	595,313,529	57,251,064	-	57,251,064
1872					B8	652,564,593	595,313,529	57,251,064	-	57,251,064
1873										
1874	366	Underground Conduit								
1875			DPW	S		303,906,613	288,084,817	15,821,796	-	15,821,796
1876					B8	303,906,613	288,084,817	15,821,796	-	15,821,796
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		722,493,344	700,995,524	21,497,819	-	21,497,819
1883					B8	722,493,344	700,995,524	21,497,819	-	21,497,819
1884										
1885	368	Line Transformers								
1886			DPW	S		1,105,198,434	1,008,784,020	96,414,415	-	96,414,415
1887					B8	1,105,198,434	1,008,784,020	96,414,415	-	96,414,415
1888										
1889	369	Services								
1890			DPW	S		590,451,171	540,307,576	50,143,595	-	50,143,595
1891					B8	590,451,171	540,307,576	50,143,595	-	50,143,595
1892										
1893	370	Meters								
1894			DPW	S		180,134,187	166,365,406	13,768,781	-	13,768,781
1895					B8	180,134,187	166,365,406	13,768,781	-	13,768,781
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,805,640	8,281,722	523,917	-	523,917
1899					B8	8,805,640	8,281,722	523,917	-	523,917
1900										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		60,748,987	56,769,437	3,979,550	-	3,979,550
1907					B8	60,748,987	56,769,437	3,979,550	-	3,979,550
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		22,883,457	21,947,956	935,501	-	935,501
1911						22,883,457	21,947,956	935,501	-	935,501
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,542,758,606**	**5,141,565,545**	**401,193,061**	**-**	**401,193,061**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,542,758,606	5,141,565,545	401,193,061	-	401,193,061
1922										
1923	Total Distribution Plant by Factor				B8	5,542,758,606	5,141,565,545	401,193,061	-	401,193,061
1924	389	Land and Land Rights								
1925			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,049,184	79,322	-	79,322
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,598,055	5,197,983	400,072	-	400,072
1932					B8	16,200,395	14,622,175	1,578,220	-	1,578,220
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		112,733,067	98,929,932	13,803,134	-	13,803,134
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,312,990	11,447,521	865,469	-	865,469
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,296,890	2,564,615	732,276	-	732,276
1941			G-SG	CAGE		4,022,669	4,022,669	-	-	-
1942			PTD	JBG		19,191	15,102	4,089	-	4,089
1943			PTD	SO		103,902,592	96,477,066	7,425,526	-	7,425,526
1944					B8	236,287,399	213,456,905	22,830,494	-	22,830,494
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		10,972,538	9,555,711	1,416,827	-	1,416,827
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,204,863	7,628,151	576,712	-	576,712
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,584,978	50,683,996	3,900,983	-	3,900,983
1954			G-SG	CAGW		613,749	477,429	136,321	-	136,321
1955			G-SG	CAGE		3,533,531	3,533,531	-	-	-
1956			P	JBG		527,347	414,984	112,362	-	112,362
1957			P	JBE		4,984	3,912	1,071	-	1,071
1958			P	CAEE		63,049	63,049	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	78,505,039	72,360,763	6,144,275	-	6,144,275
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		72,631,089	68,064,416	4,566,673	-	4,566,673
1965			PTD	SO		7,365,624	6,839,231	526,393	-	526,393
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		3,557,782	2,767,560	790,223	-	790,223
1972			G-SG	CAGE		13,177,160	13,177,160	-	-	-
1973			P	JBG		1,545,327	1,216,062	329,265	-	329,265
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	98,681,131	92,468,577	6,212,554	-	6,212,554
1979										

MAY 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,443,634	7,864,235	579,399	-	579,399
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		324,919	301,699	23,221	-	23,221
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		229,987	178,904	51,083	-	51,083
1987			G-SG	CAGE		3,700,423	3,700,423	-	-	-
1988			G-SG	JBG		586,129	461,242	124,887	-	124,887
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,285,093	12,506,503	778,589	-	778,589
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		31,637,675	29,040,722	2,596,953	-	2,596,953
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,801,735	3,530,039	271,696	-	271,696
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,235,723	1,739,144	496,579	-	496,579
2000			G-SG	CAGE		19,351,769	19,351,769	-	-	-
2001			P	JBG		3,303,521	2,599,636	703,885	-	703,885
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		7,106	7,106	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	60,337,528	56,268,416	4,069,112	-	4,069,112
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		23,221,272	21,403,928	1,817,344	-	1,817,344
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,280,271	4,902,910	377,361	-	377,361
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,404,725	1,092,720	312,005	-	312,005
2016			G-SG	CAGE		4,741,987	4,741,987	-	-	-
2017			P	JBG		405,161	318,833	86,328	-	86,328
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	35,061,010	32,467,972	2,593,038	-	2,593,038
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		95,014,206	88,098,595	6,915,611	-	6,915,611
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,137,422	1,056,135	81,287	-	81,287
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,278,479	1,772,404	506,075	-	506,075
2032			G-SG	CAGE		25,645,104	25,645,104	-	-	-
2033			P	JBG		6,717,314	5,286,048	1,431,265	-	1,431,265
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	130,837,556	121,903,317	8,934,239	-	8,934,239
2039	397	Communication Equipment								
2040			COM_EQ	S		109,237,976	99,855,232	9,382,744	-	9,382,744
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		58,096,306	53,944,382	4,151,924	-	4,151,924
2044			COM_EQ	CN		2,855,125	2,654,441	200,684	-	200,684
2045			COM_EQ	SG		138,684	127,562	11,122	-	11,122
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		28,671,735	22,303,427	6,368,308	-	6,368,308
2048			COM_EQ	CAGE		69,259,800	69,259,800	-	-	-
2049			COM_EQ	JBG		2,360,101	1,857,232	502,869	-	502,869
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	270,744,911	250,127,259	20,617,652	-	20,617,652
2055										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		1,499,498	1,372,493	127,004	-	127,004
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		211,499	196,633	14,866	-	14,866
2061			PTD	SO		2,923,304	2,714,387	208,918	-	208,918
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		373,827	290,796	83,031	-	83,031
2065			G-SG	CAGE		1,431,283	1,431,283	-	-	-
2066			P	JBG		100,763	79,293	21,470	-	21,470
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	6,541,842	6,086,553	455,289	-	455,289
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		286,436,781	286,436,781	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	286,436,781	286,436,781	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,531,653	1,008,395	-	1,008,395
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,759,002	905,052	-	905,052
2091					B9	65,393,121	63,479,674	1,913,447	-	1,913,447
2092										
2093		Remove Capital Leases				(65,393,121)	(63,479,674)	(1,913,447)	-	(1,913,447)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		387,523	359,828	27,695	-	27,695
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						387,523	359,828	27,695	-	27,695
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,233,306,207**	**1,159,065,050**	**74,241,157**	**-**	**74,241,157**
2121										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				493,847,387	451,542,870	42,304,516	-	42,304,516
2124		JBG				15,564,852	12,248,432	3,316,420	-	3,316,420
2125		JBE				4,984	3,912	1,071	-	1,071
2126		SG				138,684	127,562	11,122	-	11,122
2127		SO				256,066,783	237,766,656	18,300,127	-	18,300,127
2128		SE				-	-	-	-	-
2129		CN				24,712,983	22,975,930	1,737,053	-	1,737,053
2130		DEU				-	-	-	-	-
2131		CAGW				47,202,946	36,718,651	10,484,295	-	10,484,295
2132		CAGE				174,070,149	174,070,149	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				287,090,562	287,090,562	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,479,674)	(1,913,447)	-	(1,913,447)
2138	Total General Plant by Factor				B8	1,233,306,207	1,159,065,050	74,241,157	-	74,241,157
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,459,068	139,599,231	39,859,837	-	39,859,837
2152			I-SG	CAGE		15,928,709	15,928,709	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	196,387,777	156,527,939	39,859,837	-	39,859,837
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		7,507,698	6,880,484	627,214	-	627,214
2159			I-SG	SG		1,581,843	1,454,989	126,855	-	126,855
2160			PTD	SO		375,828,757	348,969,693	26,859,064	-	26,859,064
2161			P	SE		-	-	-	-	-
2162			CUST	CN		121,024,971	112,518,237	8,506,733	-	8,506,733
2163			I-SG	CAGW		65,890,793	51,255,721	14,635,071	-	14,635,071
2164			I-SG	CAGE		42,448,365	42,448,365	-	-	-
2165			P	JBG		49,017	38,573	10,444	-	10,444
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,440,744	3,440,744	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	617,772,187	567,006,806	50,765,381	-	50,765,381
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	617,772,187	567,006,806	50,765,381	-	50,765,381
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**814,159,964**	**723,534,746**	**90,625,219**	**-**	**90,625,219**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				8,507,698	7,880,484	627,214	-	627,214
2185		JBG				49,017	38,573	10,444	-	10,444
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,454,989	126,855	-	126,855
2188		SO				375,828,757	348,969,693	26,859,064	-	26,859,064
2189		CN				121,024,971	112,518,237	8,506,733	-	8,506,733
2190		CAGW				245,349,861	190,854,952	54,494,909	-	54,494,909
2191		CAGE				58,377,074	58,377,074	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,440,744	3,440,744	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	814,159,964	723,534,746	90,625,219	-	90,625,219
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				22,883,457	21,947,956	935,501	-	935,501
2200		DS0				-	-	-	-	-
2201		GP				387,523	359,828	27,695	-	27,695
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				-	-	-	-	-
2205		TP				53,095,142	52,152,865	942,277	-	942,277
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				2,730,148	2,511,556	218,591	-	218,591
2210	Total Unclassified Plant by Factor					79,096,269	76,972,205	2,124,064	-	2,124,064
2211										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2212	TOTAL ELECTRIC PLANT IN SERVICE				B8	22,096,316,698	20,598,220,053	1,498,096,645	-	1,498,096,645

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,045,113,690	5,600,988,899	444,124,791	-	444,124,791
2215		SE				-	-	-	-	-
2216		JBG				1,110,206,338	873,653,447	236,552,891	-	236,552,891
2217		JBE				4,984	3,912	1,071	-	1,071
2218		SG				12,819,466	11,791,419	1,028,047	-	1,028,047
2219		SO				631,895,540	586,736,349	45,159,191	-	45,159,191
2220		CN				145,737,954	135,494,168	10,243,786	-	10,243,786
2221		DEU				-	-	-	-	-
2222		CAGW				3,434,770,153	2,671,869,838	762,900,315	-	762,900,315
2223		CAGE				10,490,630,391	10,490,630,391	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				290,531,305	290,531,305	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,479,674)	(1,913,447)	-	(1,913,447)
2229					B8	22,096,316,698	20,598,220,053	1,498,096,645	-	1,498,096,645
2230	105	Plant Held For Future Use								
2231			DPW	S		7,174,343	7,174,343	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		-	-	-	-	-
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,404	37,520	-	37,520
2238			P	CAGE		11,698,895	11,698,895	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		953,014	953,014	-	-	-
2241	**Total Plant Held For Future Use**				B10	19,995,176	19,957,656	37,520	-	37,520
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(104,146,920)	(104,146,920)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(104,146,920)	(104,146,920)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,986,644	9,085	1,977,559	-	1,977,559
2265			DMSC	SO		(4,454)	(4,135)	(318)	-	(318)
2266					B16	1,982,190	4,949	1,977,241	-	1,977,241
2267										
2268	182W	Weatherization								
2269			DMSC	S		(1,238,478)	(1,238,478)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(1,238,478)	(1,238,478)	-	-	-
2274										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					743,712	(1,233,529)	1,977,241	-	1,977,241
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,411,158	1,870,896	540,262	-	540,262
2289			P	CAEE		178,309,326	178,309,326	-	-	-
2290			P	JBE		33,931,223	26,637,778	7,293,445	-	7,293,445
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	214,651,707	206,818,001	7,833,707	-	7,833,707
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(2,777,000)	(2,777,000)	-	-	-
2305					B13	(2,777,000)	(2,777,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,023,136)	(2,023,136)	-	-	-
2311					B13	(2,023,136)	(2,023,136)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	209,851,571	202,017,865	7,833,707	-	7,833,707
2320	154	Materials and Supplies								
2321			MSS	S		88,206,110	83,611,282	4,594,828	-	4,594,828
2322			MSS	SG		382,318	351,658	30,660	-	30,660
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		38,658	35,895	2,763	-	2,763
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,731,127)	(2,552,249)	(178,877)	-	(178,877)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,428,539	4,222,800	1,205,738	-	1,205,738
2334			MSS	CAGE		85,913,741	85,913,741	-	-	-
2335			MSS	JBG		7,398,251	5,821,898	1,576,354	-	1,576,354
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		6,116,873	6,116,873	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	190,753,363	183,521,899	7,231,464	-	7,231,464
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	190,480,363	183,248,899	7,231,464	-	7,231,464
2353										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		4,057,657	4,057,657	-	-	-
2356			GP	GPS		1,970,595	1,829,764	140,831	-	140,831
2357			PT	SG		1,804,904	1,660,161	144,743	-	144,743
2358			PT	CAGW		1,412,745	1,098,959	313,786	-	313,786
2359			PT	CAGE		106,265	106,265	-	-	-
2360			P	CAEW		4,055	3,146	909	-	909
2361			P	CAEE		3,764,439	3,764,439	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		15,023,469	13,949,798	1,073,671	-	1,073,671
2364	**Total Prepayments**				B15	28,144,128	26,470,189	1,673,939	-	1,673,939
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		127,040,503	112,636,953	14,403,551	-	14,403,551
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		6,921,621	6,921,621	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,789,731	818,478	-	818,478
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		8,357,540	7,760,258	597,282	-	597,282
2377					B11	142,319,664	126,500,354	15,819,310	-	15,819,310
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		13,999,640	13,995,728	3,912	-	3,912
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		25,270,130	23,243,613	2,026,518	-	2,026,518
2384			LABOR	SO		-	-	-	-	-
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		5,913,426	4,599,989	1,313,437	-	1,313,437
2387			DEFSG	CAGE		17,692,689	17,692,689	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,562,336	13,562,336	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	76,438,221	73,094,355	3,343,867	-	3,343,867
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		55,756,133	51,771,453	3,984,681	-	3,984,681
2406	232	A/P	PTD	SE		(1,668,333)	(1,539,613)	(128,720)	-	(128,720)
2407	232	A/P	PTD	SO		(4,730,325)	(4,392,267)	(338,059)	-	(338,059)
2408	232	A/P	P	CAEE		(1,920,148)	(1,920,148)	-	-	-
2409	232	A/P	T	CAGE		(172,140)	(172,140)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(1,087,498)	(1,003,592)	(83,906)	-	(83,906)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,276,458)	(5,276,458)	-	-	-
2414	230	Asset Retir. Oblig.	P	SE		17,875	16,496	1,379	-	1,379
2415	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(2,533,967)	(2,533,967)	-	-	-
2417	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2418	254105	ARO Reg Liability	P	S		-	-	-	-	-
2419	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2420	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(878,246)	(878,246)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,487,090	34,051,715	3,435,375	-	3,435,375
2424										
2425	**Total Working Capital**					37,487,090	34,051,715	3,435,375	-	3,435,375

