PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

September 28, 2012

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

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

Attn: David W. Danner
Executive Director and Secretary

RE: Actual Results for the Quarter Ended June 30, 2012

Dear Mr. Danner:

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

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 ended June 30, 2012. The Environmental Remediation Report includes environmental remediation expenditures for non-major and major projects pursuant with the Order.

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

Sincerely,

William R. Griffith

William R. Griffith
Vice President, Regulation

Enclosures

AVERAGE CUSTOMER COUNT
AND KWH
THREE MONTHS ENDED
June 30, 2012

Pacificorp
Average Customer Count and KWH
Washington Jurisdiction
For the 2nd Quarter of Calendar Year 2012

Washington Only	Apr-12	May-12	Jun-12
Average Customer Count			
Residential Sales	104,103	104,108	104,026
Commercial Sales	17,697	17,668	17,667
Industrial Sales	586	585	587
Irrigation Sales	5,163	5,184	5,185
Public Street & Highway Lighting	257	255	249
KWH			
Residential Sales	108,655,811	93,251,843	89,716,359
Commercial Sales	91,916,273	121,883,988	98,472,646
Industrial Sales	65,422,100	58,090,696	76,017,899
Irrigation Sales	6,963,593	17,430,924	24,168,499
Public Street & Highway Lighting	705,999	1,971,033	(227,640)

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
June 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12ME JUNE 2012
FILE:	WA JAM 12ME JUNE 2012
PREPARED BY:	Revenue Requirement Department
DATE:	September 28, 2012
TIME:	8:02:31 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	1.616
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

JUNE 2012 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	4,092,063,041	3,800,188,628	291,874,412	0	291,874,412
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	196,027,235	154,671,959	41,355,276	0	41,355,276
5	Other Operating Revenues	2.4	249,987,732	235,414,220	14,573,512	0	14,573,512
6	Total Operating Revenues	2.4	4,538,078,008	4,190,274,807	347,803,201	0	347,803,201
7							
8	Operating Expenses:						
9	Steam Production	2.6	530,124,331	472,521,220	57,603,111	0	57,603,111
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	38,494,364	31,944,700	6,549,664	0	6,549,664
12	Other Power Supply	2.10	528,255,466	424,234,234	104,021,232	0	104,021,232
13	Transmission	2.12	163,713,618	135,894,703	27,818,915	0	27,818,915
14	Distribution	2.13	208,601,621	196,785,713	11,815,908	0	11,815,908
15	Customer Accounts	2.14	94,659,859	87,310,780	7,349,079	0	7,349,079
16	Customer Service	2.14	109,993,566	100,427,513	9,566,053	0	9,566,053
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	152,548,405	143,036,081	9,512,325	0	9,512,325
19							
20	Total O & M Expenses	2.16	1,826,391,229	1,592,154,943	234,236,286	0	234,236,286
21							
22	Depreciation	2.18	549,502,550	509,708,237	39,794,313	0	39,794,313
23	Amortization Expense	2.19	52,427,146	47,270,022	5,157,124	0	5,157,124
24	Taxes Other Than Income	2.19	157,778,830	138,981,606	18,797,224	0	18,797,224
25	Income Taxes - Federal	2.22	154,820,510	166,186,596	(11,366,086)	0	(11,366,086)
26	Income Taxes - State	2.22	25,622,577	25,622,577	0	0	-
27	Income Taxes - Def Net	2.21	368,714,954	349,071,050	19,643,904	0	19,643,904
28	Investment Tax Credit Adj.	2.20	(1,862,752)	(1,862,752)	0	0	0
29	Misc Revenue & Expense	2.6	(764,772)	(755,009)	(9,763)	0	(9,763)
30							
31	Total Operating Expenses	2.22	3,132,630,273	2,826,377,271	306,253,002	0	306,253,002
32							
33	Operating Revenue for Return		1,405,447,735	1,363,897,536	41,550,198	0	41,550,198
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,609,215,399	21,086,700,282	1,522,515,117	0	1,522,515,117
37	Plant Held for Future Use	2.33	45,351,308	45,308,227	43,081	0	43,081
38	Misc Deferred Debits	2.35	273,031,306	255,070,092	17,961,213	0	17,961,213
39	Elec Plant Acq Adj	2.33	51,806,273	51,806,273	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	31,627,073	29,751,081	1,875,992	0	1,875,992
42	Fuel Stock	2.34	232,630,580	227,090,395	5,540,185	0	5,540,185
43	Material & Supplies	2.34	196,080,251	188,749,872	7,330,379	0	7,330,379
44	Working Capital	2.35	39,931,417	36,433,276	3,498,141	0	3,498,141
45	Weatherization Loans	2.34	(3,271,530)	(5,229,255)	1,957,725	0	1,957,725
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		23,476,402,075	21,915,680,243	1,560,721,831	0	1,560,721,831
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,055,747,564)	(6,503,836,766)	(551,910,798)	0	(551,910,798)
52	Accum Prov For Amort	2.41	(485,021,899)	(444,475,116)	(40,546,783)	0	(40,546,783)
53	Accum Def Income Taxes	2.37	(3,272,359,167)	(3,064,066,659)	(208,292,508)	0	(208,292,508)
54	Unamortized ITC	2.37	(4,180,693)	(3,634,190)	(546,503)	0	(546,503)
55	Customer Adv for Const	2.36	(24,670,373)	(24,685,699)	15,326	0	15,326
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(72,408,407)	(69,196,236)	(3,212,170)	0	(3,212,170)
58							
59	Total Rate Base Deductions		(10,914,388,101)	(10,109,894,666)	(804,493,436)	0	(804,493,436)
60							
61	Total Rate Base		12,562,013,973	11,805,785,577	756,228,396	0	756,228,396
62							

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		1,538,606,880	1,412,029,474	126,577,406	-	126,577,406
4										
5					B1	1,538,606,880	1,412,029,474	126,577,406	-	126,577,406
6										
7	442	Commercial & Industrial Sales								
8			0	S		2,514,992,419	2,350,837,490	164,154,929	-	164,154,929
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	2,514,992,419	2,350,837,490	164,154,929	-	164,154,929
14										
15	444	Public Street & Highway Lighting								
16			0	S		20,929,527	19,787,450	1,142,077	-	1,142,077
17			0	SO		-	-	-	-	-
18					B1	20,929,527	19,787,450	1,142,077	-	1,142,077
19										
20	445	Other Sales to Public Authority								
21			0	S		17,534,215	17,534,215	-	-	-
22										
23					B1	17,534,215	17,534,215	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**4,092,063,041**	**3,800,188,628**	**291,874,412**	**-**	**291,874,412**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		10,074,303	10,074,303	-	-	-
36				CAGW		-	-	-	-	-
37						10,074,303	10,074,303	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		185,952,932	144,597,656	41,355,276	-	41,355,276
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	185,952,932	144,597,656	41,355,276	-	41,355,276
48										
49		Total Sales for Resale				196,027,235	154,671,959	41,355,276	-	41,355,276
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**4,288,090,276**	**3,954,860,588**	**333,229,688**	**-**	**333,229,688**
59	450	Forfeited Discounts & Interest								
60			CUST	S		8,704,074	8,025,952	678,122	-	678,122
61			CUST	SO		-	-	-	-	-
62					B1	8,704,074	8,025,952	678,122	-	678,122
63										
64	451	Misc Electric Revenue								
65			CUST	S		6,239,419	6,077,382	162,036	-	162,036
66			GP	SG		-	-	-	-	-
67			GP	SO		4,129	3,849	281	-	281
68					B1	6,243,548	6,081,231	162,317	-	162,317
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		6,790	6,790	-	-	-
73			P	JBG		5,307	4,172	1,135	-	1,135
74			P	SG		-	-	-	-	-
75					B1	12,096	10,962	1,135	-	1,135
76										
77	454	Rent of Electric Property								
78			DPW	S		10,740,536	9,649,654	1,090,882	-	1,090,882
79			T	CAGW		697,187	542,135	155,052	-	155,052
80			T	CAGE		3,831,101	3,831,101	-	-	-
81			T	JBG		8,225	6,466	1,758	-	1,758
82			T	SG		1,099,452	1,012,691	86,760	-	86,760
83			GP	SO		3,624,836	3,378,549	246,287	-	246,287
84					B1	20,001,336	18,420,596	1,580,740	-	1,580,740
85										
86										

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		85,315,923	81,097,398	4,218,525	-	4,218,525
90			CUST	CAGE		18,612,827	18,612,827	-	-	-
91			OTHSE	CAGW		8,766,992	6,817,244	1,949,748	-	1,949,748
92			OTHSO	SO		(26,572)	(24,767)	(1,805)	-	(1,805)
93			OTHSGR	SG		26,808,094	24,692,601	2,115,493	-	2,115,493
94			OTHSGR	JBG		1,023,287	804,507	218,779	-	218,779
95			OTHSGR	WRG		63,168,651	60,078,851	3,089,799	-	3,089,799
96			OTHSGR	WRE		11,357,475	10,796,816	560,659	-	560,659
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	215,026,677	202,875,478	12,151,199	-	12,151,199
100										
101		**Total Other Electric Revenues**				**249,987,732**	**235,414,220**	**14,573,512**	**-**	**14,573,512**
102										
103	**Total Electric Operating Revenues**				**B1**	**4,538,078,008**	**4,190,274,807**	**347,803,201**	**-**	**347,803,201**
104										
105	Summary of Revenues by Factor									
106		S				4,213,137,296	3,915,113,318	298,023,977	-	298,023,977
107		JBG				1,036,818	815,145	221,672	-	221,672
108		SE				-	-	-	-	-
109		SO				3,602,393	3,357,631	244,762	-	244,762
110		SG				27,907,546	25,705,292	2,202,254	-	2,202,254
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				195,417,112	151,957,036	43,460,076	-	43,460,076
114		CAGE				22,450,718	22,450,718	-	-	-
115		WRG				63,168,651	60,078,851	3,089,799	-	3,089,799
116		WRE				11,357,475	10,796,816	560,659	-	560,659
117	Total Electric Operating Revenues				B1	4,538,078,008	4,190,274,807	347,803,201	-	347,803,201
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		(1,814)	(1,677)	(137)	-	(137)
139					B1	(1,814)	(1,677)	(137)	-	(137)
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		(4,903)	(5,862)	959	-	959
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(155,792)	(145,207)	(10,585)	-	(10,585)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		(602,264)	(602,264)	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(762,958)	(753,332)	(9,626)	-	(9,626)
159										
160	**Total Miscellaneous Revenues**					**(764,772)**	**(755,009)**	**(9,763)**	**-**	**(9,763)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(764,772)**	**(755,009)**	**(9,763)**	**-**	**(9,763)**
168										

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		1,003	924	79	-	79
171			P	CAGW		30,738	23,902	6,836	-	6,836
172			P	CAGE		3,747,322	3,747,322	-	-	-
173			P	JBG		16,145,066	12,693,241	3,451,825	-	3,451,825
174			P	CAGE		-	-	-	-	-
175					B2	19,924,129	16,465,389	3,458,740	-	3,458,740
176										
177	501	Fuel Related								
178			P	SE		67,714	62,606	5,107	-	5,107
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		1,821,979	1,416,777	405,202	-	405,202
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		16,176,190	16,176,190	-	-	-
185			P	JBE		1,313,233	1,029,872	283,360	-	283,360
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	19,379,116	18,685,446	693,669	-	693,669
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		197,685,772	153,315,528	44,370,245	-	44,370,245
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	197,685,772	153,315,528	44,370,245	-	44,370,245
202										
203		Total Fuel Related				217,064,888	172,000,974	45,063,914	-	45,063,914
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		950,009	738,731	211,279	-	211,279
208			P	CAGE		33,140,032	33,140,032	-	-	-
209			P	JBG		3,854,447	3,030,364	824,083	-	824,083
210			P	CAGE		-	-	-	-	-
211					B2	37,944,489	36,909,127	1,035,362	-	1,035,362
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		63,501	49,378	14,122	-	14,122
228			P	CAGE		4,052,129	4,052,129	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	4,115,629	4,101,507	14,122	-	14,122
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		1,090,408	847,905	242,503	-	242,503
237			P	CAGE		69,918,335	69,918,335	-	-	-
238			P	JBG		(12,699,652)	(9,984,459)	(2,715,193)	-	(2,715,193)
239			P	CAGE		-	-	-	-	-
240					B2	58,309,091	60,781,781	(2,472,690)	-	(2,472,690)

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
241										
242	507	Rents								
243			P	SG		-	-	-	-	-
244			P	CAGW		19,853	15,437	4,415	-	4,415
245			P	CAGE		85,950	85,950	-	-	-
246			P	JBG		227,829	179,119	48,710	-	48,710
247			P	CAGE		-	-	-	-	-
248					B2	333,631	280,506	53,125	-	53,125
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		226,541	176,159	50,382	-	50,382
253			P	CAGE		5,597,033	5,597,033	-	-	-
254			P	JBG		479,098	376,667	102,431	-	102,431
255			P	CAGE		-	-	-	-	-
256					B2	6,302,672	6,149,859	152,813	-	152,813
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		372,569	289,711	82,858	-	82,858
263			P	CAGE		15,176,696	15,176,696	-	-	-
264			P	JBG		8,471,962	6,660,652	1,811,311	-	1,811,311
265			P	CAGE		-	-	-	-	-
266					B2	24,021,227	22,127,059	1,894,169	-	1,894,169
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		2,627,199	2,042,919	584,280	-	584,280
271			P	CAGE		84,900,887	84,900,887	-	-	-
272			P	JBG		23,816,211	18,724,291	5,091,920	-	5,091,920
273			P	CAGE		-	-	-	-	-
274					B2	111,344,298	105,668,098	5,676,200	-	5,676,200
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		322,148	250,504	71,645	-	71,645
279			P	CAGE		29,111,092	29,111,092	-	-	-
280			P	JBG		9,124,052	7,173,324	1,950,728	-	1,950,728
281			P	CAGE		-	-	-	-	-
282					B2	38,557,293	36,534,920	2,022,372	-	2,022,372
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		334,740	260,295	74,445	-	74,445
287			P	CAGE		8,923,054	8,923,054	-	-	-
288			P	JBG		2,949,191	2,318,652	630,539	-	630,539
289			P	CAGE		-	-	-	-	-
290					B2	12,206,985	11,502,001	704,984	-	704,984
291										
292	**Total Steam Power Generation**				B2	**530,124,331**	**472,521,220**	**57,603,111**	**-**	**57,603,111**

JUNE 2012 West Control Area
AMA

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

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		4,925,406	3,830,013	1,095,393	-	1,095,393
347			P	CAGE		(733,986)	(733,986)	-	-	-
348					B2	4,191,420	3,096,027	1,095,393	-	1,095,393
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		219,825	170,937	48,888	-	48,888
355			P	CAGE		2,306	2,306	-	-	-
356					B2	222,131	173,243	48,888	-	48,888
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		3,524,594	2,740,737	783,857	-	783,857
363			P	CAGE		316,936	316,936	-	-	-
364					B2	3,841,530	3,057,673	783,857	-	783,857
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		14,444,862	11,232,376	3,212,486	-	3,212,486
379			P	CAGE		7,217,438	7,217,438	-	-	-
380					B2	21,662,300	18,449,814	3,212,486	-	3,212,486
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		(196,019)	(152,425)	(43,594)	-	(43,594)
387			P	CAGE		63,664	63,664	-	-	-
388					B2	(132,355)	(88,761)	(43,594)	-	(43,594)
389										
390	541	Maint Supervision & Engineering								
391			P	DGP		-	-	-	-	-
392			P	CAGW		-	-	-	-	-
393			P	CAGE		-	-	-	-	-
394			P	CAGW		388	302	86	-	86
395			P	CAGE		-	-	-	-	-
396					B2	388	302	86	-	86
397										
398	542	Maintenance of Structures								
399			P	DGP		-	-	-	-	-
400			P	CAGW		-	-	-	-	-
401			P	CAGE		-	-	-	-	-
402			P	CAGW		924,709	719,057	205,652	-	205,652
403			P	CAGE		207,582	207,582	-	-	-
404					B2	1,132,291	926,639	205,652	-	205,652
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		1,605,309	1,248,294	357,015	-	357,015
414			P	CAGE		672,861	672,861	-	-	-
415					B2	2,278,170	1,921,155	357,015	-	357,015
416										

JUNE 2012 West Control Area
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	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		1,975,519	1,536,171	439,349	-	439,349
422			P	CAGE		514,210	514,210	-	-	-
423					B2	2,489,730	2,050,381	439,349	-	439,349
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		2,025,801	1,575,270	450,531	-	450,531
430			P	CAGE		782,957	782,957	-	-	-
431					B2	2,808,758	2,358,227	450,531	-	450,531
432										
433	**Total Hydraulic Power Generation**				B2	**38,494,364**	**31,944,700**	**6,549,664**	**-**	**6,549,664**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		150,180	116,780	33,399	-	33,399
439			P	CAGE		324,193	324,193	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	474,373	440,973	33,399	-	33,399
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		86,837,038	67,346,609	19,490,430	-	19,490,430
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	86,837,038	67,346,609	19,490,430	-	19,490,430
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		10,956,943	8,520,157	2,436,785	-	2,436,785
460			P	CAGE		6,787,307	6,787,307	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	17,744,249	15,307,464	2,436,785	-	2,436,785
463										
464	549	Miscellaneous Other								
465			P	SG		1,709,890	1,574,958	134,932	-	134,932
466			P	CAGW		6,259,963	4,867,769	1,392,194	-	1,392,194
467			P	CAGE		6,435,206	6,435,206	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	14,405,059	12,877,934	1,527,125	-	1,527,125
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		4,520	4,163	357	-	357
476			P	CAGW		1,925,179	1,497,026	428,153	-	428,153
477			P	CAGE		2,312,233	2,312,233	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	4,241,932	3,813,422	428,510	-	428,510
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		3,111	2,419	692	-	692
490			P	CAGE		1,503,878	1,503,878	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	1,506,988	1,506,296	692	-	692
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		5,395,067	4,195,223	1,199,844	-	1,199,844
497			P	CAGE		9,571,356	9,571,356	-	-	-
498			P	JBG		3,504	2,755	749	-	749
499					B2	14,969,927	13,769,334	1,200,593	-	1,200,593
500										

JUNE 2012 West Control Area
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	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		1,265,942	984,401	281,541	-	281,541
504			P	CAGE		3,118,749	3,118,749	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	4,384,691	4,103,150	281,541	-	281,541
507										
508	**Total Other Power Generation**				**B2**	**144,564,258**	**119,165,182**	**25,399,076**	**-**	**25,399,076**
509										
510										
511	555	Purchased Power								
512			P	S		(39,697,756)	(32,317,886)	(7,379,869)	-	(7,379,869)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(39,697,756)	(32,317,886)	(7,379,869)	-	(7,379,869)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		351,985,019	273,704,793	78,280,226	-	78,280,226
521			P	CAGE		-	-	-	-	-
522			P	CAEW		7,773,179	6,028,502	1,744,677	-	1,744,677
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		2,811,479	-	2,811,479	-	2,811,479
526						362,569,677	279,733,295	82,836,382	-	82,836,382
527										
528		Total Purchased Power			B2	322,871,921	247,415,408	75,456,513	-	75,456,513
529										
530	556	System Control & Load Dispatch								
531			P	SG		1,766,410	1,627,018	139,392	-	139,392
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	1,766,410	1,627,018	139,392	-	139,392
536										
537										
538										
539	557	Other Expenses								
540			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
541			P	SG		45,856,067	42,237,450	3,618,616	-	3,618,616
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		(4,413,675)	(3,461,322)	(952,353)	-	(952,353)
545			P	TROJP		-	-	-	-	-
546			P	CAGW		152,983	118,960	34,023	-	34,023
547			P	CAGE		15,662,949	15,662,949	-	-	-
548			P	JBG		1,978,346	1,555,375	422,972	-	422,972
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	59,052,877	56,026,625	3,026,252	-	3,026,252
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**383,691,208**	**305,069,052**	**78,622,157**	**-**	**78,622,157**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**1,096,874,161**	**928,700,153**	**168,174,007**	**-**	**168,174,007**
566										
567										

JUNE 2012 West Control Area
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	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				(37,070,069)	(32,404,673)	(4,665,396)	-	(4,665,396)
570		SG				49,337,889	45,444,514	3,893,376	-	3,893,376
571		SE				67,714	62,606	5,107	-	5,107
572		JBG				54,350,055	42,729,981	11,620,074	-	11,620,074
573		TROJP				-	-	-	-	-
574		JBE				(3,100,442)	(2,431,450)	(668,992)	-	(668,992)
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				415,404,467	323,019,979	92,384,487	-	92,384,487
579		CAGE				309,412,368	309,412,368	-	-	-
580		CAEW				292,295,989	226,690,638	65,605,352	-	65,605,352
581		CAEE				16,176,190	16,176,190	-	-	-
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	1,096,874,161	928,700,153	168,174,007	-	168,174,007
592	560	Operation Supervision & Engineering								
593			T	SG		3,503,773	3,227,282	276,491	-	276,491
594			T	JBG		-	-	-	-	-
595			T	CAGW		654,404	508,867	145,537	-	145,537
596			T	CAGE		750,193	750,193	-	-	-
597					B2	4,908,370	4,486,342	422,029	-	422,029
598										
599	561	Load Dispatching								
600			T	SG		8,149,402	7,506,313	643,090	-	643,090
601			T	CAGW		136,246	105,945	30,301	-	30,301
602			T	CAGE		832,613	832,613	-	-	-
603					B2	9,118,261	8,444,871	673,390	-	673,390
604	562	Station Expense								
605			T	SG		1,009,692	930,014	79,677	-	79,677
606			T	JBG		3,337	2,624	714	-	714
607			T	CAGW		406,933	316,432	90,500	-	90,500
608			T	CAGE		1,207,670	1,207,670	-	-	-
609					B2	2,627,632	2,456,741	170,891	-	170,891
610										
611	563	Overhead Line Expense								
612			T	SG		1,250	1,152	99	-	99
613			T	CAGW		50,419	39,206	11,213	-	11,213
614			T	CAGE		287,694	287,694	-	-	-
615					B2	339,363	328,051	11,312	-	11,312
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		99,626,685	77,470,062	22,156,623	-	22,156,623
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						99,626,685	77,470,062	22,156,623	-	22,156,623
640										
641		Total Transmission of Electricity by Others				99,626,685	77,470,062	22,156,623	-	22,156,623
642										
643	566	Misc. Transmission Expense								
644			T	SG		2,516,435	2,317,857	198,578	-	198,578
645			T	CAGW		158,759	123,451	35,307	-	35,307
646			T	CAGE		232,210	232,210	-	-	-
647					B2	2,907,403	2,673,518	233,885	-	233,885
648										
649	567	Rents - Transmission								
650			T	SG		16,340	15,051	1,289	-	1,289
651			T	CAGW		894,787	695,789	198,997	-	198,997
652			T	CAGE		1,291,989	1,291,989	-	-	-
653					B2	2,203,116	2,002,829	200,287	-	200,287
654										

JUNE 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		1,275,115	1,174,493	100,623	-	100,623
657			T	CAGW		536,594	417,257	119,337	-	119,337
658			T	CAGE		396,978	396,978	-	-	-
659					B2	2,208,687	1,988,728	219,959	-	219,959
660										
661	569	Maintenance of Structures								
662			T	SG		4,437,411	4,087,244	350,167	-	350,167
663			T	CAGW		4,309	3,351	958	-	958
664			T	CAGE		63,370	63,370	-	-	-
665					B2	4,505,090	4,153,965	351,125	-	351,125
666										
667	570	Maintenance of Station Equipment								
668			T	SG		463,426	426,856	36,570	-	36,570
669			T	JBG		278,861	219,241	59,621	-	59,621
670			T	CAGW		3,313,425	2,576,531	736,894	-	736,894
671			T	CAGE		6,363,463	6,363,463	-	-	-
672					B2	10,419,175	9,586,090	833,085	-	833,085
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(61,853)	(56,972)	(4,881)	-	(4,881)
676			T	JBG		-	-	-	-	-
677			T	CAGW		10,830,843	8,422,102	2,408,741	-	2,408,741
678			T	CAGE		12,276,633	12,276,633	-	-	-
679					B2	23,045,623	20,641,763	2,403,860	-	2,403,860
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		34,354	26,714	7,640	-	7,640
684			T	CAGE		61,179	61,179	-	-	-
685					B2	95,533	87,893	7,640	-	7,640
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		1,708,575	1,573,748	134,828	-	134,828
689			T	CAGW		-	-	-	-	-
690			T	CAGE		104	104	-	-	-
691					B2	1,708,680	1,573,852	134,828	-	134,828
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**163,713,618**	**135,894,703**	**27,818,915**	**-**	**27,818,915**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				23,019,568	21,203,037	1,816,531	-	1,816,531
698		CAGW				116,647,755	90,705,706	25,942,049	-	25,942,049
699		CAGE				23,764,096	23,764,096	-	-	-
700		JBG				282,199	221,864	60,334	-	60,334
701	Total Transmission Expense by Factor				B2	163,713,618	135,894,703	27,818,915	-	27,818,915
702	580	Operation Supervision & Engineering								
703			DPW	S		779,159	691,817	87,342	-	87,342
704			DPW	SNPD		13,635,673	12,740,734	894,939	-	894,939
705					B2	14,414,832	13,432,551	982,281	-	982,281
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		13,180,858	12,315,770	865,088	-	865,088
710					B2	13,180,858	12,315,770	865,088	-	865,088
711										
712	582	Station Expense								
713			DPW	S		4,005,727	3,690,744	314,983	-	314,983
714			DPW	SNPD		36,385	33,997	2,388	-	2,388
715					B2	4,042,112	3,724,741	317,371	-	317,371
716										
717	583	Overhead Line Expenses								
718			DPW	S		6,383,357	5,807,878	575,480	-	575,480
719			DPW	SNPD		17,871	16,698	1,173	-	1,173
720					B2	6,401,228	5,824,576	576,652	-	576,652
721										
722	584	Underground Line Expense								
723			DPW	S		135	135	-	-	-
724			DPW	SNPD		1,041	973	68	-	68
725					B2	1,175	1,107	68	-	68
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		220,491	206,020	14,471	-	14,471
730					B2	220,491	206,020	14,471	-	14,471
731										

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		6,547,433	5,991,189	556,244	-	556,244
734			DPW	SNPD		1,235,796	1,154,688	81,108	-	81,108
735					B2	7,783,229	7,145,877	637,352	-	637,352
736										
737	587	Customer Installation Expenses								
738			DPW	S		12,971,313	12,023,486	947,827	-	947,827
739			DPW	SNPD		-	-	-	-	-
740					B2	12,971,313	12,023,486	947,827	-	947,827
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		1,544,650	1,488,470	56,181	-	56,181
744			DPW	SNPD		3,476,291	3,248,134	228,156	-	228,156
745					B2	5,020,941	4,736,604	284,337	-	284,337
746										
747	589	Rents								
748			DPW	S		2,900,913	2,784,473	116,440	-	116,440
749			DPW	SNPD		48,772	45,571	3,201	-	3,201
750					B2	2,949,685	2,830,044	119,641	-	119,641
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		827,494	806,062	21,432	-	21,432
754			DPW	SNPD		3,490,454	3,261,368	229,086	-	229,086
755					B2	4,317,947	4,067,429	250,518	-	250,518
756										
757	591	Maintenance of Structures								
758			DPW	S		2,074,458	1,874,602	199,857	-	199,857
759			DPW	SNPD		144,949	135,435	9,513	-	9,513
760					B2	2,219,407	2,010,037	209,370	-	209,370
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		10,509,327	9,864,833	644,494	-	644,494
764			DPW	SNPD		1,707,646	1,595,569	112,076	-	112,076
765					B2	12,216,973	11,460,403	756,570	-	756,570
766	593	Maintenance of Overhead Lines								
767			DPW	S		87,421,162	83,455,203	3,965,959	-	3,965,959
768			DPW	SNPD		1,288,093	1,203,553	84,540	-	84,540
769					B2	88,709,255	84,658,756	4,050,500	-	4,050,500
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		21,126,297	20,097,904	1,028,393	-	1,028,393
773			DPW	SNPD		6,367	5,949	418	-	418
774					B2	21,132,664	20,103,853	1,028,811	-	1,028,811
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		870,008	812,907	57,100	-	57,100
779					B2	870,008	812,907	57,100	-	57,100
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		3,933,543	3,733,833	199,710	-	199,710
783			DPW	SNPD		-	-	-	-	-
784					B2	3,933,543	3,733,833	199,710	-	199,710
785										
786	597	Maintenance of Meters								
787			DPW	S		4,982,631	4,617,016	365,615	-	365,615
788			DPW	SNPD		1,180,007	1,102,560	77,446	-	77,446
789					B2	6,162,638	5,719,577	443,062	-	443,062
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		2,615,897	2,503,796	112,101	-	112,101
793			DPW	SNPD		(562,577)	(525,654)	(36,923)	-	(36,923)
794					B2	2,053,320	1,978,143	75,177	-	75,177
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**208,601,621**	**196,785,713**	**11,815,908**	**-**	**11,815,908**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				168,623,497	159,431,440	9,192,057	-	9,192,057
801		SNPD				39,978,124	37,354,273	2,623,851	-	2,623,851
802										
803	Total Distribution Expense by Factor				B2	208,601,621	196,785,713	11,815,908	-	11,815,908
804										
805	901	Supervision								
806			CUST	S		10	10	-	-	-
807			CUST	CN		2,902,463	2,700,681	201,782	-	201,782
808					B2	2,902,474	2,700,691	201,782	-	201,782
809										

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	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		18,436,323	17,643,159	793,164	-	793,164
812			CUST	CN		2,345,596	2,182,528	163,068	-	163,068
813					B2	20,781,919	19,825,687	956,232	-	956,232
814										
815	903	Customer Receipts & Collections								
816			CUST	S		8,281,326	7,519,234	762,092	-	762,092
817			CUST	CN		47,182,937	43,902,731	3,280,205	-	3,280,205
818					B2	55,464,262	51,421,965	4,042,297	-	4,042,297
819										
820	904	Uncollectible Accounts								
821			CUST	S		15,054,589	12,937,140	2,117,450	-	2,117,450
822			P	SG		-	-	-	-	-
823			CUST	CN		269,596	250,854	18,743	-	18,743
824					B2	15,324,186	13,187,993	2,136,192	-	2,136,192
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		6,138	6,138	-	-	-
828			CUST	CN		180,880	168,305	12,575	-	12,575
829					B2	187,018	174,443	12,575	-	12,575
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**94,659,859**	**87,310,780**	**7,349,079**	**-**	**7,349,079**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				41,778,387	38,105,681	3,672,706	-	3,672,706
835		CN				52,881,472	49,205,099	3,676,373	-	3,676,373
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	94,659,859	87,310,780	7,349,079	-	7,349,079
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		298,102	277,377	20,724	-	20,724
842					B2	298,102	277,377	20,724	-	20,724
843										
844	908	Customer Assistance								
845			CUST	S		103,173,557	94,065,448	9,108,109	-	9,108,109
846			CUST	CN		1,579,122	1,469,340	109,782	-	109,782
847					B2	104,752,679	95,534,788	9,217,891	-	9,217,891
848										
849	909	Informational & Instructional Adv								
850			CUST	S		1,483,391	1,396,454	86,936	-	86,936
851			CUST	CN		3,341,512	3,109,207	232,305	-	232,305
852					B2	4,824,903	4,505,661	319,242	-	319,242
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		117,882	109,687	8,195	-	8,195
857										
858					B2	117,882	109,687	8,195	-	8,195
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**109,993,566**	**100,427,513**	**9,566,053**	**-**	**9,566,053**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				104,656,948	95,461,903	9,195,046	-	9,195,046
865		CN				5,336,618	4,965,611	371,007	-	371,007
866										
867	Total Customer Service Expense by Factor				B2	109,993,566	100,427,513	9,566,053	-	9,566,053
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 2012 West Control Area
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	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**					**109,993,566**	**100,427,513**	**9,566,053**	**-**	**9,566,053**
899	920	Administrative & General Salaries								
900			PTD	S		(2,954,533)	(1,936,593)	(1,017,940)	-	(1,017,940)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		73,783,837	68,770,642	5,013,196	-	5,013,196
903					B2	70,829,304	66,834,048	3,995,256	-	3,995,256
904										
905	921	Office Supplies & expenses								
906			PTD	S		250,630	236,554	14,075	-	14,075
907			CUST	CN		71,100	66,157	4,943	-	4,943
908			PTD	SO		8,831,411	8,231,366	600,045	-	600,045
909					B2	9,153,141	8,534,078	619,063	-	619,063
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(25,112,617)	(23,406,356)	(1,706,261)	-	(1,706,261)
915					B2	(25,112,617)	(23,406,356)	(1,706,261)	-	(1,706,261)
916										
917	923	Outside Services								
918			PTD	S		299,393	296,315	3,078	-	3,078
919			CUST	CN		-	-	-	-	-
920			PTD	SO		6,903,286	6,434,247	469,039	-	469,039
921					B2	7,202,679	6,730,562	472,117	-	472,117
922										
923	924	Property Insurance								
924			PTD	S		7,962,669	7,962,669	-	-	-
925			PTD	SO		8,814,109	8,215,240	598,869	-	598,869
926					B2	16,776,778	16,177,909	598,869	-	598,869
927										
928	925	Injuries & Damages								
929			PTD	SO		15,065,328	14,041,724	1,023,604	-	1,023,604
930					B2	15,065,328	14,041,724	1,023,604	-	1,023,604
931										
932	926	Employee Pensions & Benefits								
933			LABOR	S		-	-	-	-	-
934			CUST	CN		-	-	-	-	-
935			LABOR	SO		-	-	-	-	-
936					B2	-	-	-	-	-
937										
938	927	Franchise Requirements								
939			DMSC	S		-	-	-	-	-
940			DMSC	SO		-	-	-	-	-
941					B2	-	-	-	-	-
942										
943	928	Regulatory Commission Expense								
944			DMSC	S		17,601,734	16,089,319	1,512,415	-	1,512,415
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		2,550,990	2,377,665	173,325	-	173,325
947			CUST	CAGW		1,757,806	1,366,876	390,930	-	390,930
948			DMSC	CAGE		85,724	85,724	-	-	-
949			FERC	SG		1,859,057	1,712,354	146,703	-	146,703
950					B2	23,855,311	21,631,937	2,223,373	-	2,223,373
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(6,339,512)	(5,908,778)	(430,734)	-	(430,734)
955					B2	(6,339,512)	(5,908,778)	(430,734)	-	(430,734)
956										
957	930	Misc General Expenses								
958			PTD	S		136,067	134,067	2,000	-	2,000
959			CUST	CAGE		1,449	1,449	-	-	-
960			LABOR	SO		11,354,504	10,583,030	771,475	-	771,475
961					B2	11,492,021	10,718,546	773,475	-	773,475
962										

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		1,154,787	1,146,278	8,509	-	8,509
965			PTD	SO		5,580,226	5,201,081	379,145	-	379,145
966					B2	6,735,013	6,347,359	387,654	-	387,654
967										
968	935	Maintenance of General Plant								
969			G	S		347,662	323,477	24,185	-	24,185
970			CUST	CN		21,160	19,689	1,471	-	1,471
971			G	SO		22,522,137	20,991,884	1,530,252	-	1,530,252
972					B2	22,890,959	21,335,051	1,555,908	-	1,555,908
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**152,548,405**	**143,036,081**	**9,512,325**	**-**	**9,512,325**
975										
976	Summary of A&G Expense by Factor									
977		S				24,798,409	24,252,086	546,323	-	546,323
978		SO				123,953,700	115,531,745	8,421,955	-	8,421,955
979		SG				1,859,057	1,712,354	146,703	-	146,703
980		CN				92,261	85,847	6,414	-	6,414
981		CAGW				1,757,806	1,366,876	390,930	-	390,930
982		CAGE				87,173	87,173	-	-	-
983	Total A&G Expense by Factor				B2	152,548,405	143,036,081	9,512,325	-	9,512,325
984										
985	**TOTAL O&M EXPENSE**				B2	**1,826,391,229**	**1,592,154,943**	**234,236,286**	**-**	**234,236,286**