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**760,488,513**	**719,136,091**	**41,352,422**	**-**	**41,352,422**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(6,551,700)	(6,083,475)	(468,225)	-	(468,225)
2455	2283	Pen & Ben	PTD	SO		(25,141,096)	(23,344,356)	(1,796,739)	-	(1,796,739)
2456	2283	Pen & Ben	PTD	S		(71,232,015)	(71,232,015)	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(102,924,811)	(100,659,846)	(2,264,965)	-	(2,264,965)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,500,000)	(1,166,833)	(333,167)	-	(333,167)
2463					B15	(1,500,000)	(1,166,833)	(333,167)	-	(333,167)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,636,395)	(1,272,447)	(363,948)	-	(363,948)
2467	254105	ARO	P	TROJP		(3,488,189)	(2,712,387)	(775,802)	-	(775,802)
2468	254	Regulatory Liabil	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2469	254	Regulatory Liabil	P	SE		4,847,167	4,473,184	373,984	-	373,984
2470	254		P	S		(9,592,546)	(9,592,631)	86	-	86
2471					B15	(14,717,130)	(13,951,450)	(765,680)	-	(765,680)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(11,537,880)	(11,533,500)	(4,381)	-	(4,381)
2475			T	SG		208,109	191,420	16,689	-	16,689
2476			T	CAGE		(16,361,805)	(16,361,805)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(27,691,576)	(27,703,884)	12,309	-	12,309
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(1,997,175)	(1,818,058)	(179,117)	-	(179,117)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(856)	(244)	-	(244)
2490			P	CAGE		1,305,993	1,305,993	-	-	-
2491			P	SG		(10,195,118)	(9,377,529)	(817,589)	-	(817,589)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		(94,355)	(94,355)	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(10,981,755)	(9,984,805)	(996,951)	-	(996,951)
2496										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		18,162,998	14,356,088	3,806,910	-	3,806,910
2499			CUST	CN		47,212	43,894	3,318	-	3,318
2500			LABOR	SO		77,569,715	72,026,100	5,543,615	-	5,543,615
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		3,844,157	3,365,491	478,666	-	478,666
2503			P	TROJD		1,912,922	1,487,372	425,550	-	425,550
2504			P	SG		1,089,574	1,002,196	87,378	-	87,378
2505			P	SE		3,529,048	3,256,764	272,284	-	272,284
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		1,408,371	1,095,556	312,815	-	312,815
2508			P	CAGE		37,106,025	37,106,025	-	-	-
2509			P	CAEW		262,659	203,806	58,853	-	58,853
2510			P	CAEE		3,384,399	3,384,399	-	-	-
2511			DPW	JBE		(27,023,257)	(21,214,665)	(5,808,592)	-	(5,808,592)
2512			DPW	SNPD		1,793,564	1,676,093	117,471	-	117,471
2513										
2514	**Total Accum Deferred Income Taxes**				B19	123,087,387	117,789,119	5,298,268	-	5,298,268
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(11,228,087)	(10,327,660)	(900,427)	-	(900,427)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(11,228,087)	(10,327,660)	(900,427)	-	(900,427)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,006,918,091)	(2,826,643,264)	(180,274,827)	-	(180,274,827)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		33,050,344	30,688,361	2,361,983	-	2,361,983
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(5,074,127)	(5,074,127)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,543,048)	(5,543,048)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(2,984,484,922)	(2,806,572,079)	(177,912,843)	-	(177,912,843)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(47,556,494)	(41,580,402)	(5,976,092)	-	(5,976,092)
2541			P	SG		(6,275,495)	(5,772,237)	(503,258)	-	(503,258)
2542			P	SE		(6,344,771)	(5,855,240)	(489,532)	-	(489,532)
2543			LABOR	SO		(3,864,666)	(3,588,473)	(276,193)	-	(276,193)
2544			GP	GPS		(7,560,429)	(7,020,114)	(540,315)	-	(540,315)
2545			PTD	SNP		(4,344,154)	(4,050,654)	(293,500)	-	(293,500)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,771,825)	(2,156,172)	(615,653)	-	(615,653)
2549			P	CAGE		(2,857,654)	(2,857,654)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		(678,279)	(678,279)	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(82,253,767)	(73,559,224)	(8,694,543)	-	(8,694,543)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(2,954,879,389)	(2,772,669,843)	(182,209,545)	-	(182,209,545)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(1,018,067)	(873,705)	(144,362)	-	(144,362)
2561			PTD	ITC85		(2,195,827)	(1,902,465)	(293,362)	-	(293,362)
2562			PTD	ITC86		(1,171,479)	(1,017,711)	(153,768)	-	(153,768)
2563			PTD	ITC88		(185,211)	(157,503)	(27,708)	-	(27,708)
2564			PTD	ITC89		(413,137)	(350,056)	(63,081)	-	(63,081)
2565			PTD	ITC90		(279,936)	(268,982)	(10,954)	-	(10,954)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(5,263,657)	(4,570,421)	(693,236)	-	(693,236)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,117,958,318)**	**(2,930,707,083)**	**(187,251,235)**	**-**	**(187,251,235)**
2570										
2571										
2572										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(142,138,429)	(110,567,917)	(31,570,512)	-	(31,570,512)
2579			P	CAGE		(1,840,172,419)	(1,840,172,419)	-	-	-
2580			P	JBG		(493,326,667)	(388,213,009)	(105,113,658)	-	(105,113,658)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,475,637,515)	(2,338,953,345)	(136,684,170)	-	(136,684,170)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(218,139,659)	(169,688,436)	(48,451,223)	-	(48,451,223)
2596			P	CAGE		(50,193,345)	(50,193,345)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(268,333,005)	(219,881,782)	(48,451,223)	-	(48,451,223)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(219,179,717)	(170,497,485)	(48,682,231)	-	(48,682,231)
2607			P	CAGE		(214,705,102)	(214,705,102)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(433,884,819)	(385,202,587)	(48,682,231)	-	(48,682,231)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,177,855,338)**	**(2,944,037,714)**	**(233,817,624)**	**-**	**(233,817,624)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(579,457,805)	(450,753,839)	(128,703,966)	-	(128,703,966)
2624		CAGE				(2,105,070,866)	(2,105,070,866)	-	-	-
2625		JBG				(493,326,667)	(388,213,009)	(105,113,658)	-	(105,113,658)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,177,855,338)	(2,944,037,714)	(233,817,624)	-	(233,817,624)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(428,192,011)	(333,085,845)	(95,106,166)	-	(95,106,166)
2634			T	CAGE		(713,460,979)	(713,460,979)	-	-	-
2635			T	JBG		(49,888,807)	(39,258,943)	(10,629,863)	-	(10,629,863)
2636			T	SG		(2,324,487)	(2,138,077)	(186,410)	-	(186,410)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,193,866,283)**	**(1,087,943,844)**	**(105,922,439)**	**-**	**(105,922,439)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,550,704)	(7,418,896)	(131,808)	-	(131,808)
2640					B17	(7,550,704)	(7,418,896)	(131,808)	-	(131,808)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(14,979,489)	(14,366,928)	(612,561)	-	(612,561)
2644					B17	(14,979,489)	(14,366,928)	(612,561)	-	(612,561)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(214,689,805)	(199,660,365)	(15,029,440)	-	(15,029,440)
2648					B17	(214,689,805)	(199,660,365)	(15,029,440)	-	(15,029,440)
2649										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(513,230,999)	(465,589,942)	(47,641,057)	-	(47,641,057)
2656					B17	(513,230,999)	(465,589,942)	(47,641,057)	-	(47,641,057)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(276,348,206)	(248,230,190)	(28,118,016)	-	(28,118,016)
2660					B17	(276,348,206)	(248,230,190)	(28,118,016)	-	(28,118,016)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(127,486,835)	(117,116,347)	(10,370,488)	-	(10,370,488)
2664					B17	(127,486,835)	(117,116,347)	(10,370,488)	-	(10,370,488)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(293,950,294)	(285,019,307)	(8,930,987)	-	(8,930,987)
2668					B17	(293,950,294)	(285,019,307)	(8,930,987)	-	(8,930,987)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(381,865,317)	(339,236,654)	(42,628,663)	-	(42,628,663)
2672					B17	(381,865,317)	(339,236,654)	(42,628,663)	-	(42,628,663)
2673										
2674	108369	Services								
2675			DPW	S		(179,271,340)	(161,919,829)	(17,351,512)	-	(17,351,512)
2676					B17	(179,271,340)	(161,919,829)	(17,351,512)	-	(17,351,512)
2677										
2678	108370	Meters								
2679			DPW	S		(76,017,717)	(73,993,445)	(2,024,273)	-	(2,024,273)
2680					B17	(76,017,717)	(73,993,445)	(2,024,273)	-	(2,024,273)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,754,960)	(7,474,860)	(280,099)	-	(280,099)
2686					B17	(7,754,960)	(7,474,860)	(280,099)	-	(280,099)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,343,348)	(25,221,315)	(2,122,033)	-	(2,122,033)
2694					B17	(27,343,348)	(25,221,315)	(2,122,033)	-	(2,122,033)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		660,520	513,511	147,009	-	147,009
2706						660,520	513,511	147,009	-	147,009
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,119,828,494)**	**(1,944,734,566)**	**(175,093,928)**	**-**	**(175,093,928)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,119,828,494)	(1,944,734,566)	(175,093,928)	-	(175,093,928)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,119,828,494)	(1,944,734,566)	(175,093,928)	-	(175,093,928)

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(154,415,951)	(137,247,893)	(17,168,058)	-	(17,168,058)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(7,647,556)	(7,110,017)	(537,540)	-	(537,540)
2721			PTD	SO		(76,981,491)	(71,479,914)	(5,501,577)	-	(5,501,577)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(14,026,190)	(10,910,818)	(3,115,371)	-	(3,115,371)
2724			G-SG	CAGE		(43,670,148)	(43,670,148)	-	-	-
2725			P	JBG		(4,597,076)	(3,617,572)	(979,504)	-	(979,504)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(304,434)	(304,434)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(301,642,846)	(274,340,797)	(27,302,050)	-	(27,302,050)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(156,726,228)	(156,726,228)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(156,726,228)	(156,726,228)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(156,726,228)	(156,726,228)	-	-	-
2742										
2743	1081390	Accum Depr - Capital Lease								
2744			PTD	SO		-	-	-	-	-
2745						-	-	-	-	-
2746										
2747		Remove Capital Leases				-	-	-	-	-
2748						-	-	-	-	-
2749										
2750	1081399	Accum Depr - Capital Lease								
2751			P	S		-	-	-	-	-
2752			P	SE		-	-	-	-	-
2753						-	-	-	-	-
2754										
2755		Remove Capital Leases				-	-	-	-	-
2756						-	-	-	-	-
2757										
2758										
2759	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(458,369,074)**	**(431,067,025)**	**(27,302,050)**	**-**	**(27,302,050)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(154,415,951)	(137,247,893)	(17,168,058)	-	(17,168,058)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(76,981,491)	(71,479,914)	(5,501,577)	-	(5,501,577)
2769		CN				(7,647,556)	(7,110,017)	(537,540)	-	(537,540)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(14,026,190)	(10,910,818)	(3,115,371)	-	(3,115,371)
2773		CAGE				(43,670,148)	(43,670,148)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(157,030,662)	(157,030,662)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,597,076)	(3,617,572)	(979,504)	-	(979,504)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(458,369,074)	(431,067,025)	(27,302,050)	-	(27,302,050)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,949,919,189)**	**(6,407,783,148)**	**(542,136,041)**	**-**	**(542,136,041)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

MAY 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(16,642,724)	(15,136,563)	(1,506,161)	-	(1,506,161)
2793			CUST	CN		(2,838,446)	(2,638,934)	(199,512)	-	(199,512)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(11,214,790)	(10,413,311)	(801,479)	-	(801,479)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(30,695,959)	(28,188,808)	(2,507,152)	-	(2,507,152)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(223,451)	(173,820)	(49,631)	-	(49,631)
2809			P	CAGE		(456,391)	(456,391)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(679,842)	(630,211)	(49,631)	-	(49,631)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,111,339)	(1,109,551)	(1,788)	-	(1,788)
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,425,745)	(1,425,745)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(16,128,549)	(14,835,133)	(1,293,416)	-	(1,293,416)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(97,368,921)	(90,524,949)	(6,843,972)	-	(6,843,972)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(41,482,893)	(32,269,085)	(9,213,808)	-	(9,213,808)
2828			I-SG	CAGE		(13,562,095)	(13,562,095)	-	-	-
2829			PTD	JBG		(15,560)	(12,245)	(3,315)	-	(3,315)
2830			PTD	SO		(265,573,667)	(246,594,119)	(18,979,548)	-	(18,979,548)
2831					B18	(436,668,769)	(400,332,921)	(36,335,847)	-	(36,335,847)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(436,668,769)	(400,332,921)	(36,335,847)	-	(36,335,847)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,393,245)	(5,393,245)	-	-	-
2838			P	CAGE		(4,172,623)	(4,172,623)	-	-	-
2839			PTD	CAGW		(134,293)	(104,465)	(29,828)	108,763	78,935
2840			PTD	SO		1,104,508	1,025,573	78,935	-	78,935
2841						(8,595,653)	(8,644,760)	49,107	108,763	157,870
2842										
2843		Remove Capital Lease Amtr				8,595,653	8,644,760	(49,107)	(108,763)	(157,870)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(468,044,570)**	**(429,151,940)**	**(38,892,630)**	**-**	**(38,892,630)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(23,147,308)	(21,639,359)	(1,507,950)	-	(1,507,950)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(275,683,949)	(255,981,857)	(19,702,092)	-	(19,702,092)
2856		CN				(100,207,366)	(93,163,883)	(7,043,483)	-	(7,043,483)
2857		SSGCT				-	-	-	-	-
2858		JBG				(15,560)	(12,245)	(3,315)	-	(3,315)
2859		CAGW				(41,840,637)	(32,547,370)	(9,293,267)	108,763	(9,184,504)
2860		CAGE				(18,191,108)	(18,191,108)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,425,745)	(1,425,745)	-	-	-
2863		SG				(16,128,549)	(14,835,133)	(1,293,416)	-	(1,293,416)
2864		Less Capital Lease				8,595,653	8,644,760	(49,107)	(108,763)	(157,870)
2865	Total Provision For Amortization by Factor				B18	(468,044,570)	(429,151,940)	(38,892,630)	0	(38,892,630)

RESULTS OF OPERATIONS
WASHINGTON

June 2011

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2011
FILE:	WA JAM JUNE 2011
PREPARED BY:	Revenue Requirement Department
DATE:	September 28, 2011
TIME:	8:55:57 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.6%	5.88%	2.80%
PREFERRED	0.3%	5.42%	0.02%
COMMON	52.1%	9.80%	5.11%
	100.00%		7.92%