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	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		5,165,193	4,016,473	1,148,721	-	1,148,721
991			P	CAGE		110,315,895	110,315,895	-	-	-
992			P	JBG		21,026,337	16,530,894	4,495,443	-	4,495,443
993			P	S		-	-	-	-	-
994					B3	136,507,425	130,863,261	5,644,164	-	5,644,164
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		16,728,732	13,008,321	3,720,411	-	3,720,411
1004			P	CAGE		5,099,761	5,099,761	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	21,828,493	18,108,082	3,720,411	-	3,720,411
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		42,771,426	33,259,211	9,512,214	-	9,512,214
1013			P	CAGE		72,978,524	72,978,524	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	115,749,949	106,237,735	9,512,214	-	9,512,214
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		22,822,195	17,746,619	5,075,576	-	5,075,576
1022			T	CAGE		61,749,077	61,749,077	-	-	-
1023			T	JBG		819,702	644,449	175,253	-	175,253
1024			T	SG		78,152	71,985	6,167	-	6,167
1025					B3	85,469,125	80,212,130	5,256,995	-	5,256,995
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		342,296	337,631	4,665	-	4,665
1031	361	Structures	DPW	S		1,357,638	1,318,080	39,558	-	39,558
1032	362	Station Equipment	DPW	S		19,217,105	18,184,458	1,032,647	-	1,032,647
1033	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		36,253,454	32,472,481	3,780,973	-	3,780,973
1035	365	OH Conductors	DPW	S		19,946,377	18,232,819	1,713,558	-	1,713,558
1036	366	UG Conduit	DPW	S		8,124,531	7,415,281	709,250	-	709,250
1037	367	UG Conductor	DPW	S		18,059,095	17,405,545	653,550	-	653,550
1038	368	Line Trans	DPW	S		28,738,900	25,895,748	2,843,151	-	2,843,151
1039	369	Services	DPW	S		12,278,603	11,007,800	1,270,803	-	1,270,803
1040	370	Meters	DPW	S		6,092,819	5,647,722	445,097	-	445,097
1041	371	Inst Cust Prem	DPW	S		484,777	465,531	19,246	-	19,246
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		2,160,196	2,033,940	126,256	-	126,256
1044					B3	153,055,790	140,417,036	12,638,754	-	12,638,754
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		13,171,446	11,726,619	1,444,828	-	1,444,828
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		1,748,089	1,626,560	121,529	-	121,529
1052			G-SG	SG		1,493	1,375	118	-	118
1053			PTD	SO		14,944,608	13,929,207	1,015,402	-	1,015,402
1054			G-SG	CAGW		1,676,565	1,303,703	372,862	-	372,862
1055			G-SG	CAGE		5,021,221	5,021,221	-	-	-
1056			P	JBG		312,510	245,695	66,815	-	66,815
1057			P	JBE		1,023	803	221	-	221
1058			P	CAEE		14,812	14,812	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	36,891,768	33,869,994	3,021,774	-	3,021,774
1062										

JUNE 2012 West Control Area
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	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	**549,502,550**	**509,708,237**	**39,794,313**	**-**	**39,794,313**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				166,227,236	152,143,655	14,083,582	-	14,083,582
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				79,645	73,360	6,285	-	6,285
1087		SO				14,944,608	13,929,207	1,015,402	-	1,015,402
1088		CN				1,748,089	1,626,560	121,529	-	121,529
1089		SE				-	-	-	-	-
1090		CAGW				89,164,111	69,334,327	19,829,784	-	19,829,784
1091		CAGE				255,164,477	255,164,477	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				14,812	14,812	-	-	-
1094		JBG				22,158,548	17,421,038	4,737,511	-	4,737,511
1095		JBE				1,023	803	221	-	221
1096	Total Depreciation Expense By Factor				B3	549,502,550	509,708,237	39,794,313	-	39,794,313
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		1,337,374	1,133,944	203,429	-	203,429
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		1,270,053	1,183,760	86,293	-	86,293
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		273,367	254,362	19,005	-	19,005
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	2,880,793	2,572,066	308,727	-	308,727
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		190,856	190,673	184	-	184
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		5,103,081	4,700,384	402,697	-	402,697
1118			PTD	SO		15,468,250	14,417,270	1,050,980	-	1,050,980
1119			CUST	CN		6,015,598	5,597,387	418,210	-	418,210
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		13,146,710	10,222,928	2,923,782	-	2,923,782
1126			I-SG	CAGE		3,199,339	3,199,339	-	-	-
1127			P	JBG		3,396	2,670	726	-	726
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		55,997	55,997	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	43,183,227	38,386,648	4,796,579	-	4,796,579
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

JUNE 2012 West Control Area
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	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		232,997	181,179	51,818	-	51,818
1147			P	CAGE		46,417	46,417	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	279,414	227,596	51,818	-	51,818
1150										
1151	**Total Amortization of Limited Term Plant**				B4	46,343,434	41,186,310	5,157,124	-	5,157,124
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		559,742	559,742	-	-	-
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	559,742	559,742	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**52,427,146**	**47,270,022**	**5,157,124**	**-**	**5,157,124**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				2,087,972	1,884,359	203,613	-	203,613
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				16,738,303	15,601,029	1,137,273	-	1,137,273
1192		JBG				3,396	2,670	726	-	726
1193		SSGCH				-	-	-	-	-
1194		CN				6,288,965	5,851,749	437,215	-	437,215
1195		CAGW				13,379,706	10,404,107	2,975,599	-	2,975,599
1196		CAGE				8,769,726	8,769,726	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				55,997	55,997	-	-	-
1199		SG				5,103,081	4,700,384	402,697	-	402,697
1200	Total Amortization Expense by Factor				B4	52,427,146	47,270,022	5,157,124	-	5,157,124
1201	408	Taxes Other Than Income								
1202			GP	S		41,642,264	30,665,544	10,976,720	-	10,976,720
1203			GP	GPS		116,729,123	108,798,037	7,931,086	-	7,931,086
1204			GP	SO		(2,090,914)	(1,948,848)	(142,066)	-	(142,066)
1205			P	SE		417,428	385,944	31,484	-	31,484
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		678,544	678,544	-	-	-
1211			P	CAEE		402,385	402,385	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	157,778,830	138,981,606	18,797,224	-	18,797,224
1214										

JUNE 2012 West Control Area
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	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		(1,862,752)	(1,862,752)	-	-	-
1218										
1219					B7	(1,862,752)	(1,862,752)	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	(1,862,752)	(1,862,752)	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		359,459,247	336,913,276	22,545,971	-	22,545,971
1232						359,459,247	336,913,276	22,545,971	-	22,545,971
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		5,700,746	5,343,184	357,562	-	357,562
1236						5,700,746	5,343,184	357,562	-	357,562
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(4,795)	(4,494)	(301)	-	(301)
1240						(4,795)	(4,494)	(301)	-	(301)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		13,396,540	12,556,283	840,257	-	840,257
1246						13,396,540	12,556,283	840,257	-	840,257
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(27,702,236)	(25,964,698)	(1,737,537)	-	(1,737,537)
1250						(27,702,236)	(25,964,698)	(1,737,537)	-	(1,737,537)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	350,849,501	328,843,550	22,005,951	-	22,005,951
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				350,849,501	328,843,550	22,005,951	-	22,005,951
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(54,338,671)	(50,930,446)	(3,408,225)	-	(3,408,225)
1268		Total Operating Deductions for Tax				(54,338,671)	(50,930,446)	(3,408,225)	-	(3,408,225)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		37,958,773	37,876,170	82,603	-	82,603
1273			P	TROJD		-	-	-	-	-
1274			P	CAEW		4,665	3,618	1,047	-	1,047
1275			LABOR	SO		7,353,797	6,854,148	499,649	-	499,649
1276			GP	SNP		29,910,347	28,034,313	1,876,034	-	1,876,034
1277			P	SE		1,160,959	1,073,395	87,564	-	87,564
1278			PT	SG		75,541,562	69,580,389	5,961,173	-	5,961,173
1279			GP	GPS		39,932,361	37,219,182	2,713,179	-	2,713,179
1280			TAXDEPR	TAXDEPR		496,822,238	468,269,441	28,552,797	-	28,552,797
1281			CUST	BADDEBT		-	-	-	-	-
1282			CUST	CN		18,276	17,005	1,271	-	1,271
1283			P	JBE		10,945,756	8,583,956	2,361,800	-	2,361,800
1284			PT	CAGW		732,450	569,556	162,894	-	162,894
1285			PT	CAGE		89,321	89,321	-	-	-
1286			P	JBG		-	-	-	-	-
1287			P	CAEE		731,120	731,120	-	-	-
1288			DPW	SNPD		986,927	922,153	64,774	-	64,774
1289					B7	702,188,552	659,823,767	42,364,785	-	42,364,785
1290										
1291										
1292										

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	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		(33,950,176)	(33,621,689)	(328,487)	-	(328,487)
1295			DPW	CIAC		(15,616,054)	(14,591,139)	(1,024,915)	-	(1,024,915)
1296			GP	SCHMDEXP		(237,594,428)	(220,255,243)	(17,339,185)	-	(17,339,185)
1297			GP	SNP		(20,189,415)	(18,923,096)	(1,266,319)	-	(1,266,319)
1298			PT	SG		879,732	810,310	69,422	-	69,422
1299			PT	SNPD		(3,627,116)	(3,389,061)	(238,055)	-	(238,055)
1300			LABOR	SO		(8,378,162)	(7,808,913)	(569,249)	-	(569,249)
1301			IBT	TAXDEPR		-	-	-	-	-
1302			CUST	JBG		-	-	-	-	-
1303			CUST	BADDEBT		(1,670,977)	(1,433,881)	(237,096)	-	(237,096)
1304			GP	GPS		(1,739,033)	(1,620,876)	(118,157)	-	(118,157)
1305			P	TROJD		(5,054)	(3,928)	(1,126)	-	(1,126)
1306			P	JBE		(6,968,295)	(5,464,724)	(1,503,571)	-	(1,503,571)
1307			PT	CAGW		(738,061)	(573,919)	(164,142)	-	(164,142)
1308			PT	CAGE		(972,521)	(972,521)	-	-	-
1309			P	SE		-	-	-	-	-
1310			P	CAEE		(2,904,038)	(2,904,038)	-	-	-
1311					B7	(333,473,598)	(310,752,716)	(22,720,882)	-	(22,720,882)
1312										
1313	**TOTAL DEFERRED INCOME TAXES**				B7	368,714,954	349,071,050	19,643,904	-	19,643,904
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		(7,137)	(7,137)	-	-	-
1325			P	BADDEBT		-	-	-	-	-
1326			P	JBE		32,413	25,419	6,994	-	6,994
1327			P	SCHMDEXP		-	-	-	-	-
1328			P	CAEE		49,647	49,647	-	-	-
1329			P	CAGW		-	-	-	-	-
1330			P	CAGE		-	-	-	-	-
1331			LABOR	SNP		-	-	-	-	-
1332			SCHMAP-SO	SO		7,528,967	7,017,416	511,551	-	511,551
1333										
1334					B6	7,603,890	7,085,345	518,545	-	518,545
1335										
1336	SCHMAT	Additions - Temporary								
1337			SCHMAT-SITUS	S		83,565,307	78,062,602	5,502,705	-	5,502,705
1338			P	JBE		18,143,572	14,228,676	3,914,896	-	3,914,896
1339			DPW	CIAC		41,147,935	38,447,307	2,700,628	-	2,700,628
1340			SCHMAT-SNP	SNP		53,198,636	49,861,916	3,336,720	-	3,336,720
1341			P	TROJD		13,316	10,350	2,966	-	2,966
1342			P	CN		-	-	-	-	-
1343			SCHMAT-SE	SE		-	-	-	-	-
1344			P	SG		(2,318,074)	(2,135,149)	(182,925)	-	(182,925)
1345			SCHMAT-GPS	GPS		4,582,312	4,270,970	311,342	-	311,342
1346			SCHMAT-SO	SO		21,222,244	19,780,312	1,441,932	-	1,441,932
1347			SCHMAT-SNP	SNPD		9,557,365	8,930,095	627,271	-	627,271
1348			P	JBG		-	-	-	-	-
1349			CUST	BADDEBT		4,402,986	3,778,243	624,743	-	624,743
1350			P	CAGW		309,074	240,337	68,737	-	68,737
1351			P	CAGE		1,137,899	1,137,899	-	-	-
1352			SCHMAT-SE	CAEW		-	-	-	-	-
1353			SCHMAT-SE	CAEE		7,888,206	7,888,206	-	-	-
1354			BOOKDEPR	SCHMDEXP		626,055,776	580,367,428	45,688,348	-	45,688,348
1355					B6	868,906,554	804,869,191	64,037,364	-	64,037,364
1356										
1357	TOTAL SCHEDULE - M ADDITIONS				B6	876,510,444	811,954,536	64,555,908	-	64,555,908
1358										
1359	SCHMDF	Deductions - Flow Through								
1360			SCHMDF	S		-	-	-	-	-
1361			SCHMDF	CAGW		-	-	-	-	-
1362			SCHMDF	CAGE		-	-	-	-	-
1363			SCHMDF	DGP		-	-	-	-	-
1364			SCHMDF	DGU		-	-	-	-	-
1365					B6	-	-	-	-	-

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	SCHMDF	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		257,021	238,264	18,757	-	18,757
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		452,019	452,019	-	-	-
1371			PTD	SNP		382,696	358,693	24,003	-	24,003
1372			SCHMDP	JBE		22,835	17,908	4,927	-	4,927
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		11,495,969	10,714,883	781,086	-	781,086
1375					B6	12,610,540	11,781,766	828,774	-	828,774
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		100,020,473	99,802,819	217,654	-	217,654
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		48,156	44,808	3,348	-	3,348
1381			SCHMDT-SNP	SNP		78,813,067	73,869,761	4,943,306	-	4,943,306
1382			DPW	SNPD		2,600,530	2,429,852	170,678	-	170,678
1383			P	JBE		28,150,528	22,076,399	6,074,129	-	6,074,129
1384			P	SE		3,221,829	2,978,825	243,004	-	243,004
1385			SCHMDT-SG	SG		199,050,253	183,342,702	15,707,551	-	15,707,551
1386			SCHMDT-GPS	GPS		105,220,837	98,071,674	7,149,163	-	7,149,163
1387			SCHMDT-SO	SO		19,377,084	18,060,520	1,316,564	-	1,316,564
1388			TAXDEPR	TAXDEPR		1,309,115,012	1,233,879,058	75,235,954	-	75,235,954
1389			SCHMDT-SG	CAGW		1,929,988	1,500,765	429,223	-	429,223
1390			SCHMDT-SG	CAGE		235,358	235,358	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		2,275,859	2,275,859	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	1,850,058,974	1,738,568,401	111,490,573	-	111,490,573
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,862,669,514	1,750,350,168	112,319,346	-	112,319,346
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(986,159,070)	(938,395,632)	(47,763,438)	-	(47,763,438)
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		31,171,925	31,171,925	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		(5,549,347)	(5,549,347)	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	25,622,577	25,622,577	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				4,538,078,008	4,190,274,807	347,803,201	-	347,803,201
1411		Operating Deductions:								
1412		O & M Expenses				1,826,391,229	1,592,154,943	234,236,286	-	234,236,286
1413		Depreciation Expense				549,502,550	509,708,237	39,794,313	-	39,794,313
1414		Amortization Expense				52,427,146	47,270,022	5,157,124	-	5,157,124
1415		Taxes Other Than Income				157,778,830	138,981,606	18,797,224	-	18,797,224
1416		Interest & Dividends (AFUDC-Equity)				(54,338,671)	(50,930,446)	(3,408,225)	-	(3,408,225)
1417		Misc Revenue & Expense				(764,772)	(755,009)	(9,763)	-	(9,763)
1418		Total Operating Deductions				2,530,996,312	2,236,429,354	294,566,959	-	294,566,959
1419		Other Deductions:								
1420		Interest Deductions				350,849,501	328,843,550	22,005,951	-	22,005,951
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				(986,159,070)	(938,395,632)	(47,763,438)	-	(47,763,438)
1423										
1424		Income Before State Taxes				670,073,124	686,606,272	(16,533,148)	-	(16,533,148)
1425										
1426		State Income Taxes				25,622,577	25,622,577	-	-	-
1427										
1428	Total Taxable Income					644,450,547	660,983,694	(16,533,148)	-	(16,533,148)
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					225,557,691	231,344,293	(5,786,602)	-	(5,786,602)
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		(13,662)	(12,632)	(1,030)	-	(1,030)
1436	40910	Energy Cred.	P	JBE		(12,562)	(9,851)	(2,711)	-	(2,711)
1437	40910	Energy Cred.	P	CAEE		(49,647)	(49,647)	-	-	-
1438	40910	DMD	P	SG		(70,632,447)	(65,058,665)	(5,573,782)	-	(5,573,782)
1439	40910	Fuel Tax Credit	NUTIL	SO		(28,863)	(26,902)	(1,961)	-	(1,961)
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					154,820,510	166,186,596	(11,366,086)	-	(11,366,086)
1442										
1443	**TOTAL OPERATING EXPENSES**					**3,132,630,273**	**2,826,377,271**	**306,253,002**	**-**	**306,253,002**

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,812,814	90,812,814	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,330,591	92,780,634	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		64,846,313	50,424,722	14,421,591	-	14,421,591
1460			P	CAGE		736,285,327	736,285,327	-	-	-
1461			P	JBG		140,257,833	110,270,624	29,987,208	-	29,987,208
1462			P	CAGE		-	-	-	-	-
1463					B8	941,389,472	896,980,672	44,408,800	-	44,408,800
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,164,677	93,440,477	26,724,200	-	26,724,200
1470			P	CAGE		3,042,316,709	3,042,316,709	-	-	-
1471			P	JBG		678,392,273	533,351,600	145,040,673	-	145,040,673
1472			P	S		-	-	-	-	-
1473					B8	3,840,873,659	3,669,108,786	171,764,873	-	171,764,873
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,818,637	41,849,562	11,969,075	-	11,969,075
1480			P	CAGE		723,541,570	723,541,570	-	-	-
1481			P	JBG		175,292,162	137,814,593	37,477,569	-	37,477,569
1482			P	CAGE		-	-	-	-	-
1483					B8	952,652,368	903,205,724	49,446,644	-	49,446,644
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,250,926	10,303,967	2,946,959	-	2,946,959
1490			P	CAGE		359,338,591	359,338,591	-	-	-
1491			P	JBG		58,808,004	46,234,818	12,573,186	-	12,573,186
1492			P	CAGE		-	-	-	-	-
1493					B8	431,397,521	415,877,375	15,520,146	-	15,520,146
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,203,966	1,713,812	490,154	-	490,154
1502			P	CAGE		27,415,681	27,415,681	-	-	-
1503			P	JBG		3,786,080	2,976,614	809,466	-	809,466
1504			P	CAGE		-	-	-	-	-
1505					B8	33,405,727	32,106,107	1,299,620	-	1,299,620
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(12,033)	(9,357)	(2,676)	-	(2,676)
1513			P	CAGE		(9,378,576)	(9,378,576)	-	-	-
1514			P	SG		10,364,451	9,546,566	817,885	-	817,885
1515						973,842	158,634	815,209	-	815,209
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,294,023,181**	**6,010,217,932**	**283,805,248**	**-**	**283,805,248**
1519										
1520										

JUNE 2012 West Control Area
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	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				1,057,698,276	831,561,753	226,136,524	-	226,136,524
1524		JBE				-	-	-	-	-
1525		SG				10,364,451	9,546,566	817,885	-	817,885
1526		CAGW				255,628,338	198,777,498	56,850,840	-	56,850,840
1527		CAGE				4,970,332,115	4,970,332,115	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,294,023,181	6,010,217,932	283,805,248	-	283,805,248
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		20,363,620	15,834,823	4,528,797	-	4,528,797
1581			P	CAGE		5,947,045	5,947,045	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,310,665	21,781,867	4,528,797	-	4,528,797
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		115,246,562	89,616,133	25,630,429	-	25,630,429
1590			P	CAGE		14,402,181	14,402,181	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	129,648,743	104,018,314	25,630,429	-	25,630,429
1594										

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	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		271,332,925	210,989,440	60,343,485	-	60,343,485
1599			P	CAGE		76,835,370	76,835,370	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	348,168,295	287,824,810	60,343,485	-	60,343,485
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		76,801,240	59,720,915	17,080,325	-	17,080,325
1608			P	CAGE		40,379,626	40,379,626	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	117,180,866	100,100,541	17,080,325	-	17,080,325
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		52,762,059	41,027,963	11,734,096	-	11,734,096
1617			P	CAGE		11,219,796	11,219,796	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	63,981,855	52,247,759	11,734,096	-	11,734,096
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,175,165	1,691,416	483,749	-	483,749
1628			P	CAGE		171,641	171,641	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,346,807	1,863,057	483,749	-	483,749
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		14,939,365	11,616,903	3,322,462	-	3,322,462
1637			P	CAGE		1,755,533	1,755,533	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,694,898	13,372,436	3,322,462	-	3,322,462
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	**704,332,128**	**581,208,785**	**123,123,342**	**-**	**123,123,342**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				553,620,936	430,497,593	123,123,342	-	123,123,342
1661		CAGE				150,711,192	150,711,192	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	704,332,128	581,208,785	123,123,342	-	123,123,342
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1670			P	CAGE		26,091,384	26,091,384	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,907,420	28,281,144	626,276	-	626,276
1673										

JUNE 2012 West Control Area
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	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		56,688,250	44,080,984	12,607,267	-	12,607,267
1678			P	CAGE		107,152,675	107,152,675	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,840,926	151,233,659	12,607,267	-	12,607,267
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1686			P	CAGE		9,149,016	9,149,016	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,771,683	10,410,808	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		941,669,374	732,245,428	209,423,946	-	209,423,946
1695			P	CAGE		1,553,539,265	1,553,539,265	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,495,208,638	2,285,784,693	209,423,946	-	209,423,946
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		142,935,951	111,147,500	31,788,451	-	31,788,451
1704			P	CAGE		210,180,686	210,180,686	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	353,116,637	321,328,186	31,788,451	-	31,788,451
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,558,645	67,308,308	19,250,337	-	19,250,337
1712			P	CAGE		161,974,935	161,974,935	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	248,533,580	229,283,243	19,250,337	-	19,250,337
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,338,227	3,373,420	964,806	-	964,806
1722			P	CAGE		8,052,250	8,052,250	-	-	-
1723					B8	12,390,477	11,425,671	964,806	-	964,806
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		685	631	54	-	54
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						685	631	54	-	54
1735										
1736	**Total Other Production Plant**				B8	**3,312,770,047**	**3,037,748,034**	**275,022,013**	**-**	**275,022,013**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				685	631	54	-	54
1742		CAGW				1,236,629,149	961,607,190	275,021,959	-	275,021,959
1743		CAGE				2,076,140,212	2,076,140,212	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,312,770,047	3,037,748,034	275,022,013	-	275,022,013
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,311,125,355**	**9,629,174,752**	**681,950,604**	**-**	**681,950,604**

JUNE 2012 West Control Area
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	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		28,724,214	22,336,050	6,388,164	-	6,388,164
1757			T	CAGE		159,856,648	159,856,648	-	-	-
1758			T	JBG		1,061,187	834,305	226,883	-	226,883
1759			T	SG		100,388	92,466	7,922	-	7,922
1760					B8	189,742,437	183,119,469	6,622,968	-	6,622,968
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		31,859,193	24,773,821	7,085,372	-	7,085,372
1767			T	CAGE		113,008,635	113,008,635	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	146,071,396	138,729,127	7,342,268	-	7,342,268
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		408,682,451	317,792,917	90,889,535	-	90,889,535
1776			T	CAGE		1,173,365,771	1,173,365,771	-	-	-
1777			T	JBG		28,077,121	22,074,216	6,002,905	-	6,002,905
1778			T	SG		1,586,522	1,461,325	125,196	-	125,196
1779					B8	1,611,711,866	1,514,694,229	97,017,637	-	97,017,637
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,376,527	131,707,785	37,668,742	-	37,668,742
1785			T	CAGE		794,253,818	794,253,818	-	-	-
1786			T	JBG		14,263,017	11,213,576	3,049,442	-	3,049,442
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	978,016,993	937,289,053	40,727,940	-	40,727,940
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		218,002,165	169,519,253	48,482,912	-	48,482,912
1794			T	CAGE		424,085,604	424,085,604	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	642,749,486	594,214,356	48,535,130	-	48,535,130
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		281,199,158	218,661,458	62,537,700	-	62,537,700
1803			T	CAGE		603,663,372	603,663,372	-	-	-
1804			T	JBG		7,617,952	5,989,229	1,628,723	-	1,628,723
1805			T	SG		1,451,744	1,337,183	114,561	-	114,561
1806					B8	893,932,226	829,651,242	64,280,984	-	64,280,984
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		155,726	121,093	34,633	-	34,633
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,261,641	3,227,008	34,633	-	34,633
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		298,983	232,490	66,493	-	66,493
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,475,509	7,409,017	66,493	-	66,493
1823										

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	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		6,722,406	5,227,367	1,495,039	-	1,495,039
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,630	1,253	-	1,253
1830					B8	11,589,973	10,093,680	1,496,293	-	1,496,293
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		640,339	589,809	50,531	-	50,531
1834			T	CAGW		1,597,634	1,242,326	355,308	-	355,308
1835			T	CAGE		13,786,517	13,786,517	-	-	-
1836						16,024,490	15,618,651	405,839	-	405,839
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,500,576,016**	**4,234,045,832**	**266,530,184**	**-**	**266,530,184**
1843	Summary of Transmission Plant by Factor									
1844		JBG				52,219,678	41,055,079	11,164,598	-	11,164,598
1845		JBE				-	-	-	-	-
1846		CAGW				1,146,618,458	891,614,559	255,003,899	-	255,003,899
1847		CAGE				3,297,154,490	3,297,154,490	-	-	-
1848		SG				4,583,390	4,221,704	361,687	-	361,687
1849	Total Transmission Plant by Factor				B8	4,500,576,016	4,234,045,832	266,530,184	-	266,530,184
1850	360	Land and Land Rights								
1851			DPW	S		54,986,845	53,480,013	1,506,832	-	1,506,832
1852					B8	54,986,845	53,480,013	1,506,832	-	1,506,832
1853										
1854	361	Structures and Improvements								
1855			DPW	S		82,802,272	80,514,457	2,287,815	-	2,287,815
1856					B8	82,802,272	80,514,457	2,287,815	-	2,287,815
1857										
1858	362	Station Equipment								
1859			DPW	S		841,145,727	793,882,236	47,263,491	-	47,263,491
1860					B8	841,145,727	793,882,236	47,263,491	-	47,263,491
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		977,213,259	885,895,077	91,318,182	-	91,318,182
1868					B8	977,213,259	885,895,077	91,318,182	-	91,318,182
1869										
1870	365	Overhead Conductors								
1871			DPW	S		662,642,548	604,692,246	57,950,301	-	57,950,301
1872					B8	662,642,548	604,692,246	57,950,301	-	57,950,301
1873										
1874	366	Underground Conduit								
1875			DPW	S		310,240,542	294,184,831	16,055,711	-	16,055,711
1876					B8	310,240,542	294,184,831	16,055,711	-	16,055,711
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		734,566,826	712,484,133	22,082,693	-	22,082,693
1883					B8	734,566,826	712,484,133	22,082,693	-	22,082,693
1884										
1885	368	Line Transformers								
1886			DPW	S		1,126,443,762	1,028,669,300	97,774,462	-	97,774,462
1887					B8	1,126,443,762	1,028,669,300	97,774,462	-	97,774,462
1888										
1889	369	Services								
1890			DPW	S		604,392,533	553,097,809	51,294,724	-	51,294,724
1891					B8	604,392,533	553,097,809	51,294,724	-	51,294,724
1892										
1893	370	Meters								
1894			DPW	S		175,949,507	163,846,061	12,103,446	-	12,103,446
1895					B8	175,949,507	163,846,061	12,103,446	-	12,103,446
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,810,956	8,289,714	521,242	-	521,242
1899					B8	8,810,956	8,289,714	521,242	-	521,242
1900										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,122,950	57,117,800	4,005,150	-	4,005,150
1907					B8	61,122,950	57,117,800	4,005,150	-	4,005,150
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		24,393,481	22,998,685	1,394,795	-	1,394,795
1911						24,393,481	22,998,685	1,394,795	-	1,394,795
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,664,711,207**	**5,259,152,362**	**405,558,845**	**-**	**405,558,845**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,664,711,207	5,259,152,362	405,558,845	-	405,558,845
1922										
1923	Total Distribution Plant by Factor				B8	5,664,711,207	5,259,152,362	405,558,845	-	405,558,845
1924	389	Land and Land Rights								
1925			G-SITUS	S		11,177,600	10,078,774	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
1932					B8	17,904,366	16,346,821	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		115,946,787	102,068,433	13,878,355	-	13,878,355
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,315,545	11,459,356	856,189	-	856,189
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,345	2,564,027	733,318	-	733,318
1941			G-SG	CAGE		4,023,313	4,023,313	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		105,136,667	97,993,223	7,143,444	-	7,143,444
1944					B8	240,738,848	218,123,440	22,615,408	-	22,615,408
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,602,811	10,216,221	1,386,589	-	1,386,589
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,444,476	7,857,407	587,069	-	587,069
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,660,009	50,946,170	3,713,839	-	3,713,839
1954			G-SG	CAGW		634,771	493,600	141,171	-	141,171
1955			G-SG	CAGE		3,542,053	3,542,053	-	-	-
1956			P	JBG		520,035	408,851	111,184	-	111,184
1957			P	JBE		5,117	4,013	1,104	-	1,104
1958			P	CAEE		44,436	44,436	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	79,453,709	73,512,753	5,940,956	-	5,940,956
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		76,339,459	71,339,579	4,999,881	-	4,999,881
1965			PTD	SO		6,920,477	6,450,269	470,207	-	470,207
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,247,950	3,303,221	944,729	-	944,729
1972			G-SG	CAGE		13,108,248	13,108,248	-	-	-
1973			P	JBG		1,496,875	1,176,842	320,033	-	320,033
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		405,990	405,990	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	102,518,999	95,784,149	6,734,850	-	6,734,850
1979										

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	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		8,503,237	7,917,941	585,296	-	585,296
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		321,572	299,723	21,849	-	21,849
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		391,545	304,467	87,078	-	87,078
1987			G-SG	CAGE		3,837,905	3,837,905	-	-	-
1988			G-SG	JBG		620,070	487,499	132,571	-	132,571
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,674,329	12,847,535	826,795	-	826,795
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		32,839,566	30,153,885	2,685,681	-	2,685,681
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,789,354	3,531,889	257,465	-	257,465
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,304,129	1,791,699	512,430	-	512,430
2000			G-SG	CAGE		19,531,551	19,531,551	-	-	-
2001			P	JBG		3,264,910	2,566,870	698,040	-	698,040
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		6,424	6,424	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	61,735,934	57,582,318	4,153,616	-	4,153,616
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,361,504	22,441,099	1,920,405	-	1,920,405
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,513,000	5,138,423	374,577	-	374,577
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,474,499	1,146,575	327,923	-	327,923
2016			G-SG	CAGE		4,767,203	4,767,203	-	-	-
2017			P	JBG		389,037	305,861	83,176	-	83,176
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,512,837	33,806,755	2,706,082	-	2,706,082
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		110,121,563	102,349,330	7,772,232	-	7,772,232
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,250,934	1,165,940	84,994	-	84,994
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,386,644	1,855,863	530,781	-	530,781
2032			G-SG	CAGE		26,959,878	26,959,878	-	-	-
2033			P	JBG		6,778,171	5,328,994	1,449,177	-	1,449,177
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	147,542,220	137,705,036	9,837,185	-	9,837,185
2039	397	Communication Equipment								
2040			COM_EQ	S		120,169,279	109,145,500	11,023,779	-	11,023,779
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,695,178	53,775,116	3,920,062	-	3,920,062
2044			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2045			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		29,077,842	22,611,032	6,466,809	-	6,466,809
2048			COM_EQ	CAGE		75,096,680	75,096,680	-	-	-
2049			COM_EQ	JBG		2,317,701	1,822,175	495,526	-	495,526
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		129,613	129,613	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	287,480,102	265,364,491	22,115,611	-	22,115,611
2055										

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	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		1,855,524	1,684,522	171,002	-	171,002
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		213,833	198,967	14,866	-	14,866
2061			PTD	SO		2,939,658	2,739,925	199,733	-	199,733
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		379,310	294,952	84,357	-	84,357
2065			G-SG	CAGE		1,506,276	1,506,276	-	-	-
2066			P	JBG		100,763	79,220	21,543	-	21,543
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	6,997,031	6,505,529	491,501	-	491,501
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		290,388,756	290,388,756	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	290,388,756	290,388,756	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,530,357	1,009,691	-	1,009,691
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,803,603	860,451	-	860,451
2091					B9	65,393,121	63,522,980	1,870,142	-	1,870,142
2092										
2093		Remove Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		6,427,541	5,990,826	436,715	-	436,715
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		(11,150)	(8,671)	(2,480)	-	(2,480)
2110						6,416,391	5,982,156	434,235	-	434,235
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	**1,291,363,523**	**1,213,949,738**	**77,413,785**	**-**	**77,413,785**
2121										

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	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				531,901,486	486,379,440	45,522,046	-	45,522,046
2124		JBG				15,506,754	12,191,400	3,315,353	-	3,315,353
2125		JBE				5,117	4,013	1,104	-	1,104
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				262,915,144	245,051,542	17,863,602	-	17,863,602
2128		SE				-	-	-	-	-
2129		CN				24,957,485	23,222,415	1,735,070	-	1,735,070
2130		DEU				-	-	-	-	-
2131		CAGW				48,722,932	37,887,124	10,835,808	-	10,835,808
2132		CAGE				181,579,532	181,579,532	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				291,029,512	291,029,512	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2138	Total General Plant by Factor				B8	1,291,363,523	1,213,949,738	77,413,785	-	77,413,785
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,453,036	139,543,314	39,909,722	-	39,909,722
2152			I-SG	CAGE		14,244,319	14,244,319	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,697,355	154,787,633	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		8,235,954	7,434,657	801,296	-	801,296
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		377,443,965	351,798,775	25,645,189	-	25,645,189
2161			P	SE		-	-	-	-	-
2162			CUST	CN		121,883,890	113,410,399	8,473,491	-	8,473,491
2163			I-SG	CAGW		72,378,824	56,282,029	16,096,795	-	16,096,795
2164			I-SG	CAGE		61,507,193	61,507,193	-	-	-
2165			P	JBG		48,544	38,165	10,379	-	10,379
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,661,730	3,661,730	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	646,741,943	595,589,965	51,151,978	-	51,151,978
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	646,741,943	595,589,965	51,151,978	-	51,151,978
2174	IP	Unclassified Intangible Plant - Acct 300								
2175			I-SITUS	S		-	-	-	-	-
2176			I-SG	SG		-	-	-	-	-
2177			I-DGU	DGU		-	-	-	-	-
2178			PTD	SO		-	-	-	-	-
2179						-	-	-	-	-
2180										
2181	**TOTAL INTANGIBLE PLANT**				B8	**841,439,298**	**750,377,598**	**91,061,700**	**-**	**91,061,700**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				9,235,954	8,434,657	801,296	-	801,296
2185		JBG				48,544	38,165	10,379	-	10,379
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,457,016	124,827	-	124,827
2188		SO				377,443,965	351,798,775	25,645,189	-	25,645,189
2189		CN				121,883,890	113,410,399	8,473,491	-	8,473,491
2190		CAGW				251,831,860	195,825,343	56,006,517	-	56,006,517
2191		CAGE				75,751,512	75,751,512	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,661,730	3,661,730	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	841,439,298	750,377,598	91,061,700	-	91,061,700
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				24,393,481	22,998,685	1,394,795	-	1,394,795
2200		DS0				-	-	-	-	-
2201		GP				6,416,391	5,982,156	434,235	-	434,235
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				685	631	54	-	54
2205		TP				16,024,490	15,618,651	405,839	-	405,839
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				973,842	158,634	815,209	-	815,209
2210	Total Unclassified Plant by Factor					47,808,890	44,758,757	3,050,132	-	3,050,132
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**22,609,215,399**	**21,086,700,282**	**1,522,515,117**	**-**	**1,522,515,117**

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	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				6,205,848,647	5,753,966,459	451,882,187	-	451,882,187
2215		SE				-	-	-	-	-
2216		JBG				1,125,473,252	884,846,398	240,626,854	-	240,626,854
2217		JBE				5,117	4,013	1,104	-	1,104
2218		SG				16,669,053	15,353,657	1,315,396	-	1,315,396
2219		SO				640,359,108	596,850,317	43,508,791	-	43,508,791
2220		CN				146,841,375	136,632,814	10,208,561	-	10,208,561
2221		DEU				-	-	-	-	-
2222		CAGW				3,493,051,672	2,716,209,307	776,842,365	-	776,842,365
2223		CAGE				10,751,669,053	10,751,669,053	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				294,691,242	294,691,242	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	22,609,215,399	21,086,700,282	1,522,515,117	-	1,522,515,117
2230	105	Plant Held For Future Use								
2231			DPW	S		7,243,482	7,243,482	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		73,094	67,581	5,513	-	5,513
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,768,238	11,768,238	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		26,097,571	26,097,571	-	-	-
2241	**Total Plant Held For Future Use**				B10	45,351,308	45,308,227	43,081	-	43,081
2242										
2243	114	Electric Plant Acquisition Adjustments								
2244			P	S		-	-	-	-	-
2245			P	SG		-	-	-	-	-
2246			P	CAGW		-	-	-	-	-
2247			P	CAGE		159,175,508	159,175,508	-	-	-
2248			P	DGP		-	-	-	-	-
2249	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2250										
2251	115	Accum Provision for Asset Acquisition Adjustments								
2252			P	S		-	-	-	-	-
2253			P	SG		-	-	-	-	-
2254			P	CAGW		-	-	-	-	-
2255			P	CAGE		(107,369,235)	(107,369,235)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(107,369,235)	(107,369,235)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,835,069	(122,958)	1,958,027	-	1,958,027
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,830,616	(127,109)	1,957,725	-	1,957,725
2267										
2268	182W	Weatherization								
2269			DMSC	S		(5,102,146)	(5,102,146)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(5,102,146)	(5,102,146)	-	-	-
2274										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(3,271,530)	(5,229,255)	1,957,725	-	1,957,725
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,185,964	1,695,328	490,636	-	490,636
2289			P	CAEE		212,266,502	212,266,502	-	-	-
2290			P	JBE		23,402,116	18,352,567	5,049,549	-	5,049,549
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	237,854,582	232,314,397	5,540,185	-	5,540,185
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		(2,986,917)	(2,986,917)	-	-	-
2305					B13	(2,986,917)	(2,986,917)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,237,085)	(2,237,085)	-	-	-
2311					B13	(2,237,085)	(2,237,085)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	232,630,580	227,090,395	5,540,185	-	5,540,185
2320	154	Materials and Supplies								
2321			MSS	S		89,143,694	84,487,405	4,656,289	-	4,656,289
2322			MSS	SG		604,058	556,390	47,668	-	47,668
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		117,680	109,684	7,996	-	7,996
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,245,146)	(2,097,792)	(147,354)	-	(147,354)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,660,167	4,401,366	1,258,801	-	1,258,801
2334			MSS	CAGE		89,848,265	89,848,265	-	-	-
2335			MSS	JBG		7,048,528	5,541,549	1,506,980	-	1,506,980
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		6,176,006	6,176,006	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	196,353,251	189,022,872	7,330,379	-	7,330,379
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	196,080,251	188,749,872	7,330,379	-	7,330,379
2353										

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		5,136,226	5,136,226	-	-	-
2356			GP	GPS		4,491,317	4,186,157	305,160	-	305,160
2357			PT	SG		2,106,305	1,940,092	166,214	-	166,214
2358			PT	CAGW		1,995,612	1,551,795	443,817	-	443,817
2359			PT	CAGE		407,355	407,355	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		3,358,601	3,358,601	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		14,127,601	13,167,710	959,891	-	959,891
2364	**Total Prepayments**				B15	31,627,073	29,751,081	1,875,992	-	1,875,992
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		171,504,388	159,127,327	12,377,061	-	12,377,061
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		6,266,873	6,266,873	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,808,093	800,116	-	800,116
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		9,497,899	8,852,570	645,329	-	645,329
2377					B11	187,269,159	173,446,654	13,822,506	-	13,822,506
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		16,954,132	16,954,132	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,743,312	18,185,318	1,557,994	-	1,557,994
2384			LABOR	SO		15,021	14,001	1,021	-	1,021
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		11,599,523	9,019,830	2,579,693	-	2,579,693
2387			DEFSG	CAGE		24,069,328	24,069,328	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,380,830	13,380,830	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	85,762,146	81,623,439	4,138,708	-	4,138,708
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		57,855,649	53,924,684	3,930,965	-	3,930,965
2406	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2407	232	A/P	PTD	SO		(5,265,990)	(4,908,195)	(357,794)	-	(357,794)
2408	232	A/P	P	CAEE		(2,204,099)	(2,204,099)	-	-	-
2409	232	A/P	T	CAGE		(86,375)	(86,375)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(994,773)	(919,743)	(75,030)	-	(75,030)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,539,840)	(5,539,840)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(6,379)	(6,379)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(2,849,851)	(2,849,851)	-	-	-
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		(957,122)	(957,122)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	39,931,417	36,433,276	3,498,141	-	3,498,141
2424										
2425	**Total Working Capital**					39,931,417	36,433,276	3,498,141	-	3,498,141

JUNE 2012 West Control Area
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	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**					**867,186,676**	**828,979,961**	**38,206,715**	**-**	**38,206,715**
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		(6,653,458)	(6,201,393)	(452,065)	-	(452,065)
2455	2283	Pen & Ben	PTD	SO		(3,399,150)	(3,168,197)	(230,953)	-	(230,953)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(10,052,608)	(9,369,590)	(683,018)	-	(683,018)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,484,112)	(1,154,051)	(330,061)	-	(330,061)
2463					B15	(1,484,112)	(1,154,051)	(330,061)	-	(330,061)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,700,533)	(1,321,810)	(378,723)	-	(378,723)
2467	254105	ARO	P	TROJP		(3,353,391)	(2,606,563)	(746,828)	-	(746,828)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(42,435,947)	(42,436,032)	86	-	86
2471					B15	(47,489,870)	(46,364,406)	(1,125,464)	-	(1,125,464)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(7,672,418)	(7,671,355)	(1,063)	-	(1,063)
2475			T	SG		206,026	189,768	16,258	-	16,258
2476			T	CAGE		(17,204,571)	(17,204,571)	-	-	-
2477			DPW	CAGW		591	460	131	-	131
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(24,670,373)	(24,685,699)	15,326	-	15,326
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(3,251,632)	(2,890,079)	(361,553)	-	(361,553)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		1,600,730	1,600,730	-	-	-
2491			P	SG		(9,016,756)	(8,305,221)	(711,535)	-	(711,535)
2492			P	CAEW		(1,310)	(1,016)	(294)	-	(294)
2493			P	CAEE		(2,711,747)	(2,711,747)	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(13,381,816)	(12,308,190)	(1,073,627)	-	(1,073,627)
2496										

JUNE 2012 West Control Area
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	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		29,254,717	26,822,300	2,432,418	-	2,432,418
2499			CUST	CN		37,313	34,718	2,594	-	2,594
2500			LABOR	SO		75,517,422	70,386,439	5,130,983	-	5,130,983
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		4,749,270	4,075,392	673,878	-	673,878
2503			P	TROJD		1,915,659	1,488,921	426,738	-	426,738
2504			P	SG		5,543,858	5,106,378	437,480	-	437,480
2505			P	SE		4,659,762	4,308,303	351,459	-	351,459
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		1,001,742	778,958	222,784	-	222,784
2508			P	CAGE		37,468,555	37,468,555	-	-	-
2509			P	CAEW		120,385	93,365	27,020	-	27,020
2510			P	CAEE		3,565,904	3,565,904	-	-	-
2511			DPW	JBE		(12,484,628)	(9,790,780)	(2,693,848)	-	(2,693,848)
2512			DPW	SNPD		1,258,979	1,176,349	82,629	-	82,629
2513										
2514	**Total Accum Deferred Income Taxes**				B19	152,608,938	145,514,802	7,094,135	-	7,094,135
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(149,181,707)	(137,409,407)	(11,772,300)	-	(11,772,300)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(149,181,707)	(137,409,407)	(11,772,300)	-	(11,772,300)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,186,757,309)	(2,989,086,686)	(197,670,623)	-	(197,670,623)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		24,124,286	22,485,177	1,639,109	-	1,639,109
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,730,610)	(4,730,610)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,271,767)	(5,271,767)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,172,635,400)	(2,976,603,886)	(196,031,514)	-	(196,031,514)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(71,683,043)	(66,555,357)	(5,127,686)	-	(5,127,686)
2541			P	SG		196,854	181,319	15,534	-	15,534
2542			P	SE		(6,666,769)	(6,163,933)	(502,836)	-	(502,836)
2543			LABOR	SO		(9,579,779)	(8,928,887)	(650,892)	-	(650,892)
2544			GP	GPS		(6,655,831)	(6,203,605)	(452,226)	-	(452,226)
2545			PTD	SNP		(3,980,331)	(3,730,677)	(249,654)	-	(249,654)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,765,647)	(2,150,577)	(615,070)	-	(615,070)
2549			P	CAGE		(2,623,739)	(2,623,739)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		607,287	607,287	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(103,150,999)	(95,568,168)	(7,582,830)	-	(7,582,830)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,272,359,167)	(3,064,066,659)	(208,292,508)	-	(208,292,508)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(630,215)	(540,850)	(89,364)	-	(89,364)
2561			PTD	ITC85		(1,743,339)	(1,510,429)	(232,910)	-	(232,910)
2562			PTD	ITC86		(1,007,063)	(874,876)	(132,187)	-	(132,187)
2563			PTD	ITC88		(165,459)	(140,706)	(24,753)	-	(24,753)
2564			PTD	ITC89		(373,865)	(316,780)	(57,085)	-	(57,085)
2565			PTD	ITC90		(260,752)	(250,548)	(10,204)	-	(10,204)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(4,180,693)	(3,634,190)	(546,503)	-	(546,503)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,373,618,639)**	**(3,161,582,784)**	**(212,035,855)**	**-**	**(212,035,855)**
2570										
2571										
2572										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(143,779,967)	(111,803,810)	(31,976,157)	-	(31,976,157)
2579			P	CAGE		(1,805,190,371)	(1,805,190,371)	-	-	-
2580			P	JBG		(490,554,641)	(385,673,766)	(104,880,875)	-	(104,880,875)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,439,524,979)	(2,302,667,946)	(136,857,033)	-	(136,857,033)
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		(212,715,493)	(165,408,318)	(47,307,175)	-	(47,307,175)
2596			P	CAGE		(52,199,175)	(52,199,175)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(264,914,668)	(217,607,493)	(47,307,175)	-	(47,307,175)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(243,014,562)	(188,968,981)	(54,045,581)	-	(54,045,581)
2607			P	CAGE		(243,987,482)	(243,987,482)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(487,002,044)	(432,956,463)	(54,045,581)	-	(54,045,581)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,191,441,691)**	**(2,953,231,902)**	**(238,209,788)**	**-**	**(238,209,788)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(599,510,021)	(466,181,108)	(133,328,913)	-	(133,328,913)
2624		CAGE				(2,101,377,029)	(2,101,377,029)	-	-	-
2625		JBG				(490,554,641)	(385,673,766)	(104,880,875)	-	(104,880,875)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,191,441,691)	(2,953,231,902)	(238,209,788)	-	(238,209,788)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(434,651,479)	(337,986,524)	(96,664,955)	-	(96,664,955)
2634			T	CAGE		(744,714,864)	(744,714,864)	-	-	-
2635			T	JBG		(43,471,174)	(34,177,011)	(9,294,163)	-	(9,294,163)
2636			T	SG		(1,443,056)	(1,329,181)	(113,875)	-	(113,875)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,224,280,573)**	**(1,118,207,580)**	**(106,072,993)**	**-**	**(106,072,993)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,609,982)	(7,474,971)	(135,011)	-	(135,011)
2640					B17	(7,609,982)	(7,474,971)	(135,011)	-	(135,011)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,197,023)	(14,568,235)	(628,788)	-	(628,788)
2644					B17	(15,197,023)	(14,568,235)	(628,788)	-	(628,788)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(215,496,965)	(200,123,145)	(15,373,820)	-	(15,373,820)
2648					B17	(215,496,965)	(200,123,145)	(15,373,820)	-	(15,373,820)
2649										

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(542,968,825)	(494,043,662)	(48,925,163)	-	(48,925,163)
2656					B17	(542,968,825)	(494,043,662)	(48,925,163)	-	(48,925,163)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(293,475,359)	(264,677,579)	(28,797,779)	-	(28,797,779)
2660					B17	(293,475,359)	(264,677,579)	(28,797,779)	-	(28,797,779)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(128,037,619)	(117,387,596)	(10,650,022)	-	(10,650,022)
2664					B17	(128,037,619)	(117,387,596)	(10,650,022)	-	(10,650,022)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(294,056,640)	(284,845,822)	(9,210,818)	-	(9,210,818)
2668					B17	(294,056,640)	(284,845,822)	(9,210,818)	-	(9,210,818)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(384,741,623)	(341,124,189)	(43,617,434)	-	(43,617,434)
2672					B17	(384,741,623)	(341,124,189)	(43,617,434)	-	(43,617,434)
2673										
2674	108369	Services								
2675			DPW	S		(182,277,422)	(164,378,518)	(17,898,903)	-	(17,898,903)
2676					B17	(182,277,422)	(164,378,518)	(17,898,903)	-	(17,898,903)
2677										
2678	108370	Meters								
2679			DPW	S		(70,152,711)	(68,317,888)	(1,834,823)	-	(1,834,823)
2680					B17	(70,152,711)	(68,317,888)	(1,834,823)	-	(1,834,823)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,700,720)	(7,417,013)	(283,707)	-	(283,707)
2686					B17	(7,700,720)	(7,417,013)	(283,707)	-	(283,707)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,356,351)	(25,187,147)	(2,169,203)	-	(2,169,203)
2694					B17	(27,356,351)	(25,187,147)	(2,169,203)	-	(2,169,203)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		2,329,923	2,191,441	138,482	-	138,482
2706						2,329,923	2,191,441	138,482	-	138,482
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,166,741,316)**	**(1,987,354,326)**	**(179,386,990)**	**-**	**(179,386,990)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,166,741,316)	(1,987,354,326)	(179,386,990)	-	(179,386,990)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,166,741,316)	(1,987,354,326)	(179,386,990)	-	(179,386,990)

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(161,010,512)	(143,072,526)	(17,937,986)	-	(17,937,986)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,122,651)	(7,557,956)	(564,695)	-	(564,695)
2721			PTD	SO		(79,507,526)	(74,105,437)	(5,402,088)	-	(5,402,088)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(14,968,649)	(11,639,674)	(3,328,975)	-	(3,328,975)
2724			G-SG	CAGE		(45,862,362)	(45,862,362)	-	-	-
2725			P	JBG		(4,711,318)	(3,704,035)	(1,007,283)	-	(1,007,283)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(302,052)	(302,052)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(314,485,069)	(286,244,043)	(28,241,026)	-	(28,241,026)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(158,798,915)	(158,798,915)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(158,798,915)	(158,798,915)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(158,798,915)	(158,798,915)	-	-	-
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	**(473,283,984)**	**(445,042,958)**	**(28,241,026)**	**-**	**(28,241,026)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(161,010,512)	(143,072,526)	(17,937,986)	-	(17,937,986)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(79,507,526)	(74,105,437)	(5,402,088)	-	(5,402,088)
2769		CN				(8,122,651)	(7,557,956)	(564,695)	-	(564,695)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(14,968,649)	(11,639,674)	(3,328,975)	-	(3,328,975)
2773		CAGE				(45,862,362)	(45,862,362)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(159,100,967)	(159,100,967)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,711,318)	(3,704,035)	(1,007,283)	-	(1,007,283)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(473,283,984)	(445,042,958)	(28,241,026)	-	(28,241,026)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,055,747,564)**	**(6,503,836,766)**	**(551,910,798)**	**-**	**(551,910,798)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(13,331,600)	(11,728,062)	(1,603,539)	-	(1,603,539)
2793			CUST	CN		(2,997,910)	(2,789,492)	(208,418)	-	(208,418)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(11,879,690)	(11,072,532)	(807,158)	-	(807,158)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(28,209,200)	(25,590,086)	(2,619,114)	-	(2,619,114)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(349,994)	(272,157)	(77,837)	-	(77,837)
2809			P	CAGE		(483,468)	(483,468)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(833,462)	(755,624)	(77,837)	-	(77,837)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,185,029)	(1,183,985)	(1,044)	-	(1,044)
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,622,663)	(1,622,663)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(14,989,727)	(13,806,850)	(1,182,877)	-	(1,182,877)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(100,808,478)	(93,800,171)	(7,008,307)	-	(7,008,307)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(49,690,070)	(38,639,174)	(11,050,896)	-	(11,050,896)
2828			I-SG	CAGE		(13,867,894)	(13,867,894)	-	-	-
2829			PTD	JBG		(17,115)	(13,456)	(3,659)	-	(3,659)
2830			PTD	SO		(273,798,261)	(255,195,213)	(18,603,048)	-	(18,603,048)
2831					B18	(455,979,237)	(418,129,406)	(37,849,831)	-	(37,849,831)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(455,979,237)	(418,129,406)	(37,849,831)	-	(37,849,831)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,351,303)	(5,351,303)	-	-	-
2838			P	CAGE		(4,664,611)	(4,664,611)	-	-	-
2839			PTD	CAGW		(171,205)	(133,129)	(38,075)	89,132	51,057
2840			PTD	SO		751,453	700,396	51,057	-	51,057
2841						(9,435,665)	(9,448,647)	12,982	89,132	102,114
2842										
2843		Remove Capital Lease Amtr				9,435,665	9,448,647	(12,982)	(89,132)	(102,114)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(485,021,899)**	**(444,475,116)**	**(40,546,783)**	**-**	**(40,546,783)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(19,867,932)	(18,263,349)	(1,604,583)	-	(1,604,583)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(284,926,498)	(265,567,349)	(19,359,149)	-	(19,359,149)
2856		CN				(103,806,388)	(96,589,663)	(7,216,725)	-	(7,216,725)
2857		SSGCT				-	-	-	-	-
2858		JBG				(17,115)	(13,456)	(3,659)	-	(3,659)
2859		CAGW				(50,211,269)	(39,044,460)	(11,166,809)	89,132	(11,077,677)
2860		CAGE				(19,015,972)	(19,015,972)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,622,663)	(1,622,663)	-	-	-
2863		SG				(14,989,727)	(13,806,850)	(1,182,877)	-	(1,182,877)
2864		Less Capital Lease				9,435,665	9,448,647	(12,982)	(89,132)	(102,114)
2865	Total Provision For Amortization by Factor				B18	(485,021,899)	(444,475,116)	(40,546,783)	(0)	(40,546,783)

RESULTS OF OPERATIONS
WASHINGTON

April 2012

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RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	APRIL 2012
FILE:	WA JAM April 2012
PREPARED BY:	Revenue Requirement Department
DATE:	September 28, 2012
TIME:	8:44:45 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	47.5%	5.75%	2.73%
PREFERRED	0.3%	5.43%	0.02%
COMMON	52.2%	9.80%	5.12%
	100.00%		7.86%

OTHER INFORMATION

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

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

APRIL 2012 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	304,810,192	285,206,604	19,603,588	0	19,603,588
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	9,406,758	7,479,562	1,927,196	0	1,927,196
5	Other Operating Revenues	2.4	22,284,455	20,946,879	1,337,577	0	1,337,577
6	Total Operating Revenues	2.4	336,501,405	313,633,045	22,868,360	0	22,868,360
7							
8	Operating Expenses:						
9	Steam Production	2.6	47,769,369	43,100,911	4,668,457	0	4,668,457
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,557,292	2,959,068	598,224	0	598,224
12	Other Power Supply	2.10	32,032,118	25,918,095	6,114,024	0	6,114,024
13	Transmission	2.12	12,940,733	10,695,611	2,245,122	0	2,245,122
14	Distribution	2.13	15,721,555	14,724,707	996,847	0	996,847
15	Customer Accounts	2.14	7,571,163	6,984,756	586,407	0	586,407
16	Customer Service	2.14	7,710,468	7,016,289	694,179	0	694,179
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	11,254,892	10,570,896	683,995	0	683,995
19							
20	Total O & M Expenses	2.16	138,557,590	121,970,333	16,587,256	0	16,587,256
21							
22	Depreciation	2.18	46,380,784	43,041,323	3,339,462	0	3,339,462
23	Amortization Expense	2.19	4,405,806	3,978,246	427,560	0	427,560
24	Taxes Other Than Income	2.19	13,283,179	11,777,752	1,505,426	0	1,505,426
25	Income Taxes - Federal	2.22	37,001,023	37,155,483	(154,460)	0	(154,460)
26	Income Taxes - State	2.22	5,048,813	5,048,813	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	(9,040)	(9,066)	25	0	25
30							
31	Total Operating Expenses	2.22	244,668,154	222,962,885	21,705,269	0	21,705,269
32							
33	Operating Revenue for Return		91,833,251	90,670,159	1,163,091	0	1,163,091
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,959,755,905	21,424,532,430	1,535,223,476	0	1,535,223,476
37	Plant Held for Future Use	2.33	45,454,690	45,406,236	48,455	0	48,455
38	Misc Deferred Debits	2.35	280,129,201	263,099,134	17,030,066	0	17,030,066
39	Elec Plant Acq Adj	2.33	49,964,950	49,964,950	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	31,479,323	29,674,168	1,805,155	0	1,805,155
42	Fuel Stock	2.34	257,097,562	251,149,615	5,947,948	0	5,947,948
43	Material & Supplies	2.34	198,677,804	191,234,402	7,443,402	0	7,443,402
44	Working Capital	2.35	36,248,458	33,035,301	3,213,156	0	3,213,156
45	Weatherization Loans	2.34	(5,493,252)	(7,439,135)	1,945,882	0	1,945,882
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		23,853,314,640	22,280,657,100	1,572,657,540	0	1,572,657,540
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,119,536,490)	(6,561,981,995)	(557,554,496)	0	(557,554,496)
52	Accum Prov For Amort	2.41	(493,792,302)	(451,647,942)	(42,144,360)	0	(42,144,360)
53	Accum Def Income Taxes	2.37	(3,375,254,905)	(3,161,668,397)	(213,586,507)	0	(213,586,507)
54	Unamortized ITC	2.37	(3,639,219)	(3,166,082)	(473,137)	0	(473,137)
55	Customer Adv for Const	2.36	(22,495,502)	(22,511,925)	16,422	0	16,422
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(65,341,568)	(62,379,530)	(2,962,039)	0	(2,962,039)
58							
59	Total Rate Base Deductions		(11,080,059,987)	(10,263,355,870)	(816,704,117)	0	(816,704,117)
60							
61	Total Rate Base		12,773,254,653	12,017,301,230	755,953,423	0	755,953,423
62							

APRIL 2012 West Control Area
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	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		110,083,318	101,722,510	8,360,808	-	8,360,808
4										
5					B1	110,083,318	101,722,510	8,360,808	-	8,360,808
6										
7	442	Commercial & Industrial Sales								
8			0	S		191,618,610	180,454,306	11,164,304	-	11,164,304
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	191,618,610	180,454,306	11,164,304	-	11,164,304
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,738,273	1,659,797	78,476	-	78,476
17			0	SO		-	-	-	-	-
18					B1	1,738,273	1,659,797	78,476	-	78,476
19										
20	445	Other Sales to Public Authority								
21			0	S		1,369,991	1,369,991	-	-	-
22										
23					B1	1,369,991	1,369,991	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**304,810,192**	**285,206,604**	**19,603,588**	**-**	**19,603,588**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		741,172	741,172	-	-	-
36				CAGW		-	-	-	-	-
37						741,172	741,172	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		8,665,586	6,738,390	1,927,196	-	1,927,196
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	8,665,586	6,738,390	1,927,196	-	1,927,196
48										
49		Total Sales for Resale				9,406,758	7,479,562	1,927,196	-	1,927,196
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**314,216,950**	**292,686,166**	**21,530,784**	**-**	**21,530,784**
59	450	Forfeited Discounts & Interest								
60			CUST	S		766,692	703,233	63,459	-	63,459
61			CUST	SO		-	-	-	-	-
62					B1	766,692	703,233	63,459	-	63,459
63										
64	451	Misc Electric Revenue								
65			CUST	S		470,699	453,942	16,756	-	16,756
66			GP	SG		-	-	-	-	-
67			GP	SO		693	646	47	-	47
68					B1	471,392	454,588	16,803	-	16,803
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		864,460	790,232	74,228	-	74,228
79			T	CAGW		84,147	65,433	18,714	-	18,714
80			T	CAGE		310,640	310,640	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		37,323	34,378	2,945	-	2,945
83			GP	SO		324,833	302,763	22,071	-	22,071
84					B1	1,621,403	1,503,445	117,958	-	117,958
85										
86										

APRIL 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		3,473,671	3,478,020	(4,349)	-	(4,349)
90			CUST	CAGE		1,337,529	1,337,529	-	-	-
91			OTHSE	CAGW		1,154,979	898,116	256,863	-	256,863
92			OTHSO	SO		-	-	-	-	-
93			OTHSGR	SG		6,978,965	6,428,238	550,728	-	550,728
94			OTHSGR	JBG		112,690	88,597	24,093	-	24,093
95			OTHSGR	WRG		5,076,016	4,827,730	248,286	-	248,286
96			OTHSGR	WRE		1,291,119	1,227,383	63,736	-	63,736
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	19,424,969	18,285,613	1,139,357	-	1,139,357
100										
101		**Total Other Electric Revenues**				**22,284,455**	**20,946,879**	**1,337,577**	**-**	**1,337,577**
102										
103	**Total Electric Operating Revenues**				**B1**	**336,501,405**	**313,633,045**	**22,868,360**	**-**	**22,868,360**
104										
105	Summary of Revenues by Factor									
106		S				311,126,885	291,373,203	19,753,682	-	19,753,682
107		JBG				112,690	88,597	24,093	-	24,093
108		SE				-	-	-	-	-
109		SO				325,526	303,409	22,118	-	22,118
110		SG				7,016,288	6,462,616	553,673	-	553,673
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				9,904,712	7,701,939	2,202,773	-	2,202,773
114		CAGE				1,648,168	1,648,168	-	-	-
115		WRG				5,076,016	4,827,730	248,286	-	248,286
116		WRE				1,291,119	1,227,383	63,736	-	63,736
117	Total Electric Operating Revenues				B1	336,501,405	313,633,045	22,868,360	-	22,868,360
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		(1,813)	(1,677)	(137)	-	(137)
139					B1	(1,813)	(1,677)	(137)	-	(137)
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		(9,614)	(9,614)	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		2,388	2,226	162	-	162
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(7,227)	(7,389)	162	-	162
159										
160	**Total Miscellaneous Revenues**					**(9,040)**	**(9,066)**	**25**	**-**	**25**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(9,040)**	**(9,066)**	**25**	**-**	**25**
168										

APRIL 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		2,923	2,273	650	-	650
172			P	CAGE		255,733	255,733	-	-	-
173			P	JBG		1,445,702	1,136,610	309,092	-	309,092
174			P	CAGE		-	-	-	-	-
175					B2	1,704,359	1,394,616	309,742	-	309,742
176										
177	501	Fuel Related								
178			P	SE		23,271	21,515	1,755	-	1,755
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		218,117	169,609	48,508	-	48,508
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,838,940	1,838,940	-	-	-
185			P	JBE		294,391	230,869	63,522	-	63,522
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	2,374,718	2,260,933	113,785	-	113,785
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		14,215,541	11,024,886	3,190,655	-	3,190,655
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	14,215,541	11,024,886	3,190,655	-	3,190,655
202										
203		Total Fuel Related				16,590,260	13,285,820	3,304,440	-	3,304,440
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		93,909	73,024	20,885	-	20,885
208			P	CAGE		2,999,497	2,999,497	-	-	-
209			P	JBG		381,655	300,057	81,598	-	81,598
210			P	CAGE		-	-	-	-	-
211					B2	3,475,060	3,372,577	102,483	-	102,483
212										
213	503	Steam From Other Sources								
214			P	SE		-	-	-	-	-
215			P	CAEW		-	-	-	-	-
216			P	CAEE		-	-	-	-	-
217					B2	-	-	-	-	-
218										
219	503NPC	Steam From Other Sources-NPC								
220				SE		-	-	-	-	-
221				CAEW		-	-	-	-	-
222				CAEE	B2	-	-	-	-	-
223						-	-	-	-	-
224										
225	505	Electric Expenses								
226			P	SG		-	-	-	-	-
227			P	CAGW		5,332	4,146	1,186	-	1,186
228			P	CAGE		306,257	306,257	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	311,590	310,404	1,186	-	1,186
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		96,713	75,204	21,509	-	21,509
237			P	CAGE		5,612,172	5,612,172	-	-	-
238			P	JBG		(2,941,642)	(2,312,717)	(628,925)	-	(628,925)
239			P	CAGE		-	-	-	-	-
240					B2	2,767,243	3,374,659	(607,416)	-	(607,416)

APRIL 2012 West Control Area
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	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		816	635	182	-	182
245			P	CAGE		15,468	15,468	-	-	-
246			P	JBG		19,444	15,287	4,157	-	4,157
247			P	CAGE		-	-	-	-	-
248					B2	35,728	31,390	4,339	-	4,339
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		25,253	19,637	5,616	-	5,616
253			P	CAGE		401,707	401,707	-	-	-
254			P	JBG		43,626	34,299	9,327	-	9,327
255			P	CAGE		-	-	-	-	-
256					B2	470,585	455,642	14,943	-	14,943
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		24,730	19,230	5,500	-	5,500
263			P	CAGE		1,500,405	1,500,405	-	-	-
264			P	JBG		716,003	562,921	153,082	-	153,082
265			P	CAGE		-	-	-	-	-
266					B2	2,241,138	2,082,556	158,582	-	158,582
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		157,589	122,542	35,047	-	35,047
271			P	CAGE		8,877,745	8,877,745	-	-	-
272			P	JBG		4,129,412	3,246,541	882,871	-	882,871
273			P	CAGE		-	-	-	-	-
274					B2	13,164,747	12,246,828	917,918	-	917,918
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		21,268	16,538	4,730	-	4,730
279			P	CAGE		3,954,806	3,954,806	-	-	-
280			P	JBG		1,844,395	1,450,062	394,333	-	394,333
281			P	CAGE		-	-	-	-	-
282					B2	5,820,469	5,421,407	399,063	-	399,063
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		31,609	24,579	7,030	-	7,030
287			P	CAGE		893,962	893,962	-	-	-
288			P	JBG		262,619	206,471	56,148	-	56,148
289			P	CAGE		-	-	-	-	-
290					B2	1,188,190	1,125,012	63,178	-	63,178
291										
292	**Total Steam Power Generation**				B2	**47,769,369**	**43,100,911**	**4,668,457**	**-**	**4,668,457**

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	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										

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	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		559,794	435,298	124,496	-	124,496
347			P	CAGE		(108,422)	(108,422)	-	-	-
348					B2	451,372	326,875	124,496	-	124,496
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		11,525	8,962	2,563	-	2,563
355			P	CAGE		-	-	-	-	-
356					B2	11,525	8,962	2,563	-	2,563
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		243,508	189,353	54,155	-	54,155
363			P	CAGE		13,549	13,549	-	-	-
364					B2	257,057	202,902	54,155	-	54,155
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		1,258,454	978,578	279,876	-	279,876
379			P	CAGE		789,971	789,971	-	-	-
380					B2	2,048,425	1,768,549	279,876	-	279,876
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		216,312	168,205	48,107	-	48,107
387			P	CAGE		23,461	23,461	-	-	-
388					B2	239,773	191,666	48,107	-	48,107
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		36,206	28,154	8,052	-	8,052
403			P	CAGE		7,651	7,651	-	-	-
404					B2	43,857	35,805	8,052	-	8,052
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		133,344	103,689	29,655	-	29,655
414			P	CAGE		29,290	29,290	-	-	-
415					B2	162,634	132,979	29,655	-	29,655
416										

APRIL 2012 West Control Area
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	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		26,226	20,393	5,832	-	5,832
422			P	CAGE		44,421	44,421	-	-	-
423					B2	70,647	64,814	5,832	-	5,832
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		204,533	159,046	45,487	-	45,487
430			P	CAGE		67,470	67,470	-	-	-
431					B2	272,004	226,516	45,487	-	45,487
432										
433	**Total Hydraulic Power Generation**				B2	**3,557,292**	**2,959,068**	**598,224**	**-**	**598,224**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		3,500	2,722	778	-	778
439			P	CAGE		43,669	43,669	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	47,169	46,391	778	-	778
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		4,167,494	3,232,107	935,387	-	935,387
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	4,167,494	3,232,107	935,387	-	935,387
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		1,207,397	938,876	268,521	-	268,521
460			P	CAGE		485,011	485,011	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	1,692,408	1,423,887	268,521	-	268,521
463										
464	549	Miscellaneous Other								
465			P	SG		105,936	97,576	8,360	-	8,360
466			P	CAGW		286,682	222,925	63,757	-	63,757
467			P	CAGE		192,992	192,992	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	585,609	513,493	72,117	-	72,117
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	14	-	14
476			P	CAGW		469,395	365,003	104,392	-	104,392
477			P	CAGE		(19,340)	(19,340)	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	450,238	345,832	104,406	-	104,406
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		880	684	196	-	196
490			P	CAGE		81,795	81,795	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	82,675	82,479	196	-	196
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		790,324	614,559	175,765	-	175,765
497			P	CAGE		1,353,322	1,353,322	-	-	-
498			P	JBG		-	-	-	-	-
499					B2	2,143,647	1,967,881	175,765	-	175,765
500										

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	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		20,095	15,626	4,469	-	4,469
504			P	CAGE		50,276	50,276	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	70,371	65,902	4,469	-	4,469
507										
508	**Total Other Power Generation**				**B2**	**9,239,611**	**7,677,972**	**1,561,639**	**-**	**1,561,639**
509										
510										
511	555	Purchased Power								
512			P	S		(2,446,727)	(1,926,903)	(519,823)	-	(519,823)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,446,727)	(1,926,903)	(519,823)	-	(519,823)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		20,464,573	15,913,324	4,551,249	-	4,551,249
521			P	CAGE		-	-	-	-	-
522			P	CAEW		57,506	44,599	12,907	-	12,907
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		201,749	-	201,749	-	201,749
526						20,723,827	15,957,923	4,765,904	-	4,765,904
527										
528		Total Purchased Power			B2	18,277,100	14,031,019	4,246,081	-	4,246,081
529										
530	556	System Control & Load Dispatch								
531			P	SG		60,930	56,122	4,808	-	4,808
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	60,930	56,122	4,808	-	4,808
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		3,464,816	3,191,399	273,417	-	273,417
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		708	555	153	-	153
545			P	TROJP		-	-	-	-	-
546			P	CAGW		11,675	9,078	2,596	-	2,596
547			P	CAGE		836,316	836,316	-	-	-
548			P	JBG		156,278	122,866	33,412	-	33,412
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	4,454,477	4,152,982	301,495	-	301,495
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**22,792,507**	**18,240,123**	**4,552,384**	**-**	**4,552,384**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**83,358,779**	**71,978,074**	**11,380,705**	**-**	**11,380,705**
566										
567										