OTHER INFORMATION

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

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

JUNE 2011 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	298,819,654	280,385,135	18,434,519	0	18,434,519
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	16,665,258	13,100,199	3,565,058	0	3,565,058
5	Other Operating Revenues	2.4	25,922,279	23,889,185	2,033,094	0	2,033,094
6	Total Operating Revenues	2.4	341,407,191	317,374,520	24,032,671	0	24,032,671
7							
8	Operating Expenses:						
9	Steam Production	2.6	42,707,621	37,755,761	4,951,861	0	4,951,861
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,618,990	3,047,411	571,579	0	571,579
12	Other Power Supply	2.10	37,721,741	31,031,244	6,690,497	0	6,690,497
13	Transmission	2.12	14,243,564	11,907,467	2,336,096	0	2,336,096
14	Distribution	2.13	17,088,831	16,189,801	899,030	0	899,030
15	Customer Accounts	2.14	7,417,362	6,887,627	529,735	0	529,735
16	Customer Service	2.14	6,932,747	6,157,518	775,229	0	775,229
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,048,540	11,218,051	830,489	0	830,489
19							
20	Total O & M Expenses	2.16	141,779,396	124,194,881	17,584,515	0	17,584,515
21							
22	Depreciation	2.18	44,233,344	40,956,690	3,276,654	0	3,276,654
23	Amortization Expense	2.19	4,273,927	3,849,192	424,735	0	424,735
24	Taxes Other Than Income	2.19	13,196,513	11,633,979	1,562,535	0	1,562,535
25	Income Taxes - Federal	2.22	-93,478,003	-89,589,484	(3,888,519)	0	(3,888,519)
26	Income Taxes - State	2.22	-28,758,060	-28,758,060	0	0	-
27	Income Taxes - Def Net	2.21	136,885,157	133,906,891	2,978,266	0	2,978,266
28	Investment Tax Credit Adj.	2.20	(468,551)	(468,551)	0	0	0
29	Misc Revenue & Expense	2.6	(217,815)	(202,002)	(15,813)	0	(15,813)
30							
31	Total Operating Expenses	2.22	217,445,908	195,523,536	21,922,372	0	21,922,372
32							
33	Operating Revenue for Return		123,961,283	121,850,984	2,110,299	0	2,110,299
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,157,283,708	20,652,982,829	1,504,300,879	0	1,504,300,879
37	Plant Held for Future Use	2.33	45,021,478	43,053,051	1,968,427	0	1,968,427
38	Misc Deferred Debits	2.35	214,378,836	195,501,137	18,877,699	0	18,877,699
39	Elec Plant Acq Adj	2.33	54,568,258	54,568,258	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	28,443,124	27,046,076	1,397,048	0	1,397,048
42	Fuel Stock	2.34	218,254,887	210,091,057	8,163,830	0	8,163,830
43	Material & Supplies	2.34	190,997,513	183,667,815	7,329,698	0	7,329,698
44	Working Capital	2.35	37,487,090	34,051,715	3,435,375	0	3,435,375
45	Weatherization Loans	2.34	(35,682)	(2,009,617)	1,973,935	0	1,973,935
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		22,946,399,211	21,398,952,321	1,547,446,890	0	1,547,446,890
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,903,175,178)	(6,360,819,444)	(542,355,734)	0	(542,355,734)
52	Accum Prov For Amort	2.41	(471,318,412)	(432,001,483)	(39,316,929)	0	(39,316,929)
53	Accum Def Income Taxes	2.37	(3,103,777,065)	(2,910,858,776)	(192,918,289)	0	(192,918,289)
54	Unamortized ITC	2.37	(4,857,544)	(4,219,333)	(638,211)	0	(638,211)
55	Customer Adv for Const	2.36	(27,863,920)	(27,876,228)	12,309	0	12,309
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(134,596,457)	(130,312,449)	(4,284,008)	0	(4,284,008)
58							
59	Total Rate Base Deductions		(10,645,588,576)	(9,866,087,713)	(779,500,863)	0	(779,500,863)
60							
61	Total Rate Base		12,300,810,635	11,532,864,607	767,946,027	0	767,946,027
62							

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		98,543,511	92,461,620	6,081,891	-	6,081,891
4										
5					B1	98,543,511	92,461,620	6,081,891	-	6,081,891
6										
7	442	Commercial & Industrial Sales								
8			0	S		196,716,928	184,525,612	12,191,316	-	12,191,316
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	196,716,928	184,525,612	12,191,316	-	12,191,316
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,670,634	1,509,322	161,312	-	161,312
17			0	SO		-	-	-	-	-
18					B1	1,670,634	1,509,322	161,312	-	161,312
19										
20	445	Other Sales to Public Authority								
21			0	S		1,888,582	1,888,582	-	-	-
22										
23					B1	1,888,582	1,888,582	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**298,819,654**	**280,385,135**	**18,434,519**	**-**	**18,434,519**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		614,463	614,463	-	-	-
36				CAGW		-	-	-	-	-
37						614,463	614,463	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		16,050,794	12,485,736	3,565,058	-	3,565,058
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	16,050,794	12,485,736	3,565,058	-	3,565,058
48										
49		Total Sales for Resale				16,665,258	13,100,199	3,565,058	-	3,565,058
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**315,484,912**	**293,485,335**	**21,999,577**	**-**	**21,999,577**
59	450	Forfeited Discounts & Interest								
60			CUST	S		645,919	594,279	51,640	-	51,640
61			CUST	SO		-	-	-	-	-
62					B1	645,919	594,279	51,640	-	51,640
63										
64	451	Misc Electric Revenue								
65			CUST	S		434,339	417,501	16,837	-	16,837
66			GP	SG		-	-	-	-	-
67			GP	SO		1,076	999	77	-	77
68					B1	435,415	418,501	16,914	-	16,914
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		6,868	6,868	-	-	-
73			P	JBG		-	-	-	-	-
74			P	SG		-	-	-	-	-
75					B1	6,868	6,868	-	-	-
76										
77	454	Rent of Electric Property								
78			DPW	S		905,372	804,987	100,386	-	100,386
79			T	CAGW		10,270	7,989	2,281	-	2,281
80			T	CAGE		482,305	482,305	-	-	-
81			T	JBG		5,150	4,053	1,097	-	1,097
82			T	SG		64,329	59,170	5,159	-	5,159
83			GP	SO		279,476	259,503	19,973	-	19,973
84					B1	1,746,902	1,618,006	128,896	-	128,896
85										
86										

JUNE 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		6,462,880	5,764,182	698,698	-	698,698
90			CUST	CAGE		989,261	989,261	-	-	-
91			OTHSE	CAGW		99,583	77,464	22,118	-	22,118
92			OTHSO	SO		36,617	34,000	2,617	-	2,617
93			OTHSGR	SG		8,665,801	7,970,854	694,947	-	694,947
94			OTHSGR	JBG		83,762	65,915	17,847	-	17,847
95			OTHSGR	WRG		5,323,785	5,009,314	314,472	-	314,472
96			OTHSGR	WRE		1,425,485	1,340,541	84,944	-	84,944
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	23,087,174	21,251,531	1,835,643	-	1,835,643
100										
101		**Total Other Electric Revenues**				**25,922,279**	**23,889,185**	**2,033,094**	**-**	**2,033,094**
102										
103	**Total Electric Operating Revenues**				**B1**	**341,407,191**	**317,374,520**	**24,032,671**	**-**	**24,032,671**
104										
105	Summary of Revenues by Factor									
106		S				307,882,628	288,580,548	19,302,080	-	19,302,080
107		JBG				88,912	69,967	18,945	-	18,945
108		SE				-	-	-	-	-
109		SO				317,170	294,503	22,667	-	22,667
110		SG				8,730,130	8,030,024	700,106	-	700,106
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				16,160,647	12,571,189	3,589,458	-	3,589,458
114		CAGE				1,478,434	1,478,434	-	-	-
115		WRG				5,323,785	5,009,314	314,472	-	314,472
116		WRE				1,425,485	1,340,541	84,944	-	84,944
117	Total Electric Operating Revenues				B1	341,407,191	317,374,520	24,032,671	-	24,032,671
118	Miscellaneous Revenues									
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		(40,509)	(37,383)	(3,125)	-	(3,125)
139					B1	(40,509)	(37,383)	(3,125)	-	(3,125)
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		232	232	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(177,538)	(164,850)	(12,688)	-	(12,688)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(177,307)	(164,619)	(12,688)	-	(12,688)
159										
160	**Total Miscellaneous Revenues**					**(217,815)**	**(202,002)**	**(15,813)**	**-**	**(15,813)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(217,815)**	**(202,002)**	**(15,813)**	**-**	**(15,813)**
168										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		(1,129)	(878)	(251)	-	(251)
172			P	CAGE		289,920	289,920	-	-	-
173			P	JBG		1,416,086	1,114,359	301,727	-	301,727
174			P	CAGE		-	-	-	-	-
175					B2	1,704,877	1,403,401	301,476	-	301,476
176										
177	501	Fuel Related								
178			P	SE		(5,301)	(4,892)	(409)	-	(409)
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		166,314	129,374	36,940	-	36,940
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,442,924	1,442,924	-	-	-
185			P	JBE		(33,307)	(26,148)	(7,159)	-	(7,159)
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,570,630	1,541,258	29,372	-	29,372
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		14,468,364	11,226,475	3,241,889	-	3,241,889
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	14,468,364	11,226,475	3,241,889	-	3,241,889
202										
203		Total Fuel Related				16,038,993	12,767,733	3,271,261	-	3,271,261
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		24,304	18,906	5,398	-	5,398
208			P	CAGE		2,310,346	2,310,346	-	-	-
209			P	JBG		266,545	209,752	56,793	-	56,793
210			P	CAGE		-	-	-	-	-
211					B2	2,601,195	2,539,003	62,191	-	62,191
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		866	674	192	-	192
228			P	CAGE		297,351	297,351	-	-	-
229			P	JBG		5,286	4,160	1,126	-	1,126
230			P	CAGE		-	-	-	-	-
231					B2	303,504	302,185	1,319	-	1,319
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		23,890	18,584	5,306	-	5,306
237			P	CAGE		5,060,215	5,060,215	-	-	-
238			P	JBG		(2,549,086)	(2,005,949)	(543,137)	-	(543,137)
239			P	CAGE		-	-	-	-	-
240					B2	2,535,019	3,072,850	(537,830)	-	(537,830)

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		1,730	1,346	384	-	384
245			P	CAGE		(36)	(36)	-	-	-
246			P	JBG		19,444	15,301	4,143	-	4,143
247			P	CAGE		-	-	-	-	-
248					B2	21,139	16,612	4,527	-	4,527
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		(1,956)	(1,521)	(434)	-	(434)
253			P	CAGE		549,055	549,055	-	-	-
254			P	JBG		59,345	46,700	12,645	-	12,645
255			P	CAGE		-	-	-	-	-
256					B2	606,444	594,234	12,210	-	12,210
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		15,452	12,020	3,432	-	3,432
263			P	CAGE		1,066,393	1,066,393	-	-	-
264			P	JBG		825,404	649,535	175,870	-	175,870
265			P	CAGE		-	-	-	-	-
266					B2	1,907,249	1,727,947	179,302	-	179,302
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		452,842	352,261	100,581	-	100,581
271			P	CAGE		5,910,757	5,910,757	-	-	-
272			P	JBG		5,850,938	4,604,272	1,246,666	-	1,246,666
273			P	CAGE		-	-	-	-	-
274					B2	12,214,538	10,867,291	1,347,247	-	1,347,247
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		77,265	60,104	17,161	-	17,161
279			P	CAGE		2,489,903	2,489,903	-	-	-
280			P	JBG		1,027,081	808,240	218,841	-	218,841
281			P	CAGE		-	-	-	-	-
282					B2	3,594,249	3,358,247	236,003	-	236,003
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		45,253	35,201	10,051	-	10,051
287			P	CAGE		834,306	834,306	-	-	-
288			P	JBG		300,856	236,752	64,104	-	64,104
289			P	CAGE		-	-	-	-	-
290					B2	1,180,414	1,106,259	74,155	-	74,155
291										
292	**Total Steam Power Generation**				B2	**42,707,621**	**37,755,761**	**4,951,861**	**-**	**4,951,861**

JUNE 2011 West Control Area
AMA

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

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		509,325	396,198	113,127	-	113,127
347			P	CAGE		(149,523)	(149,523)	-	-	-
348					B2	359,802	246,676	113,127	-	113,127
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		19,702	15,326	4,376	-	4,376
355			P	CAGE		-	-	-	-	-
356					B2	19,702	15,326	4,376	-	4,376
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		337,356	262,425	74,930	-	74,930
363			P	CAGE		42,753	42,753	-	-	-
364					B2	380,109	305,179	74,930	-	74,930
365										
366	538	Electric Expenses								
367			P	DGP		-	-	-	-	-
368			P	CAGW		-	-	-	-	-
369			P	CAGE		-	-	-	-	-
370			P	CAGW		-	-	-	-	-
371			P	CAGE		-	-	-	-	-
372					B2	-	-	-	-	-
373										
374	539	Misc. Hydro Expenses								
375			P	DGP		-	-	-	-	-
376			P	CAGW		-	-	-	-	-
377			P	CAGE		-	-	-	-	-
378			P	CAGW		1,083,391	842,758	240,633	-	240,633
379			P	CAGE		891,341	891,341	-	-	-
380					B2	1,974,732	1,734,099	240,633	-	240,633
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		103,450	80,473	22,977	-	22,977
387			P	CAGE		-	-	-	-	-
388					B2	103,450	80,473	22,977	-	22,977
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		26	20	6	-	6
395			P	CAGE		-	-	-	-	-
396					B2	26	20	6	-	6
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		115,174	89,593	25,581	-	25,581
403			P	CAGE		15,470	15,470	-	-	-
404					B2	130,644	105,063	25,581	-	25,581
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		113,848	88,561	25,287	-	25,287
414			P	CAGE		93,332	93,332	-	-	-
415					B2	207,180	181,894	25,287	-	25,287
416										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		146,410	113,891	32,519	-	32,519
422			P	CAGE		35,528	35,528	-	-	-
423					B2	181,938	149,419	32,519	-	32,519
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		144,709	112,568	32,142	-	32,142
430			P	CAGE		116,696	116,696	-	-	-
431					B2	261,405	229,263	32,142	-	32,142
432										
433	**Total Hydraulic Power Generation**				B2	**3,618,990**	**3,047,411**	**571,579**	**-**	**571,579**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		825	641	183	-	183
439			P	CAGE		1,607	1,607	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	2,432	2,249	183	-	183
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		3,070,160	2,382,237	687,923	-	687,923
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	3,070,160	2,382,237	687,923	-	687,923
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		139,607	108,599	31,008	-	31,008
460			P	CAGE		446,893	446,893	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	586,500	555,492	31,008	-	31,008
463										
464	549	Miscellaneous Other								
465			P	SG		153,584	141,267	12,317	-	12,317
466			P	CAGW		741,101	576,494	164,607	-	164,607
467			P	CAGE		989,794	989,794	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	1,884,479	1,707,555	176,923	-	176,923
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	15	-	15
476			P	CAGW		171,302	133,254	38,048	-	38,048
477			P	CAGE		81,294	81,294	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	252,778	214,716	38,063	-	38,063
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		541,444	541,444	-	-	-
491			P	CAGE		-	-	-	-	-
492					B2	541,444	541,444	-	-	-
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		138,483	107,724	30,759	-	30,759
497			P	CAGE		317,950	317,950	-	-	-
498			P	CAGE		-	-	-	-	-
499					B2	456,433	425,674	30,759	-	30,759
500										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		90,900	70,710	20,190	-	20,190
504			P	CAGE		464,405	464,405	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	555,305	535,115	20,190	-	20,190
507										
508	**Total Other Power Generation**				**B2**	**7,349,530**	**6,364,482**	**985,049**	**-**	**985,049**
509										
510										
511	555	Purchased Power								
512			P	S		(1,730,689)	(1,292,122)	(438,568)	-	(438,568)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(1,730,689)	(1,292,122)	(438,568)	-	(438,568)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		19,101,635	14,858,951	4,242,684	-	4,242,684
521			P	CAGE		-	-	-	-	-
522			P	CAEW		1,774,903	1,377,205	397,698	-	397,698
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		234,689	-	234,689	-	234,689
526						21,111,227	16,236,156	4,875,070	-	4,875,070
527										
528		Total Purchased Power			B2	19,380,538	14,944,035	4,436,503	-	4,436,503
529										
530	556	System Control & Load Dispatch								
531			P	SG		180,018	165,581	14,436	-	14,436
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	180,018	165,581	14,436	-	14,436
536										
537										
538										
539	557	Other Expenses								
540			P	S		(12,568)	(4,484)	(8,084)	-	(8,084)
541			P	SG		3,550,339	3,265,623	284,717	-	284,717
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		4,302,803	3,377,925	924,878	-	924,878
545			P	TROJP		-	-	-	-	-
546			P	CAGW		16,374	12,737	3,637	-	3,637
547			P	CAGE		2,723,044	2,723,044	-	-	-
548			P	JBG		231,664	182,303	49,361	-	49,361
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	10,811,656	9,557,147	1,254,509	-	1,254,509
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**30,372,211**	**24,666,763**	**5,705,448**	**-**	**5,705,448**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**84,048,352**	**71,834,416**	**12,213,936**	**-**	**12,213,936**
566										
567										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(1,508,569)	(1,296,606)	(211,963)	-	(211,963)
570		SG				3,884,123	3,572,639	311,484	-	311,484
571		SE				(5,301)	(4,892)	(409)	-	(409)
572		JBG				7,453,564	5,865,425	1,588,139	-	1,588,139
573		TROJP				-	-	-	-	-
574		JBE				4,269,496	3,351,777	917,719	-	917,719
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				23,778,449	18,496,993	5,281,456	-	5,281,456
579		CAGE				25,420,239	25,420,239	-	-	-
580		CAEW				19,313,427	14,985,917	4,327,510	-	4,327,510
581		CAEE				1,442,924	1,442,924	-	-	-
582		SNPPS				-	-	-	-	-
583		SNPPO				-	-	-	-	-
584		DGU				-	-	-	-	-
585		MC				-	-	-	-	-
586		SSGCT				-	-	-	-	-
587		SSECT				-	-	-	-	-
588		SSGC				-	-	-	-	-
589		SSGCH				-	-	-	-	-
590		SSECH				-	-	-	-	-
591	Total Production Expense by Factor				B2	84,048,352	71,834,416	12,213,936	-	12,213,936
592	560	Operation Supervision & Engineering								
593			T	SG		416,467	383,068	33,398	-	33,398
594			T	JBG		-	-	-	-	-
595			T	CAGW		63,983	49,772	14,211	-	14,211
596			T	CAGE		67,153	67,153	-	-	-
597					B2	547,603	499,993	47,610	-	47,610
598										
599	561	Load Dispatching								
600			T	SG		772,353	710,414	61,938	-	61,938
601			T	CAGW		1,354	1,053	301	-	301
602			T	CAGE		104,207	104,207	-	-	-
603					B2	877,913	815,674	62,239	-	62,239
604	562	Station Expense								
605			T	SG		86,404	79,475	6,929	-	6,929
606			T	JBG		1,175	925	250	-	250
607			T	CAGW		34,913	27,158	7,754	-	7,754
608			T	CAGE		111,317	111,317	-	-	-
609					B2	233,809	218,875	14,934	-	14,934
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		(945)	(735)	(210)	-	(210)
614			T	CAGE		9,607	9,607	-	-	-
615					B2	8,662	8,872	(210)	-	(210)
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		8,046,683	6,259,426	1,787,257	-	1,787,257
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						8,046,683	6,259,426	1,787,257	-	1,787,257
640										
641		Total Transmission of Electricity by Others				8,046,683	6,259,426	1,787,257	-	1,787,257
642										
643	566	Misc. Transmission Expense								
644			T	SG		219,553	201,946	17,607	-	17,607
645			T	CAGW		14,296	11,120	3,175	-	3,175
646			T	CAGE		26,486	26,486	-	-	-
647					B2	260,335	239,553	20,782	-	20,782
648										
649	567	Rents - Transmission								
650			T	SG		(55)	(51)	(4)	-	(4)
651			T	CAGW		49,415	38,440	10,976	-	10,976
652			T	CAGE		95,089	95,089	-	-	-
653					B2	144,449	133,478	10,971	-	10,971
654										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		91,581	84,237	7,344	-	7,344
657			T	CAGW		44,253	34,424	9,829	-	9,829
658			T	CAGE		32,660	32,660	-	-	-
659					B2	168,494	151,321	17,173	-	17,173
660										
661	569	Maintenance of Structures								
662			T	SG		385,942	354,992	30,950	-	30,950
663			T	CAGW		1	1	0	-	0
664			T	CAGE		4,652	4,652	-	-	-
665					B2	390,595	359,645	30,951	-	30,951
666										
667	570	Maintenance of Station Equipment								
668			T	SG		35,762	32,894	2,868	-	2,868
669			T	JBG		22,313	17,559	4,754	-	4,754
670			T	CAGW		339,471	264,071	75,400	-	75,400
671			T	CAGE		797,261	797,261	-	-	-
672					B2	1,194,807	1,111,785	83,022	-	83,022
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(137,388)	(126,371)	(11,018)	-	(11,018)
676			T	JBG		-	-	-	-	-
677			T	CAGW		1,184,039	921,051	262,988	-	262,988
678			T	CAGE		1,268,941	1,268,941	-	-	-
679					B2	2,315,592	2,063,622	251,970	-	251,970
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		35,347	27,496	7,851	-	7,851
684			T	CAGE		-	-	-	-	-
685					B2	35,347	27,496	7,851	-	7,851
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		19,274	17,729	1,546	-	1,546
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	19,274	17,729	1,546	-	1,546
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**14,243,564**	**11,907,467**	**2,336,096**	**-**	**2,336,096**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,889,892	1,738,334	151,558	-	151,558
698		CAGW				9,812,810	7,633,277	2,179,533	-	2,179,533
699		CAGE				2,517,373	2,517,373	-	-	-
700		JBG				23,488	18,483	5,005	-	5,005
701	Total Transmission Expense by Factor				B2	14,243,564	11,907,467	2,336,096	-	2,336,096
702	580	Operation Supervision & Engineering								
703			DPW	S		6,759	6,623	136	-	136
704			DPW	SNPD		1,258,980	1,176,522	82,458	-	82,458
705					B2	1,265,740	1,183,145	82,594	-	82,594
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,102,207	1,030,017	72,190	-	72,190
710					B2	1,102,207	1,030,017	72,190	-	72,190
711										
712	582	Station Expense								
713			DPW	S		358,276	342,042	16,234	-	16,234
714			DPW	SNPD		3,825	3,574	251	-	251
715					B2	362,100	345,616	16,484	-	16,484
716										
717	583	Overhead Line Expenses								
718			DPW	S		516,720	480,927	35,793	-	35,793
719			DPW	SNPD		2,054	1,920	135	-	135
720					B2	518,775	482,847	35,928	-	35,928
721										
722	584	Underground Line Expense								
723			DPW	S		-	-	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	-	-	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		20,314	18,983	1,330	-	1,330
730					B2	20,314	18,983	1,330	-	1,330
731										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		523,789	467,021	56,768	-	56,768
734			DPW	SNPD		128,202	119,805	8,397	-	8,397
735					B2	651,991	586,826	65,164	-	65,164
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,214,041	1,116,462	97,578	-	97,578
739			DPW	SNPD		-	-	-	-	-
740					B2	1,214,041	1,116,462	97,578	-	97,578
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		118,072	132,540	(14,468)	-	(14,468)
744			DPW	SNPD		344,926	322,335	22,591	-	22,591
745					B2	462,998	454,875	8,123	-	8,123
746										
747	589	Rents								
748			DPW	S		282,581	280,059	2,522	-	2,522
749			DPW	SNPD		11,829	11,054	775	-	775
750					B2	294,410	291,114	3,297	-	3,297
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		71,397	70,931	466	-	466
754			DPW	SNPD		318,010	297,181	20,828	-	20,828
755					B2	389,407	368,113	21,295	-	21,295
756										
757	591	Maintenance of Structures								
758			DPW	S		206,990	203,091	3,900	-	3,900
759			DPW	SNPD		7,757	7,249	508	-	508
760					B2	214,748	210,340	4,408	-	4,408
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		751,388	675,936	75,452	-	75,452
764			DPW	SNPD		168,241	157,222	11,019	-	11,019
765					B2	919,629	833,157	86,471	-	86,471
766	593	Maintenance of Overhead Lines								
767			DPW	S		6,771,141	6,510,690	260,450	-	260,450
768			DPW	SNPD		89,337	83,486	5,851	-	5,851
769					B2	6,860,477	6,594,176	266,301	-	266,301
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		2,224,100	2,144,947	79,153	-	79,153
773			DPW	SNPD		202	189	13	-	13
774					B2	2,224,302	2,145,136	79,166	-	79,166
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		70,866	66,224	4,641	-	4,641
779					B2	70,866	66,224	4,641	-	4,641
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		252,845	243,002	9,843	-	9,843
783			DPW	SNPD		-	-	-	-	-
784					B2	252,845	243,002	9,843	-	9,843
785										
786	597	Maintenance of Meters								
787			DPW	S		335,719	305,289	30,430	-	30,430
788			DPW	SNPD		78,151	73,033	5,119	-	5,119
789					B2	413,870	378,322	35,549	-	35,549
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		14,474	(4,957)	19,431	-	19,431
793			DPW	SNPD		(164,363)	(153,598)	(10,765)	-	(10,765)
794					B2	(149,889)	(158,555)	8,666	-	8,666
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,088,831**	**16,189,801**	**899,030**	**-**	**899,030**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				13,648,293	12,974,604	673,689	-	673,689
801		SNPD				3,440,537	3,215,196	225,341	-	225,341
802										
803	Total Distribution Expense by Factor				B2	17,088,831	16,189,801	899,030	-	899,030
804										
805	901	Supervision								
806			CUST	S		56	56	-	-	-
807			CUST	CN		235,290	218,752	16,538	-	16,538
808					B2	235,347	218,808	16,538	-	16,538
809										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
810	902	Meter Reading Expense								
811			CUST	S		1,626,257	1,537,569	88,688	-	88,688
812			CUST	CN		207,684	193,086	14,598	-	14,598
813					B2	1,833,942	1,730,655	103,286	-	103,286
814										
815	903	Customer Receipts & Collections								
816			CUST	S		650,378	592,575	57,803	-	57,803
817			CUST	CN		3,872,366	3,600,181	272,185	-	272,185
818					B2	4,522,743	4,192,755	329,988	-	329,988
819										
820	904	Uncollectible Accounts								
821			CUST	S		811,699	732,637	79,061	-	79,061
822			P	SG		-	-	-	-	-
823			CUST	CN		(107)	(99)	(8)	-	(8)
824					B2	811,592	732,538	79,054	-	79,054
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		1,391	1,391	-	-	-
828			CUST	CN		12,348	11,480	868	-	868
829					B2	13,739	12,871	868	-	868
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,417,362**	**6,887,627**	**529,735**	**-**	**529,735**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,089,781	2,864,228	225,553	-	225,553
835		CN				4,327,581	4,023,399	304,182	-	304,182
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,417,362	6,887,627	529,735	-	529,735
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		22,555	20,969	1,585	-	1,585
842					B2	22,555	20,969	1,585	-	1,585
843										
844	908	Customer Assistance								
845			CUST	S		6,408,816	5,667,249	741,567	-	741,567
846			CUST	CN		166,732	155,013	11,719	-	11,719
847					B2	6,575,548	5,822,261	753,286	-	753,286
848										
849	909	Informational & Instructional Adv								
850			CUST	S		55,030	54,326	703	-	703
851			CUST	CN		264,051	245,491	18,560	-	18,560
852					B2	319,080	299,817	19,263	-	19,263
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		15,564	14,470	1,094	-	1,094
857										
858					B2	15,564	14,470	1,094	-	1,094
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**6,932,747**	**6,157,518**	**775,229**	**-**	**775,229**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				6,463,845	5,721,575	742,270	-	742,270
865		CN				468,901	435,943	32,959	-	32,959
866										
867	Total Customer Service Expense by Factor				B2	6,932,747	6,157,518	775,229	-	775,229
868										
869										
870	911	Supervision								
871			CUST	S		-	-	-	-	-
872			CUST	CN		-	-	-	-	-
873						-	-	-	-	-
874										
875	912	Demonstration & Selling Expense								
876			CUST	S		-	-	-	-	-
877			CUST	CN		-	-	-	-	-
878						-	-	-	-	-
879										
880	913	Advertising Expense								
881			CUST	S		-	-	-	-	-
882			CUST	CN		-	-	-	-	-
883						-	-	-	-	-
884										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**6,932,747**	**6,157,518**	**775,229**	**-**	**775,229**
899	920	Administrative & General Salaries								
900			PTD	S		(551,335)	(466,505)	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		6,175,625	5,734,276	441,349	-	441,349
903					B2	5,624,290	5,267,771	356,518	-	356,518
904										
905	921	Office Supplies & expenses								
906			PTD	S		47,826	47,019	807	-	807
907			CUST	CN		-	-	-	-	-
908			PTD	SO		812,922	754,826	58,097	-	58,097
909					B2	860,748	801,845	58,903	-	58,903
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(3,078,949)	(2,858,908)	(220,041)	-	(220,041)
915					B2	(3,078,949)	(2,858,908)	(220,041)	-	(220,041)
916										
917	923	Outside Services								
918			PTD	S		(9,647)	(9,647)	-	-	-
919			CUST	CN		-	-	-	-	-
920			PTD	SO		976,305	906,532	69,773	-	69,773
921					B2	966,658	896,885	69,773	-	69,773
922										
923	924	Property Insurance								
924			PTD	S		648,283	648,283	-	-	-
925			PTD	SO		998,091	926,762	71,330	-	71,330
926					B2	1,646,374	1,575,044	71,330	-	71,330
927										
928	925	Injuries & Damages								
929			PTD	SO		741,230	688,257	52,973	-	52,973
930					B2	741,230	688,257	52,973	-	52,973
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		1,603,021	1,434,637	168,383	-	168,383
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		465,701	432,419	33,282	-	33,282
947			CUST	CAGW		70,019	54,467	15,552	-	15,552
948			DMSC	CAGE		15,923	15,923	-	-	-
949			FERC	SG		152,391	140,170	12,221	-	12,221
950					B2	2,307,055	2,077,616	229,438	-	229,438
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(994,929)	(923,825)	(71,104)	-	(71,104)
955					B2	(994,929)	(923,825)	(71,104)	-	(71,104)
956										
957	930	Misc General Expenses								
958			PTD	S		38,503	33,503	5,000	-	5,000
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		1,237,934	1,149,464	88,471	-	88,471
961					B2	1,276,438	1,182,967	93,471	-	93,471
962										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		95,764	94,901	863	-	863
965			PTD	SO		444,071	412,334	31,736	-	31,736
966					B2	539,835	507,236	32,599	-	32,599
967										
968	935	Maintenance of General Plant								
969			G	S		64,801	57,894	6,908	-	6,908
970			CUST	CN		-	-	-	-	-
971			G	SO		2,094,990	1,945,269	149,721	-	149,721
972					B2	2,159,792	2,003,163	156,629	-	156,629
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,048,540**	**11,218,051**	**830,489**	**-**	**830,489**
975										
976	Summary of A&G Expense by Factor									
977		S				1,937,215	1,840,085	97,130	-	97,130
978		SO				9,872,991	9,167,406	705,585	-	705,585
979		SG				152,391	140,170	12,221	-	12,221
980		CN				-	-	-	-	-
981		CAGW				70,019	54,467	15,552	-	15,552
982		CAGE				15,923	15,923	-	-	-
983	Total A&G Expense by Factor				B2	12,048,540	11,218,051	830,489	-	830,489
984										
985	**TOTAL O&M EXPENSE**				B2	**141,779,396**	**124,194,881**	**17,584,515**	**-**	**17,584,515**