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	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				(2,260,294)	(1,934,136)	(326,159)	-	(326,159)
570		SG				3,631,865	3,345,265	286,599	-	286,599
571		SE				23,271	21,515	1,755	-	1,755
572		JBG				6,057,493	4,762,397	1,295,096	-	1,295,096
573		TROJP				-	-	-	-	-
574		JBE				295,099	231,425	63,674	-	63,674
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				26,622,681	20,701,891	5,920,790	-	5,920,790
579		CAGE				28,709,184	28,709,184	-	-	-
580		CAEW				18,440,541	14,301,592	4,138,949	-	4,138,949
581		CAEE				1,838,940	1,838,940	-	-	-
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	83,358,779	71,978,074	11,380,705	-	11,380,705
592	560	Operation Supervision & Engineering								
593			T	SG		(10,377)	(9,558)	(819)	-	(819)
594			T	JBG		-	-	-	-	-
595			T	CAGW		45,148	35,107	10,041	-	10,041
596			T	CAGE		56,439	56,439	-	-	-
597					B2	91,210	81,988	9,222	-	9,222
598										
599	561	Load Dispatching								
600			T	SG		623,383	574,190	49,193	-	49,193
601			T	CAGW		20,291	15,779	4,513	-	4,513
602			T	CAGE		37,773	37,773	-	-	-
603					B2	681,448	627,742	53,705	-	53,705
604	562	Station Expense								
605			T	SG		84,640	77,961	6,679	-	6,679
606			T	JBG		-	-	-	-	-
607			T	CAGW		50,536	39,297	11,239	-	11,239
608			T	CAGE		115,239	115,239	-	-	-
609					B2	250,416	232,497	17,918	-	17,918
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		1,245	968	277	-	277
614			T	CAGE		8,224	8,224	-	-	-
615					B2	9,470	9,193	277	-	277
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		8,354,318	6,496,347	1,857,971	-	1,857,971
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						8,354,318	6,496,347	1,857,971	-	1,857,971
640										
641		Total Transmission of Electricity by Others				8,354,318	6,496,347	1,857,971	-	1,857,971
642										
643	566	Misc. Transmission Expense								
644			T	SG		195,299	179,888	15,412	-	15,412
645			T	CAGW		9,939	7,728	2,210	-	2,210
646			T	CAGE		17,337	17,337	-	-	-
647					B2	222,575	204,953	17,622	-	17,622
648										
649	567	Rents - Transmission								
650			T	SG		(55)	(51)	(4)	-	(4)
651			T	CAGW		47,633	37,040	10,593	-	10,593
652			T	CAGE		34,295	34,295	-	-	-
653					B2	81,873	71,284	10,589	-	10,589
654										

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	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		134,989	124,337	10,652	-	10,652
657			T	CAGW		63,717	49,546	14,170	-	14,170
658			T	CAGE		34,145	34,145	-	-	-
659					B2	232,851	208,028	24,823	-	24,823
660										
661	569	Maintenance of Structures								
662			T	SG		373,602	344,120	29,482	-	29,482
663			T	CAGW		521	405	116	-	116
664			T	CAGE		2,794	2,794	-	-	-
665					B2	376,917	347,319	29,598	-	29,598
666										
667	570	Maintenance of Station Equipment								
668			T	SG		39,799	36,658	3,141	-	3,141
669			T	JBG		15,732	12,369	3,364	-	3,364
670			T	CAGW		341,235	265,346	75,890	-	75,890
671			T	CAGE		524,820	524,820	-	-	-
672					B2	921,586	839,192	82,394	-	82,394
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(78,329)	(72,148)	(6,181)	-	(6,181)
676			T	JBG		-	-	-	-	-
677			T	CAGW		641,296	498,674	142,622	-	142,622
678			T	CAGE		1,095,640	1,095,640	-	-	-
679					B2	1,658,607	1,522,166	136,441	-	136,441
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		862	670	192	-	192
684			T	CAGE		3,201	3,201	-	-	-
685					B2	4,063	3,872	192	-	192
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		55,382	51,011	4,370	-	4,370
689			T	CAGW		-	-	-	-	-
690			T	CAGE		18	18	-	-	-
691					B2	55,399	51,029	4,370	-	4,370
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**12,940,733**	**10,695,611**	**2,245,122**	**-**	**2,245,122**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,418,333	1,306,409	111,924	-	111,924
698		CAGW				9,576,743	7,446,909	2,129,834	-	2,129,834
699		CAGE				1,929,924	1,929,924	-	-	-
700		JBG				15,732	12,369	3,364	-	3,364
701	Total Transmission Expense by Factor				B2	12,940,733	10,695,611	2,245,122	-	2,245,122
702	580	Operation Supervision & Engineering								
703			DPW	S		121,554	108,828	12,726	-	12,726
704			DPW	SNPD		734,126	685,944	48,182	-	48,182
705					B2	855,680	794,771	60,909	-	60,909
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,061,080	991,439	69,641	-	69,641
710					B2	1,061,080	991,439	69,641	-	69,641
711										
712	582	Station Expense								
713			DPW	S		334,274	290,305	43,969	-	43,969
714			DPW	SNPD		1,484	1,387	97	-	97
715					B2	335,759	291,692	44,066	-	44,066
716										
717	583	Overhead Line Expenses								
718			DPW	S		449,357	422,021	27,335	-	27,335
719			DPW	SNPD		2,659	2,485	175	-	175
720					B2	452,016	424,506	27,510	-	27,510
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		18,338	17,135	1,204	-	1,204
730					B2	18,338	17,135	1,204	-	1,204
731										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		620,292	574,219	46,074	-	46,074
734			DPW	SNPD		21,925	20,486	1,439	-	1,439
735					B2	642,217	594,704	47,512	-	47,512
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,031,969	949,831	82,139	-	82,139
739			DPW	SNPD		-	-	-	-	-
740					B2	1,031,969	949,831	82,139	-	82,139
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		129,475	136,109	(6,634)	-	(6,634)
744			DPW	SNPD		187,158	174,874	12,284	-	12,284
745					B2	316,633	310,984	5,650	-	5,650
746										
747	589	Rents								
748			DPW	S		229,557	226,464	3,092	-	3,092
749			DPW	SNPD		7,877	7,360	517	-	517
750					B2	237,433	233,824	3,609	-	3,609
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		53,873	50,698	3,175	-	3,175
754			DPW	SNPD		251,828	235,300	16,528	-	16,528
755					B2	305,701	285,998	19,703	-	19,703
756										
757	591	Maintenance of Structures								
758			DPW	S		113,621	84,777	28,844	-	28,844
759			DPW	SNPD		7,990	7,465	524	-	524
760					B2	121,611	92,243	29,368	-	29,368
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		906,577	760,841	145,736	-	145,736
764			DPW	SNPD		125,921	117,657	8,264	-	8,264
765					B2	1,032,498	878,498	154,001	-	154,001
766	593	Maintenance of Overhead Lines								
767			DPW	S		6,895,618	6,572,551	323,067	-	323,067
768			DPW	SNPD		73,699	68,862	4,837	-	4,837
769					B2	6,969,317	6,641,413	327,904	-	327,904
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,412,057	1,360,661	51,396	-	51,396
773			DPW	SNPD		-	-	-	-	-
774					B2	1,412,057	1,360,661	51,396	-	51,396
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		(528)	(528)	-	-	-
778			DPW	SNPD		54,830	51,232	3,599	-	3,599
779					B2	54,303	50,704	3,599	-	3,599
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		276,641	263,709	12,931	-	12,931
783			DPW	SNPD		-	-	-	-	-
784					B2	276,641	263,709	12,931	-	12,931
785										
786	597	Maintenance of Meters								
787			DPW	S		398,236	371,192	27,044	-	27,044
788			DPW	SNPD		108,538	101,414	7,124	-	7,124
789					B2	506,774	472,606	34,168	-	34,168
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		175,181	148,152	27,029	-	27,029
793			DPW	SNPD		(83,659)	(78,169)	(5,491)	-	(5,491)
794					B2	91,521	69,983	21,538	-	21,538
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,721,555**	**14,724,707**	**996,847**	**-**	**996,847**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				13,147,761	12,319,837	827,924	-	827,924
801		SNPD				2,573,793	2,404,870	168,924	-	168,924
802										
803	Total Distribution Expense by Factor				B2	15,721,555	14,724,707	996,847	-	996,847
804										
805	901	Supervision								
806			CUST	S		234	234	-	-	-
807			CUST	CN		191,153	177,864	13,289	-	13,289
808					B2	191,387	178,098	13,289	-	13,289
809										

APRIL 2012 West Control Area
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	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		1,291,989	1,244,112	47,877	-	47,877
812			CUST	CN		182,197	169,530	12,666	-	12,666
813					B2	1,474,186	1,413,642	60,544	-	60,544
814										
815	903	Customer Receipts & Collections								
816			CUST	S		738,102	659,101	79,001	-	79,001
817			CUST	CN		3,640,957	3,387,834	253,123	-	253,123
818					B2	4,379,059	4,046,935	332,124	-	332,124
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,512,782	1,333,114	179,668	-	179,668
822			P	SG		-	-	-	-	-
823			CUST	CN		(588)	(547)	(41)	-	(41)
824					B2	1,512,195	1,332,567	179,627	-	179,627
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		2,506	2,506	-	-	-
828			CUST	CN		11,830	11,008	822	-	822
829					B2	14,337	13,514	822	-	822
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,571,163**	**6,984,756**	**586,407**	**-**	**586,407**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,545,614	3,239,067	306,547	-	306,547
835		CN				4,025,549	3,745,689	279,860	-	279,860
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,571,163	6,984,756	586,407	-	586,407
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		22,532	20,965	1,566	-	1,566
842					B2	22,532	20,965	1,566	-	1,566
843										
844	908	Customer Assistance								
845			CUST	S		7,291,065	6,626,120	664,945	-	664,945
846			CUST	CN		58,045	54,010	4,035	-	4,035
847					B2	7,349,110	6,680,130	668,980	-	668,980
848										
849	909	Informational & Instructional Adv								
850			CUST	S		275,219	256,008	19,211	-	19,211
851			CUST	CN		50,835	47,301	3,534	-	3,534
852					B2	326,054	303,309	22,745	-	22,745
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		12,773	11,885	888	-	888
857										
858					B2	12,773	11,885	888	-	888
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,710,468**	**7,016,289**	**694,179**	**-**	**694,179**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				7,566,283	6,882,128	684,155	-	684,155
865		CN				144,185	134,161	10,024	-	10,024
866										
867	Total Customer Service Expense by Factor				B2	7,710,468	7,016,289	694,179	-	694,179
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										

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	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**					**7,710,468**	**7,016,289**	**694,179**	**-**	**694,179**
899	920	Administrative & General Salaries								
900			PTD	S		55,284	140,114	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		5,923,686	5,521,205	402,481	-	402,481
903					B2	5,978,970	5,661,319	317,651	-	317,651
904										
905	921	Office Supplies & expenses								
906			PTD	S		18,722	17,888	834	-	834
907			CUST	CN		17,481	16,266	1,215	-	1,215
908			PTD	SO		644,994	601,170	43,824	-	43,824
909					B2	681,197	635,324	45,873	-	45,873
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,267,486)	(2,113,424)	(154,063)	-	(154,063)
915					B2	(2,267,486)	(2,113,424)	(154,063)	-	(154,063)
916										
917	923	Outside Services								
918			PTD	S		2,714	2,678	36	-	36
919			CUST	CN		-	-	-	-	-
920			PTD	SO		873,667	814,306	59,361	-	59,361
921					B2	876,380	816,984	59,397	-	59,397
922										
923	924	Property Insurance								
924			PTD	S		657,745	657,745	-	-	-
925			PTD	SO		678,430	632,335	46,096	-	46,096
926					B2	1,336,175	1,290,080	46,096	-	46,096
927										
928	925	Injuries & Damages								
929			PTD	SO		607,146	565,894	41,252	-	41,252
930					B2	607,146	565,894	41,252	-	41,252
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		1,476,118	1,293,031	183,087	-	183,087
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		76,763	71,547	5,216	-	5,216
947			CUST	CAGW		(186,330)	(144,891)	(41,439)	-	(41,439)
948			DMSC	CAGE		(26,598)	(26,598)	-	-	-
949			FERC	SG		148,410	136,698	11,711	-	11,711
950					B2	1,488,362	1,329,787	158,575	-	158,575
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(499,221)	(465,301)	(33,919)	-	(33,919)
955					B2	(499,221)	(465,301)	(33,919)	-	(33,919)
956										
957	930	Misc General Expenses								
958			PTD	S		19,651	17,651	2,000	-	2,000
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		404,941	377,427	27,513	-	27,513
961					B2	424,592	395,078	29,513	-	29,513
962										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		93,895	93,445	451	-	451
965			PTD	SO		458,665	427,501	31,164	-	31,164
966					B2	552,560	520,945	31,614	-	31,614
967										
968	935	Maintenance of General Plant								
969			G	S		14,713	12,777	1,936	-	1,936
970			CUST	CN		2,533	2,357	176	-	176
971			G	SO		2,058,971	1,919,076	139,895	-	139,895
972					B2	2,076,217	1,934,210	142,007	-	142,007
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,254,892**	**10,570,896**	**683,995**	**-**	**683,995**
975										
976	Summary of A&G Expense by Factor									
977		S				2,338,841	2,235,329	103,512	-	103,512
978		SO				8,960,555	8,351,736	608,819	-	608,819
979		SG				148,410	136,698	11,711	-	11,711
980		CN				20,014	18,623	1,391	-	1,391
981		CAGW				(186,330)	(144,891)	(41,439)	-	(41,439)
982		CAGE				(26,598)	(26,598)	-	-	-
983	Total A&G Expense by Factor				B2	11,254,892	10,570,896	683,995	-	683,995
984										
985	**TOTAL O&M EXPENSE**				B2	**138,557,590**	**121,970,333**	**16,587,256**	**-**	**16,587,256**

APRIL 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		430,387	334,670	95,717	-	95,717
991			P	CAGE		9,497,349	9,497,349	-	-	-
992			P	JBG		1,746,236	1,372,890	373,346	-	373,346
993			P	S		-	-	-	-	-
994					B3	11,673,972	11,204,909	469,063	-	469,063
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,432,781	1,114,135	318,645	-	318,645
1004			P	CAGE		427,954	427,954	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,860,734	1,542,089	318,645	-	318,645
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,568,948	2,775,227	793,721	-	793,721
1013			P	CAGE		6,072,443	6,072,443	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,641,391	8,847,670	793,721	-	793,721
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,914,148	1,488,449	425,700	-	425,700
1022			T	CAGE		5,179,833	5,179,833	-	-	-
1023			T	JBG		67,771	53,281	14,489	-	14,489
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,166,269	6,725,724	440,546	-	440,546
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		28,974	28,583	391	-	391
1031	361	Structures	DPW	S		117,523	114,079	3,444	-	3,444
1032	362	Station Equipment	DPW	S		1,606,437	1,520,943	85,494	-	85,494
1033	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,063,164	2,746,140	317,024	-	317,024
1035	365	OH Conductors	DPW	S		1,676,276	1,532,063	144,213	-	144,213
1036	366	UG Conduit	DPW	S		686,641	626,933	59,708	-	59,708
1037	367	UG Conductor	DPW	S		1,520,288	1,464,504	55,784	-	55,784
1038	368	Line Trans	DPW	S		2,418,387	2,180,006	238,382	-	238,382
1039	369	Services	DPW	S		1,035,325	928,319	107,005	-	107,005
1040	370	Meters	DPW	S		508,821	472,375	36,445	-	36,445
1041	371	Inst Cust Prem	DPW	S		40,438	38,841	1,598	-	1,598
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		180,616	170,072	10,544	-	10,544
1044					B3	12,882,891	11,822,859	1,060,032	-	1,060,032
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,154,121	1,029,019	125,101	-	125,101
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		150,086	139,652	10,434	-	10,434
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,256,952	1,171,549	85,403	-	85,403
1054			G-SG	CAGW		139,019	108,101	30,917	-	30,917
1055			G-SG	CAGE		428,168	428,168	-	-	-
1056			P	JBG		26,053	20,483	5,570	-	5,570
1057			P	JBE		83	65	18	-	18
1058			P	CAEE		919	919	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,155,526	2,898,072	257,454	-	257,454
1062										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**46,380,784**	**43,041,323**	**3,339,462**	**-**	**3,339,462**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				14,037,012	12,851,878	1,185,134	-	1,185,134
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,256,952	1,171,549	85,403	-	85,403
1088		CN				150,086	139,652	10,434	-	10,434
1089		SE				-	-	-	-	-
1090		CAGW				7,485,283	5,820,582	1,664,700	-	1,664,700
1091		CAGE				21,605,746	21,605,746	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				919	919	-	-	-
1094		JBG				1,840,060	1,446,654	393,406	-	393,406
1095		JBE				83	65	18	-	18
1096	Total Depreciation Expense By Factor				B3	46,380,784	43,041,323	3,339,462	-	3,339,462
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		55,014	46,336	8,678	-	8,678
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,464	99,231	7,234	-	7,234
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,197	1,584	-	1,584
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	184,259	166,763	17,495	-	17,495
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		15,263	15,263	-	-	-
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		454,252	418,406	35,846	-	35,846
1118			PTD	SO		1,312,769	1,223,574	89,195	-	89,195
1119			CUST	CN		523,487	487,093	36,393	-	36,393
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,095,822	852,115	243,707	-	243,707
1126			I-SG	CAGE		274,841	274,841	-	-	-
1127			P	JBG		266	209	57	-	57
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,751	4,751	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,681,452	3,276,253	405,199	-	405,199
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		21,878	17,012	4,865	-	4,865
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	25,746	20,880	4,865	-	4,865
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,891,456	3,463,896	427,560	-	427,560
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		54,019	54,019	-	-	-
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	54,019	54,019	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,405,806**	**3,978,246**	**427,560**	**-**	**427,560**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186			S			124,296	115,618	8,678	-	8,678
1187			SE			-	-	-	-	-
1188			TROJP			-	-	-	-	-
1189			SG-P			-	-	-	-	-
1190			DGU			-	-	-	-	-
1191			SO			1,419,234	1,322,805	96,429	-	96,429
1192			JBG			266	209	57	-	57
1193			SSGCH			-	-	-	-	-
1194			CN			546,267	508,290	37,977	-	37,977
1195			CAGW			1,117,700	869,127	248,572	-	248,572
1196			CAGE			739,040	739,040	-	-	-
1197			CAEW			-	-	-	-	-
1198			CAEE			4,751	4,751	-	-	-
1199			SG			454,252	418,406	35,846	-	35,846
1200	Total Amortization Expense by Factor				B4	4,405,806	3,978,246	427,560	-	427,560
1201	408	Taxes Other Than Income								
1202			GP	S		3,411,093	2,567,664	843,429	-	843,429
1203			GP	GPS		9,877,167	9,206,069	671,098	-	671,098
1204			GP	SO		(179,486)	(167,291)	(12,195)	-	(12,195)
1205			P	SE		41,033	37,938	3,095	-	3,095
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		98,832	98,832	-	-	-
1211			P	CAEE		34,540	34,540	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	13,283,179	11,777,752	1,505,426	-	1,505,426
1214										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		-	-	-	-	-
1218										
1219					B7	-	-	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		29,536,279	27,683,707	1,852,572	-	1,852,572
1232						29,536,279	27,683,707	1,852,572	-	1,852,572
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		472,304	442,680	29,624	-	29,624
1236						472,304	442,680	29,624	-	29,624
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(919)	(861)	(58)	-	(58)
1240						(919)	(861)	(58)	-	(58)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		835,580	783,171	52,409	-	52,409
1246						835,580	783,171	52,409	-	52,409
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,551,456)	(2,391,424)	(160,032)	-	(160,032)
1250						(2,551,456)	(2,391,424)	(160,032)	-	(160,032)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	28,291,789	26,517,274	1,774,515	-	1,774,515
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				28,291,789	26,517,274	1,774,515	-	1,774,515
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(5,174,723)	(4,850,155)	(324,569)	-	(324,569)
1268		Total Operating Deductions for Tax				(5,174,723)	(4,850,155)	(324,569)	-	(324,569)
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										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1366	SCHMDF	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		-	-	-	-	-
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		-	-	-	-	-
1371			PTD	SNP		-	-	-	-	-
1372			SCHMDP	JBE		-	-	-	-	-
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		-	-	-	-	-
1375					B6	-	-	-	-	-
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		-	-	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		-	-	-	-	-
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		-	-	-	-	-
1385			SCHMDT-SG	SG		-	-	-	-	-
1386			SCHMDT-GPS	GPS		-	-	-	-	-
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		-	-	-	-	-
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		5,048,813	5,048,813	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	5,048,813	5,048,813	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				336,501,405	313,633,045	22,868,360	-	22,868,360
1411		Operating Deductions:								
1412		O & M Expenses				138,557,590	121,970,333	16,587,256	-	16,587,256
1413		Depreciation Expense				46,380,784	43,041,323	3,339,462	-	3,339,462
1414		Amortization Expense				4,405,806	3,978,246	427,560	-	427,560
1415		Taxes Other Than Income				13,283,179	11,777,752	1,505,426	-	1,505,426
1416		Interest & Dividends (AFUDC-Equity)				(5,174,723)	(4,850,155)	(324,569)	-	(324,569)
1417		Misc Revenue & Expense				(9,040)	(9,066)	25	-	25
1418		Total Operating Deductions				197,443,595	175,908,434	21,535,161	-	21,535,161
1419		Other Deductions:								
1420		Interest Deductions				28,291,789	26,517,274	1,774,515	-	1,774,515
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				110,766,021	111,207,336	(441,316)	-	(441,316)
1425										
1426		State Income Taxes				5,048,813	5,048,813	-	-	-
1427										
1428	Total Taxable Income					105,717,208	106,158,523	(441,316)	-	(441,316)
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					37,001,023	37,155,483	(154,460)	-	(154,460)
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**					37,001,023	37,155,483	(154,460)	-	(154,460)
1442										
1443	**TOTAL OPERATING EXPENSES**					**244,668,154**	**222,962,885**	**21,705,269**	**-**	**21,705,269**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,489,806	90,489,806	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,584	92,457,626	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,048,330	50,581,811	14,466,519	-	14,466,519
1460			P	CAGE		761,964,313	761,964,313	-	-	-
1461			P	JBG		140,442,716	110,415,980	30,026,737	-	30,026,737
1462			P	CAGE		-	-	-	-	-
1463					B8	967,455,360	922,962,104	44,493,256	-	44,493,256
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,263,222	93,517,106	26,746,116	-	26,746,116
1470			P	CAGE		3,207,909,307	3,207,909,307	-	-	-
1471			P	JBG		676,190,481	531,620,552	144,569,929	-	144,569,929
1472			P	S		-	-	-	-	-
1473					B8	4,004,363,010	3,833,046,965	171,316,045	-	171,316,045
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,562,484	41,650,377	11,912,107	-	11,912,107
1480			P	CAGE		749,899,809	749,899,809	-	-	-
1481			P	JBG		175,069,056	137,639,187	37,429,869	-	37,429,869
1482			P	CAGE		-	-	-	-	-
1483					B8	978,531,349	929,189,373	49,341,976	-	49,341,976
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1490			P	CAGE		380,115,427	380,115,427	-	-	-
1491			P	JBG		58,824,624	46,247,884	12,576,740	-	12,576,740
1492			P	CAGE		-	-	-	-	-
1493					B8	452,192,011	436,668,082	15,523,929	-	15,523,929
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1502			P	CAGE		27,498,009	27,498,009	-	-	-
1503			P	JBG		3,891,514	3,059,506	832,008	-	832,008
1504			P	CAGE		-	-	-	-	-
1505					B8	33,593,725	32,271,510	1,322,215	-	1,322,215
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(814)	(633)	(181)	-	(181)
1513			P	CAGE		(37,692,747)	(37,692,747)	-	-	-
1514			P	SG		3,385,478	3,118,322	267,157	-	267,157
1515						(34,308,083)	(34,575,058)	266,975	-	266,975
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,494,834,956**	**6,212,020,603**	**282,814,353**	**-**	**282,814,353**
1519										
1520										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,055,580,315	829,896,613	225,683,702	-	225,683,702
1524		JBE				-	-	-	-	-
1525		SG				3,385,478	3,118,322	267,157	-	267,157
1526		CAGW				255,685,238	198,821,743	56,863,495	-	56,863,495
1527		CAGE				5,180,183,925	5,180,183,925	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,494,834,956	6,212,020,603	282,814,353	-	282,814,353
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,096,597	15,627,184	4,469,412	-	4,469,412
1581			P	CAGE		5,945,650	5,945,650	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,042,246	21,572,834	4,469,412	-	4,469,412
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		127,526,995	99,165,441	28,361,554	-	28,361,554
1590			P	CAGE		14,693,061	14,693,061	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	142,220,055	113,858,502	28,361,554	-	28,361,554
1594										

APRIL 2012 West Control Area
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	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		281,109,949	218,592,088	62,517,861	-	62,517,861
1599			P	CAGE		78,007,680	78,007,680	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	359,117,629	296,599,768	62,517,861	-	62,517,861
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		78,715,534	61,209,477	17,506,057	-	17,506,057
1608			P	CAGE		40,381,490	40,381,490	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	119,097,024	101,590,967	17,506,057	-	17,506,057
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		55,151,849	42,886,273	12,265,577	-	12,265,577
1617			P	CAGE		11,261,959	11,261,959	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	66,413,808	54,148,232	12,265,577	-	12,265,577
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,174,284	1,690,731	483,553	-	483,553
1628			P	CAGE		170,301	170,301	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,344,585	1,861,032	483,553	-	483,553
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,079,544	11,725,906	3,353,637	-	3,353,637
1637			P	CAGE		1,771,036	1,771,036	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,850,579	13,496,942	3,353,637	-	3,353,637
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	**732,085,928**	**603,128,277**	**128,957,651**	**-**	**128,957,651**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				579,854,752	450,897,101	128,957,651	-	128,957,651
1661		CAGE				152,231,176	152,231,176	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	732,085,928	603,128,277	128,957,651	-	128,957,651
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1670			P	CAGE		26,078,580	26,078,580	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,894,615	28,268,339	626,276	-	626,276
1673										

APRIL 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1678			P	CAGE		107,287,396	107,287,396	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,984,143	151,374,986	12,609,156	-	12,609,156
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1686			P	CAGE		9,085,985	9,085,985	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,708,652	10,347,777	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		942,814,459	733,135,851	209,678,609	-	209,678,609
1695			P	CAGE		1,553,605,491	1,553,605,491	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,496,419,951	2,286,741,342	209,678,609	-	209,678,609
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,065,570	111,248,292	31,817,278	-	31,817,278
1704			P	CAGE		209,101,442	209,101,442	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,167,012	320,349,734	31,817,278	-	31,817,278
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,696,198	67,415,269	19,280,928	-	19,280,928
1712			P	CAGE		162,403,458	162,403,458	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,099,656	229,818,727	19,280,928	-	19,280,928
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,327,684	3,365,222	962,462	-	962,462
1722			P	CAGE		8,073,704	8,073,704	-	-	-
1723					B8	12,401,388	11,438,926	962,462	-	962,462
1724										
1725	347	Other Production ARO								
1726			P	S		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729	OP	Unclassified Other Prod Plant-Acct 300								
1730			P	S		-	-	-	-	-
1731			P	SG		1,028	947	81	-	81
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						1,028	947	81	-	81
1735										
1736	**Total Other Production Plant**				B8	**3,313,676,445**	**3,038,340,779**	**275,335,666**	**-**	**275,335,666**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				1,028	947	81	-	81
1742		CAGW				1,238,039,361	962,703,776	275,335,585	-	275,335,585
1743		CAGE				2,075,636,055	2,075,636,055	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,313,676,445	3,038,340,779	275,335,666	-	275,335,666
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,540,597,329**	**9,853,489,659**	**687,107,670**	**-**	**687,107,670**

APRIL 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,801,154	22,395,879	6,405,275	-	6,405,275
1757			T	CAGE		161,776,215	161,776,215	-	-	-
1758			T	JBG		1,061,187	834,305	226,883	-	226,883
1759			T	SG		100,388	92,466	7,922	-	7,922
1760					B8	191,738,944	185,098,865	6,640,079	-	6,640,079
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		33,844,520	26,317,618	7,526,902	-	7,526,902
1767			T	CAGE		115,841,590	115,841,590	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	150,889,678	143,105,880	7,783,798	-	7,783,798
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		410,590,386	319,276,533	91,313,853	-	91,313,853
1776			T	CAGE		1,176,713,310	1,176,713,310	-	-	-
1777			T	JBG		27,738,356	21,807,879	5,930,477	-	5,930,477
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,615,994,199	1,518,674,732	97,319,466	-	97,319,466
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,501,341	131,804,841	37,696,500	-	37,696,500
1785			T	CAGE		800,534,559	800,534,559	-	-	-
1786			T	JBG		14,263,993	11,214,343	3,049,650	-	3,049,650
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	984,423,523	943,667,617	40,755,906	-	40,755,906
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		221,754,304	172,436,929	49,317,375	-	49,317,375
1794			T	CAGE		432,733,808	432,733,808	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	655,149,829	605,780,236	49,369,592	-	49,369,592
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		282,367,208	219,569,738	62,797,471	-	62,797,471
1803			T	CAGE		610,716,451	610,716,451	-	-	-
1804			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1805			T	SG		1,487,893	1,370,480	117,413	-	117,413
1806					B8	902,189,683	837,646,038	64,543,645	-	64,543,645
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		162,278	126,188	36,090	-	36,090
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,268,193	3,232,103	36,090	-	36,090
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		300,559	233,715	66,843	-	66,843
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,477,085	7,410,242	66,843	-	66,843
1823										

APRIL 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,630	1,253	-	1,253
1830					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		-	-	-	-	-
1834			T	CAGW		(509,295)	(396,030)	(113,265)	-	(113,265)
1835			T	CAGE		3,709,220	3,709,220	-	-	-
1836						3,199,925	3,313,190	(113,265)	-	(113,265)
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,525,917,739**	**4,258,020,023**	**267,897,716**	**-**	**267,897,716**
1843	Summary of Transmission Plant by Factor									
1844		JBG				51,882,067	40,789,650	11,092,417	-	11,092,417
1845		JBE				-	-	-	-	-
1846		CAGW				1,153,531,570	896,990,219	256,541,350	-	256,541,350
1847		CAGE				3,317,159,278	3,317,159,278	-	-	-
1848		SG				3,344,825	3,080,876	263,948	-	263,948
1849	Total Transmission Plant by Factor				B8	4,525,917,739	4,258,020,023	267,897,716	-	267,897,716
1850	360	Land and Land Rights								
1851			DPW	S		55,672,216	54,163,796	1,508,420	-	1,508,420
1852					B8	55,672,216	54,163,796	1,508,420	-	1,508,420
1853										
1854	361	Structures and Improvements								
1855			DPW	S		85,458,353	83,065,877	2,392,477	-	2,392,477
1856					B8	85,458,353	83,065,877	2,392,477	-	2,392,477
1857										
1858	362	Station Equipment								
1859			DPW	S		853,521,997	806,010,190	47,511,806	-	47,511,806
1860					B8	853,521,997	806,010,190	47,511,806	-	47,511,806
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		993,472,558	901,405,856	92,066,702	-	92,066,702
1868					B8	993,472,558	901,405,856	92,066,702	-	92,066,702
1869										
1870	365	Overhead Conductors								
1871			DPW	S		669,730,947	611,150,363	58,580,584	-	58,580,584
1872					B8	669,730,947	611,150,363	58,580,584	-	58,580,584
1873										
1874	366	Underground Conduit								
1875			DPW	S		315,010,134	298,764,970	16,245,164	-	16,245,164
1876					B8	315,010,134	298,764,970	16,245,164	-	16,245,164
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		743,058,382	720,356,711	22,701,671	-	22,701,671
1883					B8	743,058,382	720,356,711	22,701,671	-	22,701,671
1884										
1885	368	Line Transformers								
1886			DPW	S		1,139,776,622	1,041,252,949	98,523,672	-	98,523,672
1887					B8	1,139,776,622	1,041,252,949	98,523,672	-	98,523,672
1888										
1889	369	Services								
1890			DPW	S		612,642,891	560,734,117	51,908,774	-	51,908,774
1891					B8	612,642,891	560,734,117	51,908,774	-	51,908,774
1892										
1893	370	Meters								
1894			DPW	S		175,850,535	164,434,265	11,416,270	-	11,416,270
1895					B8	175,850,535	164,434,265	11,416,270	-	11,416,270
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,819,035	8,299,986	519,049	-	519,049
1899					B8	8,819,035	8,299,986	519,049	-	519,049
1900										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,367,467	57,350,608	4,016,859	-	4,016,859
1907					B8	61,367,467	57,350,608	4,016,859	-	4,016,859
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		17,211,405	15,782,968	1,428,437	-	1,428,437
1911						17,211,405	15,782,968	1,428,437	-	1,428,437
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,731,592,541**	**5,322,772,656**	**408,819,885**	**-**	**408,819,885**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,731,592,541	5,322,772,656	408,819,885	-	408,819,885
1922										
1923	Total Distribution Plant by Factor				B8	5,731,592,541	5,322,772,656	408,819,885	-	408,819,885
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,599,957	11,501,131	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
1932					B8	19,326,723	17,769,178	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		113,862,138	99,951,311	13,910,827	-	13,910,827
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,317,880	11,461,528	856,351	-	856,351
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,355	2,564,035	733,320	-	733,320
1941			G-SG	CAGE		4,026,442	4,026,442	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		105,749,612	98,564,522	7,185,090	-	7,185,090
1944					B8	239,272,617	216,582,926	22,689,691	-	22,689,691
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,797,866	10,428,967	1,368,898	-	1,368,898
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,554,988	7,960,237	594,751	-	594,751
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,749,264	51,029,360	3,719,904	-	3,719,904
1954			G-SG	CAGW		631,124	490,764	140,360	-	140,360
1955			G-SG	CAGE		3,489,552	3,489,552	-	-	-
1956			P	JBG		517,955	407,216	110,739	-	110,739
1957			P	JBE		4,984	3,908	1,075	-	1,075
1958			P	CAEE		24,275	24,275	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	79,770,007	73,834,279	5,935,728	-	5,935,728
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		78,369,440	72,957,100	5,412,340	-	5,412,340
1965			PTD	SO		7,005,285	6,529,315	475,970	-	475,970
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,553,484	3,540,805	1,012,679	-	1,012,679
1972			G-SG	CAGE		13,100,879	13,100,879	-	-	-
1973			P	JBG		1,485,029	1,167,529	317,500	-	317,500
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	104,918,265	97,699,776	7,218,489	-	7,218,489
1979										

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	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		8,466,805	7,875,968	590,836	-	590,836
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		318,640	296,990	21,650	-	21,650
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		486,833	378,563	108,270	-	108,270
1987			G-SG	CAGE		3,904,457	3,904,457	-	-	-
1988			G-SG	JBG		702,989	552,689	150,299	-	150,299
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,879,724	13,008,668	871,056	-	871,056
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,070,813	30,398,854	2,671,960	-	2,671,960
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,326,870	1,809,382	517,488	-	517,488
2000			G-SG	CAGE		19,512,799	19,512,799	-	-	-
2001			P	JBG		3,236,285	2,544,365	691,920	-	691,920
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		5,617	5,617	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	61,927,106	57,789,268	4,137,838	-	4,137,838
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,391,014	22,481,242	1,909,772	-	1,909,772
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,280,671	4,921,879	358,792	-	358,792
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,494,893	1,162,434	332,459	-	332,459
2016			G-SG	CAGE		4,776,761	4,776,761	-	-	-
2017			P	JBG		374,029	294,062	79,968	-	79,968
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,324,962	33,643,972	2,680,990	-	2,680,990
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		115,016,148	106,706,481	8,309,668	-	8,309,668
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,570,485	1,463,779	106,706	-	106,706
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,436,369	1,894,529	541,840	-	541,840
2032			G-SG	CAGE		27,824,915	27,824,915	-	-	-
2033			P	JBG		6,792,719	5,340,432	1,452,287	-	1,452,287
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	153,685,667	143,275,167	10,410,500	-	10,410,500
2039	397	Communication Equipment								
2040			COM_EQ	S		129,326,701	117,481,646	11,845,055	-	11,845,055
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,581,990	53,669,618	3,912,372	-	3,912,372
2044			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2045			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		28,637,892	22,268,926	6,368,966	-	6,368,966
2048			COM_EQ	CAGE		77,899,907	77,899,907	-	-	-
2049			COM_EQ	JBG		2,255,095	1,772,954	482,141	-	482,141
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	298,820,578	276,002,610	22,817,968	-	22,817,968
2055										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		2,072,909	1,868,428	204,482	-	204,482
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		215,444	200,466	14,978	-	14,978
2061			PTD	SO		2,960,850	2,759,677	201,173	-	201,173
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2065			G-SG	CAGE		1,583,932	1,583,932	-	-	-
2066			P	JBG		100,763	79,220	21,543	-	21,543
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	7,316,500	6,789,606	526,894	-	526,894
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		291,613,678	291,613,678	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	291,613,678	291,613,678	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,530,357	1,009,691	-	1,009,691
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,803,603	860,451	-	860,451
2091					B9	65,393,121	63,522,980	1,870,142	-	1,870,142
2092										
2093		Remove Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		8,315,475	7,750,485	564,990	-	564,990
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						8,315,475	7,750,485	564,990	-	564,990
2111										
2112	399G	Unclassified Gen Plant - Acct 300								
2113			G-SITUS	S		-	-	-	-	-
2114			PTD	SO		-	-	-	-	-
2115			G-SG	SG		-	-	-	-	-
2116			G-DGP	DGP		-	-	-	-	-
2117			G-DGU	DGU		-	-	-	-	-
2118						-	-	-	-	-
2119										
2120	**TOTAL GENERAL PLANT**				B8	**1,315,171,302**	**1,235,759,613**	**79,411,689**	**-**	**79,411,689**
2121										

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	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				547,957,947	500,635,283	47,322,664	-	47,322,664
2124		JBG				15,484,054	12,173,554	3,310,500	-	3,310,500
2125		JBE				4,984	3,908	1,075	-	1,075
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				265,567,747	247,523,916	18,043,831	-	18,043,831
2128		SE				-	-	-	-	-
2129		CN				25,071,942	23,328,915	1,743,027	-	1,743,027
2130		DEU				-	-	-	-	-
2131		CAGW				48,785,802	37,936,012	10,849,790	-	10,849,790
2132		CAGE				185,326,069	185,326,069	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				292,227,196	292,227,196	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2138	Total General Plant by Factor				B8	1,315,171,302	1,235,759,613	79,411,689	-	79,411,689
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,453,036	139,543,314	39,909,722	-	39,909,722
2152			I-SG	CAGE		14,225,209	14,225,209	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,678,245	154,768,523	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		10,761,450	9,296,254	1,465,196	-	1,465,196
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		380,111,521	354,285,086	25,826,435	-	25,826,435
2161			P	SE		-	-	-	-	-
2162			CUST	CN		122,481,029	113,966,024	8,515,005	-	8,515,005
2163			I-SG	CAGW		72,551,504	56,416,306	16,135,199	-	16,135,199
2164			I-SG	CAGE		60,597,548	60,597,548	-	-	-
2165			P	JBG		47,394	37,261	10,133	-	10,133
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,666,461	3,666,461	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	651,798,750	599,721,956	52,076,794	-	52,076,794
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	651,798,750	599,721,956	52,076,794	-	52,076,794
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	**846,476,994**	**754,490,479**	**91,986,516**	**-**	**91,986,516**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				11,761,450	10,296,254	1,465,196	-	1,465,196
2185		JBG				47,394	37,261	10,133	-	10,133
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,457,016	124,827	-	124,827
2188		SO				380,111,521	354,285,086	25,826,435	-	25,826,435
2189		CN				122,481,029	113,966,024	8,515,005	-	8,515,005
2190		CAGW				252,004,540	195,959,620	56,044,920	-	56,044,920
2191		CAGE				74,822,756	74,822,756	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,666,461	3,666,461	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	846,476,994	754,490,479	91,986,516	-	91,986,516
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				17,211,405	15,782,968	1,428,437	-	1,428,437
2200		DS0				-	-	-	-	-
2201		GP				8,315,475	7,750,485	564,990	-	564,990
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				1,028	947	81	-	81
2205		TP				3,199,925	3,313,190	(113,265)	-	(113,265)
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				(34,308,083)	(34,575,058)	266,975	-	266,975
2210	Total Unclassified Plant by Factor					(5,580,251)	(7,727,468)	2,147,218	-	2,147,218
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**22,959,755,905**	**21,424,532,430**	**1,535,223,476**	**-**	**1,535,223,476**

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	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				6,291,311,938	5,833,704,193	457,607,745	-	457,607,745
2215		SE				-	-	-	-	-
2216		JBG				1,122,993,830	882,897,078	240,096,752	-	240,096,752
2217		JBE				4,984	3,908	1,075	-	1,075
2218		SG				8,451,858	7,784,901	666,957	-	666,957
2219		SO				645,679,268	601,809,002	43,870,266	-	43,870,266
2220		CN				147,552,971	137,294,939	10,258,032	-	10,258,032
2221		DEU				-	-	-	-	-
2222		CAGW				3,527,901,263	2,743,308,472	784,592,791	-	784,592,791
2223		CAGE				10,985,359,259	10,985,359,259	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				295,893,657	295,893,657	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	22,959,755,905	21,424,532,430	1,535,223,476	-	1,535,223,476
2230	105	Plant Held For Future Use								
2231			DPW	S		7,263,168	7,263,168	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		144,338	133,451	10,887	-	10,887
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,751,015	11,751,015	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		26,127,247	26,127,247	-	-	-
2241	**Total Plant Held For Future Use**				B10	45,454,690	45,406,236	48,455	-	48,455
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		(109,210,558)	(109,210,558)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(109,210,558)	(109,210,558)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,751,046	(195,139)	1,946,185	-	1,946,185
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,746,592	(199,290)	1,945,882	-	1,945,882
2267										
2268	182W	Weatherization								
2269			DMSC	S		(7,239,845)	(7,239,845)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(7,239,845)	(7,239,845)	-	-	-
2274										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(5,493,252)	(7,439,135)	1,945,882	-	1,945,882
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,536,222	1,966,971	569,251	-	569,251
2289			P	CAEE		235,358,722	235,358,722	-	-	-
2290			P	JBE		24,927,552	19,548,855	5,378,697	-	5,378,697
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	262,822,496	256,874,549	5,947,948	-	5,947,948
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2305					B13	(3,235,000)	(3,235,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2311					B13	(2,489,934)	(2,489,934)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	257,097,562	251,149,615	5,947,948	-	5,947,948
2320	154	Materials and Supplies								
2321			MSS	S		90,624,047	85,815,472	4,808,574	-	4,808,574
2322			MSS	SG		(211,558)	(194,864)	(16,695)	-	(16,695)
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		24,315	22,663	1,652	-	1,652
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,189,399)	(2,045,704)	(143,695)	-	(143,695)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,823,627	4,528,473	1,295,154	-	1,295,154
2334			MSS	CAGE		92,085,903	92,085,903	-	-	-
2335			MSS	JBG		7,008,452	5,510,041	1,498,411	-	1,498,411
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,785,417	5,785,417	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	198,950,804	191,507,402	7,443,402	-	7,443,402
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	198,677,804	191,234,402	7,443,402	-	7,443,402
2353										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		5,371,479	5,371,479	-	-	-
2356			GP	GPS		3,949,870	3,681,498	268,371	-	268,371
2357			PT	SG		2,086,995	1,922,305	164,690	-	164,690
2358			PT	CAGW		1,886,249	1,466,754	419,495	-	419,495
2359			PT	CAGE		219,813	219,813	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		3,953,982	3,953,982	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		14,006,880	13,055,191	951,689	-	951,689
2364	**Total Prepayments**				B15	31,479,323	29,674,168	1,805,155	-	1,805,155
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		173,569,086	162,310,611	11,258,475	-	11,258,475
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		5,892,731	5,892,731	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,808,093	800,116	-	800,116
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		9,868,464	9,197,957	670,506	-	670,506
2377					B11	189,330,281	176,601,184	12,729,097	-	12,729,097
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		17,287,219	17,287,219	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,042,179	17,539,513	1,502,666	-	1,502,666
2384			LABOR	SO		-	-	-	-	-
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		12,582,499	9,784,195	2,798,303	-	2,798,303
2387			DEFSG	CAGE		28,122,975	28,122,975	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,764,048	13,764,048	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	90,798,920	86,497,951	4,300,969	-	4,300,969
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		55,526,708	51,753,981	3,772,727	-	3,772,727
2406	232	A/P	PTD	SE		(1,668,333)	(1,542,501)	(125,833)	-	(125,833)
2407	232	A/P	PTD	SO		(5,178,185)	(4,826,357)	(351,828)	-	(351,828)
2408	232	A/P	P	CAEE		(2,187,088)	(2,187,088)	-	-	-
2409	232	A/P	T	CAGE		(86,125)	(86,125)	-	-	-
2410	2533	Other Misc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Misc. Df. Crd.	P	SE		(1,085,978)	(1,004,069)	(81,909)	-	(81,909)
2412	2533	Other Misc. Df. Crd.	P	CAEW		0	0	0	-	0
2413	2533	Other Misc. Df. Crd.	P	CAEE		(5,494,745)	(5,494,745)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(4,556)	(4,556)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(2,644,059)	(2,644,059)	-	-	-
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		(909,377)	(909,377)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	36,248,458	33,035,301	3,213,156	-	3,213,156
2424										
2425	**Total Working Capital**					36,248,458	33,035,301	3,213,156	-	3,213,156

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	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**					**893,558,735**	**856,124,670**	**37,434,064**	**-**	**37,434,064**
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		(6,311,500)	(5,882,669)	(428,831)	-	(428,831)
2455	2283	Pen & Ben	PTD	SO		(3,763,657)	(3,507,938)	(255,719)	-	(255,719)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(10,075,157)	(9,390,607)	(684,550)	-	(684,550)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,480,000)	(1,150,853)	(329,147)	-	(329,147)
2463					B15	(1,480,000)	(1,150,853)	(329,147)	-	(329,147)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,719,325)	(1,336,418)	(382,908)	-	(382,908)
2467	254105	ARO	P	TROJP		(3,261,646)	(2,535,251)	(726,395)	-	(726,395)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(38,392,846)	(38,392,932)	86	-	86
2471					B15	(43,373,818)	(42,264,600)	(1,109,217)	-	(1,109,217)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(3,923,679)	(3,923,679)	-	-	-
2475			T	SG		208,109	191,687	16,422	-	16,422
2476			T	CAGE		(18,779,933)	(18,779,933)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(22,495,502)	(22,511,925)	16,422	-	16,422
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(2,146,524)	(1,922,055)	(224,469)	-	(224,469)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		(478,992)	(478,992)	-	-	-
2491			P	SG		(7,785,977)	(7,171,566)	(614,411)	-	(614,411)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(10,412,594)	(9,573,469)	(839,125)	-	(839,125)
2496										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		34,008,173	32,738,937	1,269,236	-	1,269,236
2499			CUST	CN		28,936	26,924	2,012	-	2,012
2500			LABOR	SO		76,450,053	71,255,703	5,194,350	-	5,194,350
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		5,515,134	4,732,587	782,547	-	782,547
2503			P	TROJD		1,917,975	1,490,721	427,254	-	427,254
2504			P	SG		5,945,344	5,476,182	469,162	-	469,162
2505			P	SE		1,288,612	1,191,419	97,193	-	97,193
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		834,954	649,263	185,691	-	185,691
2508			P	CAGE		37,775,312	37,775,312	-	-	-
2509			P	CAEW		-	-	-	-	-
2510			P	CAEE		4,237,080	4,237,080	-	-	-
2511			DPW	JBE		-	-	-	-	-
2512			DPW	SNPD		806,637	753,696	52,941	-	52,941
2513										
2514	**Total Accum Deferred Income Taxes**				B19	168,808,210	160,327,824	8,480,386	-	8,480,386
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(176,915,013)	(162,954,209)	(13,960,804)	-	(13,960,804)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(176,915,013)	(162,954,209)	(13,960,804)	-	(13,960,804)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,276,341,701)	(3,073,114,269)	(203,227,432)	-	(203,227,432)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		23,115,635	21,545,058	1,570,577	-	1,570,577
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,572,179)	(4,572,179)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,083,668)	(5,083,668)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,262,881,913)	(3,061,225,058)	(201,656,855)	-	(201,656,855)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(78,722,671)	(74,312,867)	(4,409,804)	-	(4,409,804)
2541			P	SG		-	-	-	-	-
2542			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2543			LABOR	SO		(8,742,187)	(8,148,205)	(593,982)	-	(593,982)
2544			GP	GPS		(5,949,550)	(5,545,312)	(404,238)	-	(404,238)
2545			PTD	SNP		(3,672,481)	(3,442,136)	(230,345)	-	(230,345)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2549			P	CAGE		(2,425,810)	(2,425,810)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		618,251	618,251	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(104,266,189)	(97,816,954)	(6,449,234)	-	(6,449,234)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,375,254,905)	(3,161,668,397)	(213,586,507)	-	(213,586,507)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(436,297)	(374,430)	(61,867)	-	(61,867)
2561			PTD	ITC85		(1,517,095)	(1,314,411)	(202,684)	-	(202,684)
2562			PTD	ITC86		(924,855)	(803,459)	(121,396)	-	(121,396)
2563			PTD	ITC88		(155,583)	(132,308)	(23,275)	-	(23,275)
2564			PTD	ITC89		(354,229)	(300,142)	(54,087)	-	(54,087)
2565			PTD	ITC90		(251,160)	(241,332)	(9,828)	-	(9,828)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(3,639,219)	(3,166,082)	(473,137)	-	(473,137)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,466,731,195)**	**(3,249,725,933)**	**(217,005,261)**	**-**	**(217,005,261)**
2570										
2571										
2572										

APRIL 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2573	108SP	Steam Prod Plant Accumulated Depr								
2574			P	S		-	-	-	-	-
2575			P	DGP		-	-	-	-	-
2576			P	DGU		-	-	-	-	-
2577			P	SG		-	-	-	-	-
2578			P	CAGW		(144,614,757)	(112,452,945)	(32,161,812)	-	(32,161,812)
2579			P	CAGE		(1,781,201,275)	(1,781,201,275)	-	-	-
2580			P	JBG		(493,171,489)	(387,731,130)	(105,440,359)	-	(105,440,359)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,418,987,521)	(2,281,385,350)	(137,602,171)	-	(137,602,171)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(210,355,266)	(163,572,997)	(46,782,269)	-	(46,782,269)
2596			P	CAGE		(53,413,101)	(53,413,101)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(263,768,366)	(216,986,098)	(46,782,269)	-	(46,782,269)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(254,860,261)	(198,180,238)	(56,680,023)	-	(56,680,023)
2607			P	CAGE		(263,588,149)	(263,588,149)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(518,448,409)	(461,768,387)	(56,680,023)	-	(56,680,023)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,201,204,296)**	**(2,960,139,834)**	**(241,064,462)**	**-**	**(241,064,462)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(609,830,283)	(474,206,180)	(135,624,103)	-	(135,624,103)
2624		CAGE				(2,098,202,524)	(2,098,202,524)	-	-	-
2625		JBG				(493,171,489)	(387,731,130)	(105,440,359)	-	(105,440,359)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,201,204,296)	(2,960,139,834)	(241,064,462)	-	(241,064,462)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(433,831,041)	(337,348,548)	(96,482,493)	-	(96,482,493)
2634			T	CAGE		(763,743,776)	(763,743,776)	-	-	-
2635			T	JBG		(43,029,030)	(33,829,398)	(9,199,632)	-	(9,199,632)
2636			T	SG		(1,311,343)	(1,207,862)	(103,481)	-	(103,481)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,241,915,190)**	**(1,136,129,584)**	**(105,785,606)**	**-**	**(105,785,606)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,550,347)	(7,415,789)	(134,558)	-	(134,558)
2640					B17	(7,550,347)	(7,415,789)	(134,558)	-	(134,558)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,389,980)	(14,756,259)	(633,721)	-	(633,721)
2644					B17	(15,389,980)	(14,756,259)	(633,721)	-	(633,721)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(215,129,159)	(199,683,107)	(15,446,052)	-	(15,446,052)
2648					B17	(215,129,159)	(199,683,107)	(15,446,052)	-	(15,446,052)
2649										

APRIL 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(564,196,028)	(514,538,230)	(49,657,798)	-	(49,657,798)
2656					B17	(564,196,028)	(514,538,230)	(49,657,798)	-	(49,657,798)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(304,175,585)	(275,233,282)	(28,942,302)	-	(28,942,302)
2660					B17	(304,175,585)	(275,233,282)	(28,942,302)	-	(28,942,302)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(127,699,525)	(116,856,907)	(10,842,619)	-	(10,842,619)
2664					B17	(127,699,525)	(116,856,907)	(10,842,619)	-	(10,842,619)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(291,675,071)	(282,242,862)	(9,432,209)	-	(9,432,209)
2668					B17	(291,675,071)	(282,242,862)	(9,432,209)	-	(9,432,209)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(384,764,691)	(340,696,457)	(44,068,234)	-	(44,068,234)
2672					B17	(384,764,691)	(340,696,457)	(44,068,234)	-	(44,068,234)
2673										
2674	108369	Services								
2675			DPW	S		(184,508,352)	(166,228,313)	(18,280,039)	-	(18,280,039)
2676					B17	(184,508,352)	(166,228,313)	(18,280,039)	-	(18,280,039)
2677										
2678	108370	Meters								
2679			DPW	S		(69,570,444)	(67,626,469)	(1,943,975)	-	(1,943,975)
2680					B17	(69,570,444)	(67,626,469)	(1,943,975)	-	(1,943,975)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,485,339)	(7,206,017)	(279,322)	-	(279,322)
2686					B17	(7,485,339)	(7,206,017)	(279,322)	-	(279,322)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,116,009)	(24,934,734)	(2,181,275)	-	(2,181,275)
2694					B17	(27,116,009)	(24,934,734)	(2,181,275)	-	(2,181,275)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		2,306,510	2,209,186	97,324	-	97,324
2706						2,306,510	2,209,186	97,324	-	97,324
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,196,954,019)**	**(2,015,209,239)**	**(181,744,780)**	**-**	**(181,744,780)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,196,954,019)	(2,015,209,239)	(181,744,780)	-	(181,744,780)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,196,954,019)	(2,015,209,239)	(181,744,780)	-	(181,744,780)

APRIL 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(162,883,466)	(144,412,718)	(18,470,748)	-	(18,470,748)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,501,967)	(7,910,902)	(591,065)	-	(591,065)
2721			PTD	SO		(80,389,005)	(74,927,026)	(5,461,980)	-	(5,461,980)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(15,408,302)	(11,981,550)	(3,426,752)	-	(3,426,752)
2724			G-SG	CAGE		(46,670,596)	(46,670,596)	-	-	-
2725			P	JBG		(4,719,834)	(3,710,731)	(1,009,103)	-	(1,009,103)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(286,883)	(286,883)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(318,860,053)	(289,900,405)	(28,959,648)	-	(28,959,648)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(160,602,933)	(160,602,933)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(160,602,933)	(160,602,933)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(160,602,933)	(160,602,933)	-	-	-
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	**(479,462,986)**	**(450,503,338)**	**(28,959,648)**	**-**	**(28,959,648)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(162,883,466)	(144,412,718)	(18,470,748)	-	(18,470,748)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(80,389,005)	(74,927,026)	(5,461,980)	-	(5,461,980)
2769		CN				(8,501,967)	(7,910,902)	(591,065)	-	(591,065)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(15,408,302)	(11,981,550)	(3,426,752)	-	(3,426,752)
2773		CAGE				(46,670,596)	(46,670,596)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(160,889,816)	(160,889,816)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,719,834)	(3,710,731)	(1,009,103)	-	(1,009,103)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(479,462,986)	(450,503,338)	(28,959,648)	-	(28,959,648)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,119,536,490)**	**(6,561,981,995)**	**(557,554,496)**	**-**	**(557,554,496)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

APRIL 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(9,874,807)	(8,251,074)	(1,623,733)	-	(1,623,733)
2793			CUST	CN		(3,089,032)	(2,874,279)	(214,753)	-	(214,753)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,316,079)	(11,479,270)	(836,808)	-	(836,808)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(25,279,917)	(22,604,623)	(2,675,294)	-	(2,675,294)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(430,877)	(335,051)	(95,825)	-	(95,825)
2809			P	CAGE		(498,940)	(498,940)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(929,817)	(833,991)	(95,825)	-	(95,825)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,235,577)	(1,235,577)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,736,397)	(1,736,397)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,526,949)	(14,301,679)	(1,225,270)	-	(1,225,270)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(102,392,458)	(95,274,031)	(7,118,427)	-	(7,118,427)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(54,401,695)	(42,302,950)	(12,098,745)	-	(12,098,745)
2828			I-SG	CAGE		(13,704,036)	(13,704,036)	-	-	-
2829			PTD	JBG		(17,053)	(13,407)	(3,646)	-	(3,646)
2830			PTD	SO		(278,568,403)	(259,641,251)	(18,927,152)	-	(18,927,152)
2831					B18	(467,582,568)	(428,209,328)	(39,373,241)	-	(39,373,241)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(467,582,568)	(428,209,328)	(39,373,241)	-	(39,373,241)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,296,041)	(5,296,041)	-	-	-
2838			P	CAGE		(4,899,894)	(4,899,894)	-	-	-
2839			PTD	CAGW		(193,099)	(150,155)	(42,945)	79,905	36,961
2840			PTD	SO		543,983	507,023	36,961	-	36,961
2841						(9,845,050)	(9,839,066)	(5,984)	79,905	73,921
2842										
2843		Remove Capital Lease Amtr				9,845,050	9,839,066	5,984	(79,905)	(73,921)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(493,792,302)**	**(451,647,942)**	**(42,144,360)**	**-**	**(42,144,360)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,406,425)	(14,782,691)	(1,623,733)	-	(1,623,733)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(290,340,498)	(270,613,499)	(19,727,000)	-	(19,727,000)
2856		CN				(105,481,491)	(98,148,311)	(7,333,180)	-	(7,333,180)
2857		SSGCT				-	-	-	-	-
2858		JBG				(17,053)	(13,407)	(3,646)	-	(3,646)
2859		CAGW				(55,025,671)	(42,788,156)	(12,237,515)	79,905	(12,157,610)
2860		CAGE				(19,102,869)	(19,102,869)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,736,397)	(1,736,397)	-	-	-
2863		SG				(15,526,949)	(14,301,679)	(1,225,270)	-	(1,225,270)
2864		Less Capital Lease				9,845,050	9,839,066	5,984	(79,905)	(73,921)
2865	Total Provision For Amortization by Factor				B18	(493,792,302)	(451,647,942)	(42,144,360)	(0)	(42,144,360)

RESULTS OF OPERATIONS
WASHINGTON

May 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2012
FILE:	WA JAM May 2012
PREPARED BY:	Revenue Requirement Department
DATE:	September 28, 2012
TIME:	8:48:21 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	1.615
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

MAY 2012 West Control Area
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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	336,465,815	314,622,940	21,842,875	0	21,842,875
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	7,980,134	6,379,085	1,601,049	0	1,601,049
5	Other Operating Revenues	2.4	23,048,495	21,745,138	1,303,357	0	1,303,357
6	Total Operating Revenues	2.4	367,494,444	342,747,164	24,747,281	0	24,747,281
7							
8	Operating Expenses:						
9	Steam Production	2.6	42,577,129	38,054,880	4,522,250	0	4,522,250
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,280,956	2,747,281	533,675	0	533,675
12	Other Power Supply	2.10	33,691,772	27,267,704	6,424,068	0	6,424,068
13	Transmission	2.12	13,540,920	11,219,191	2,321,729	0	2,321,729
14	Distribution	2.13	17,088,645	16,166,977	921,668	0	921,668
15	Customer Accounts	2.14	7,570,329	6,992,119	578,209	0	578,209
16	Customer Service	2.14	7,967,051	7,289,694	677,357	0	677,357
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	10,778,099	10,185,744	592,355	0	592,355
19							
20	Total O & M Expenses	2.16	136,494,900	119,923,589	16,571,311	0	16,571,311
21							
22	Depreciation	2.18	46,601,002	43,257,370	3,343,632	0	3,343,632
23	Amortization Expense	2.19	4,373,382	3,946,745	426,637	0	426,637
24	Taxes Other Than Income	2.19	11,644,206	10,379,955	1,264,251	0	1,264,251
25	Income Taxes - Federal	2.22	48,604,102	48,009,185	594,917	0	594,917
26	Income Taxes - State	2.22	6,523,651	6,523,651	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	(4,089)	(3,640)	(448)	0	(448)
30							
31	Total Operating Expenses	2.22	254,237,154	232,036,855	22,200,299	0	22,200,299
32							
33	Operating Revenue for Return		113,257,290	110,710,309	2,546,981	0	2,546,981
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,024,566,219	21,486,722,773	1,537,843,446	0	1,537,843,446
37	Plant Held for Future Use	2.33	45,467,371	45,417,960	49,411	0	49,411
38	Misc Deferred Debits	2.35	275,237,983	258,506,577	16,731,406	0	16,731,406
39	Elec Plant Acq Adj	2.33	49,504,619	49,504,619	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	26,824,228	25,334,832	1,489,396	0	1,489,396
42	Fuel Stock	2.34	262,315,287	255,852,467	6,462,820	0	6,462,820
43	Material & Supplies	2.34	199,865,192	192,651,583	7,213,609	0	7,213,609
44	Working Capital	2.35	37,030,917	33,769,469	3,261,448	0	3,261,448
45	Weatherization Loans	2.34	(5,878,765)	(7,823,990)	1,945,225	0	1,945,225
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		23,914,933,051	22,339,936,291	1,574,996,760	0	1,574,996,760
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,171,570,255)	(6,610,861,351)	(560,708,904)	0	(560,708,904)
52	Accum Prov For Amort	2.41	(497,229,622)	(454,678,675)	(42,550,946)	0	(42,550,946)
53	Accum Def Income Taxes	2.37	(3,375,254,905)	(3,161,668,397)	(213,586,507)	0	(213,586,507)
54	Unamortized ITC	2.37	(3,639,219)	(3,166,082)	(473,137)	0	(473,137)
55	Customer Adv for Const	2.36	(22,217,908)	(22,234,331)	16,422	0	16,422
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(63,073,536)	(59,992,624)	(3,080,912)	0	(3,080,912)
58							
59	Total Rate Base Deductions		(11,132,985,445)	(10,312,601,460)	(820,383,985)	0	(820,383,985)
60							
61	Total Rate Base		12,781,947,606	12,027,334,831	754,612,775	0	754,612,775
62							

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	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		108,717,350	101,803,506	6,913,843	-	6,913,843
4										
5					B1	108,717,350	101,803,506	6,913,843	-	6,913,843
6										
7	442	Commercial & Industrial Sales								
8			0	S		224,376,523	209,662,570	14,713,954	-	14,713,954
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	224,376,523	209,662,570	14,713,954	-	14,713,954
14										
15	444	Public Street & Highway Lighting								
16			0	S		2,083,705	1,868,628	215,077	-	215,077
17			0	SO		-	-	-	-	-
18					B1	2,083,705	1,868,628	215,077	-	215,077
19										
20	445	Other Sales to Public Authority								
21			0	S		1,288,237	1,288,237	-	-	-
22										
23					B1	1,288,237	1,288,237	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**336,465,815**	**314,622,940**	**21,842,875**	**-**	**21,842,875**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		781,058	781,058	-	-	-
36				CAGW		-	-	-	-	-
37						781,058	781,058	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		7,199,076	5,598,027	1,601,049	-	1,601,049
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	7,199,076	5,598,027	1,601,049	-	1,601,049
48										
49		Total Sales for Resale				7,980,134	6,379,085	1,601,049	-	1,601,049
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**344,445,949**	**321,002,026**	**23,443,924**	**-**	**23,443,924**
59	450	Forfeited Discounts & Interest								
60			CUST	S		695,697	637,683	58,014	-	58,014
61			CUST	SO		-	-	-	-	-
62					B1	695,697	637,683	58,014	-	58,014
63										
64	451	Misc Electric Revenue								
65			CUST	S		596,505	582,489	14,015	-	14,015
66			GP	SG		-	-	-	-	-
67			GP	SO		-	-	-	-	-
68					B1	596,505	582,489	14,015	-	14,015
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		878,446	796,744	81,702	-	81,702
79			T	CAGW		7,951	6,182	1,768	-	1,768
80			T	CAGE		316,298	316,298	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		46,218	42,571	3,647	-	3,647
83			GP	SO		314,863	293,470	21,393	-	21,393
84					B1	1,563,775	1,455,265	108,510	-	108,510
85										
86										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		3,609,809	3,614,158	(4,349)	-	(4,349)
90			CUST	CAGE		1,307,246	1,307,246	-	-	-
91			OTHSE	CAGW		971,646	755,555	216,091	-	216,091
92			OTHSO	SO		-	-	-	-	-
93			OTHSGR	SG		6,637,853	6,114,044	523,810	-	523,810
94			OTHSGR	JBG		69,312	54,493	14,819	-	14,819
95			OTHSGR	WRG		5,672,764	5,395,289	277,475	-	277,475
96			OTHSGR	WRE		1,923,888	1,828,916	94,972	-	94,972
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	20,192,519	19,069,701	1,122,817	-	1,122,817
100										
101		**Total Other Electric Revenues**				**23,048,495**	**21,745,138**	**1,303,357**	**-**	**1,303,357**
102										
103	**Total Electric Operating Revenues**				**B1**	**367,494,444**	**342,747,164**	**24,747,281**	**-**	**24,747,281**
104										
105	Summary of Revenues by Factor									
106		S				343,027,330	321,035,073	21,992,257	-	21,992,257
107		JBG				69,312	54,493	14,819	-	14,819
108		SE				-	-	-	-	-
109		SO				314,863	293,470	21,393	-	21,393
110		SG				6,684,071	6,156,615	527,457	-	527,457
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				8,178,672	6,359,764	1,818,908	-	1,818,908
114		CAGE				1,623,544	1,623,544	-	-	-
115		WRG				5,672,764	5,395,289	277,475	-	277,475
116		WRE				1,923,888	1,828,916	94,972	-	94,972
117	Total Electric Operating Revenues				B1	367,494,444	342,747,164	24,747,281	-	24,747,281
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		(0)	(0)	(0)	-	(0)
139					B1	(0)	(0)	(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		2,512	2,512	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(6,600)	(6,152)	(448)	-	(448)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(4,088)	(3,640)	(448)	-	(448)
159										
160	**Total Miscellaneous Revenues**					**(4,089)**	**(3,640)**	**(448)**	**-**	**(448)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(4,089)**	**(3,640)**	**(448)**	**-**	**(448)**
168										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		3,121	2,427	694	-	694
172			P	CAGE		289,727	289,727	-	-	-
173			P	JBG		1,501,406	1,180,404	321,001	-	321,001
174			P	CAGE		-	-	-	-	-
175					B2	1,794,253	1,472,558	321,695	-	321,695
176										
177	501	Fuel Related								
178			P	SE		11,686	10,805	881	-	881
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		76,261	59,301	16,960	-	16,960
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,011,246	1,011,246	-	-	-
185			P	JBE		11,932	9,357	2,575	-	2,575
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,111,125	1,090,709	20,416	-	20,416
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		13,936,253	10,808,284	3,127,969	-	3,127,969
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	13,936,253	10,808,284	3,127,969	-	3,127,969
202										
203		Total Fuel Related				15,047,378	11,898,993	3,148,385	-	3,148,385
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		82,847	64,422	18,425	-	18,425
208			P	CAGE		3,135,869	3,135,869	-	-	-
209			P	JBG		296,773	233,323	63,450	-	63,450
210			P	CAGE		-	-	-	-	-
211					B2	3,515,489	3,433,614	81,875	-	81,875
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		4,947	3,847	1,100	-	1,100
228			P	CAGE		295,187	295,187	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	300,133	299,033	1,100	-	1,100
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		162,149	126,087	36,061	-	36,061
237			P	CAGE		4,873,536	4,873,536	-	-	-
238			P	JBG		(2,204,839)	(1,733,443)	(471,396)	-	(471,396)
239			P	CAGE		-	-	-	-	-
240					B2	2,830,846	3,266,181	(435,335)	-	(435,335)

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	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		1,109	863	247	-	247
245			P	CAGE		12,219	12,219	-	-	-
246			P	JBG		19,444	15,287	4,157	-	4,157
247			P	CAGE		-	-	-	-	-
248					B2	32,773	28,369	4,404	-	4,404
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		20,458	15,908	4,550	-	4,550
253			P	CAGE		460,983	460,983	-	-	-
254			P	JBG		52,735	41,460	11,275	-	11,275
255			P	CAGE		-	-	-	-	-
256					B2	534,176	518,351	15,825	-	15,825
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		29,341	22,816	6,525	-	6,525
263			P	CAGE		1,037,078	1,037,078	-	-	-
264			P	JBG		994,327	781,739	212,588	-	212,588
265			P	CAGE		-	-	-	-	-
266					B2	2,060,746	1,841,633	219,113	-	219,113
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		145,573	113,198	32,375	-	32,375
271			P	CAGE		7,913,335	7,913,335	-	-	-
272			P	JBG		3,486,329	2,740,950	745,379	-	745,379
273			P	CAGE		-	-	-	-	-
274					B2	11,545,238	10,767,483	777,754	-	777,754
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		19,024	14,793	4,231	-	4,231
279			P	CAGE		2,455,228	2,455,228	-	-	-
280			P	JBG		1,551,368	1,219,685	331,683	-	331,683
281			P	CAGE		-	-	-	-	-
282					B2	4,025,620	3,689,706	335,914	-	335,914
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		28,767	22,369	6,398	-	6,398
287			P	CAGE		650,670	650,670	-	-	-
288			P	JBG		211,040	165,920	45,120	-	45,120
289			P	CAGE		-	-	-	-	-
290					B2	890,477	838,959	51,518	-	51,518
291										
292	**Total Steam Power Generation**				B2	**42,577,129**	**38,054,880**	**4,522,250**	**-**	**4,522,250**

MAY 2012 West Control Area
AMA

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

MAY 2012 West Control Area
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	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		340,450	264,735	75,715	-	75,715
347			P	CAGE		(172,107)	(172,107)	-	-	-
348					B2	168,343	92,628	75,715	-	75,715
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		7,869	6,119	1,750	-	1,750
355			P	CAGE		-	-	-	-	-
356					B2	7,869	6,119	1,750	-	1,750
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		348,683	271,137	77,546	-	77,546
363			P	CAGE		27,767	27,767	-	-	-
364					B2	376,450	298,904	77,546	-	77,546
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		1,087,140	845,364	241,776	-	241,776
379			P	CAGE		740,698	740,698	-	-	-
380					B2	1,827,838	1,586,062	241,776	-	241,776
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		2,203	1,713	490	-	490
387			P	CAGE		500	500	-	-	-
388					B2	2,703	2,213	490	-	490
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		42,954	33,401	9,553	-	9,553
403			P	CAGE		34,679	34,679	-	-	-
404					B2	77,633	68,080	9,553	-	9,553
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		116,233	90,383	25,850	-	25,850
414			P	CAGE		105,321	105,321	-	-	-
415					B2	221,554	195,705	25,850	-	25,850
416										