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		426,535	331,797	94,738	-	94,738
991			P	CAGE		8,759,050	8,759,050	-	-	-
992			P	JBG		1,729,491	1,360,986	368,505	-	368,505
993			P	S		-	-	-	-	-
994					B3	10,915,075	10,451,833	463,243	-	463,243
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,325,616	1,031,182	294,434	-	294,434
1004			P	CAGE		420,767	420,767	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,746,382	1,451,948	294,434	-	294,434
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,548,156	2,760,072	788,085	-	788,085
1013			P	CAGE		6,083,213	6,083,213	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,631,369	8,843,284	788,085	-	788,085
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,876,588	1,459,777	416,811	-	416,811
1022			T	CAGE		5,088,456	5,088,456	-	-	-
1023			T	JBG		76,595	60,275	16,320	-	16,320
1024			T	SG		20,477	18,835	1,642	-	1,642
1025					B3	7,062,116	6,627,343	434,773	-	434,773
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		25,614	25,228	386	-	386
1031	361	Structures	DPW	S		105,977	102,747	3,230	-	3,230
1032	362	Station Equipment	DPW	S		1,516,167	1,431,587	84,581	-	84,581
1033	363	Storage Battery Eq.	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		2,759,004	2,448,386	310,618	-	310,618
1035	365	OH Conductors	DPW	S		1,553,474	1,412,442	141,031	-	141,031
1036	366	UG Conduit	DPW	S		648,575	590,351	58,224	-	58,224
1037	367	UG Conductor	DPW	S		1,438,124	1,385,281	52,843	-	52,843
1038	368	Line Trans	DPW	S		2,226,183	1,992,504	233,680	-	233,680
1039	369	Services	DPW	S		953,786	850,065	103,720	-	103,720
1040	370	Meters	DPW	S		484,557	438,229	46,328	-	46,328
1041	371	Inst Cust Prem	DPW	S		39,728	38,116	1,612	-	1,612
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		176,471	165,930	10,541	-	10,541
1044					B3	11,927,660	10,880,865	1,046,794	-	1,046,794
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		965,141	852,058	113,082	-	113,082
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		142,728	132,696	10,032	-	10,032
1052			G-SG	SG		124	114	10	-	10
1053			PTD	SO		1,257,023	1,167,189	89,835	-	89,835
1054			G-SG	CAGW		137,989	107,340	30,649	-	30,649
1055			G-SG	CAGE		419,331	419,331	-	-	-
1056			P	JBG		26,748	21,048	5,699	-	5,699
1057			P	JBE		83	65	18	-	18
1058			P	CAEE		1,575	1,575	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	2,950,741	2,701,416	249,325	-	249,325
1062										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**44,233,344**	**40,956,690**	**3,276,654**	**-**	**3,276,654**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				12,892,800	11,732,923	1,159,877	-	1,159,877
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				20,601	18,949	1,652	-	1,652
1087		SO				1,257,023	1,167,189	89,835	-	89,835
1088		CN				142,728	132,696	10,032	-	10,032
1089		SE				-	-	-	-	-
1090		CAGW				7,314,885	5,690,168	1,624,717	-	1,624,717
1091		CAGE				20,770,815	20,770,815	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				1,575	1,575	-	-	-
1094		JBG				1,832,834	1,442,310	390,524	-	390,524
1095		JBE				83	65	18	-	18
1096	Total Depreciation Expense By Factor				B3	44,233,344	40,956,690	3,276,654	-	3,276,654
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		143,125	133,691	9,434	-	9,434
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,130	98,546	7,585	-	7,585
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,179	1,601	-	1,601
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	272,036	253,416	18,620	-	18,620
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		14,505	14,472	33	-	33
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		433,112	398,379	34,733	-	34,733
1118			PTD	SO		1,270,120	1,179,349	90,771	-	90,771
1119			CUST	CN		485,359	451,243	34,115	-	34,115
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,091,923	849,395	242,528	-	242,528
1126			I-SG	CAGE		222,181	222,181	-	-	-
1127			P	JBG		293	231	62	-	62
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		2,770	2,770	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,520,262	3,118,019	402,243	-	402,243
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		17,430	13,558	3,871	-	3,871
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	21,298	17,426	3,871	-	3,871
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,813,596	3,388,862	424,735	-	424,735
1152										
1153										
1154	405	Amortization of Other Electric Plant								
1155			GP	S		-	-	-	-	-
1156										
1157					B4	-	-	-	-	-
1158										
1159	406	Amortization of Plant Acquisition Adj								
1160			P	S		-	-	-	-	-
1161			P	DGP		-	-	-	-	-
1162			P	DGU		-	-	-	-	-
1163			P	CAGW		-	-	-	-	-
1164			P	CAGE		460,331	460,331	-	-	-
1165			P	SG		-	-	-	-	-
1166			P	SO		-	-	-	-	-
1167					B4	460,331	460,331	-	-	-
1168	407	Amort of Prop Losses, Unrec Plant, etc								
1169			DPW	S		-	-	-	-	-
1170			GP	SO		-	-	-	-	-
1171			P	DGP		-	-	-	-	-
1172			P	SE		-	-	-	-	-
1173			P	CAGW		-	-	-	-	-
1174			P	CAGE		-	-	-	-	-
1175			P	CAEW		-	-	-	-	-
1176			P	SG-P		-	-	-	-	-
1177			P	SG		-	-	-	-	-
1178			P	TROJP		-	-	-	-	-
1179					B4	-	-	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,273,927**	**3,849,192**	**424,735**	**-**	**424,735**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				157,630	148,163	9,468	-	9,468
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				1,376,250	1,277,895	98,355	-	98,355
1192		JBG				293	231	62	-	62
1193		SSGCH				-	-	-	-	-
1194		CN				508,139	472,423	35,717	-	35,717
1195		CAGW				1,109,353	862,953	246,399	-	246,399
1196		CAGE				686,380	686,380	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				2,770	2,770	-	-	-
1199		SG				433,112	398,379	34,733	-	34,733
1200	Total Amortization Expense by Factor				B4	4,273,927	3,849,192	424,735	-	424,735
1201	408	Taxes Other Than Income								
1202			GP	S		2,988,878	2,153,650	835,228	-	835,228
1203			GP	GPS		9,220,592	8,561,631	658,961	-	658,961
1204			GP	SO		918,786	853,124	65,662	-	65,662
1205			P	SE		34,780	32,096	2,683	-	2,683
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAEW		-	-	-	-	-
1211			P	CAEE		33,478	33,478	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	13,196,513	11,633,979	1,562,535	-	1,562,535
1214										

JUNE 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		(468,551)	(468,551)	-	-	-
1218										
1219					B7	(468,551)	(468,551)	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	(468,551)	(468,551)	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		31,386,898	29,266,335	2,120,562	-	2,120,562
1232						31,386,898	29,266,335	2,120,562	-	2,120,562
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		486,049	453,211	32,838	-	32,838
1236						486,049	453,211	32,838	-	32,838
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(227)	(211)	(15)	-	(15)
1240						(227)	(211)	(15)	-	(15)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		1,369,852	1,277,302	92,550	-	92,550
1246						1,369,852	1,277,302	92,550	-	92,550
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(1,846,615)	(1,721,854)	(124,761)	-	(124,761)
1250						(1,846,615)	(1,721,854)	(124,761)	-	(124,761)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	31,395,956	29,274,782	2,121,174	-	2,121,174
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				31,395,956	29,274,782	2,121,174	-	2,121,174
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(3,498,180)	(3,261,836)	(236,344)	-	(236,344)
1268		Total Operating Deductions for Tax				(3,498,180)	(3,261,836)	(236,344)	-	(236,344)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		8,761,479	8,761,479	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			IBT	CIAC		-	-	-	-	-
1275			LABOR	SO		-	-	-	-	-
1276			GP	SNP		5,548,900	5,174,005	374,895	-	374,895
1277			P	SE		146,060	134,791	11,269	-	11,269
1278			PT	SG		(5,520,787)	(5,078,052)	(442,735)	-	(442,735)
1279			GP	GPS		4,126,738	3,831,816	294,922	-	294,922
1280			TAXDEPR	TAXDEPR		183,505,150	176,669,560	6,835,590	-	6,835,590
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		-	-	-	-	-
1283			P	JBE		-	-	-	-	-
1284			PT	CAGW		-	-	-	-	-
1285			PT	CAGE		-	-	-	-	-
1286			P	JBG		-	-	-	-	-
1287			P	CAEE		-	-	-	-	-
1288			DPW	SNPD		-	-	-	-	-
1289					B7	196,567,540	189,493,599	7,073,941	-	7,073,941
1290										
1291										
1292										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1293	41110	Deferred Income Tax - Federal-CR								
1294			GP	S		251,542	(197,811)	449,353	-	449,353
1295			DPW	CIAC		(2,118,127)	(1,979,398)	(138,729)	-	(138,729)
1296			GP	SCHMDEXP		(50,851,305)	(46,966,588)	(3,884,717)	-	(3,884,717)
1297			GP	SNP		(4,727,663)	(4,408,253)	(319,410)	-	(319,410)
1298			PT	SG		(1,292,539)	(1,188,885)	(103,654)	-	(103,654)
1299			PT	SNPD		-	-	-	-	-
1300			LABOR	SO		(572,601)	(531,679)	(40,922)	-	(40,922)
1301			IBT	TAXDEPR		-	-	-	-	-
1302			CUST	JBG		-	-	-	-	-
1303			CUST	BADDEBT		-	-	-	-	-
1304			GP	GPS		-	-	-	-	-
1305			P	TROJD		-	-	-	-	-
1306			P	JBE		-	-	-	-	-
1307			PT	CAGW		(259,314)	(201,718)	(57,596)	-	(57,596)
1308			PT	CAGE		(112,376)	(112,376)	-	-	-
1309			P	SE		-	-	-	-	-
1310			P	CAEE		-	-	-	-	-
1311					B7	(59,682,383)	(55,586,708)	(4,095,675)	-	(4,095,675)
1312										
1313	**TOTAL DEFERRED INCOME TAXES**				B7	136,885,157	133,906,891	2,978,266	-	2,978,266
1314	SCHMAF	Additions - Flow Through								
1315			SCHMAF	S		-	-	-	-	-
1316			SCHMAF	SNP		-	-	-	-	-
1317			SCHMAF	SO		-	-	-	-	-
1318			SCHMAF	SE		-	-	-	-	-
1319			SCHMAF	TROJP		-	-	-	-	-
1320			SCHMAF	DGP		-	-	-	-	-
1321					B6	-	-	-	-	-
1322										
1323	SCHMAP	Additions - Permanent								
1324			P	S		4,079	4,079	-	-	-
1325			P	BADDEBT		-	-	-	-	-
1326			P	JBE		11,231	8,817	2,414	-	2,414
1327			P	SCHMDEXP		-	-	-	-	-
1328			P	CAEE		9,321	9,321	-	-	-
1329			P	CAGW		-	-	-	-	-
1330			P	CAGE		-	-	-	-	-
1331			LABOR	SNP		-	-	-	-	-
1332			SCHMAP-SO	SO		2,006,794	1,863,376	143,418	-	143,418
1333										
1334					B6	2,031,425	1,885,593	145,832	-	145,832
1335										
1336	SCHMAT	Additions - Temporary								
1337			SCHMAT-SITUS	S		-	-	-	-	-
1338			P	JBE		-	-	-	-	-
1339			DPW	CIAC		5,581,214	5,215,668	365,546	-	365,546
1340			SCHMAT-SNP	SNP		12,457,281	11,615,642	841,639	-	841,639
1341			P	TROJD		-	-	-	-	-
1342			P	CN		-	-	-	-	-
1343			SCHMAT-SE	SE		-	-	-	-	-
1344			P	SG		3,405,810	3,132,684	273,126	-	273,126
1345			SCHMAT-GPS	GPS		-	-	-	-	-
1346			SCHMAT-SO	SO		1,508,790	1,400,962	107,828	-	107,828
1347			SCHMAT-SNP	SNPD		-	-	-	-	-
1348			P	JBG		-	-	-	-	-
1349			CUST	BADDEBT		-	-	-	-	-
1350			P	CAGW		-	-	-	-	-
1351			P	CAGE		-	-	-	-	-
1352			SCHMAT-SE	CAEW		-	-	-	-	-
1353			SCHMAT-SE	CAEE		-	-	-	-	-
1354			BOOKDEPR	SCHMDEXP		133,992,004	123,755,866	10,236,138	-	10,236,138
1355					B6	156,945,099	145,120,822	11,824,277	-	11,824,277
1356										
1357	TOTAL SCHEDULE - M ADDITIONS				B6	158,976,524	147,006,415	11,970,109	-	11,970,109
1358										
1359	SCHMDF	Deductions - Flow Through								
1360			SCHMDF	S		-	-	-	-	-
1361			SCHMDF	CAGW		-	-	-	-	-
1362			SCHMDF	CAGE		-	-	-	-	-
1363			SCHMDF	DGP		-	-	-	-	-
1364			SCHMDF	DGU		-	-	-	-	-
1365					B6	-	-	-	-	-