MAY 2012 West Control Area
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	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		275,194	213,991	61,202	-	61,202
422			P	CAGE		34,390	34,390	-	-	-
423					B2	309,583	248,381	61,202	-	61,202
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		178,931	139,137	39,794	-	39,794
430			P	CAGE		110,053	110,053	-	-	-
431					B2	288,984	249,190	39,794	-	39,794
432										
433	**Total Hydraulic Power Generation**				B2	**3,280,956**	**2,747,281**	**533,675**	**-**	**533,675**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		29,536	22,967	6,569	-	6,569
439			P	CAGE		3,384	3,384	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	32,920	26,351	6,569	-	6,569
442										
443	547	Fuel								
444			P	SE		-	-	-	-	-
445			P	CAEW		-	-	-	-	-
446			P	CAEE		-	-	-	-	-
447			P	SSECT		-	-	-	-	-
448					B2	-	-	-	-	-
449										
450	547NPC	Fuel-NPC								
451				SE		-	-	-	-	-
452				CAEW		4,099,315	3,179,230	920,084	-	920,084
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	4,099,315	3,179,230	920,084	-	920,084
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		1,594,275	1,239,714	354,561	-	354,561
460			P	CAGE		410,613	410,613	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	2,004,888	1,650,327	354,561	-	354,561
463										
464	549	Miscellaneous Other								
465			P	SG		140,329	129,255	11,074	-	11,074
466			P	CAGW		283,501	220,452	63,050	-	63,050
467			P	CAGE		393,414	393,414	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	817,244	743,121	74,123	-	74,123
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	14	-	14
476			P	CAGW		(118,790)	(92,372)	(26,419)	-	(26,419)
477			P	CAGE		454,906	454,906	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	336,298	362,702	(26,404)	-	(26,404)
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		68,626	68,626	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	68,626	68,626	-	-	-
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		840,955	653,929	187,025	-	187,025
497			P	CAGE		989,364	989,364	-	-	-
498			P	JBG		-	-	-	-	-
499					B2	1,830,319	1,643,293	187,025	-	187,025
500										

MAY 2012 West Control Area
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	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		47,256	36,747	10,510	-	10,510
504			P	CAGE		218,043	218,043	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	265,300	254,790	10,510	-	10,510
507										
508	**Total Other Power Generation**				**B2**	**9,454,909**	**7,928,440**	**1,526,469**	**-**	**1,526,469**
509										
510										
511	555	Purchased Power								
512			P	S		(2,262,836)	(1,818,378)	(444,458)	-	(444,458)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,262,836)	(1,818,378)	(444,458)	-	(444,458)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		20,797,957	16,172,565	4,625,392	-	4,625,392
521			P	CAGE		-	-	-	-	-
522			P	CAEW		687,775	533,405	154,370	-	154,370
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		229,931	-	229,931	-	229,931
526						21,715,664	16,705,970	5,009,694	-	5,009,694
527										
528		Total Purchased Power			B2	19,452,827	14,887,592	4,565,236	-	4,565,236
529										
530	556	System Control & Load Dispatch								
531			P	SG		132,513	122,056	10,457	-	10,457
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	132,513	122,056	10,457	-	10,457
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		3,700,161	3,408,172	291,989	-	291,989
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		749	588	162	-	162
545			P	TROJP		-	-	-	-	-
546			P	CAGW		12,313	9,575	2,738	-	2,738
547			P	CAGE		789,436	789,436	-	-	-
548			P	JBG		164,180	129,078	35,102	-	35,102
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	4,651,523	4,329,616	321,907	-	321,907
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**24,236,863**	**19,339,264**	**4,897,600**	**-**	**4,897,600**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**79,549,858**	**68,069,865**	**11,479,993**	**-**	**11,479,993**
566										
567										

MAY 2012 West Control Area
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	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				(2,048,221)	(1,825,610)	(222,610)	-	(222,610)
570		SG				3,973,185	3,659,651	313,534	-	313,534
571		SE				11,686	10,805	881	-	881
572		JBG				6,072,763	4,774,403	1,298,360	-	1,298,360
573		TROJP				-	-	-	-	-
574		JBE				12,681	9,945	2,736	-	2,736
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				26,460,257	20,575,589	5,884,668	-	5,884,668
579		CAGE				25,332,917	25,332,917	-	-	-
580		CAEW				18,723,343	14,520,919	4,202,423	-	4,202,423
581		CAEE				1,011,246	1,011,246	-	-	-
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	79,549,858	68,069,865	11,479,993	-	11,479,993
592	560	Operation Supervision & Engineering								
593			T	SG		250,717	230,932	19,785	-	19,785
594			T	JBG		-	-	-	-	-
595			T	CAGW		46,527	36,180	10,348	-	10,348
596			T	CAGE		56,819	56,819	-	-	-
597					B2	354,063	323,931	30,132	-	30,132
598										
599	561	Load Dispatching								
600			T	SG		659,017	607,012	52,005	-	52,005
601			T	CAGW		22,012	17,116	4,895	-	4,895
602			T	CAGE		65,373	65,373	-	-	-
603					B2	746,401	689,501	56,900	-	56,900
604	562	Station Expense								
605			T	SG		84,640	77,961	6,679	-	6,679
606			T	JBG		-	-	-	-	-
607			T	CAGW		24,516	19,063	5,452	-	5,452
608			T	CAGE		128,640	128,640	-	-	-
609					B2	237,796	225,665	12,131	-	12,131
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		10,070	7,831	2,240	-	2,240
614			T	CAGE		13,054	13,054	-	-	-
615					B2	23,124	20,884	2,240	-	2,240
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		8,501,786	6,611,019	1,890,767	-	1,890,767
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						8,501,786	6,611,019	1,890,767	-	1,890,767
640										
641		Total Transmission of Electricity by Others				8,501,786	6,611,019	1,890,767	-	1,890,767
642										
643	566	Misc. Transmission Expense								
644			T	SG		172,140	158,556	13,584	-	13,584
645			T	CAGW		7,735	6,015	1,720	-	1,720
646			T	CAGE		18,666	18,666	-	-	-
647					B2	198,541	183,237	15,304	-	15,304
648										
649	567	Rents - Transmission								
650			T	SG		16,945	15,608	1,337	-	1,337
651			T	CAGW		49,649	38,607	11,042	-	11,042
652			T	CAGE		29,419	29,419	-	-	-
653					B2	96,013	83,634	12,379	-	12,379
654										

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	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		88,206	81,246	6,961	-	6,961
657			T	CAGW		39,687	30,861	8,826	-	8,826
658			T	CAGE		35,705	35,705	-	-	-
659					B2	163,598	147,812	15,787	-	15,787
660										
661	569	Maintenance of Structures								
662			T	SG		359,743	331,355	28,388	-	28,388
663			T	CAGW		1,076	837	239	-	239
664			T	CAGE		(2,632)	(2,632)	-	-	-
665					B2	358,187	329,560	28,628	-	28,628
666										
667	570	Maintenance of Station Equipment								
668			T	SG		44,057	40,580	3,477	-	3,477
669			T	JBG		17,419	13,695	3,724	-	3,724
670			T	CAGW		390,249	303,459	86,790	-	86,790
671			T	CAGE		598,002	598,002	-	-	-
672					B2	1,049,726	955,736	93,991	-	93,991
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(77,066)	(70,984)	(6,081)	-	(6,081)
676			T	JBG		-	-	-	-	-
677			T	CAGW		762,210	592,697	169,513	-	169,513
678			T	CAGE		1,124,430	1,124,430	-	-	-
679					B2	1,809,574	1,646,142	163,431	-	163,431
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		1,618	1,618	-	-	-
685					B2	1,618	1,618	-	-	-
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		492	453	39	-	39
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	492	453	39	-	39
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**13,540,920**	**11,219,191**	**2,321,729**	**-**	**2,321,729**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,598,891	1,472,719	126,172	-	126,172
698		CAGW				9,855,517	7,663,685	2,191,832	-	2,191,832
699		CAGE				2,069,093	2,069,093	-	-	-
700		JBG				17,419	13,695	3,724	-	3,724
701	Total Transmission Expense by Factor				B2	13,540,920	11,219,191	2,321,729	-	2,321,729
702	580	Operation Supervision & Engineering								
703			DPW	S		127,373	116,528	10,845	-	10,845
704			DPW	SNPD		980,503	916,150	64,353	-	64,353
705					B2	1,107,876	1,032,679	75,197	-	75,197
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,055,709	986,420	69,288	-	69,288
710					B2	1,055,709	986,420	69,288	-	69,288
711										
712	582	Station Expense								
713			DPW	S		370,406	331,947	38,459	-	38,459
714			DPW	SNPD		3,906	3,649	256	-	256
715					B2	374,312	335,596	38,716	-	38,716
716										
717	583	Overhead Line Expenses								
718			DPW	S		481,926	437,937	43,989	-	43,989
719			DPW	SNPD		2,150	2,009	141	-	141
720					B2	484,076	439,946	44,130	-	44,130
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		18,679	17,453	1,226	-	1,226
730					B2	18,679	17,453	1,226	-	1,226
731										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		614,297	554,468	59,829	-	59,829
734			DPW	SNPD		43,166	40,333	2,833	-	2,833
735					B2	657,463	594,801	62,662	-	62,662
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,137,328	1,047,578	89,750	-	89,750
739			DPW	SNPD		-	-	-	-	-
740					B2	1,137,328	1,047,578	89,750	-	89,750
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		89,885	90,142	(257)	-	(257)
744			DPW	SNPD		244,428	228,386	16,042	-	16,042
745					B2	334,313	318,527	15,786	-	15,786
746										
747	589	Rents								
748			DPW	S		233,320	228,555	4,765	-	4,765
749			DPW	SNPD		6,455	6,031	424	-	424
750					B2	239,775	234,586	5,189	-	5,189
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		56,504	51,463	5,041	-	5,041
754			DPW	SNPD		296,937	277,448	19,489	-	19,489
755					B2	353,441	328,911	24,530	-	24,530
756										
757	591	Maintenance of Structures								
758			DPW	S		105,050	92,011	13,038	-	13,038
759			DPW	SNPD		5,465	5,106	359	-	359
760					B2	110,514	97,117	13,397	-	13,397
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		938,710	831,895	106,815	-	106,815
764			DPW	SNPD		130,100	121,561	8,539	-	8,539
765					B2	1,068,810	953,457	115,353	-	115,353
766	593	Maintenance of Overhead Lines								
767			DPW	S		7,131,858	6,889,295	242,563	-	242,563
768			DPW	SNPD		103,575	96,777	6,798	-	6,798
769					B2	7,235,433	6,986,073	249,361	-	249,361
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,846,183	1,782,423	63,760	-	63,760
773			DPW	SNPD		-	-	-	-	-
774					B2	1,846,183	1,782,423	63,760	-	63,760
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		79,687	74,457	5,230	-	5,230
779					B2	79,687	74,457	5,230	-	5,230
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		260,603	241,489	19,114	-	19,114
783			DPW	SNPD		-	-	-	-	-
784					B2	260,603	241,489	19,114	-	19,114
785										
786	597	Maintenance of Meters								
787			DPW	S		369,156	336,592	32,564	-	32,564
788			DPW	SNPD		133,590	124,822	8,768	-	8,768
789					B2	502,746	461,414	41,332	-	41,332
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		220,910	233,314	(12,404)	-	(12,404)
793			DPW	SNPD		786	734	52	-	52
794					B2	221,696	234,049	(12,353)	-	(12,353)
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,088,645**	**16,166,977**	**921,668**	**-**	**921,668**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				13,983,510	13,265,638	717,872	-	717,872
801		SNPD				3,105,135	2,901,338	203,797	-	203,797
802										
803	Total Distribution Expense by Factor				B2	17,088,645	16,166,977	921,668	-	921,668
804										
805	901	Supervision								
806			CUST	S		6	6	-	-	-
807			CUST	CN		244,786	227,768	17,018	-	17,018
808					B2	244,793	227,775	17,018	-	17,018
809										

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	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		1,500,009	1,436,074	63,935	-	63,935
812			CUST	CN		196,904	183,215	13,689	-	13,689
813					B2	1,696,913	1,619,289	77,624	-	77,624
814										
815	903	Customer Receipts & Collections								
816			CUST	S		732,254	663,880	68,374	-	68,374
817			CUST	CN		3,830,058	3,563,789	266,270	-	266,270
818					B2	4,562,312	4,227,669	334,643	-	334,643
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,053,444	905,344	148,100	-	148,100
822			P	SG		-	-	-	-	-
823			CUST	CN		-	-	-	-	-
824					B2	1,053,444	905,344	148,100	-	148,100
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		1,006	1,006	-	-	-
828			CUST	CN		11,861	11,037	825	-	825
829					B2	12,867	12,043	825	-	825
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,570,329**	**6,992,119**	**578,209**	**-**	**578,209**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,286,719	3,006,311	280,409	-	280,409
835		CN				4,283,609	3,985,808	297,801	-	297,801
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,570,329	6,992,119	578,209	-	578,209
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		24,185	22,503	1,681	-	1,681
842					B2	24,185	22,503	1,681	-	1,681
843										
844	908	Customer Assistance								
845			CUST	S		7,374,125	6,729,343	644,782	-	644,782
846			CUST	CN		113,428	105,542	7,886	-	7,886
847					B2	7,487,553	6,834,885	652,668	-	652,668
848										
849	909	Informational & Instructional Adv								
850			CUST	S		324,819	310,883	13,936	-	13,936
851			CUST	CN		121,770	113,304	8,466	-	8,466
852					B2	446,588	424,187	22,401	-	22,401
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		8,725	8,118	607	-	607
857										
858					B2	8,725	8,118	607	-	607
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,967,051**	**7,289,694**	**677,357**	**-**	**677,357**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				7,698,944	7,040,226	658,718	-	658,718
865		CN				268,107	249,468	18,639	-	18,639
866										
867	Total Customer Service Expense by Factor				B2	7,967,051	7,289,694	677,357	-	677,357
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										

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	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**					**7,967,051**	**7,289,694**	**677,357**	**-**	**677,357**
899	920	Administrative & General Salaries								
900			PTD	S		(94,611)	(9,781)	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		5,916,725	5,514,717	402,008	-	402,008
903					B2	5,822,115	5,504,937	317,178	-	317,178
904										
905	921	Office Supplies & expenses								
906			PTD	S		25,777	24,985	793	-	793
907			CUST	CN		15,734	14,640	1,094	-	1,094
908			PTD	SO		298,739	278,441	20,298	-	20,298
909					B2	340,250	318,066	22,184	-	22,184
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,194,089)	(2,045,013)	(149,076)	-	(149,076)
915					B2	(2,194,089)	(2,045,013)	(149,076)	-	(149,076)
916										
917	923	Outside Services								
918			PTD	S		290	290	-	-	-
919			CUST	CN		-	-	-	-	-
920			PTD	SO		833,095	776,491	56,604	-	56,604
921					B2	833,386	776,781	56,604	-	56,604
922										
923	924	Property Insurance								
924			PTD	S		657,745	657,745	-	-	-
925			PTD	SO		680,890	634,627	46,263	-	46,263
926					B2	1,338,635	1,292,372	46,263	-	46,263
927										
928	925	Injuries & Damages								
929			PTD	SO		406,685	379,053	27,632	-	27,632
930					B2	406,685	379,053	27,632	-	27,632
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		1,438,126	1,351,523	86,604	-	86,604
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		203,273	189,462	13,811	-	13,811
947			CUST	CAGW		-	-	-	-	-
948			DMSC	CAGE		-	-	-	-	-
949			FERC	SG		149,401	137,611	11,790	-	11,790
950					B2	1,790,801	1,678,596	112,204	-	112,204
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(631,732)	(588,809)	(42,923)	-	(42,923)
955					B2	(631,732)	(588,809)	(42,923)	-	(42,923)
956										
957	930	Misc General Expenses								
958			PTD	S		6,048	6,048	-	-	-
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		911,119	849,214	61,905	-	61,905
961					B2	917,168	855,262	61,905	-	61,905
962										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		94,163	93,712	451	-	451
965			PTD	SO		475,829	443,499	32,330	-	32,330
966					B2	569,992	537,211	32,781	-	32,781
967										
968	935	Maintenance of General Plant								
969			G	S		14,198	13,323	875	-	875
970			CUST	CN		4,684	4,358	326	-	326
971			G	SO		1,566,006	1,459,605	106,401	-	106,401
972					B2	1,584,888	1,477,286	107,602	-	107,602
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,778,099**	**10,185,744**	**592,355**	**-**	**592,355**
975										
976	Summary of A&G Expense by Factor									
977		S				2,141,738	2,137,846	3,892	-	3,892
978		SO				8,466,542	7,891,289	575,254	-	575,254
979		SG				149,401	137,611	11,790	-	11,790
980		CN				20,417	18,998	1,419	-	1,419
981		CAGW				-	-	-	-	-
982		CAGE				-	-	-	-	-
983	Total A&G Expense by Factor				B2	10,778,099	10,185,744	592,355	-	592,355
984										
985	**TOTAL O&M EXPENSE**				B2	**136,494,900**	**119,923,589**	**16,571,311**	**-**	**16,571,311**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		430,348	334,640	95,708	-	95,708
991			P	CAGE		9,696,459	9,696,459	-	-	-
992			P	JBG		1,745,658	1,372,435	373,223	-	373,223
993			P	S		-	-	-	-	-
994					B3	11,872,464	11,403,534	468,931	-	468,931
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,436,922	1,117,356	319,566	-	319,566
1004			P	CAGE		427,699	427,699	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,864,621	1,545,054	319,566	-	319,566
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,567,015	2,773,723	793,291	-	793,291
1013			P	CAGE		6,068,380	6,068,380	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,635,395	8,842,103	793,291	-	793,291
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,912,832	1,487,425	425,407	-	425,407
1022			T	CAGE		5,174,447	5,174,447	-	-	-
1023			T	JBG		67,763	53,275	14,488	-	14,488
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,159,560	6,719,308	440,251	-	440,251
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		29,275	28,883	391	-	391
1031	361	Structures	DPW	S		117,848	114,393	3,455	-	3,455
1032	362	Station Equipment	DPW	S		1,608,832	1,522,335	86,496	-	86,496
1033	363	Storage Battery Eqt	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,074,195	2,755,464	318,730	-	318,730
1035	365	OH Conductors	DPW	S		1,679,604	1,535,127	144,477	-	144,477
1036	366	UG Conduit	DPW	S		688,222	628,481	59,741	-	59,741
1037	367	UG Conductor	DPW	S		1,522,880	1,467,068	55,812	-	55,812
1038	368	Line Trans	DPW	S		2,423,452	2,184,576	238,876	-	238,876
1039	369	Services	DPW	S		1,038,559	931,248	107,311	-	107,311
1040	370	Meters	DPW	S		509,096	472,569	36,527	-	36,527
1041	371	Inst Cust Prem	DPW	S		40,632	39,035	1,597	-	1,597
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		180,812	170,264	10,548	-	10,548
1044					B3	12,913,406	11,849,444	1,063,962	-	1,063,962
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,149,475	1,024,325	125,150	-	125,150
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		152,449	141,851	10,598	-	10,598
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,255,479	1,170,176	85,303	-	85,303
1054			G-SG	CAGW		139,218	108,256	30,962	-	30,962
1055			G-SG	CAGE		431,639	431,639	-	-	-
1056			P	JBG		26,133	20,546	5,587	-	5,587
1057			P	JBE		92	72	20	-	20
1058			P	CAEE		946	946	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,155,557	2,897,927	257,630	-	257,630
1062										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**46,601,002**	**43,257,370**	**3,343,632**	**-**	**3,343,632**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				14,062,881	12,873,769	1,189,112	-	1,189,112
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,255,479	1,170,176	85,303	-	85,303
1088		CN				152,449	141,851	10,598	-	10,598
1089		SE				-	-	-	-	-
1090		CAGW				7,486,334	5,821,400	1,664,934	-	1,664,934
1091		CAGE				21,798,623	21,798,623	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				946	946	-	-	-
1094		JBG				1,839,554	1,446,256	393,298	-	393,298
1095		JBE				92	72	20	-	20
1096	Total Depreciation Expense By Factor				B3	46,601,002	43,257,370	3,343,632	-	3,343,632
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		54,835	46,157	8,678	-	8,678
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,392	99,163	7,229	-	7,229
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,197	1,584	-	1,584
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	184,007	166,516	17,490	-	17,490
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		16,008	16,008	-	-	-
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		456,259	420,254	36,005	-	36,005
1118			PTD	SO		1,295,028	1,207,039	87,990	-	87,990
1119			CUST	CN		527,404	490,739	36,666	-	36,666
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,095,822	852,115	243,707	-	243,707
1126			I-SG	CAGE		275,665	275,665	-	-	-
1127			P	JBG		266	209	57	-	57
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,751	4,751	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,671,205	3,266,781	404,424	-	404,424
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

MAY 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		21,233	16,511	4,722	-	4,722
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	25,101	20,379	4,722	-	4,722
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,880,312	3,453,676	426,637	-	426,637
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		32,739	32,739	-	-	-
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	32,739	32,739	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,373,382**	**3,946,745**	**426,637**	**-**	**426,637**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186			S			103,582	94,904	8,678	-	8,678
1187			SE			-	-	-	-	-
1188			TROJP			-	-	-	-	-
1189			SG-P			-	-	-	-	-
1190			DGU			-	-	-	-	-
1191			SO			1,401,420	1,306,201	95,219	-	95,219
1192			JBG			266	209	57	-	57
1193			SSGCH			-	-	-	-	-
1194			CN			550,185	511,936	38,249	-	38,249
1195			CAGW			1,117,055	868,626	248,429	-	248,429
1196			CAGE			739,864	739,864	-	-	-
1197			CAEW			-	-	-	-	-
1198			CAEE			4,751	4,751	-	-	-
1199			SG			456,259	420,254	36,005	-	36,005
1200	Total Amortization Expense by Factor				B4	4,373,382	3,946,745	426,637	-	426,637
1201	408	Taxes Other Than Income								
1202			GP	S		3,378,195	2,667,807	710,388	-	710,388
1203			GP	GPS		8,283,583	7,720,760	562,823	-	562,823
1204			GP	SO		(175,834)	(163,887)	(11,947)	-	(11,947)
1205			P	SE		39,613	36,625	2,988	-	2,988
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		87,761	87,761	-	-	-
1211			P	CAEE		30,888	30,888	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	11,644,206	10,379,955	1,264,251	-	1,264,251
1214										

MAY 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		-	-	-	-	-
1218										
1219					B7	-	-	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		29,561,221	27,707,085	1,854,136	-	1,854,136
1232						29,561,221	27,707,085	1,854,136	-	1,854,136
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		474,438	444,680	29,758	-	29,758
1236						474,438	444,680	29,758	-	29,758
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(919)	(861)	(58)	-	(58)
1240						(919)	(861)	(58)	-	(58)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		644,165	603,761	40,403	-	40,403
1246						644,165	603,761	40,403	-	40,403
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,514,072)	(2,356,384)	(157,687)	-	(157,687)
1250						(2,514,072)	(2,356,384)	(157,687)	-	(157,687)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	28,164,833	26,398,281	1,766,552	-	1,766,552
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				28,164,833	26,398,281	1,766,552	-	1,766,552
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(5,172,303)	(4,847,886)	(324,417)	-	(324,417)
1268		Total Operating Deductions for Tax				(5,172,303)	(4,847,886)	(324,417)	-	(324,417)
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 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	SCHMDF	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		-	-	-	-	-
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		-	-	-	-	-
1371			PTD	SNP		-	-	-	-	-
1372			SCHMDP	JBE		-	-	-	-	-
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		-	-	-	-	-
1375					B6	-	-	-	-	-
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		-	-	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		-	-	-	-	-
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		-	-	-	-	-
1385			SCHMDT-SG	SG		-	-	-	-	-
1386			SCHMDT-GPS	GPS		-	-	-	-	-
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		-	-	-	-	-
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		6,523,651	6,523,651	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	6,523,651	6,523,651	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				367,494,444	342,747,164	24,747,281	-	24,747,281
1411		Operating Deductions:								
1412		O & M Expenses				136,494,900	119,923,589	16,571,311	-	16,571,311
1413		Depreciation Expense				46,601,002	43,257,370	3,343,632	-	3,343,632
1414		Amortization Expense				4,373,382	3,946,745	426,637	-	426,637
1415		Taxes Other Than Income				11,644,206	10,379,955	1,264,251	-	1,264,251
1416		Interest & Dividends (AFUDC-Equity)				(5,172,303)	(4,847,886)	(324,417)	-	(324,417)
1417		Misc Revenue & Expense				(4,089)	(3,640)	(448)	-	(448)
1418		Total Operating Deductions				193,937,099	172,656,133	21,280,965	-	21,280,965
1419		Other Deductions:								
1420		Interest Deductions				28,164,833	26,398,281	1,766,552	-	1,766,552
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				145,392,513	143,692,750	1,699,763	-	1,699,763
1425										
1426		State Income Taxes				6,523,651	6,523,651	-	-	-
1427										
1428	Total Taxable Income					138,868,862	137,169,099	1,699,763	-	1,699,763
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					48,604,102	48,009,185	594,917	-	594,917
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		-	-	-	-	-
1436	40910	Energy Cred.	P	JBE		-	-	-	-	-
1437	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1438	40910	DMD	P	SG		-	-	-	-	-
1439	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					48,604,102	48,009,185	594,917	-	594,917
1442										
1443	**TOTAL OPERATING EXPENSES**					**254,237,154**	**232,036,855**	**22,200,299**	**-**	**22,200,299**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,638,633	90,638,633	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,156,411	92,606,454	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,048,385	50,581,854	14,466,531	-	14,466,531
1460			P	CAGE		762,510,424	762,510,424	-	-	-
1461			P	JBG		140,502,943	110,463,330	30,039,613	-	30,039,613
1462			P	CAGE		-	-	-	-	-
1463					B8	968,061,753	923,555,608	44,506,145	-	44,506,145
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,222,809	93,485,680	26,737,128	-	26,737,128
1470			P	CAGE		3,221,929,969	3,221,929,969	-	-	-
1471			P	JBG		677,162,054	532,384,402	144,777,652	-	144,777,652
1472			P	S		-	-	-	-	-
1473					B8	4,019,314,832	3,847,800,052	171,514,780	-	171,514,780
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,562,484	41,650,377	11,912,107	-	11,912,107
1480			P	CAGE		736,006,189	736,006,189	-	-	-
1481			P	JBG		174,634,283	137,297,369	37,336,914	-	37,336,914
1482			P	CAGE		-	-	-	-	-
1483					B8	964,202,957	914,953,935	49,249,022	-	49,249,022
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1490			P	CAGE		380,084,508	380,084,508	-	-	-
1491			P	JBG		58,813,632	46,239,242	12,574,390	-	12,574,390
1492			P	CAGE		-	-	-	-	-
1493					B8	452,150,099	436,628,521	15,521,579	-	15,521,579
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1502			P	CAGE		27,497,540	27,497,540	-	-	-
1503			P	JBG		3,855,709	3,031,356	824,353	-	824,353
1504			P	CAGE		-	-	-	-	-
1505					B8	33,557,450	32,242,891	1,314,560	-	1,314,560
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(814)	(633)	(181)	-	(181)
1513			P	CAGE		(24,884,525)	(24,884,525)	-	-	-
1514			P	SG		21,647,067	19,938,843	1,708,224	-	1,708,224
1515						(3,238,272)	(4,946,315)	1,708,043	-	1,708,043
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,527,205,230**	**6,242,841,146**	**284,364,085**	**-**	**284,364,085**
1519										
1520										

MAY 2012 West Control Area
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	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				1,056,130,546	830,329,204	225,801,342	-	225,801,342
1524		JBE				-	-	-	-	-
1525		SG				21,647,067	19,938,843	1,708,224	-	1,708,224
1526		CAGW				255,644,879	198,790,360	56,854,519	-	56,854,519
1527		CAGE				5,193,782,739	5,193,782,739	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,527,205,230	6,242,841,146	284,364,085	-	284,364,085
1530	320	Land and Land Rights								
1531			P	DGP		-	-	-	-	-
1532			P	SG		-	-	-	-	-
1533						-	-	-	-	-
1534										
1535	321	Structures and Improvements								
1536			P	DGP		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538						-	-	-	-	-
1539										
1540	322	Reactor Plant Equipment								
1541			P	DGP		-	-	-	-	-
1542			P	SG		-	-	-	-	-
1543						-	-	-	-	-
1544										
1545	323	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548						-	-	-	-	-
1549										
1550	324	Land and Land Rights								
1551			P	DGP		-	-	-	-	-
1552			P	SG		-	-	-	-	-
1553						-	-	-	-	-
1554										
1555	325	Misc. Power Plant Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558						-	-	-	-	-
1559										
1560										
1561	NP	Unclassified Nuclear Plant - Acct 300								
1562			P	SG		-	-	-	-	-
1563						-	-	-	-	-
1564										
1565										
1566	**Total Nuclear Production Plant**					-	-	-	-	-
1567										
1568										
1569										
1570	Summary of Nuclear Production Plant by Factor									
1571		DGP				-	-	-	-	-
1572		DGU				-	-	-	-	-
1573		SG				-	-	-	-	-
1574										
1575	Total Nuclear Plant by Factor					-	-	-	-	-
1576										
1577	330	Land and Land Rights								
1578			P	DGP		-	-	-	-	-
1579			P	DGU		-	-	-	-	-
1580			P	CAGW		20,096,165	15,626,849	4,469,316	-	4,469,316
1581			P	CAGE		5,945,650	5,945,650	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	26,041,815	21,572,499	4,469,316	-	4,469,316
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		127,355,556	99,032,130	28,323,426	-	28,323,426
1590			P	CAGE		14,699,816	14,699,816	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	142,055,372	113,731,946	28,323,426	-	28,323,426
1594										

MAY 2012 West Control Area
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	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		281,303,768	218,742,803	62,560,965	-	62,560,965
1599			P	CAGE		77,999,067	77,999,067	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	359,302,835	296,741,870	62,560,965	-	62,560,965
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		78,720,111	61,213,036	17,507,075	-	17,507,075
1608			P	CAGE		40,381,309	40,381,309	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	119,101,420	101,594,345	17,507,075	-	17,507,075
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		55,222,484	42,941,199	12,281,286	-	12,281,286
1617			P	CAGE		11,281,378	11,281,378	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	66,503,862	54,222,577	12,281,286	-	12,281,286
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,174,284	1,690,731	483,553	-	483,553
1628			P	CAGE		170,301	170,301	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,344,585	1,861,032	483,553	-	483,553
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,079,537	11,725,901	3,353,636	-	3,353,636
1637			P	CAGE		1,771,036	1,771,036	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,850,573	13,496,937	3,353,636	-	3,353,636
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	**732,200,463**	**603,221,206**	**128,979,257**	**-**	**128,979,257**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				579,951,905	450,972,648	128,979,257	-	128,979,257
1661		CAGE				152,248,558	152,248,558	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	732,200,463	603,221,206	128,979,257	-	128,979,257
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1670			P	CAGE		26,078,580	26,078,580	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,894,615	28,268,339	626,276	-	626,276
1673										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1678			P	CAGE		107,287,396	107,287,396	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,984,143	151,374,986	12,609,156	-	12,609,156
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1686			P	CAGE		9,085,985	9,085,985	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,708,652	10,347,777	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		942,814,459	733,135,851	209,678,609	-	209,678,609
1695			P	CAGE		1,553,046,348	1,553,046,348	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,495,860,807	2,286,182,199	209,678,609	-	209,678,609
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,065,570	111,248,292	31,817,278	-	31,817,278
1704			P	CAGE		209,101,442	209,101,442	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,167,012	320,349,734	31,817,278	-	31,817,278
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,702,868	67,420,456	19,282,412	-	19,282,412
1712			P	CAGE		162,403,458	162,403,458	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,106,326	229,823,914	19,282,412	-	19,282,412
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,411,210	3,430,173	981,038	-	981,038
1722			P	CAGE		8,073,704	8,073,704	-	-	-
1723					B8	12,484,914	11,503,876	981,038	-	981,038
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	**3,313,206,470**	**3,037,850,825**	**275,355,644**	**-**	**275,355,644**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				-	-	-	-	-
1742		CAGW				1,238,129,558	962,773,913	275,355,644	-	275,355,644
1743		CAGE				2,075,076,912	2,075,076,912	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,313,206,470	3,037,850,825	275,355,644	-	275,355,644
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,572,612,163**	**9,883,913,177**	**688,698,986**	**-**	**688,698,986**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,801,154	22,395,879	6,405,275	-	6,405,275
1757			T	CAGE		162,612,426	162,612,426	-	-	-
1758			T	JBG		1,061,187	834,305	226,883	-	226,883
1759			T	SG		100,388	92,466	7,922	-	7,922
1760					B8	192,575,156	185,935,076	6,640,079	-	6,640,079
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		34,353,938	26,713,743	7,640,195	-	7,640,195
1767			T	CAGE		118,498,963	118,498,963	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	154,056,468	146,159,378	7,897,091	-	7,897,091
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		411,106,895	319,678,172	91,428,723	-	91,428,723
1776			T	CAGE		1,187,171,713	1,187,171,713	-	-	-
1777			T	JBG		27,736,632	21,806,524	5,930,109	-	5,930,109
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,626,967,386	1,529,533,419	97,433,967	-	97,433,967
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,500,554	131,804,229	37,696,325	-	37,696,325
1785			T	CAGE		800,698,177	800,698,177	-	-	-
1786			T	JBG		14,263,993	11,214,343	3,049,650	-	3,049,650
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	984,586,354	943,830,623	40,755,731	-	40,755,731
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		222,019,917	172,643,471	49,376,446	-	49,376,446
1794			T	CAGE		433,233,713	433,233,713	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	655,915,347	606,486,683	49,428,664	-	49,428,664
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		282,399,443	219,594,804	62,804,640	-	62,804,640
1803			T	CAGE		611,203,675	611,203,675	-	-	-
1804			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1805			T	SG		1,487,893	1,370,480	117,413	-	117,413
1806					B8	902,709,142	838,158,328	64,550,814	-	64,550,814
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		162,640	126,470	36,171	-	36,171
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,268,556	3,232,385	36,171	-	36,171
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		300,559	233,715	66,843	-	66,843
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,477,085	7,410,242	66,843	-	66,843
1823										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,630	1,253	-	1,253
1830					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		-	-	-	-	-
1834			T	CAGW		(1,305,426)	(1,015,104)	(290,322)	-	(290,322)
1835			T	CAGE		2,518,248	2,518,248	-	-	-
1836						1,212,822	1,503,144	(290,322)	-	(290,322)
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,540,354,996**	**4,272,340,398**	**268,014,599**	**-**	**268,014,599**
1843	Summary of Transmission Plant by Factor									
1844		JBG				51,880,343	40,788,294	11,092,048	-	11,092,048
1845		JBE				-	-	-	-	-
1846		CAGW				1,154,058,788	897,400,186	256,658,602	-	256,658,602
1847		CAGE				3,331,071,040	3,331,071,040	-	-	-
1848		SG				3,344,825	3,080,876	263,948	-	263,948
1849	Total Transmission Plant by Factor				B8	4,540,354,996	4,272,340,398	268,014,599	-	268,014,599
1850	360	Land and Land Rights								
1851			DPW	S		56,004,705	54,496,014	1,508,691	-	1,508,691
1852					B8	56,004,705	54,496,014	1,508,691	-	1,508,691
1853										
1854	361	Structures and Improvements								
1855			DPW	S		85,686,353	83,283,195	2,403,158	-	2,403,158
1856					B8	85,686,353	83,283,195	2,403,158	-	2,403,158
1857										
1858	362	Station Equipment								
1859			DPW	S		853,826,591	806,291,866	47,534,725	-	47,534,725
1860					B8	853,826,591	806,291,866	47,534,725	-	47,534,725
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		997,257,532	904,809,156	92,448,376	-	92,448,376
1868					B8	997,257,532	904,809,156	92,448,376	-	92,448,376
1869										
1870	365	Overhead Conductors								
1871			DPW	S		671,547,833	612,926,212	58,621,620	-	58,621,620
1872					B8	671,547,833	612,926,212	58,621,620	-	58,621,620
1873										
1874	366	Underground Conduit								
1875			DPW	S		315,946,969	299,693,241	16,253,728	-	16,253,728
1876					B8	315,946,969	299,693,241	16,253,728	-	16,253,728
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		744,409,153	721,683,397	22,725,756	-	22,725,756
1883					B8	744,409,153	721,683,397	22,725,756	-	22,725,756
1884										
1885	368	Line Transformers								
1886			DPW	S		1,142,598,096	1,043,872,603	98,725,493	-	98,725,493
1887					B8	1,142,598,096	1,043,872,603	98,725,493	-	98,725,493
1888										
1889	369	Services								
1890			DPW	S		614,610,024	562,523,981	52,086,043	-	52,086,043
1891					B8	614,610,024	562,523,981	52,086,043	-	52,086,043
1892										
1893	370	Meters								
1894			DPW	S		176,037,173	164,587,685	11,449,488	-	11,449,488
1895					B8	176,037,173	164,587,685	11,449,488	-	11,449,488
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,915,133	8,396,085	519,049	-	519,049
1899					B8	8,915,133	8,396,085	519,049	-	519,049
1900										

MAY 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,472,086	57,451,226	4,020,860	-	4,020,860
1907					B8	61,472,086	57,451,226	4,020,860	-	4,020,860
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		16,373,078	15,312,039	1,061,040	-	1,061,040
1911						16,373,078	15,312,039	1,061,040	-	1,061,040
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,744,684,726**	**5,335,326,700**	**409,358,026**	**-**	**409,358,026**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,744,684,726	5,335,326,700	409,358,026	-	409,358,026
1922										
1923	Total Distribution Plant by Factor				B8	5,744,684,726	5,335,326,700	409,358,026	-	409,358,026
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,599,957	11,501,131	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
1932					B8	19,326,723	17,769,178	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		113,990,199	100,079,372	13,910,827	-	13,910,827
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,317,880	11,461,528	856,351	-	856,351
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,355	2,564,035	733,320	-	733,320
1941			G-SG	CAGE		4,025,954	4,025,954	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		105,409,188	98,247,228	7,161,960	-	7,161,960
1944					B8	239,059,766	216,393,205	22,666,561	-	22,666,561
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,237,737	9,861,592	1,376,145	-	1,376,145
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,633,970	8,033,727	600,242	-	600,242
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		55,426,868	51,660,925	3,765,943	-	3,765,943
1954			G-SG	CAGW		633,799	492,844	140,955	-	140,955
1955			G-SG	CAGE		3,551,419	3,551,419	-	-	-
1956			P	JBG		521,164	409,739	111,425	-	111,425
1957			P	JBE		6,053	4,747	1,306	-	1,306
1958			P	CAEE		27,484	27,484	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	80,038,492	74,042,476	5,996,016	-	5,996,016
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		78,373,137	72,960,797	5,412,340	-	5,412,340
1965			PTD	SO		7,005,285	6,529,315	475,970	-	475,970
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,554,134	3,541,311	1,012,823	-	1,012,823
1972			G-SG	CAGE		13,100,879	13,100,879	-	-	-
1973			P	JBG		1,485,029	1,167,529	317,500	-	317,500
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		404,148	404,148	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	104,922,612	97,703,979	7,218,633	-	7,218,633
1979										

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	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		8,551,583	7,953,651	597,931	-	597,931
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		318,705	297,051	21,654	-	21,654
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		486,833	378,563	108,270	-	108,270
1987			G-SG	CAGE		3,949,430	3,949,430	-	-	-
1988			G-SG	JBG		702,989	552,689	150,299	-	150,299
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	14,009,539	13,131,384	878,155	-	878,155
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,574,094	30,671,717	2,902,377	-	2,902,377
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,340,861	1,820,262	520,599	-	520,599
2000			G-SG	CAGE		19,561,707	19,561,707	-	-	-
2001			P	JBG		3,241,344	2,548,343	693,001	-	693,001
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		5,617	5,617	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	62,498,345	58,125,897	4,372,448	-	4,372,448
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,404,350	22,494,579	1,909,772	-	1,909,772
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,280,671	4,921,879	358,792	-	358,792
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,501,523	1,167,589	333,933	-	333,933
2016			G-SG	CAGE		4,804,905	4,804,905	-	-	-
2017			P	JBG		374,029	294,062	79,968	-	79,968
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,373,072	33,690,607	2,682,465	-	2,682,465
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		115,006,454	106,706,001	8,300,453	-	8,300,453
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,570,485	1,463,779	106,706	-	106,706
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,442,546	1,899,332	543,214	-	543,214
2032			G-SG	CAGE		28,478,310	28,478,310	-	-	-
2033			P	JBG		6,673,298	5,246,543	1,426,755	-	1,426,755
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	154,216,124	143,838,997	10,377,127	-	10,377,127
2039	397	Communication Equipment								
2040			COM_EQ	S		129,773,212	117,927,509	11,845,703	-	11,845,703
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,576,960	53,664,930	3,912,030	-	3,912,030
2044			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2045			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		28,715,933	22,329,611	6,386,322	-	6,386,322
2048			COM_EQ	CAGE		78,610,690	78,610,690	-	-	-
2049			COM_EQ	JBG		2,255,095	1,772,954	482,141	-	482,141
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		125,185	125,185	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	300,050,884	277,215,253	22,835,631	-	22,835,631
2055										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		2,120,259	1,915,778	204,482	-	204,482
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		215,589	200,601	14,988	-	14,988
2061			PTD	SO		2,961,603	2,760,379	201,224	-	201,224
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2065			G-SG	CAGE		1,588,190	1,588,190	-	-	-
2066			P	JBG		100,763	79,220	21,543	-	21,543
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	7,369,007	6,842,051	526,956	-	526,956
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		292,442,156	292,442,156	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	292,442,156	292,442,156	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,530,357	1,009,691	-	1,009,691
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,803,603	860,451	-	860,451
2091					B9	65,393,121	63,522,980	1,870,142	-	1,870,142
2092										
2093		Remove Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		9,422,548	8,782,339	640,209	-	640,209
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						9,422,548	8,782,339	640,209	-	640,209
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	**1,319,729,268**	**1,239,977,521**	**79,751,747**	**-**	**79,751,747**
2121										

MAY 2012 West Control Area
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	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				548,615,138	501,056,282	47,558,856	-	47,558,856
2124		JBG				15,372,902	12,086,166	3,286,736	-	3,286,736
2125		JBE				6,053	4,747	1,306	-	1,306
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				267,007,788	248,866,115	18,141,674	-	18,141,674
2128		SE				-	-	-	-	-
2129		CN				25,151,070	23,402,542	1,748,528	-	1,748,528
2130		DEU				-	-	-	-	-
2131		CAGW				48,893,965	38,020,120	10,873,845	-	10,873,845
2132		CAGE				186,877,907	186,877,907	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				293,058,882	293,058,882	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2138	Total General Plant by Factor				B8	1,319,729,268	1,239,977,521	79,751,747	-	79,751,747
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,453,036	139,543,314	39,909,722	-	39,909,722
2152			I-SG	CAGE		14,377,760	14,377,760	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,830,796	154,921,074	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		10,757,522	9,292,290	1,465,232	-	1,465,232
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		380,288,474	354,450,017	25,838,458	-	25,838,458
2161			P	SE		-	-	-	-	-
2162			CUST	CN		122,790,490	114,253,971	8,536,519	-	8,536,519
2163			I-SG	CAGW		72,551,504	56,416,306	16,135,199	-	16,135,199
2164			I-SG	CAGE		60,670,581	60,670,581	-	-	-
2165			P	JBG		47,394	37,261	10,133	-	10,133
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,666,461	3,666,461	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	652,354,270	600,243,903	52,110,367	-	52,110,367
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	652,354,270	600,243,903	52,110,367	-	52,110,367
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	**847,185,066**	**755,164,977**	**92,020,089**	**-**	**92,020,089**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				11,757,522	10,292,290	1,465,232	-	1,465,232
2185		JBG				47,394	37,261	10,133	-	10,133
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,457,016	124,827	-	124,827
2188		SO				380,288,474	354,450,017	25,838,458	-	25,838,458
2189		CN				122,790,490	114,253,971	8,536,519	-	8,536,519
2190		CAGW				252,004,540	195,959,620	56,044,920	-	56,044,920
2191		CAGE				75,048,341	75,048,341	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,666,461	3,666,461	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	847,185,066	755,164,977	92,020,089	-	92,020,089
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				16,373,078	15,312,039	1,061,040	-	1,061,040
2200		DS0				-	-	-	-	-
2201		GP				9,422,548	8,782,339	640,209	-	640,209
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				-	-	-	-	-
2205		TP				1,212,822	1,503,144	(290,322)	-	(290,322)
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				(3,238,272)	(4,946,315)	1,708,043	-	1,708,043
2210	Total Unclassified Plant by Factor					23,770,176	20,651,207	3,118,969	-	3,118,969
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,024,566,219**	**21,486,722,773**	**1,537,843,446**	**-**	**1,537,843,446**

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	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				6,305,057,386	5,846,675,272	458,382,114	-	458,382,114
2215		SE				-	-	-	-	-
2216		JBG				1,123,431,184	883,240,926	240,190,258	-	240,190,258
2217		JBE				6,053	4,747	1,306	-	1,306
2218		SG				26,712,418	24,604,475	2,107,943	-	2,107,943
2219		SO				647,296,263	603,316,131	43,980,131	-	43,980,131
2220		CN				147,941,559	137,656,512	10,285,047	-	10,285,047
2221		DEU				-	-	-	-	-
2222		CAGW				3,528,683,636	2,743,916,848	784,766,788	-	784,766,788
2223		CAGE				11,014,105,497	11,014,105,497	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				296,725,344	296,725,344	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	23,024,566,219	21,486,722,773	1,537,843,446	-	1,537,843,446
2230	105	Plant Held For Future Use								
2231			DPW	S		7,263,168	7,263,168	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		157,018	145,175	11,843	-	11,843
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,751,015	11,751,015	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		26,127,247	26,127,247	-	-	-
2241	**Total Plant Held For Future Use**				B10	45,467,371	45,417,960	49,411	-	49,411
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		(109,670,889)	(109,670,889)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(109,670,889)	(109,670,889)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,736,510	(209,017)	1,945,527	-	1,945,527
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,732,056	(213,168)	1,945,225	-	1,945,225
2267										
2268	182W	Weatherization								
2269			DMSC	S		(7,610,821)	(7,610,821)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(7,610,821)	(7,610,821)	-	-	-
2274										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(5,878,765)	(7,823,990)	1,945,225	-	1,945,225
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		1,998,522	1,549,957	448,565	-	448,565
2289			P	CAEE		238,168,657	238,168,657	-	-	-
2290			P	JBE		27,873,043	21,858,788	6,014,255	-	6,014,255
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	268,040,221	261,577,401	6,462,820	-	6,462,820
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2305					B13	(3,235,000)	(3,235,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2311					B13	(2,489,934)	(2,489,934)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	262,315,287	255,852,467	6,462,820	-	6,462,820
2320	154	Materials and Supplies								
2321			MSS	S		90,427,981	85,814,091	4,613,890	-	4,613,890
2322			MSS	SG		(11,244)	(10,357)	(887)	-	(887)
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		183,197	170,750	12,447	-	12,447
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,246,466)	(2,099,025)	(147,440)	-	(147,440)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,812,871	4,520,109	1,292,762	-	1,292,762
2334			MSS	CAGE		93,026,809	93,026,809	-	-	-
2335			MSS	JBG		6,748,516	5,305,679	1,442,837	-	1,442,837
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		6,196,528	6,196,528	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	200,138,192	192,924,583	7,213,609	-	7,213,609
2340										
2341	163	Stores Expense Undistributed								
2342			MSS	SO		-	-	-	-	-
2343										
2344					B13	-	-	-	-	-
2345										
2346	25318	Provo Working Capital Deposit								
2347			MSS	SNPPS		-	-	-	-	-
2348			MSS	CAGW		-	-	-	-	-
2349			MSS	CAGE		(273,000)	(273,000)	-	-	-
2350					B13	(273,000)	(273,000)	-	-	-
2351										
2352		Total Materials & Supplies			B13	199,865,192	192,651,583	7,213,609	-	7,213,609
2353										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		4,923,026	4,923,026	-	-	-
2356			GP	GPS		2,094,854	1,952,520	142,333	-	142,333
2357			PT	SG		2,490,025	2,293,531	196,494	-	196,494
2358			PT	CAGW		1,448,798	1,126,590	322,207	-	322,207
2359			PT	CAGE		112,758	112,758	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		3,572,357	3,572,357	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		12,178,357	11,350,906	827,451	-	827,451
2364	**Total Prepayments**				B15	26,824,228	25,334,832	1,489,396	-	1,489,396
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		168,968,373	158,010,849	10,957,524	-	10,957,524
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		5,799,196	5,799,196	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,808,093	800,116	-	800,116
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		9,917,863	9,244,000	673,863	-	673,863
2377					B11	184,685,432	172,253,928	12,431,503	-	12,431,503
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		16,487,586	16,487,586	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		18,983,806	17,485,747	1,498,059	-	1,498,059
2384			LABOR	SO		-	-	-	-	-
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		12,598,417	9,796,573	2,801,843	-	2,801,843
2387			DEFSG	CAGE		29,101,532	29,101,532	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,381,211	13,381,211	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	90,552,552	86,252,649	4,299,903	-	4,299,903
2393										
2394	Working Capital									
2395	CWC	Cash Working Capital								
2396			CWC	S		-	-	-	-	-
2397			CWC	SO		-	-	-	-	-
2398			CWC	SE		-	-	-	-	-
2399					B14	-	-	-	-	-
2400										
2401	OWC	Other Work. Cap.								
2402	131	Cash	GP	SNP		-	-	-	-	-
2403	135	Working Funds	GP	SG		-	-	-	-	-
2404	141	Other A/R	GP	SO		-	-	-	-	-
2405	143	Other A/R	GP	SO		56,290,654	52,466,022	3,824,633	-	3,824,633
2406	232	A/P	PTD	SE		(1,668,333)	(1,542,501)	(125,833)	-	(125,833)
2407	232	A/P	PTD	SO		(5,232,025)	(4,876,538)	(355,487)	-	(355,487)
2408	232	A/P	P	CAEE		(2,062,320)	(2,062,320)	-	-	-
2409	232	A/P	T	CAGE		(86,250)	(86,250)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(1,085,398)	(1,003,533)	(81,865)	-	(81,865)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,517,326)	(5,517,326)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(5,468)	(5,468)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(2,670,987)	(2,670,987)	-	-	-
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		(911,828)	(911,828)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	37,030,917	33,769,469	3,261,448	-	3,261,448
2424										
2425	**Total Working Capital**					37,030,917	33,769,469	3,261,448	-	3,261,448

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**890,366,832**	**853,213,518**	**37,153,314**	**-**	**37,153,314**
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		(6,306,500)	(5,878,009)	(428,491)	-	(428,491)
2455	2283	Pen & Ben	PTD	SO		(3,768,948)	(3,512,870)	(256,079)	-	(256,079)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(10,075,448)	(9,390,878)	(684,570)	-	(684,570)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,479,562)	(1,150,513)	(329,049)	-	(329,049)
2463					B15	(1,479,562)	(1,150,513)	(329,049)	-	(329,049)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,715,682)	(1,333,586)	(382,096)	-	(382,096)
2467	254105	ARO	P	TROJP		(3,261,646)	(2,535,251)	(726,395)	-	(726,395)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(35,254,507)	(35,254,592)	86	-	86
2471					B15	(40,231,835)	(39,123,429)	(1,108,406)	-	(1,108,406)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(3,049,724)	(3,049,724)	-	-	-
2475			T	SG		208,109	191,687	16,422	-	16,422
2476			T	CAGE		(19,376,293)	(19,376,293)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(22,217,908)	(22,234,331)	16,422	-	16,422
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(1,477,959)	(1,328,337)	(149,622)	-	(149,622)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		444,478	444,478	-	-	-
2491			P	SG		(10,252,109)	(9,443,089)	(809,019)	-	(809,019)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(11,286,690)	(10,327,804)	(958,886)	-	(958,886)
2496										

MAY 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		34,008,173	32,738,937	1,269,236	-	1,269,236
2499			CUST	CN		28,936	26,924	2,012	-	2,012
2500			LABOR	SO		76,450,053	71,255,703	5,194,350	-	5,194,350
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		5,515,134	4,732,587	782,547	-	782,547
2503			P	TROJD		1,917,975	1,490,721	427,254	-	427,254
2504			P	SG		5,945,344	5,476,182	469,162	-	469,162
2505			P	SE		1,288,612	1,191,419	97,193	-	97,193
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		834,954	649,263	185,691	-	185,691
2508			P	CAGE		37,775,312	37,775,312	-	-	-
2509			P	CAEW		-	-	-	-	-
2510			P	CAEE		4,237,080	4,237,080	-	-	-
2511			DPW	JBE		-	-	-	-	-
2512			DPW	SNPD		806,637	753,696	52,941	-	52,941
2513										
2514	**Total Accum Deferred Income Taxes**				B19	168,808,210	160,327,824	8,480,386	-	8,480,386
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(176,915,013)	(162,954,209)	(13,960,804)	-	(13,960,804)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(176,915,013)	(162,954,209)	(13,960,804)	-	(13,960,804)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,276,341,701)	(3,073,114,269)	(203,227,432)	-	(203,227,432)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		23,115,635	21,545,058	1,570,577	-	1,570,577
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,572,179)	(4,572,179)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,083,668)	(5,083,668)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,262,881,913)	(3,061,225,058)	(201,656,855)	-	(201,656,855)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(78,722,671)	(74,312,867)	(4,409,804)	-	(4,409,804)
2541			P	SG		-	-	-	-	-
2542			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2543			LABOR	SO		(8,742,187)	(8,148,205)	(593,982)	-	(593,982)
2544			GP	GPS		(5,949,550)	(5,545,312)	(404,238)	-	(404,238)
2545			PTD	SNP		(3,672,481)	(3,442,136)	(230,345)	-	(230,345)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2549			P	CAGE		(2,425,810)	(2,425,810)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		618,251	618,251	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(104,266,189)	(97,816,954)	(6,449,234)	-	(6,449,234)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,375,254,905)	(3,161,668,397)	(213,586,507)	-	(213,586,507)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(436,297)	(374,430)	(61,867)	-	(61,867)
2561			PTD	ITC85		(1,517,095)	(1,314,411)	(202,684)	-	(202,684)
2562			PTD	ITC86		(924,855)	(803,459)	(121,396)	-	(121,396)
2563			PTD	ITC88		(155,583)	(132,308)	(23,275)	-	(23,275)
2564			PTD	ITC89		(354,229)	(300,142)	(54,087)	-	(54,087)
2565			PTD	ITC90		(251,160)	(241,332)	(9,828)	-	(9,828)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(3,639,219)	(3,166,082)	(473,137)	-	(473,137)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,464,185,568)**	**(3,247,061,434)**	**(217,124,134)**	**-**	**(217,124,134)**
2570										
2571										
2572										

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	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		(145,025,159)	(112,772,076)	(32,253,084)	-	(32,253,084)
2579			P	CAGE		(1,797,294,993)	(1,797,294,993)	-	-	-
2580			P	JBG		(494,428,006)	(388,719,003)	(105,709,003)	-	(105,709,003)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,436,748,159)	(2,298,786,072)	(137,962,087)	-	(137,962,087)
2583										
2584	108NP	Nuclear Prod Plant Accumulated Depr								
2585			P	DGP		-	-	-	-	-
2586			P	DGU		-	-	-	-	-
2587			P	SG		-	-	-	-	-
2588						-	-	-	-	-
2589										
2590										
2591	108HP	Hydraulic Prod Plant Accum Depr								
2592			P	S		-	-	-	-	-
2593			P	DGP		-	-	-	-	-
2594			P	DGU		-	-	-	-	-
2595			P	CAGW		(210,861,795)	(163,966,876)	(46,894,919)	-	(46,894,919)
2596			P	CAGE		(53,840,799)	(53,840,799)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(264,702,594)	(217,807,675)	(46,894,919)	-	(46,894,919)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(258,420,341)	(200,948,569)	(57,471,772)	-	(57,471,772)
2607			P	CAGE		(269,393,792)	(269,393,792)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(527,814,134)	(470,342,362)	(57,471,772)	-	(57,471,772)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,229,264,887)**	**(2,986,936,109)**	**(242,328,778)**	**-**	**(242,328,778)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(614,307,296)	(477,687,521)	(136,619,775)	-	(136,619,775)
2624		CAGE				(2,120,529,585)	(2,120,529,585)	-	-	-
2625		JBG				(494,428,006)	(388,719,003)	(105,709,003)	-	(105,709,003)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,229,264,887)	(2,986,936,109)	(242,328,778)	-	(242,328,778)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(435,630,393)	(338,747,731)	(96,882,662)	-	(96,882,662)
2634			T	CAGE		(768,449,979)	(768,449,979)	-	-	-
2635			T	JBG		(43,168,577)	(33,939,109)	(9,229,467)	-	(9,229,467)
2636			T	SG		(1,315,861)	(1,212,023)	(103,838)	-	(103,838)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,248,564,809)**	**(1,142,348,841)**	**(106,215,967)**	**-**	**(106,215,967)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,579,622)	(7,444,673)	(134,949)	-	(134,949)
2640					B17	(7,579,622)	(7,444,673)	(134,949)	-	(134,949)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,512,029)	(14,874,852)	(637,176)	-	(637,176)
2644					B17	(15,512,029)	(14,874,852)	(637,176)	-	(637,176)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(216,725,151)	(201,199,542)	(15,525,609)	-	(15,525,609)
2648					B17	(216,725,151)	(201,199,542)	(15,525,609)	-	(15,525,609)
2649										

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	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		(567,037,125)	(517,070,396)	(49,966,729)	-	(49,966,729)
2656					B17	(567,037,125)	(517,070,396)	(49,966,729)	-	(49,966,729)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(305,815,806)	(276,730,340)	(29,085,466)	-	(29,085,466)
2660					B17	(305,815,806)	(276,730,340)	(29,085,466)	-	(29,085,466)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(128,355,999)	(117,453,781)	(10,902,218)	-	(10,902,218)
2664					B17	(128,355,999)	(117,453,781)	(10,902,218)	-	(10,902,218)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(293,162,699)	(283,675,596)	(9,487,103)	-	(9,487,103)
2668					B17	(293,162,699)	(283,675,596)	(9,487,103)	-	(9,487,103)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(387,005,172)	(342,722,648)	(44,282,525)	-	(44,282,525)
2672					B17	(387,005,172)	(342,722,648)	(44,282,525)	-	(44,282,525)
2673										
2674	108369	Services								
2675			DPW	S		(185,526,622)	(167,141,316)	(18,385,306)	-	(18,385,306)
2676					B17	(185,526,622)	(167,141,316)	(18,385,306)	-	(18,385,306)
2677										
2678	108370	Meters								
2679			DPW	S		(69,932,247)	(67,957,289)	(1,974,959)	-	(1,974,959)
2680					B17	(69,932,247)	(67,957,289)	(1,974,959)	-	(1,974,959)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,519,189)	(7,238,271)	(280,919)	-	(280,919)
2686					B17	(7,519,189)	(7,238,271)	(280,919)	-	(280,919)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,282,354)	(25,090,530)	(2,191,824)	-	(2,191,824)
2694					B17	(27,282,354)	(25,090,530)	(2,191,824)	-	(2,191,824)
2695										
2696	108D00	Unclassified Dist Plant - Acct 300								
2697			DPW	S		-	-	-	-	-
2698						-	-	-	-	-
2699										
2700	108DS	Unclassified Dist Sub Plant - Acct 300								
2701			DPW	S		-	-	-	-	-
2702						-	-	-	-	-
2703										
2704	108DP	Unclassified Dist Sub Plant - Acct 300								
2705			DPW	S		2,262,266	2,269,357	(7,091)	-	(7,091)
2706						2,262,266	2,269,357	(7,091)	-	(7,091)
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,209,191,751)**	**(2,026,329,877)**	**(182,861,874)**	**-**	**(182,861,874)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,209,191,751)	(2,026,329,877)	(182,861,874)	-	(182,861,874)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,209,191,751)	(2,026,329,877)	(182,861,874)	-	(182,861,874)

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	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		(164,963,435)	(146,286,323)	(18,677,112)	-	(18,677,112)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,656,627)	(8,054,810)	(601,817)	-	(601,817)
2721			PTD	SO		(81,484,707)	(75,948,281)	(5,536,426)	-	(5,536,426)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(15,583,521)	(12,117,801)	(3,465,720)	-	(3,465,720)
2724			G-SG	CAGE		(47,238,155)	(47,238,155)	-	-	-
2725			P	JBG		(4,776,457)	(3,755,248)	(1,021,209)	-	(1,021,209)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(290,433)	(290,433)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(322,993,335)	(293,691,050)	(29,302,286)	-	(29,302,286)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(161,555,474)	(161,555,474)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(161,555,474)	(161,555,474)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(161,555,474)	(161,555,474)	-	-	-
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	**(484,548,809)**	**(455,246,523)**	**(29,302,286)**	**-**	**(29,302,286)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(164,963,435)	(146,286,323)	(18,677,112)	-	(18,677,112)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(81,484,707)	(75,948,281)	(5,536,426)	-	(5,536,426)
2769		CN				(8,656,627)	(8,054,810)	(601,817)	-	(601,817)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(15,583,521)	(12,117,801)	(3,465,720)	-	(3,465,720)
2773		CAGE				(47,238,155)	(47,238,155)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(161,845,906)	(161,845,906)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,776,457)	(3,755,248)	(1,021,209)	-	(1,021,209)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(484,548,809)	(455,246,523)	(29,302,286)	-	(29,302,286)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,171,570,255)**	**(6,610,861,351)**	**(560,708,904)**	**-**	**(560,708,904)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(9,925,910)	(8,293,499)	(1,632,411)	-	(1,632,411)
2793			CUST	CN		(3,111,813)	(2,895,476)	(216,336)	-	(216,336)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,068,714)	(11,248,712)	(820,001)	-	(820,001)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(25,106,436)	(22,437,687)	(2,668,749)	-	(2,668,749)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(452,109)	(351,562)	(100,548)	-	(100,548)
2809			P	CAGE		(502,808)	(502,808)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(954,918)	(854,370)	(100,548)	-	(100,548)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,247,524)	(1,247,524)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,765,310)	(1,765,310)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,971,705)	(14,711,338)	(1,260,367)	-	(1,260,367)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(102,919,863)	(95,764,770)	(7,155,093)	-	(7,155,093)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(55,581,425)	(43,220,312)	(12,361,113)	-	(12,361,113)
2828			I-SG	CAGE		(14,004,319)	(14,004,319)	-	-	-
2829			PTD	JBG		(17,319)	(13,616)	(3,703)	-	(3,703)
2830			PTD	SO		(279,660,803)	(260,659,428)	(19,001,375)	-	(19,001,375)
2831					B18	(471,168,268)	(431,386,618)	(39,781,650)	-	(39,781,650)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(471,168,268)	(431,386,618)	(39,781,650)	-	(39,781,650)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,225,425)	(5,225,425)	-	-	-
2838			P	CAGE		(4,955,936)	(4,955,936)	-	-	-
2839			PTD	CAGW		(198,844)	(154,622)	(44,222)	77,514	33,292
2840			PTD	SO		489,990	456,698	33,292	-	33,292
2841						(9,890,215)	(9,879,285)	(10,930)	77,514	66,584
2842										
2843		Remove Capital Lease Amtr				9,890,215	9,879,285	10,930	(77,514)	(66,584)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(497,229,622)**	**(454,678,675)**	**(42,550,946)**	**-**	**(42,550,946)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,398,859)	(14,766,447)	(1,632,411)	-	(1,632,411)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(291,239,526)	(271,451,443)	(19,788,084)	-	(19,788,084)
2856		CN				(106,031,676)	(98,660,246)	(7,371,429)	-	(7,371,429)
2857		SSGCT				-	-	-	-	-
2858		JBG				(17,319)	(13,616)	(3,703)	-	(3,703)
2859		CAGW				(56,232,378)	(43,726,496)	(12,505,882)	77,514	(12,428,368)
2860		CAGE				(19,463,063)	(19,463,063)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,765,310)	(1,765,310)	-	-	-
2863		SG				(15,971,705)	(14,711,338)	(1,260,367)	-	(1,260,367)
2864		Less Capital Lease				9,890,215	9,879,285	10,930	(77,514)	(66,584)
2865	Total Provision For Amortization by Factor				B18	(497,229,622)	(454,678,675)	(42,550,946)	0	(42,550,946)

RESULTS OF OPERATIONS
WASHINGTON

June 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2012
FILE:	WA JAM JUNE 2012
PREPARED BY:	Revenue Requirement Department
DATE:	September 28, 2012
TIME:	8:51:29 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	47.5%	5.75%	2.73%
PREFERRED	0.3%	5.43%	0.02%
COMMON	52.2%	9.80%	5.12%
	100.00%		7.86%

OTHER INFORMATION

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

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

JUNE 2012 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	379,779,784	359,041,134	20,738,650	0	20,738,650
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	9,124,900	7,292,920	1,831,980	0	1,831,980
5	Other Operating Revenues	2.4	23,620,421	22,212,240	1,408,181	0	1,408,181
6	Total Operating Revenues	2.4	412,525,104	388,546,294	23,978,810	0	23,978,810
7							
8	Operating Expenses:						
9	Steam Production	2.6	38,049,145	34,311,448	3,737,697	0	3,737,697
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	1,980,227	1,690,216	290,012	0	290,012
12	Other Power Supply	2.10	36,537,428	30,478,367	6,059,060	0	6,059,060
13	Transmission	2.12	13,475,441	11,165,239	2,310,202	0	2,310,202
14	Distribution	2.13	15,649,352	14,695,866	953,486	0	953,486
15	Customer Accounts	2.14	7,067,525	6,574,867	492,658	0	492,658
16	Customer Service	2.14	9,339,085	8,705,084	634,001	0	634,001
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	18,309,646	17,054,706	1,254,940	0	1,254,940
19							
20	Total O & M Expenses	2.16	140,407,849	124,675,793	15,732,056	0	15,732,056
21							
22	Depreciation	2.18	46,954,277	43,598,673	3,355,604	0	3,355,604
23	Amortization Expense	2.19	4,429,105	4,001,202	427,903	0	427,903
24	Taxes Other Than Income	2.19	13,005,492	11,497,117	1,508,375	0	1,508,375
25	Income Taxes - Federal	2.22	61,207,022	60,697,867	509,155	0	509,155
26	Income Taxes - State	2.22	8,942,550	8,942,550	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(462,825)	(462,825)	0	0	0
29	Misc Revenue & Expense	2.6	(8,745)	(8,745)	0	0	0
30							
31	Total Operating Expenses	2.22	274,474,726	252,941,632	21,533,093	0	21,533,093
32							
33	Operating Revenue for Return		138,050,378	135,604,661	2,445,717	0	2,445,717
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,253,605,964	21,711,488,540	1,542,117,425	0	1,542,117,425
37	Plant Held for Future Use	2.33	46,178,566	46,126,972	51,593	0	51,593
38	Misc Deferred Debits	2.35	281,601,962	265,138,592	16,463,370	0	16,463,370
39	Elec Plant Acq Adj	2.33	49,044,288	49,044,288	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	26,323,174	25,140,650	1,182,524	0	1,182,524
42	Fuel Stock	2.34	264,151,338	257,880,930	6,270,408	0	6,270,408
43	Material & Supplies	2.34	200,372,004	193,294,546	7,077,458	0	7,077,458
44	Working Capital	2.35	39,931,417	36,433,276	3,498,141	0	3,498,141
45	Weatherization Loans	2.34	(5,877,664)	(7,822,173)	1,944,509	0	1,944,509
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		24,155,331,048	22,576,725,621	1,578,605,427	0	1,578,605,427
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,169,864,778)	(6,607,694,037)	(562,170,742)	0	(562,170,742)
52	Accum Prov For Amort	2.41	(501,095,232)	(458,110,195)	(42,985,037)	0	(42,985,037)
53	Accum Def Income Taxes	2.37	(3,458,822,902)	(3,240,015,844)	(218,807,057)	0	(218,807,057)
54	Unamortized ITC	2.37	(3,233,092)	(2,814,982)	(418,110)	0	(418,110)
55	Customer Adv for Const	2.36	(22,790,686)	(22,803,163)	12,477	0	12,477
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(64,299,422)	(60,937,100)	(3,362,322)	0	(3,362,322)
58							
59	Total Rate Base Deductions		(11,220,106,112)	(10,392,375,320)	(827,730,792)	0	(827,730,792)
60							
61	Total Rate Base		12,935,224,935	12,184,350,301	750,874,635	0	750,874,635
62							

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1	Sales to Ultimate Customers									
2	440	Residential Sales								
3			0	S		125,526,999	118,727,512	6,799,487	-	6,799,487
4										
5					B1	125,526,999	118,727,512	6,799,487	-	6,799,487
6										
7	442	Commercial & Industrial Sales								
8			0	S		250,680,143	236,752,528	13,927,615	-	13,927,615
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	250,680,143	236,752,528	13,927,615	-	13,927,615
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,818,240	1,806,692	11,548	-	11,548
17			0	SO		-	-	-	-	-
18					B1	1,818,240	1,806,692	11,548	-	11,548
19										
20	445	Other Sales to Public Authority								
21			0	S		1,754,402	1,754,402	-	-	-
22										
23					B1	1,754,402	1,754,402	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**379,779,784**	**359,041,134**	**20,738,650**	**-**	**20,738,650**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		887,449	887,449	-	-	-
36				CAGW		-	-	-	-	-
37						887,449	887,449	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		8,237,450	6,405,471	1,831,980	-	1,831,980
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	8,237,450	6,405,471	1,831,980	-	1,831,980
48										
49		Total Sales for Resale				9,124,900	7,292,920	1,831,980	-	1,831,980
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**388,904,683**	**366,334,053**	**22,570,630**	**-**	**22,570,630**
59	450	Forfeited Discounts & Interest								
60			CUST	S		676,159	625,000	51,159	-	51,159
61			CUST	SO		-	-	-	-	-
62					B1	676,159	625,000	51,159	-	51,159
63										
64	451	Misc Electric Revenue								
65			CUST	S		594,188	577,456	16,732	-	16,732
66			GP	SG		-	-	-	-	-
67			GP	SO		-	-	-	-	-
68					B1	594,188	577,456	16,732	-	16,732
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		857,595	755,647	101,948	-	101,948
79			T	CAGW		18,702	14,542	4,159	-	4,159
80			T	CAGE		361,873	361,873	-	-	-
81			T	JBG		5,305	4,170	1,134	-	1,134
82			T	SG		70,872	65,279	5,593	-	5,593
83			GP	SO		293,485	273,545	19,941	-	19,941
84					B1	1,607,831	1,475,056	132,775	-	132,775
85										
86										