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	SCHMDP	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		52,624	48,604	4,020	-	4,020
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		96,308	96,308	-	-	-
1371			PTD	SNP		79,541	74,167	5,374	-	5,374
1372			SCHMDP	JBE		19,414	15,241	4,173	-	4,173
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		1,798,075	1,669,573	128,502	-	128,502
1375					B6	2,045,962	1,903,893	142,069	-	142,069
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		23,086,294	23,086,294	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		14,621,222	13,633,383	987,839	-	987,839
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		384,864	355,170	29,694	-	29,694
1385			SCHMDT-SG	SG		(14,547,145)	(13,380,548)	(1,166,597)	-	(1,166,597)
1386			SCHMDT-GPS	GPS		10,873,859	10,096,745	777,114	-	777,114
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		483,531,790	465,520,170	18,011,620	-	18,011,620
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	517,950,884	499,311,213	18,639,671	-	18,639,671
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	519,996,846	501,215,107	18,781,739	-	18,781,739
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(361,020,322)	(354,208,692)	(6,811,630)	-	(6,811,630)
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		(11,044,906)	(11,044,906)	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		(17,713,154)	(17,713,154)	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	(28,758,060)	(28,758,060)	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				341,407,191	317,374,520	24,032,671	-	24,032,671
1411		Operating Deductions:								
1412		O & M Expenses				141,779,396	124,194,881	17,584,515	-	17,584,515
1413		Depreciation Expense				44,233,344	40,956,690	3,276,654	-	3,276,654
1414		Amortization Expense				4,273,927	3,849,192	424,735	-	424,735
1415		Taxes Other Than Income				13,196,513	11,633,979	1,562,535	-	1,562,535
1416		Interest & Dividends (AFUDC-Equity)				(3,498,180)	(3,261,836)	(236,344)	-	(236,344)
1417		Misc Revenue & Expense				(217,815)	(202,002)	(15,813)	-	(15,813)
1418		Total Operating Deductions				199,767,185	177,170,904	22,596,281	-	22,596,281
1419		Other Deductions:								
1420		Interest Deductions				31,395,956	29,274,782	2,121,174	-	2,121,174
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				(361,020,322)	(354,208,692)	(6,811,630)	-	(6,811,630)
1423										
1424		Income Before State Taxes				(250,776,272)	(243,279,859)	(7,496,414)	-	(7,496,414)
1425										
1426		State Income Taxes				(28,758,060)	(28,758,060)	-	-	-
1427										
1428	Total Taxable Income					(222,018,213)	(214,521,799)	(7,496,414)	-	(7,496,414)
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					(77,706,374)	(75,082,630)	(2,623,745)	-	(2,623,745)
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		(3,479)	(3,211)	(268)	-	(268)
1436	40910	Energy Cred.	P	JBE		(5,751)	(4,515)	(1,236)	-	(1,236)
1437	40910	Energy Cred.	P	CAEE		(9,321)	(9,321)	-	-	-
1438	40910	DMD	P	SG		(15,748,999)	(14,486,021)	(1,262,978)	-	(1,262,978)
1439	40910	Fuel Tax Credit	NUTIL	SO		(4,079)	(3,787)	(292)	-	(292)
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					(93,478,003)	(89,589,484)	(3,888,519)	-	(3,888,519)
1442										
1443	**TOTAL OPERATING EXPENSES**					**217,445,908**	**195,523,536**	**21,922,372**	**-**	**21,922,372**

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,703	301,150	-	301,150
1449			P	CAGE		93,381,074	93,381,074	-	-	-
1450			P	JBG		1,161,925	914,352	247,573	-	247,573
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	95,898,852	95,350,130	548,723	-	548,723
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		64,657,845	50,296,625	14,361,220	-	14,361,220
1460			P	CAGE		718,828,403	718,828,403	-	-	-
1461			P	JBG		140,040,843	110,202,186	29,838,657	-	29,838,657
1462			P	CAGE		-	-	-	-	-
1463					B8	923,527,091	879,327,213	44,199,877	-	44,199,877
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		119,489,776	92,949,780	26,539,997	-	26,539,997
1470			P	CAGE		2,882,784,070	2,882,784,070	-	-	-
1471			P	JBG		683,677,983	538,005,960	145,672,023	-	145,672,023
1472			P	S		-	-	-	-	-
1473					B8	3,685,951,829	3,513,739,809	172,212,020	-	172,212,020
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		52,017,642	40,463,950	11,553,692	-	11,553,692
1480			P	CAGE		703,040,117	703,040,117	-	-	-
1481			P	JBG		170,781,571	134,392,953	36,388,618	-	36,388,618
1482			P	CAGE		-	-	-	-	-
1483					B8	925,839,330	877,897,021	47,942,310	-	47,942,310
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,226,808	10,288,988	2,937,820	-	2,937,820
1490			P	CAGE		346,132,159	346,132,159	-	-	-
1491			P	JBG		58,213,770	45,810,098	12,403,672	-	12,403,672
1492			P	CAGE		-	-	-	-	-
1493					B8	417,572,737	402,231,245	15,341,492	-	15,341,492
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,207,282	1,717,020	490,262	-	490,262
1502			P	CAGE		27,393,756	27,393,756	-	-	-
1503			P	JBG		3,754,023	2,954,149	799,874	-	799,874
1504			P	CAGE		-	-	-	-	-
1505					B8	33,355,061	32,064,926	1,290,135	-	1,290,135
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(22,527)	(17,524)	(5,003)	-	(5,003)
1513			P	CAGE		(4,972,805)	(4,972,805)	-	-	-
1514			P	SG		10,216,390	9,397,095	819,295	-	819,295
1515						5,221,058	4,406,767	814,292	-	814,292
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,087,365,959**	**5,805,017,110**	**282,348,849**	**-**	**282,348,849**
1519										
1520										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,057,630,114	832,279,697	225,350,417	-	225,350,417
1524		JBE				-	-	-	-	-
1525		SG				10,216,390	9,397,095	819,295	-	819,295
1526		CAGW				252,932,680	196,753,544	56,179,137	-	56,179,137
1527		CAGE				4,766,586,774	4,766,586,774	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,087,365,959	5,805,017,110	282,348,849	-	282,348,849
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,103,010	15,637,910	4,465,100	-	4,465,100
1581			P	CAGE		5,948,345	5,948,345	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,051,355	21,586,255	4,465,100	-	4,465,100
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		100,565,140	78,228,513	22,336,626	-	22,336,626
1590			P	CAGE		14,123,899	14,123,899	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	114,689,039	92,352,413	22,336,626	-	22,336,626
1594										

JUNE 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		261,611,227	203,504,489	58,106,737	-	58,106,737
1599			P	CAGE		74,263,764	74,263,764	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	335,874,990	277,768,253	58,106,737	-	58,106,737
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		74,949,615	58,302,479	16,647,136	-	16,647,136
1608			P	CAGE		40,554,032	40,554,032	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	115,503,647	98,856,511	16,647,136	-	16,647,136
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		49,088,623	38,185,498	10,903,124	-	10,903,124
1617			P	CAGE		11,263,716	11,263,716	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	60,352,339	49,449,214	10,903,124	-	10,903,124
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,138,029	1,663,149	474,880	-	474,880
1628			P	CAGE		173,913	173,913	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,311,942	1,837,062	474,880	-	474,880
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		14,764,931	11,485,477	3,279,454	-	3,279,454
1637			P	CAGE		1,708,878	1,708,878	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,473,809	13,194,355	3,279,454	-	3,279,454
1641										
1642	337	Hydro Plant ARO								
1643			P	S		-	-	-	-	-
1644						-	-	-	-	-
1645										
1646	HP	Unclassified Hydro Plant - Acct 300								
1647			P	S		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		-	-	-	-	-
1650			P	CAGE		-	-	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653						-	-	-	-	-
1654										
1655	**Total Hydraulic Plant**				B8	**671,257,121**	**555,044,064**	**116,213,057**	**-**	**116,213,057**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				523,220,574	407,007,516	116,213,057	-	116,213,057
1661		CAGE				148,036,547	148,036,547	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	671,257,121	555,044,064	116,213,057	-	116,213,057
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,190,563	625,473	-	625,473
1670			P	CAGE		26,096,657	26,096,657	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,912,692	28,287,220	625,473	-	625,473
1673										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,681,061	44,091,573	12,589,489	-	12,589,489
1678			P	CAGE		106,545,743	106,545,743	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,226,804	150,637,316	12,589,489	-	12,589,489
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,262,255	360,412	-	360,412
1686			P	CAGE		9,207,324	9,207,324	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,829,991	10,469,579	360,412	-	360,412
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		939,548,075	730,864,090	208,683,985	-	208,683,985
1695			P	CAGE		1,553,296,085	1,553,296,085	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,492,844,159	2,284,160,175	208,683,985	-	208,683,985
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		142,761,601	111,052,675	31,708,925	-	31,708,925
1704			P	CAGE		211,214,786	211,214,786	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	353,976,386	322,267,461	31,708,925	-	31,708,925
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,027,490	66,919,836	19,107,654	-	19,107,654
1712			P	CAGE		161,382,020	161,382,020	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	247,409,510	228,301,856	19,107,654	-	19,107,654
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,327,887	3,366,616	961,271	-	961,271
1722			P	CAGE		8,043,417	8,043,417	-	-	-
1723					B8	12,371,304	11,410,032	961,271	-	961,271
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		-	-	-	-	-
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						-	-	-	-	-
1735										
1736	**Total Other Production Plant**				B8	**3,309,570,847**	**3,035,533,638**	**274,037,209**	**-**	**274,037,209**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				-	-	-	-	-
1742		CAGW				1,233,784,817	959,747,608	274,037,209	-	274,037,209
1743		CAGE				2,075,786,030	2,075,786,030	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,309,570,847	3,035,533,638	274,037,209	-	274,037,209
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,068,193,926**	**9,395,594,812**	**672,599,115**	**-**	**672,599,115**

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,657,554	22,292,395	6,365,159	-	6,365,159
1757			T	CAGE		157,667,684	157,667,684	-	-	-
1758			T	JBG		1,061,187	835,079	226,108	-	226,108
1759			T	SG		100,388	92,337	8,051	-	8,051
1760					B8	187,486,813	180,887,495	6,599,318	-	6,599,318
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		29,382,777	22,856,538	6,526,239	-	6,526,239
1767			T	CAGE		106,480,791	106,480,791	-	-	-
1768			T	JBG		1,200,400	944,629	255,771	-	255,771
1769			T	SG		3,167	2,913	254	-	254
1770					B8	137,067,135	130,284,872	6,782,263	-	6,782,263
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		404,936,705	314,995,799	89,940,906	-	89,940,906
1776			T	CAGE		1,154,891,666	1,154,891,666	-	-	-
1777			T	JBG		28,149,213	22,151,429	5,997,784	-	5,997,784
1778			T	SG		6,027,148	5,543,805	483,342	-	483,342
1779					B8	1,594,004,732	1,497,582,700	96,422,032	-	96,422,032
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		168,921,177	131,401,922	37,519,256	-	37,519,256
1785			T	CAGE		769,131,412	769,131,412	-	-	-
1786			T	JBG		14,262,252	11,223,378	3,038,874	-	3,038,874
1787			T	SG		123,630	113,716	9,914	-	9,914
1788					B8	952,438,471	911,870,427	40,568,044	-	40,568,044
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		211,322,284	164,385,275	46,937,009	-	46,937,009
1794			T	CAGE		413,494,004	413,494,004	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	608,651	53,066	-	53,066
1797					B8	625,478,004	578,487,930	46,990,075	-	46,990,075
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		279,080,062	217,093,304	61,986,758	-	61,986,758
1803			T	CAGE		595,356,397	595,356,397	-	-	-
1804			T	JBG		7,617,812	5,994,677	1,623,136	-	1,623,136
1805			T	SG		1,409,011	1,296,017	112,995	-	112,995
1806					B8	883,463,283	819,740,394	63,722,888	-	63,722,888
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		153,537	119,435	34,102	-	34,102
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,259,452	3,225,350	34,102	-	34,102
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,568	232,253	66,315	-	66,315
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,475,095	7,408,779	66,315	-	66,315
1823										

JUNE 2011 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,731,137	5,236,077	1,495,060	-	1,495,060
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,609	1,274	-	1,274
1830					B8	11,598,703	10,102,370	1,496,333	-	1,496,333
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		-	-	-	-	-
1834			T	CAGW		4,533,369	3,526,458	1,006,911	-	1,006,911
1835			T	CAGE		48,279,798	48,279,798	-	-	-
1836						52,813,167	51,806,256	1,006,911	-	1,006,911
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,455,084,856**	**4,191,396,574**	**263,688,282**	**-**	**263,688,282**
1843	Summary of Transmission Plant by Factor									
1844		JBG				52,290,865	41,149,192	11,141,672	-	11,141,672
1845		JBE				-	-	-	-	-
1846		CAGW				1,134,017,170	882,139,455	251,877,714	-	251,877,714
1847		CAGE				3,260,435,878	3,260,435,878	-	-	-
1848		SG				8,340,944	7,672,049	668,895	-	668,895
1849	Total Transmission Plant by Factor				B8	4,455,084,856	4,191,396,574	263,688,282	-	263,688,282
1850	360	Land and Land Rights								
1851			DPW	S		53,310,709	51,805,452	1,505,258	-	1,505,258
1852					B8	53,310,709	51,805,452	1,505,258	-	1,505,258
1853										
1854	361	Structures and Improvements								
1855			DPW	S		79,280,201	77,038,908	2,241,293	-	2,241,293
1856					B8	79,280,201	77,038,908	2,241,293	-	2,241,293
1857										
1858	362	Station Equipment								
1859			DPW	S		822,686,594	775,631,684	47,054,910	-	47,054,910
1860					B8	822,686,594	775,631,684	47,054,910	-	47,054,910
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		953,729,554	863,615,716	90,113,839	-	90,113,839
1868					B8	953,729,554	863,615,716	90,113,839	-	90,113,839
1869										
1870	365	Overhead Conductors								
1871			DPW	S		653,386,179	596,119,815	57,266,364	-	57,266,364
1872					B8	653,386,179	596,119,815	57,266,364	-	57,266,364
1873										
1874	366	Underground Conduit								
1875			DPW	S		304,451,586	288,599,530	15,852,056	-	15,852,056
1876					B8	304,451,586	288,599,530	15,852,056	-	15,852,056
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		723,393,642	701,877,070	21,516,572	-	21,516,572
1883					B8	723,393,642	701,877,070	21,516,572	-	21,516,572
1884										
1885	368	Line Transformers								
1886			DPW	S		1,107,583,957	1,010,984,032	96,599,925	-	96,599,925
1887					B8	1,107,583,957	1,010,984,032	96,599,925	-	96,599,925
1888										
1889	369	Services								
1890			DPW	S		592,230,200	541,924,003	50,306,197	-	50,306,197
1891					B8	592,230,200	541,924,003	50,306,197	-	50,306,197
1892										
1893	370	Meters								
1894			DPW	S		178,944,014	165,054,717	13,889,297	-	13,889,297
1895					B8	178,944,014	165,054,717	13,889,297	-	13,889,297
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,798,701	8,274,784	523,917	-	523,917
1899					B8	8,798,701	8,274,784	523,917	-	523,917
1900										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		60,757,949	56,771,700	3,986,248	-	3,986,248
1907					B8	60,757,949	56,771,700	3,986,248	-	3,986,248
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		23,844,586	23,038,394	806,192	-	806,192
1911						23,844,586	23,038,394	806,192	-	806,192
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,562,397,875**	**5,160,735,806**	**401,662,069**	**-**	**401,662,069**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,562,397,875	5,160,735,806	401,662,069	-	401,662,069
1922										
1923	Total Distribution Plant by Factor				B8	5,562,397,875	5,160,735,806	401,662,069	-	401,662,069
1924	389	Land and Land Rights								
1925			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,049,184	79,322	-	79,322
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,700	5,196,725	399,975	-	399,975
1932					B8	16,199,041	14,620,917	1,578,123	-	1,578,123
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		112,740,950	98,936,717	13,804,233	-	13,804,233
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,312,990	11,447,521	865,469	-	865,469
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,291	2,564,926	732,365	-	732,365
1941			G-SG	CAGE		4,019,477	4,019,477	-	-	-
1942			PTD	JBG		19,191	15,102	4,089	-	4,089
1943			PTD	SO		103,941,406	96,513,106	7,428,300	-	7,428,300
1944					B8	236,331,305	213,496,849	22,834,456	-	22,834,456
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		10,991,809	9,574,841	1,416,968	-	1,416,968
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,316,863	7,732,278	584,585	-	584,585
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,794,019	50,878,097	3,915,922	-	3,915,922
1954			G-SG	CAGW		634,818	493,818	141,000	-	141,000
1955			G-SG	CAGE		3,540,803	3,540,803	-	-	-
1956			P	JBG		523,273	411,779	111,494	-	111,494
1957			P	JBE		4,984	3,912	1,071	-	1,071
1958			P	CAEE		63,049	63,049	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	78,869,618	72,698,578	6,171,040	-	6,171,040
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		72,819,065	68,246,278	4,572,786	-	4,572,786
1965			PTD	SO		7,289,686	6,768,720	520,966	-	520,966
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		3,865,878	3,007,224	858,654	-	858,654
1972			G-SG	CAGE		13,200,054	13,200,054	-	-	-
1973			P	JBG		1,516,712	1,193,544	323,167	-	323,167
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	99,095,543	92,819,968	6,275,574	-	6,275,574
1979										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,443,634	7,864,235	579,399	-	579,399
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		324,919	301,699	23,221	-	23,221
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		229,987	178,904	51,083	-	51,083
1987			G-SG	CAGE		3,703,233	3,703,233	-	-	-
1988			G-SG	JBG		586,129	461,242	124,887	-	124,887
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,287,902	12,509,313	778,589	-	778,589
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		31,738,287	29,141,334	2,596,953	-	2,596,953
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,801,735	3,530,039	271,696	-	271,696
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,245,428	1,746,694	498,734	-	498,734
2000			G-SG	CAGE		19,385,832	19,385,832	-	-	-
2001			P	JBG		3,303,521	2,599,636	703,885	-	703,885
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		7,106	7,106	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	60,481,908	56,410,641	4,071,268	-	4,071,268
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		23,516,426	21,655,718	1,860,708	-	1,860,708
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,705,503	5,297,753	407,751	-	407,751
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,429,038	1,111,633	317,405	-	317,405
2016			G-SG	CAGE		4,761,951	4,761,951	-	-	-
2017			P	JBG		405,161	318,833	86,328	-	86,328
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	35,825,672	33,153,480	2,672,192	-	2,672,192
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		94,699,232	87,939,498	6,759,734	-	6,759,734
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,137,422	1,056,135	81,287	-	81,287
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,285,526	1,777,885	507,640	-	507,640
2032			G-SG	CAGE		25,663,861	25,663,861	-	-	-
2033			P	JBG		6,717,314	5,286,048	1,431,265	-	1,431,265
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	130,548,386	121,768,458	8,779,927	-	8,779,927
2039	397	Communication Equipment								
2040			COM_EQ	S		109,139,105	99,729,736	9,409,370	-	9,409,370
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,841,983	53,708,235	4,133,748	-	4,133,748
2044			COM_EQ	CN		2,855,125	2,654,441	200,684	-	200,684
2045			COM_EQ	SG		138,684	127,562	11,122	-	11,122
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		28,714,603	22,336,773	6,377,830	-	6,377,830
2048			COM_EQ	CAGE		71,126,275	71,126,275	-	-	-
2049			COM_EQ	JBG		2,360,777	1,857,764	503,013	-	503,013
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	272,301,737	251,665,970	20,635,767	-	20,635,767
2055										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		1,521,391	1,394,498	126,893	-	126,893
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		212,837	197,877	14,960	-	14,960
2061			PTD	SO		2,924,199	2,715,217	208,981	-	208,981
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		375,559	292,143	83,416	-	83,416
2065			G-SG	CAGE		1,434,278	1,434,278	-	-	-
2066			P	JBG		100,763	79,293	21,470	-	21,470
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	6,570,694	6,114,974	455,720	-	455,720
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		286,661,904	286,661,904	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	286,661,904	286,661,904	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,531,653	1,008,395	-	1,008,395
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,759,002	905,052	-	905,052
2091					B9	65,393,121	63,479,674	1,913,447	-	1,913,447
2092										
2093		Remove Capital Leases				(65,393,121)	(63,479,674)	(1,913,447)	-	(1,913,447)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		1,548,788	1,438,102	110,686	-	110,686
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		(53,522)	(41,634)	(11,888)	-	(11,888)
2110						1,495,266	1,396,468	98,798	-	98,798
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,237,668,975**	**1,163,317,520**	**74,351,455**	**-**	**74,351,455**
2121										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				494,066,329	451,840,459	42,225,870	-	42,225,870
2124		JBG				15,532,840	12,223,240	3,309,599	-	3,309,599
2125		JBE				4,984	3,912	1,071	-	1,071
2126		SG				138,684	127,562	11,122	-	11,122
2127		SO				257,570,415	239,162,828	18,407,586	-	18,407,586
2128		SE				-	-	-	-	-
2129		CN				24,826,321	23,081,302	1,745,019	-	1,745,019
2130		DEU				-	-	-	-	-
2131		CAGW				47,564,654	37,000,020	10,564,634	-	10,564,634
2132		CAGE				176,042,186	176,042,186	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				287,315,685	287,315,685	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,479,674)	(1,913,447)	-	(1,913,447)
2138	Total General Plant by Factor				B8	1,237,668,975	1,163,317,520	74,351,455	-	74,351,455
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,453,036	139,594,538	39,858,498	-	39,858,498
2152			I-SG	CAGE		14,225,209	14,225,209	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,678,245	154,819,747	39,858,498	-	39,858,498
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		7,507,698	6,880,484	627,214	-	627,214
2159			I-SG	SG		1,581,843	1,454,989	126,855	-	126,855
2160			PTD	SO		375,888,954	349,025,588	26,863,366	-	26,863,366
2161			P	SE		-	-	-	-	-
2162			CUST	CN		121,077,156	112,566,754	8,510,402	-	8,510,402
2163			I-SG	CAGW		72,050,368	56,047,187	16,003,181	-	16,003,181
2164			I-SG	CAGE		57,450,380	57,450,380	-	-	-
2165			P	JBG		49,017	38,573	10,444	-	10,444
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,654,416	3,654,416	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	639,259,832	587,118,371	52,141,461	-	52,141,461
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	639,259,832	587,118,371	52,141,461	-	52,141,461
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**833,938,076**	**741,938,118**	**91,999,958**	**-**	**91,999,958**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				8,507,698	7,880,484	627,214	-	627,214
2185		JBG				49,017	38,573	10,444	-	10,444
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,454,989	126,855	-	126,855
2188		SO				375,888,954	349,025,588	26,863,366	-	26,863,366
2189		CN				121,077,156	112,566,754	8,510,402	-	8,510,402
2190		CAGW				251,503,404	195,641,726	55,861,679	-	55,861,679
2191		CAGE				71,675,588	71,675,588	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,654,416	3,654,416	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	833,938,076	741,938,118	91,999,958	-	91,999,958
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				23,844,586	23,038,394	806,192	-	806,192
2200		DS0				-	-	-	-	-
2201		GP				1,495,266	1,396,468	98,798	-	98,798
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				-	-	-	-	-
2205		TP				52,813,167	51,806,256	1,006,911	-	1,006,911
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				5,221,058	4,406,767	814,292	-	814,292
2210	Total Unclassified Plant by Factor					83,374,078	80,647,885	2,726,193	-	2,726,193
2211										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2212	TOTAL ELECTRIC PLANT IN SERVICE				B8	22,157,283,708	20,652,982,829	1,504,300,879	-	1,504,300,879

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,064,971,902	5,620,456,749	444,515,153	-	444,515,153
2215		SE				-	-	-	-	-
2216		JBG				1,125,502,836	885,690,703	239,812,133	-	239,812,133
2217		JBE				4,984	3,912	1,071	-	1,071
2218		SG				20,277,861	18,651,694	1,626,167	-	1,626,167
2219		SO				633,459,369	588,188,417	45,270,952	-	45,270,952
2220		CN				145,903,477	135,648,056	10,255,421	-	10,255,421
2221		DEU				-	-	-	-	-
2222		CAGW				3,443,023,298	2,678,289,869	764,733,429	-	764,733,429
2223		CAGE				10,498,563,003	10,498,563,003	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				290,970,100	290,970,100	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,479,674)	(1,913,447)	-	(1,913,447)
2229					B8	22,157,283,708	20,652,982,829	1,504,300,879	-	1,504,300,879
2230	105	Plant Held For Future Use								
2231			DPW	S		7,174,343	7,174,343	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		25,026,303	23,095,395	1,930,907	-	1,930,907
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,404	37,520	-	37,520
2238			P	CAGE		11,698,895	11,698,895	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		953,014	953,014	-	-	-
2241	**Total Plant Held For Future Use**				B10	45,021,478	43,053,051	1,968,427	-	1,968,427
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(104,607,250)	(104,607,250)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(104,607,250)	(104,607,250)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,969,468	(4,785)	1,974,254	-	1,974,254
2265			DMSC	SO		(4,454)	(4,135)	(318)	-	(318)
2266					B16	1,965,015	(8,921)	1,973,935	-	1,973,935
2267										
2268	182W	Weatherization								
2269			DMSC	S		(2,000,697)	(2,000,697)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(2,000,697)	(2,000,697)	-	-	-
2274										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(35,682)	(2,009,617)	1,973,935	-	1,973,935
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,579,763	2,001,722	578,041	-	578,041
2289			P	CAEE		185,183,965	185,183,965	-	-	-
2290			P	JBE		35,291,295	27,705,506	7,585,789	-	7,585,789
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	223,055,023	214,891,193	8,163,830	-	8,163,830
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(2,777,000)	(2,777,000)	-	-	-
2305					B13	(2,777,000)	(2,777,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,023,136)	(2,023,136)	-	-	-
2311					B13	(2,023,136)	(2,023,136)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	218,254,887	210,091,057	8,163,830	-	8,163,830
2320	154	Materials and Supplies								
2321			MSS	S		87,251,966	82,610,282	4,641,685	-	4,641,685
2322			MSS	SG		1,076,734	990,386	86,348	-	86,348
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		51,819	48,115	3,703	-	3,703
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,478,050)	(2,315,748)	(162,302)	-	(162,302)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,458,453	4,246,070	1,212,383	-	1,212,383
2334			MSS	CAGE		86,485,840	86,485,840	-	-	-
2335			MSS	JBG		7,264,626	5,716,744	1,547,882	-	1,547,882
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		6,159,125	6,159,125	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	191,270,513	183,940,815	7,329,698	-	7,329,698
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	190,997,513	183,667,815	7,329,698	-	7,329,698
2353										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		7,868,243	7,868,243	-	-	-
2356			GP	GPS		283,539	263,276	20,263	-	20,263
2357			PT	SG		1,625,305	1,494,965	130,340	-	130,340
2358			PT	CAGW		1,011,346	786,715	224,631	-	224,631
2359			PT	CAGE		6,739	6,739	-	-	-
2360			P	CAEW		4,055	3,146	909	-	909
2361			P	CAEE		3,358,766	3,358,766	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		14,285,132	13,264,227	1,020,904	-	1,020,904
2364	**Total Prepayments**				B15	28,443,124	27,046,076	1,397,048	-	1,397,048
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		122,539,328	108,449,495	14,089,833	-	14,089,833
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		6,828,086	6,828,086	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,789,731	818,478	-	818,478
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		8,841,299	8,209,445	631,854	-	631,854
2377					B11	138,208,713	122,668,548	15,540,165	-	15,540,165
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		13,749,962	13,749,962	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		25,202,546	23,181,448	2,021,098	-	2,021,098
2384			LABOR	SO		-	-	-	-	-
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		5,926,927	4,610,491	1,316,436	-	1,316,436
2387			DEFSG	CAGE		18,153,878	18,153,878	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,136,810	13,136,810	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	76,170,123	72,832,589	3,337,534	-	3,337,534
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		55,756,133	51,771,453	3,984,681	-	3,984,681
2406	232	A/P	PTD	SE		(1,668,333)	(1,539,613)	(128,720)	-	(128,720)
2407	232	A/P	PTD	SO		(4,730,325)	(4,392,267)	(338,059)	-	(338,059)
2408	232	A/P	P	CAEE		(1,920,148)	(1,920,148)	-	-	-
2409	232	A/P	T	CAGE		(172,140)	(172,140)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(1,087,498)	(1,003,592)	(83,906)	-	(83,906)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,276,458)	(5,276,458)	-	-	-
2414	230	Asset Retir. Oblig.	P	SE		17,875	16,496	1,379	-	1,379
2415	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(2,533,967)	(2,533,967)	-	-	-
2417	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2418	254105	ARO Reg Liability	P	S		-	-	-	-	-
2419	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2420	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(878,246)	(878,246)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,487,090	34,051,715	3,435,375	-	3,435,375
2424										
2425	**Total Working Capital**					37,487,090	34,051,715	3,435,375	-	3,435,375

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**789,115,503**	**745,969,491**	**43,146,011**	**-**	**43,146,011**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(6,485,000)	(6,021,542)	(463,458)	-	(463,458)
2455	2283	Pen & Ben	PTD	SO		(25,325,928)	(23,515,979)	(1,809,949)	-	(1,809,949)
2456	2283	Pen & Ben	PTD	S		(71,232,015)	(71,232,015)	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(103,042,943)	(100,769,536)	(2,273,407)	-	(2,273,407)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,500,000)	(1,166,833)	(333,167)	-	(333,167)
2463					B15	(1,500,000)	(1,166,833)	(333,167)	-	(333,167)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,660,934)	(1,291,529)	(369,405)	-	(369,405)
2467	254105	ARO	P	TROJP		(3,463,650)	(2,693,306)	(770,344)	-	(770,344)
2468	254	Regulatory Liabil	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2469	254	Regulatory Liabil	P	SE		4,847,167	4,473,184	373,984	-	373,984
2470	254		P	S		(9,715,443)	(9,715,529)	86	-	86
2471					B15	(14,840,028)	(14,074,348)	(765,680)	-	(765,680)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(11,658,859)	(11,654,478)	(4,381)	-	(4,381)
2475			T	SG		208,109	191,420	16,689	-	16,689
2476			T	CAGE		(16,413,170)	(16,413,170)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(27,863,920)	(27,876,228)	12,309	-	12,309
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(1,300,240)	(1,201,724)	(98,516)	-	(98,516)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(856)	(244)	-	(244)
2490			P	CAGE		1,263,423	1,263,423	-	-	-
2491			P	SG		(10,137,815)	(9,324,821)	(812,994)	-	(812,994)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		(5,037,754)	(5,037,754)	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(15,213,487)	(14,301,732)	(911,755)	-	(911,755)
2496										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		19,032,602	15,225,692	3,806,910	-	3,806,910
2499			CUST	CN		47,212	43,894	3,318	-	3,318
2500			LABOR	SO		78,987,023	73,342,118	5,644,905	-	5,644,905
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		3,844,157	3,365,491	478,666	-	478,666
2503			P	TROJD		1,912,922	1,487,372	425,550	-	425,550
2504			P	SG		1,089,574	1,002,196	87,378	-	87,378
2505			P	SE		8,643,849	7,976,932	666,917	-	666,917
2506			PTD	SNP		(62,834)	(58,589)	(4,245)	-	(4,245)
2507			P	CAGW		1,408,371	1,095,556	312,815	-	312,815
2508			P	CAGE		37,106,025	37,106,025	-	-	-
2509			P	CAEW		262,659	203,806	58,853	-	58,853
2510			P	CAEE		2,853,468	2,853,468	-	-	-
2511			DPW	JBE		(27,239,188)	(21,384,182)	(5,855,006)	-	(5,855,006)
2512			DPW	SNPD		1,793,564	1,676,093	117,471	-	117,471
2513										
2514	**Total Accum Deferred Income Taxes**				B19	129,679,404	123,935,872	5,743,532	-	5,743,532
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(121,387,549)	(111,652,972)	(9,734,577)	-	(9,734,577)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(121,387,549)	(111,652,972)	(9,734,577)	-	(9,734,577)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,031,107,795)	(2,849,382,715)	(181,725,080)	-	(181,725,080)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		26,404,262	24,517,249	1,887,013	-	1,887,013
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,961,751)	(4,961,751)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,491,795)	(5,491,795)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,015,157,079)	(2,835,319,012)	(179,838,067)	-	(179,838,067)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(57,018,124)	(51,042,032)	(5,976,092)	-	(5,976,092)
2541			P	SG		(6,275,495)	(5,772,237)	(503,258)	-	(503,258)
2542			P	SE		(11,459,572)	(10,575,407)	(884,165)	-	(884,165)
2543			LABOR	SO		(3,864,666)	(3,588,473)	(276,193)	-	(276,193)
2544			GP	GPS		(7,560,429)	(7,020,114)	(540,315)	-	(540,315)
2545			PTD	SNP		(4,344,154)	(4,050,654)	(293,500)	-	(293,500)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,771,825)	(2,156,172)	(615,653)	-	(615,653)
2549			P	CAGE		(2,857,654)	(2,857,654)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		(759,922)	(759,922)	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(96,911,841)	(87,822,665)	(9,089,176)	-	(9,089,176)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,103,777,065)	(2,910,858,776)	(192,918,289)	-	(192,918,289)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(872,621)	(748,883)	(123,738)	-	(123,738)
2561			PTD	ITC85		(2,026,144)	(1,755,451)	(270,693)	-	(270,693)
2562			PTD	ITC86		(1,109,823)	(964,148)	(145,675)	-	(145,675)
2563			PTD	ITC88		(177,804)	(151,205)	(26,599)	-	(26,599)
2564			PTD	ITC89		(398,410)	(337,578)	(60,832)	-	(60,832)
2565			PTD	ITC90		(272,742)	(262,069)	(10,673)	-	(10,673)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(4,857,544)	(4,219,333)	(638,211)	-	(638,211)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,271,094,986)**	**(3,073,266,787)**	**(197,828,199)**	**-**	**(197,828,199)**
2570										
2571										
2572										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(142,532,451)	(110,874,422)	(31,658,029)	-	(31,658,029)
2579			P	CAGE		(1,786,636,948)	(1,786,636,948)	-	-	-
2580			P	JBG		(494,057,995)	(388,788,512)	(105,269,483)	-	(105,269,483)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,423,227,394)	(2,286,299,882)	(136,927,511)	-	(136,927,511)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(218,461,475)	(169,938,773)	(48,522,702)	-	(48,522,702)
2596			P	CAGE		(50,549,605)	(50,549,605)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(269,011,080)	(220,488,378)	(48,522,702)	-	(48,522,702)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(222,657,565)	(173,202,865)	(49,454,700)	-	(49,454,700)
2607			P	CAGE		(213,041,203)	(213,041,203)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(435,698,768)	(386,244,068)	(49,454,700)	-	(49,454,700)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,127,937,242)**	**(2,893,032,328)**	**(234,904,913)**	**-**	**(234,904,913)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(583,651,491)	(454,016,061)	(129,635,430)	-	(129,635,430)
2624		CAGE				(2,050,227,756)	(2,050,227,756)	-	-	-
2625		JBG				(494,057,995)	(388,788,512)	(105,269,483)	-	(105,269,483)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,127,937,242)	(2,893,032,328)	(234,904,913)	-	(234,904,913)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		230,522	230,522	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(429,094,335)	(333,787,753)	(95,306,582)	-	(95,306,582)
2634			T	CAGE		(721,633,782)	(721,633,782)	-	-	-
2635			T	JBG		(43,218,572)	(34,009,943)	(9,208,629)	-	(9,208,629)
2636			T	SG		(2,308,978)	(2,123,811)	(185,167)	-	(185,167)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,196,025,145)**	**(1,091,324,768)**	**(104,700,377)**	**-**	**(104,700,377)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,602,613)	(7,469,571)	(133,043)	-	(133,043)
2640					B17	(7,602,613)	(7,469,571)	(133,043)	-	(133,043)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,035,110)	(14,419,728)	(615,382)	-	(615,382)
2644					B17	(15,035,110)	(14,419,728)	(615,382)	-	(615,382)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(214,738,526)	(199,644,649)	(15,093,877)	-	(15,093,877)
2648					B17	(214,738,526)	(199,644,649)	(15,093,877)	-	(15,093,877)
2649										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(514,475,720)	(466,739,916)	(47,735,804)	-	(47,735,804)
2656					B17	(514,475,720)	(466,739,916)	(47,735,804)	-	(47,735,804)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(277,148,700)	(248,887,393)	(28,261,307)	-	(28,261,307)
2660					B17	(277,148,700)	(248,887,393)	(28,261,307)	-	(28,261,307)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(127,942,936)	(117,531,025)	(10,411,911)	-	(10,411,911)
2664					B17	(127,942,936)	(117,531,025)	(10,411,911)	-	(10,411,911)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(295,078,722)	(286,118,279)	(8,960,443)	-	(8,960,443)
2668					B17	(295,078,722)	(286,118,279)	(8,960,443)	-	(8,960,443)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(382,284,169)	(339,506,647)	(42,777,522)	-	(42,777,522)
2672					B17	(382,284,169)	(339,506,647)	(42,777,522)	-	(42,777,522)
2673										
2674	108369	Services								
2675			DPW	S		(179,783,834)	(162,373,828)	(17,410,007)	-	(17,410,007)
2676					B17	(179,783,834)	(162,373,828)	(17,410,007)	-	(17,410,007)
2677										
2678	108370	Meters								
2679			DPW	S		(74,912,498)	(72,945,179)	(1,967,319)	-	(1,967,319)
2680					B17	(74,912,498)	(72,945,179)	(1,967,319)	-	(1,967,319)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,778,672)	(7,497,560)	(281,112)	-	(281,112)
2686					B17	(7,778,672)	(7,497,560)	(281,112)	-	(281,112)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,338,303)	(25,205,589)	(2,132,714)	-	(2,132,714)
2694					B17	(27,338,303)	(25,205,589)	(2,132,714)	-	(2,132,714)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		1,183,546	1,001,544	182,002	-	182,002
2706						1,183,546	1,001,544	182,002	-	182,002
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,122,936,258)**	**(1,947,337,820)**	**(175,598,438)**	**-**	**(175,598,438)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,122,936,258)	(1,947,337,820)	(175,598,438)	-	(175,598,438)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,122,936,258)	(1,947,337,820)	(175,598,438)	-	(175,598,438)

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(154,406,860)	(137,238,144)	(17,168,715)	-	(17,168,715)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(7,761,004)	(7,215,490)	(545,514)	-	(545,514)
2721			PTD	SO		(74,738,063)	(69,396,816)	(5,341,247)	-	(5,341,247)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(14,054,389)	(10,932,755)	(3,121,635)	-	(3,121,635)
2724			G-SG	CAGE		(44,084,398)	(44,084,398)	-	-	-
2725			P	JBG		(4,575,442)	(3,600,547)	(974,894)	-	(974,894)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(309,947)	(309,947)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(299,930,103)	(272,778,097)	(27,152,006)	-	(27,152,006)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(156,346,430)	(156,346,430)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(156,346,430)	(156,346,430)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(156,346,430)	(156,346,430)	-	-	-
2742										
2743	1081390	Accum Depr - Capital Lease								
2744			PTD	SO		-	-	-	-	-
2745						-	-	-	-	-
2746										
2747		Remove Capital Leases				-	-	-	-	-
2748						-	-	-	-	-
2749										
2750	1081399	Accum Depr - Capital Lease								
2751			P	S		-	-	-	-	-
2752			P	SE		-	-	-	-	-
2753						-	-	-	-	-
2754										
2755		Remove Capital Leases				-	-	-	-	-
2756						-	-	-	-	-
2757										
2758										
2759	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(456,276,534)**	**(429,124,528)**	**(27,152,006)**	**-**	**(27,152,006)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(154,406,860)	(137,238,144)	(17,168,715)	-	(17,168,715)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(74,738,063)	(69,396,816)	(5,341,247)	-	(5,341,247)
2769		CN				(7,761,004)	(7,215,490)	(545,514)	-	(545,514)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(14,054,389)	(10,932,755)	(3,121,635)	-	(3,121,635)
2773		CAGE				(44,084,398)	(44,084,398)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(156,656,378)	(156,656,378)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,575,442)	(3,600,547)	(974,894)	-	(974,894)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(456,276,534)	(429,124,528)	(27,152,006)	-	(27,152,006)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,903,175,178)**	**(6,360,819,444)**	**(542,355,734)**	**-**	**(542,355,734)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

JUNE 2011 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(16,374,056)	(14,858,460)	(1,515,595)	-	(1,515,595)
2793			CUST	CN		(2,861,226)	(2,660,113)	(201,113)	-	(201,113)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(11,320,920)	(10,511,857)	(809,063)	-	(809,063)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(30,556,203)	(28,030,431)	(2,525,772)	-	(2,525,772)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(240,880)	(187,378)	(53,502)	-	(53,502)
2809			P	CAGE		(460,259)	(460,259)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(701,139)	(647,637)	(53,502)	-	(53,502)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,127,555)	(1,125,734)	(1,822)	-	(1,822)
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,452,677)	(1,452,677)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(16,413,828)	(15,097,534)	(1,316,294)	-	(1,316,294)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(97,854,280)	(90,976,193)	(6,878,087)	-	(6,878,087)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(42,650,624)	(33,177,450)	(9,473,174)	-	(9,473,174)
2828			I-SG	CAGE		(13,778,275)	(13,778,275)	-	-	-
2829			PTD	JBG		(15,853)	(12,475)	(3,378)	-	(3,378)
2830			PTD	SO		(266,767,979)	(247,703,077)	(19,064,901)	-	(19,064,901)
2831					B18	(440,061,070)	(403,323,415)	(36,737,655)	-	(36,737,655)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(440,061,070)	(403,323,415)	(36,737,655)	-	(36,737,655)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,492,566)	(5,492,566)	-	-	-
2838			P	CAGE		(4,251,493)	(4,251,493)	-	-	-
2839			PTD	CAGW		(139,321)	(108,376)	(30,945)	106,413	75,468
2840			PTD	SO		1,055,993	980,525	75,468	-	75,468
2841						(8,827,387)	(8,871,910)	44,523	106,413	150,936
2842										
2843		Remove Capital Lease Amtr				8,827,387	8,871,910	(44,523)	(106,413)	(150,936)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(471,318,412)**	**(432,001,483)**	**(39,316,929)**	**-**	**(39,316,929)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(22,994,177)	(21,476,760)	(1,517,417)	-	(1,517,417)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(277,032,906)	(257,234,409)	(19,798,497)	-	(19,798,497)
2856		CN				(100,715,506)	(93,636,306)	(7,079,200)	-	(7,079,200)
2857		SSGCT				-	-	-	-	-
2858		JBG				(15,853)	(12,475)	(3,378)	-	(3,378)
2859		CAGW				(43,030,826)	(33,473,205)	(9,557,621)	106,413	(9,451,208)
2860		CAGE				(18,490,027)	(18,490,027)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,452,677)	(1,452,677)	-	-	-
2863		SG				(16,413,828)	(15,097,534)	(1,316,294)	-	(1,316,294)
2864		Less Capital Lease				8,827,387	8,871,910	(44,523)	(106,413)	(150,936)
2865	Total Provision For Amortization by Factor				B18	(471,318,412)	(432,001,483)	(39,316,929)	0	(39,316,929)