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		2,795,920	2,800,269	(4,349)	-	(4,349)
90			CUST	CAGE		1,357,628	1,357,628	-	-	-
91			OTHSE	CAGW		951,350	739,773	211,577	-	211,577
92			OTHSO	SO		-	-	-	-	-
93			OTHSGR	SG		7,390,368	6,807,176	583,192	-	583,192
94			OTHSGR	JBG		77,574	60,989	16,585	-	16,585
95			OTHSGR	WRG		6,141,499	5,841,097	300,402	-	300,402
96			OTHSGR	WRE		2,027,903	1,927,796	100,107	-	100,107
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	20,742,243	19,534,728	1,207,515	-	1,207,515
100										
101		**Total Other Electric Revenues**				**23,620,421**	**22,212,240**	**1,408,181**	**-**	**1,408,181**
102										
103	**Total Electric Operating Revenues**				**B1**	**412,525,104**	**388,546,294**	**23,978,810**	**-**	**23,978,810**
104										
105	Summary of Revenues by Factor									
106		S				385,591,094	364,686,954	20,904,140	-	20,904,140
107		JBG				82,879	65,159	17,720	-	17,720
108		SE				-	-	-	-	-
109		SO				293,485	273,545	19,941	-	19,941
110		SG				7,461,240	6,872,455	588,785	-	588,785
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				9,207,502	7,159,786	2,047,716	-	2,047,716
114		CAGE				1,719,502	1,719,502	-	-	-
115		WRG				6,141,499	5,841,097	300,402	-	300,402
116		WRE				2,027,903	1,927,796	100,107	-	100,107
117	Total Electric Operating Revenues				B1	412,525,104	388,546,294	23,978,810	-	23,978,810
118	Miscellaneous Revenues									
119	41160	Gain on Sale of Utility Plant - CR								
120			DPW	S		-	-	-	-	-
121			T	SG		-	-	-	-	-
122			G	SO		-	-	-	-	-
123			T	DGU		-	-	-	-	-
124			P	DGP		-	-	-	-	-
125						-	-	-	-	-
126										
127	41170	Loss on Sale of Utility Plant								
128			DPW	S		-	-	-	-	-
129			T	CAGW		-	-	-	-	-
130			T	CAGE		-	-	-	-	-
131			T	SG		-	-	-	-	-
132						-	-	-	-	-
133										
134	4118	Gain from Emission Allowances								
135			P	S		-	-	-	-	-
136			P	CAEW		-	-	-	-	-
137			P	CAEE		-	-	-	-	-
138			P	SE		-	-	-	-	-
139					B1	-	-	-	-	-
140										
141	41181	Gain from Disposition of NOX Credits								
142			P	SE		-	-	-	-	-
143						-	-	-	-	-
144										
145	4194	Impact Housing Interest Income								
146			P	DGU		-	-	-	-	-
147						-	-	-	-	-
148										
149	421	(Gain) / Loss on Sale of Utility Plant								
150			DPW	S		(8,745)	(8,745)	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		-	-	-	-	-
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(8,745)	(8,745)	-	-	-
159										
160	**Total Miscellaneous Revenues**					**(8,745)**	**(8,745)**	**-**	**-**	**-**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(8,745)**	**(8,745)**	**-**	**-**	**-**
168										

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
169	500	Operation Supervision & Engineering								
170			P	SG		-	-	-	-	-
171			P	CAGW		2,094	1,628	466	-	466
172			P	CAGE		298,611	298,611	-	-	-
173			P	JBG		1,222,129	960,837	261,292	-	261,292
174			P	CAGE		-	-	-	-	-
175					B2	1,522,834	1,261,076	261,758	-	261,758
176										
177	501	Fuel Related								
178			P	SE		13,187	12,192	995	-	995
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		102,650	79,821	22,829	-	22,829
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		844,612	844,612	-	-	-
185			P	JBE		127,757	100,191	27,567	-	27,567
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,088,205	1,036,815	51,390	-	51,390
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		11,814,175	9,162,503	2,651,672	-	2,651,672
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	11,814,175	9,162,503	2,651,672	-	2,651,672
202										
203		Total Fuel Related				12,902,380	10,199,318	2,703,062	-	2,703,062
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		72,285	56,209	16,076	-	16,076
208			P	CAGE		2,719,085	2,719,085	-	-	-
209			P	JBG		301,448	236,998	64,450	-	64,450
210			P	CAGE		-	-	-	-	-
211					B2	3,092,818	3,012,292	80,526	-	80,526
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		4,260	3,313	947	-	947
228			P	CAGE		317,846	317,846	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	322,106	321,159	947	-	947
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		90,357	70,262	20,095	-	20,095
237			P	CAGE		5,393,284	5,393,284	-	-	-
238			P	JBG		(904,327)	(710,981)	(193,346)	-	(193,346)
239			P	CAGE		-	-	-	-	-
240					B2	4,579,314	4,752,565	(173,251)	-	(173,251)

JUNE 2012 West Control Area
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	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		2,304	1,792	512	-	512
245			P	CAGE		11,076	11,076	-	-	-
246			P	JBG		19,444	15,287	4,157	-	4,157
247			P	CAGE		-	-	-	-	-
248					B2	32,825	28,155	4,670	-	4,670
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		16,967	13,194	3,773	-	3,773
253			P	CAGE		511,376	511,376	-	-	-
254			P	JBG		41,402	32,550	8,852	-	8,852
255			P	CAGE		-	-	-	-	-
256					B2	569,746	557,120	12,625	-	12,625
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		15,343	11,931	3,412	-	3,412
263			P	CAGE		1,468,666	1,468,666	-	-	-
264			P	JBG		752,997	592,006	160,991	-	160,991
265			P	CAGE		-	-	-	-	-
266					B2	2,237,006	2,072,602	164,403	-	164,403
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		171,720	133,530	38,190	-	38,190
271			P	CAGE		6,677,783	6,677,783	-	-	-
272			P	JBG		2,287,938	1,798,775	489,162	-	489,162
273			P	CAGE		-	-	-	-	-
274					B2	9,137,440	8,610,088	527,352	-	527,352
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		20,148	15,668	4,481	-	4,481
279			P	CAGE		2,013,069	2,013,069	-	-	-
280			P	JBG		541,103	425,415	115,688	-	115,688
281			P	CAGE		-	-	-	-	-
282					B2	2,574,320	2,454,151	120,169	-	120,169
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		23,461	18,243	5,218	-	5,218
287			P	CAGE		913,560	913,560	-	-	-
288			P	JBG		141,335	111,118	30,218	-	30,218
289			P	CAGE		-	-	-	-	-
290					B2	1,078,356	1,042,921	35,435	-	35,435
291										
292	**Total Steam Power Generation**				B2	**38,049,145**	**34,311,448**	**3,737,697**	**-**	**3,737,697**

JUNE 2012 West Control Area
AMA

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

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
342	535	Operation Super & Engineering								
343			P	DGP		-	-	-	-	-
344			P	CAGW		-	-	-	-	-
345			P	CAGE		-	-	-	-	-
346			P	CAGW		466,689	362,899	103,790	-	103,790
347			P	CAGE		(71,460)	(71,460)	-	-	-
348					B2	395,229	291,439	103,790	-	103,790
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		(18,241)	(14,184)	(4,057)	-	(4,057)
355			P	CAGE		-	-	-	-	-
356					B2	(18,241)	(14,184)	(4,057)	-	(4,057)
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		354,675	275,797	78,879	-	78,879
363			P	CAGE		49,011	49,011	-	-	-
364					B2	403,686	324,808	78,879	-	78,879
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		(132,830)	(103,289)	(29,541)	-	(29,541)
379			P	CAGE		557,774	557,774	-	-	-
380					B2	424,943	454,484	(29,541)	-	(29,541)
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		133,841	104,075	29,766	-	29,766
387			P	CAGE		31,416	31,416	-	-	-
388					B2	165,257	135,491	29,766	-	29,766
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		160,200	124,572	35,628	-	35,628
403			P	CAGE		11,032	11,032	-	-	-
404					B2	171,232	135,604	35,628	-	35,628
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		117,511	91,377	26,134	-	26,134
414			P	CAGE		18,227	18,227	-	-	-
415					B2	135,738	109,604	26,134	-	26,134
416										

JUNE 2012 West Control Area
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	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		49,324	38,354	10,969	-	10,969
422			P	CAGE		34,355	34,355	-	-	-
423					B2	83,679	72,710	10,969	-	10,969
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		172,862	134,418	38,444	-	38,444
430			P	CAGE		45,842	45,842	-	-	-
431					B2	218,704	180,260	38,444	-	38,444
432										
433	**Total Hydraulic Power Generation**				B2	**1,980,227**	**1,690,216**	**290,012**	**-**	**290,012**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		961	747	214	-	214
439			P	CAGE		3,234	3,234	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	4,196	3,982	214	-	214
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		3,916,736	3,037,631	879,105	-	879,105
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	3,916,736	3,037,631	879,105	-	879,105
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		1,980,128	1,539,754	440,373	-	440,373
460			P	CAGE		653,577	653,577	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	2,633,705	2,193,331	440,373	-	440,373
463										
464	549	Miscellaneous Other								
465			P	SG		137,964	127,077	10,887	-	10,887
466			P	CAGW		244,244	189,925	54,319	-	54,319
467			P	CAGE		473,762	473,762	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	855,970	790,764	65,206	-	65,206
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	14	-	14
476			P	CAGW		168,106	130,720	37,386	-	37,386
477			P	CAGE		199,052	199,052	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	367,341	329,941	37,401	-	37,401
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		100,338	100,338	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	100,338	100,338	-	-	-
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		747,361	581,150	166,210	-	166,210
497			P	CAGE		1,444,510	1,444,510	-	-	-
498			P	JBG		-	-	-	-	-
499					B2	2,191,871	2,025,661	166,210	-	166,210
500										

JUNE 2012 West Control Area
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	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		26,096	20,292	5,804	-	5,804
504			P	CAGE		30,621	30,621	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	56,716	50,913	5,804	-	5,804
507										
508	**Total Other Power Generation**				**B2**	**10,126,873**	**8,532,560**	**1,594,313**	**-**	**1,594,313**
509										
510										
511	555	Purchased Power								
512			P	S		(2,290,694)	(1,812,572)	(478,122)	-	(478,122)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,290,694)	(1,812,572)	(478,122)	-	(478,122)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		17,715,056	13,775,290	3,939,766	-	3,939,766
521			P	CAGE		-	-	-	-	-
522			P	CAEW		727,559	564,260	163,300	-	163,300
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		269,038	-	269,038	-	269,038
526						18,711,653	14,339,550	4,372,103	-	4,372,103
527										
528		Total Purchased Power			B2	16,420,959	12,526,977	3,893,981	-	3,893,981
529										
530	556	System Control & Load Dispatch								
531			P	SG		189,475	174,523	14,952	-	14,952
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	189,475	174,523	14,952	-	14,952
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		6,684,209	6,156,742	527,468	-	527,468
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		704	552	152	-	152
545			P	TROJP		-	-	-	-	-
546			P	CAGW		11,767	9,150	2,617	-	2,617
547			P	CAGE		2,961,312	2,961,312	-	-	-
548			P	JBG		157,445	123,783	33,662	-	33,662
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	9,800,121	9,244,307	555,814	-	555,814
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**26,410,555**	**21,945,807**	**4,464,748**	**-**	**4,464,748**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**76,566,800**	**66,480,031**	**10,086,769**	**-**	**10,086,769**
566										
567										

JUNE 2012 West Control Area
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	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				(2,036,973)	(1,819,805)	(217,168)	-	(217,168)
570		SG				7,011,831	6,458,510	553,321	-	553,321
571		SE				13,187	12,192	995	-	995
572		JBG				4,560,915	3,585,788	975,126	-	975,126
573		TROJP				-	-	-	-	-
574		JBE				128,461	100,743	27,719	-	27,719
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				22,719,337	17,666,637	5,052,700	-	5,052,700
579		CAGE				26,866,961	26,866,961	-	-	-
580		CAEW				16,458,470	12,764,393	3,694,076	-	3,694,076
581		CAEE				844,612	844,612	-	-	-
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	76,566,800	66,480,031	10,086,769	-	10,086,769
592	560	Operation Supervision & Engineering								
593			T	SG		201,905	185,972	15,933	-	15,933
594			T	JBG		-	-	-	-	-
595			T	CAGW		57,169	44,455	12,714	-	12,714
596			T	CAGE		51,519	51,519	-	-	-
597					B2	310,593	281,946	28,647	-	28,647
598										
599	561	Load Dispatching								
600			T	SG		613,479	565,068	48,411	-	48,411
601			T	CAGW		20,177	15,690	4,487	-	4,487
602			T	CAGE		48,960	48,960	-	-	-
603					B2	682,616	629,717	52,898	-	52,898
604	562	Station Expense								
605			T	SG		84,640	77,961	6,679	-	6,679
606			T	JBG		323	254	69	-	69
607			T	CAGW		22,117	17,199	4,919	-	4,919
608			T	CAGE		101,277	101,277	-	-	-
609					B2	208,357	196,690	11,667	-	11,667
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		22,870	17,784	5,086	-	5,086
614			T	CAGE		54,432	54,432	-	-	-
615					B2	77,303	72,216	5,086	-	5,086
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		8,309,951	6,461,847	1,848,104	-	1,848,104
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						8,309,951	6,461,847	1,848,104	-	1,848,104
640										
641		Total Transmission of Electricity by Others				8,309,951	6,461,847	1,848,104	-	1,848,104
642										
643	566	Misc. Transmission Expense								
644			T	SG		261,060	240,459	20,601	-	20,601
645			T	CAGW		6,956	5,409	1,547	-	1,547
646			T	CAGE		14,567	14,567	-	-	-
647					B2	282,583	260,435	22,148	-	22,148
648										
649	567	Rents - Transmission								
650			T	SG		(55)	(51)	(4)	-	(4)
651			T	CAGW		43,850	34,098	9,752	-	9,752
652			T	CAGE		29,194	29,194	-	-	-
653					B2	72,989	63,241	9,748	-	9,748
654										

JUNE 2012 West Control Area
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	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		103,388	95,230	8,159	-	8,159
657			T	CAGW		41,605	32,352	9,253	-	9,253
658			T	CAGE		34,083	34,083	-	-	-
659					B2	179,076	161,665	17,411	-	17,411
660										
661	569	Maintenance of Structures								
662			T	SG		445,457	410,305	35,152	-	35,152
663			T	CAGW		1,046	814	233	-	233
664			T	CAGE		8,465	8,465	-	-	-
665					B2	454,968	419,583	35,385	-	35,385
666										
667	570	Maintenance of Station Equipment								
668			T	SG		42,505	39,151	3,354	-	3,354
669			T	JBG		15,435	12,135	3,300	-	3,300
670			T	CAGW		271,233	210,912	60,321	-	60,321
671			T	CAGE		418,564	418,564	-	-	-
672					B2	747,737	680,762	66,975	-	66,975
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(58,179)	(53,588)	(4,591)	-	(4,591)
676			T	JBG		-	-	-	-	-
677			T	CAGW		960,314	746,743	213,570	-	213,570
678			T	CAGE		1,206,574	1,206,574	-	-	-
679					B2	2,108,709	1,899,730	208,979	-	208,979
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		518	518	-	-	-
685					B2	518	518	-	-	-
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		39,956	36,803	3,153	-	3,153
689			T	CAGW		-	-	-	-	-
690			T	CAGE		87	87	-	-	-
691					B2	40,043	36,890	3,153	-	3,153
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**13,475,441**	**11,165,239**	**2,310,202**	**-**	**2,310,202**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,734,156	1,597,310	136,847	-	136,847
698		CAGW				9,757,288	7,587,302	2,169,986	-	2,169,986
699		CAGE				1,968,240	1,968,240	-	-	-
700		JBG				15,757	12,388	3,369	-	3,369
701	Total Transmission Expense by Factor				B2	13,475,441	11,165,239	2,310,202	-	2,310,202
702	580	Operation Supervision & Engineering								
703			DPW	S		113,524	102,184	11,340	-	11,340
704			DPW	SNPD		1,197,927	1,119,305	78,623	-	78,623
705					B2	1,311,452	1,221,489	89,963	-	89,963
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,020,195	953,238	66,958	-	66,958
710					B2	1,020,195	953,238	66,958	-	66,958
711										
712	582	Station Expense								
713			DPW	S		301,098	278,988	22,110	-	22,110
714			DPW	SNPD		2,602	2,431	171	-	171
715					B2	303,700	281,420	22,281	-	22,281
716										
717	583	Overhead Line Expenses								
718			DPW	S		527,291	415,648	111,643	-	111,643
719			DPW	SNPD		1,876	1,753	123	-	123
720					B2	529,167	417,401	111,766	-	111,766
721										
722	584	Underground Line Expense								
723			DPW	S		7	7	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	7	7	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		17,147	16,022	1,125	-	1,125
730					B2	17,147	16,022	1,125	-	1,125
731										

JUNE 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
732	586	Meter Expenses								
733			DPW	S		502,056	464,056	38,001	-	38,001
734			DPW	SNPD		46,294	43,256	3,038	-	3,038
735					B2	548,351	507,312	41,039	-	41,039
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,092,473	1,013,667	78,806	-	78,806
739			DPW	SNPD		-	-	-	-	-
740					B2	1,092,473	1,013,667	78,806	-	78,806
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		120,135	113,368	6,767	-	6,767
744			DPW	SNPD		385,125	359,848	25,277	-	25,277
745					B2	505,259	473,216	32,043	-	32,043
746										
747	589	Rents								
748			DPW	S		216,366	213,000	3,366	-	3,366
749			DPW	SNPD		8,173	7,637	536	-	536
750					B2	224,539	220,636	3,902	-	3,902
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		46,608	39,659	6,948	-	6,948
754			DPW	SNPD		242,542	226,624	15,919	-	15,919
755					B2	289,150	266,283	22,867	-	22,867
756										
757	591	Maintenance of Structures								
758			DPW	S		68,725	65,015	3,710	-	3,710
759			DPW	SNPD		861	804	57	-	57
760					B2	69,586	65,820	3,766	-	3,766
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		752,654	708,928	43,726	-	43,726
764			DPW	SNPD		130,725	122,146	8,580	-	8,580
765					B2	883,379	831,074	52,305	-	52,305
766	593	Maintenance of Overhead Lines								
767			DPW	S		5,540,560	5,259,538	281,022	-	281,022
768			DPW	SNPD		112,565	105,177	7,388	-	7,388
769					B2	5,653,125	5,364,715	288,410	-	288,410
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,759,034	1,695,677	63,357	-	63,357
773			DPW	SNPD		1,700	1,588	112	-	112
774					B2	1,760,734	1,697,266	63,468	-	63,468
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		64,548	60,311	4,236	-	4,236
779					B2	64,548	60,311	4,236	-	4,236
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		219,045	207,298	11,748	-	11,748
783			DPW	SNPD		-	-	-	-	-
784					B2	219,045	207,298	11,748	-	11,748
785										
786	597	Maintenance of Meters								
787			DPW	S		381,803	354,718	27,085	-	27,085
788			DPW	SNPD		138,605	129,508	9,097	-	9,097
789					B2	520,408	484,226	36,182	-	36,182
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		363,058	358,423	4,635	-	4,635
793			DPW	SNPD		274,029	256,044	17,985	-	17,985
794					B2	637,088	614,467	22,621	-	22,621
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,649,352**	**14,695,866**	**953,486**	**-**	**953,486**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				12,004,437	11,290,174	714,262	-	714,262
801		SNPD				3,644,915	3,405,692	239,224	-	239,224
802										
803	Total Distribution Expense by Factor				B2	15,649,352	14,695,866	953,486	-	953,486
804										
805	901	Supervision								
806			CUST	S		141	141	-	-	-
807			CUST	CN		214,328	199,428	14,900	-	14,900
808					B2	214,469	199,568	14,900	-	14,900
809										

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	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		1,454,877	1,389,490	65,386	-	65,386
812			CUST	CN		218,017	202,860	15,157	-	15,157
813					B2	1,672,894	1,592,351	80,543	-	80,543
814										
815	903	Customer Receipts & Collections								
816			CUST	S		656,023	599,462	56,561	-	56,561
817			CUST	CN		3,618,682	3,367,108	251,574	-	251,574
818					B2	4,274,705	3,966,570	308,135	-	308,135
819										
820	904	Uncollectible Accounts								
821			CUST	S		898,107	809,496	88,612	-	88,612
822			P	SG		-	-	-	-	-
823			CUST	CN		(3,153)	(2,933)	(219)	-	(219)
824					B2	894,955	806,562	88,392	-	88,392
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		624	624	-	-	-
828			CUST	CN		9,879	9,192	687	-	687
829					B2	10,503	9,816	687	-	687
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,067,525**	**6,574,867**	**492,658**	**-**	**492,658**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,009,771	2,799,213	210,559	-	210,559
835		CN				4,057,754	3,775,654	282,099	-	282,099
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,067,525	6,574,867	492,658	-	492,658
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		30,739	28,602	2,137	-	2,137
842					B2	30,739	28,602	2,137	-	2,137
843										
844	908	Customer Assistance								
845			CUST	S		9,013,909	8,399,741	614,168	-	614,168
846			CUST	CN		136,450	126,964	9,486	-	9,486
847					B2	9,150,359	8,526,705	623,654	-	623,654
848										
849	909	Informational & Instructional Adv								
850			CUST	S		67,992	66,039	1,953	-	1,953
851			CUST	CN		76,631	71,304	5,327	-	5,327
852					B2	144,624	137,343	7,281	-	7,281
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		13,363	12,434	929	-	929
857										
858					B2	13,363	12,434	929	-	929
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,339,085**	**8,705,084**	**634,001**	**-**	**634,001**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				9,081,901	8,465,780	616,121	-	616,121
865		CN				257,184	239,304	17,880	-	17,880
866										
867	Total Customer Service Expense by Factor				B2	9,339,085	8,705,084	634,001	-	634,001
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										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**9,339,085**	**8,705,084**	**634,001**	**-**	**634,001**
899	920	Administrative & General Salaries								
900			PTD	S		2,890	87,720	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		6,277,729	5,851,193	426,536	-	426,536
903					B2	6,280,619	5,938,913	341,706	-	341,706
904										
905	921	Office Supplies & expenses								
906			PTD	S		130,072	129,111	961	-	961
907			CUST	CN		17,891	16,647	1,244	-	1,244
908			PTD	SO		656,606	611,994	44,613	-	44,613
909					B2	804,569	757,751	46,817	-	46,817
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,415,766)	(2,251,628)	(164,138)	-	(164,138)
915					B2	(2,415,766)	(2,251,628)	(164,138)	-	(164,138)
916										
917	923	Outside Services								
918			PTD	S		40,267	40,079	187	-	187
919			CUST	CN		-	-	-	-	-
920			PTD	SO		885,756	825,574	60,182	-	60,182
921					B2	926,023	865,654	60,370	-	60,370
922										
923	924	Property Insurance								
924			PTD	S		548,411	548,411	-	-	-
925			PTD	SO		680,945	634,679	46,266	-	46,266
926					B2	1,229,356	1,183,089	46,266	-	46,266
927										
928	925	Injuries & Damages								
929			PTD	SO		6,005,248	5,597,226	408,023	-	408,023
930					B2	6,005,248	5,597,226	408,023	-	408,023
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		1,504,471	1,428,481	75,990	-	75,990
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		134,185	125,068	9,117	-	9,117
947			CUST	CAGW		1,176,710	915,014	261,696	-	261,696
948			DMSC	CAGE		90,066	90,066	-	-	-
949			FERC	SG		176,431	162,508	13,923	-	13,923
950					B2	3,081,863	2,721,137	360,726	-	360,726
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(681,495)	(635,191)	(46,304)	-	(46,304)
955					B2	(681,495)	(635,191)	(46,304)	-	(46,304)
956										
957	930	Misc General Expenses								
958			PTD	S		17,548	17,548	-	-	-
959			CUST	CN		-	-	-	-	-
960			LABOR	SO		604,610	563,530	41,080	-	41,080
961					B2	622,159	581,079	41,080	-	41,080
962										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		94,881	94,430	451	-	451
965			PTD	SO		444,123	413,947	30,176	-	30,176
966					B2	539,003	508,377	30,626	-	30,626
967										
968	935	Maintenance of General Plant								
969			G	S		12,024	11,773	251	-	251
970			CUST	CN		6,647	6,185	462	-	462
971			G	SO		1,899,395	1,770,342	129,053	-	129,053
972					B2	1,918,066	1,788,300	129,767	-	129,767
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**18,309,646**	**17,054,706**	**1,254,940**	**-**	**1,254,940**
975										
976	Summary of A&G Expense by Factor									
977		S				2,350,563	2,357,553	(6,990)	-	(6,990)
978		SO				14,491,338	13,506,733	984,605	-	984,605
979		SG				176,431	162,508	13,923	-	13,923
980		CN				24,537	22,832	1,706	-	1,706
981		CAGW				1,176,710	915,014	261,696	-	261,696
982		CAGE				90,066	90,066	-	-	-
983	Total A&G Expense by Factor				B2	18,309,646	17,054,706	1,254,940	-	1,254,940
984										
985	**TOTAL O&M EXPENSE**				B2	**140,407,849**	**124,675,793**	**15,732,056**	**-**	**15,732,056**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
986	403SP	Steam Depreciation								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	SG		-	-	-	-	-
990			P	CAGW		430,323	334,620	95,702	-	95,702
991			P	CAGE		9,877,071	9,877,071	-	-	-
992			P	JBG		1,778,753	1,398,454	380,298	-	380,298
993			P	S		-	-	-	-	-
994					B3	12,086,146	11,610,145	476,001	-	476,001
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,445,351	1,123,910	321,441	-	321,441
1004			P	CAGE		427,542	427,542	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,872,892	1,551,451	321,441	-	321,441
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,570,655	2,776,554	794,101	-	794,101
1013			P	CAGE		6,072,763	6,072,763	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,643,418	8,849,317	794,101	-	794,101
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,918,232	1,491,624	426,608	-	426,608
1022			T	CAGE		5,226,889	5,226,889	-	-	-
1023			T	JBG		67,758	53,271	14,487	-	14,487
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,217,396	6,775,945	441,451	-	441,451
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		31,456	31,063	393	-	393
1031	361	Structures	DPW	S		117,954	114,464	3,490	-	3,490
1032	362	Station Equipment	DPW	S		1,621,355	1,536,015	85,340	-	85,340
1033	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,083,174	2,764,017	319,158	-	319,158
1035	365	OH Conductors	DPW	S		1,683,086	1,538,666	144,419	-	144,419
1036	366	UG Conduit	DPW	S		690,205	630,241	59,963	-	59,963
1037	367	UG Conductor	DPW	S		1,526,522	1,470,629	55,893	-	55,893
1038	368	Line Trans	DPW	S		2,429,073	2,189,742	239,331	-	239,331
1039	369	Services	DPW	S		1,041,810	934,150	107,660	-	107,660
1040	370	Meters	DPW	S		509,570	472,986	36,584	-	36,584
1041	371	Inst Cust Prem	DPW	S		40,274	38,679	1,596	-	1,596
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		181,165	170,542	10,623	-	10,623
1044					B3	12,955,644	11,891,194	1,064,450	-	1,064,450
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,149,670	1,024,357	125,313	-	125,313
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		149,464	139,073	10,391	-	10,391
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,254,520	1,169,283	85,238	-	85,238
1054			G-SG	CAGW		139,749	108,669	31,080	-	31,080
1055			G-SG	CAGE		455,287	455,287	-	-	-
1056			P	JBG		28,568	22,460	6,108	-	6,108
1057			P	JBE		101	79	22	-	22
1058			P	CAEE		1,297	1,297	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,178,781	2,920,620	258,161	-	258,161
1062										

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**46,954,277**	**43,598,673**	**3,355,604**	**-**	**3,355,604**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				14,105,314	12,915,551	1,189,763	-	1,189,763
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,254,520	1,169,283	85,238	-	85,238
1088		CN				149,464	139,073	10,391	-	10,391
1089		SE				-	-	-	-	-
1090		CAGW				7,504,309	5,835,377	1,668,932	-	1,668,932
1091		CAGE				22,059,551	22,059,551	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				1,297	1,297	-	-	-
1094		JBG				1,875,079	1,474,186	400,893	-	400,893
1095		JBE				101	79	22	-	22
1096	Total Depreciation Expense By Factor				B3	46,954,277	43,598,673	3,355,604	-	3,355,604
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		54,641	45,952	8,690	-	8,690
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,207	98,990	7,216	-	7,216
1102			I-DGU	DGU		-	-	-	-	-
1103			CUST	CN		22,781	21,197	1,584	-	1,584
1104			I-SG	CAGW		-	-	-	-	-
1105			I-SG	CAGE		-	-	-	-	-
1106			I-DGP	DGP		-	-	-	-	-
1107					B4	183,628	166,139	17,489	-	17,489
1108										
1109	404SP	Amort of LT Plant - Cap Lease Steam								
1110			P	SG		-	-	-	-	-
1111			P	DGP		-	-	-	-	-
1112						-	-	-	-	-
1113										
1114	404IP	Amort of LT Plant - Intangible Plant								
1115			I-SITUS	S		16,008	16,008	-	-	-
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		450,571	415,016	35,556	-	35,556
1118			PTD	SO		1,314,535	1,225,220	89,315	-	89,315
1119			CUST	CN		531,295	494,359	36,936	-	36,936
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,095,831	852,122	243,709	-	243,709
1126			I-SG	CAGE		292,972	292,972	-	-	-
1127			P	JBG		266	209	57	-	57
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,751	4,751	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,706,230	3,300,657	405,573	-	405,573
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		21,768	16,927	4,841	-	4,841
1147			P	CAGE		3,868	3,868	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	25,636	20,795	4,841	-	4,841
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,915,494	3,487,590	427,903	-	427,903
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		53,281	53,281	-	-	-
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	53,281	53,281	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,429,105**	**4,001,202**	**427,903**	**-**	**427,903**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186			S			123,930	115,241	8,690	-	8,690
1187			SE			-	-	-	-	-
1188			TROJP			-	-	-	-	-
1189			SG-P			-	-	-	-	-
1190			DGU			-	-	-	-	-
1191			SO			1,420,742	1,324,210	96,531	-	96,531
1192			JBG			266	209	57	-	57
1193			SSGCH			-	-	-	-	-
1194			CN			554,076	515,556	38,520	-	38,520
1195			CAGW			1,117,598	869,048	248,550	-	248,550
1196			CAGE			757,170	757,170	-	-	-
1197			CAEW			-	-	-	-	-
1198			CAEE			4,751	4,751	-	-	-
1199			SG			450,571	415,016	35,556	-	35,556
1200	Total Amortization Expense by Factor				B4	4,429,105	4,001,202	427,903	-	427,903
1201	408	Taxes Other Than Income								
1202			GP	S		3,154,700	2,308,911	845,789	-	845,789
1203			GP	GPS		9,887,846	9,216,023	671,823	-	671,823
1204			GP	SO		(180,025)	(167,793)	(12,232)	-	(12,232)
1205			P	SE		39,703	36,708	2,995	-	2,995
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		68,189	68,189	-	-	-
1211			P	CAEE		35,079	35,079	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	13,005,492	11,497,117	1,508,375	-	1,508,375
1214										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		(462,825)	(462,825)	-	-	-
1218										
1219					B7	(462,825)	(462,825)	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	(462,825)	(462,825)	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		29,597,228	27,740,833	1,856,395	-	1,856,395
1232						29,597,228	27,740,833	1,856,395	-	1,856,395
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		474,438	444,680	29,758	-	29,758
1236						474,438	444,680	29,758	-	29,758
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(919)	(861)	(58)	-	(58)
1240						(919)	(861)	(58)	-	(58)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		1,007,699	944,494	63,205	-	63,205
1246						1,007,699	944,494	63,205	-	63,205
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,342,272)	(2,195,360)	(146,912)	-	(146,912)
1250						(2,342,272)	(2,195,360)	(146,912)	-	(146,912)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	28,736,173	26,933,786	1,802,388	-	1,802,388
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				28,736,173	26,933,786	1,802,388	-	1,802,388
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(4,818,804)	(4,516,559)	(302,245)	-	(302,245)
1268		Total Operating Deductions for Tax				(4,818,804)	(4,516,559)	(302,245)	-	(302,245)
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										

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	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	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1366	SCHMDF	Deductions - Permanent								
1367			SCHMDP	S		-	-	-	-	-
1368			P	SCHMDEXP		-	-	-	-	-
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		-	-	-	-	-
1371			PTD	SNP		-	-	-	-	-
1372			SCHMDP	JBE		-	-	-	-	-
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		-	-	-	-	-
1375					B6	-	-	-	-	-
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		-	-	-	-	-
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		-	-	-	-	-
1381			SCHMDT-SNP	SNP		-	-	-	-	-
1382			DPW	SNPD		-	-	-	-	-
1383			P	JBE		-	-	-	-	-
1384			P	SE		-	-	-	-	-
1385			SCHMDT-SG	SG		-	-	-	-	-
1386			SCHMDT-GPS	GPS		-	-	-	-	-
1387			SCHMDT-SO	SO		-	-	-	-	-
1388			TAXDEPR	TAXDEPR		-	-	-	-	-
1389			SCHMDT-SG	CAGW		-	-	-	-	-
1390			SCHMDT-SG	CAGE		-	-	-	-	-
1391			P	JBG		-	-	-	-	-
1392			P	CAEE		-	-	-	-	-
1393			P	TROJD		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		8,279,372	8,279,372	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		663,178	663,178	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	8,942,550	8,942,550	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				412,525,104	388,546,294	23,978,810	-	23,978,810
1411		Operating Deductions:								
1412		O & M Expenses				140,407,849	124,675,793	15,732,056	-	15,732,056
1413		Depreciation Expense				46,954,277	43,598,673	3,355,604	-	3,355,604
1414		Amortization Expense				4,429,105	4,001,202	427,903	-	427,903
1415		Taxes Other Than Income				13,005,492	11,497,117	1,508,375	-	1,508,375
1416		Interest & Dividends (AFUDC-Equity)				(4,818,804)	(4,516,559)	(302,245)	-	(302,245)
1417		Misc Revenue & Expense				(8,745)	(8,745)	-	-	-
1418		Total Operating Deductions				199,969,175	179,247,481	20,721,694	-	20,721,694
1419		Other Deductions:								
1420		Interest Deductions				28,736,173	26,933,786	1,802,388	-	1,802,388
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				183,819,756	182,365,027	1,454,729	-	1,454,729
1425										
1426		State Income Taxes				8,942,550	8,942,550	-	-	-
1427										
1428	Total Taxable Income					174,877,206	173,422,477	1,454,729	-	1,454,729
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					61,207,022	60,697,867	509,155	-	509,155
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**					61,207,022	60,697,867	509,155	-	509,155
1442										
1443	**TOTAL OPERATING EXPENSES**					**274,474,726**	**252,941,632**	**21,533,093**	**-**	**21,533,093**

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,489,806	90,489,806	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,584	92,457,626	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,048,385	50,581,854	14,466,531	-	14,466,531
1460			P	CAGE		763,845,663	763,845,663	-	-	-
1461			P	JBG		140,545,085	110,496,462	30,048,623	-	30,048,623
1462			P	CAGE		-	-	-	-	-
1463					B8	969,439,133	924,923,978	44,515,154	-	44,515,154
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,222,809	93,485,680	26,737,128	-	26,737,128
1470			P	CAGE		3,348,263,097	3,348,263,097	-	-	-
1471			P	JBG		688,997,340	541,689,297	147,308,043	-	147,308,043
1472			P	S		-	-	-	-	-
1473					B8	4,157,483,245	3,983,438,074	174,045,171	-	174,045,171
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,562,484	41,650,377	11,912,107	-	11,912,107
1480			P	CAGE		738,820,851	738,820,851	-	-	-
1481			P	JBG		175,750,503	138,174,940	37,575,562	-	37,575,562
1482			P	CAGE		-	-	-	-	-
1483					B8	968,133,838	918,646,168	49,487,670	-	49,487,670
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1490			P	CAGE		380,802,747	380,802,747	-	-	-
1491			P	JBG		59,274,716	46,601,746	12,672,970	-	12,672,970
1492			P	CAGE		-	-	-	-	-
1493					B8	453,329,423	437,709,264	15,620,159	-	15,620,159
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1502			P	CAGE		27,497,540	27,497,540	-	-	-
1503			P	JBG		3,855,709	3,031,356	824,353	-	824,353
1504			P	CAGE		-	-	-	-	-
1505					B8	33,557,450	32,242,891	1,314,560	-	1,314,560
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		-	-	-	-	-
1513			P	CAGE		(25,188,363)	(25,188,363)	-	-	-
1514			P	SG		2,451,161	2,257,733	193,427	-	193,427
1515						(22,737,202)	(22,930,630)	193,427	-	193,427
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,652,213,470**	**6,366,487,372**	**285,726,098**	**-**	**285,726,098**
1519										
1520										

JUNE 2012 West Control Area
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	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				1,069,585,277	840,907,306	228,677,971	-	228,677,971
1524		JBE				-	-	-	-	-
1525		SG				2,451,161	2,257,733	193,427	-	193,427
1526		CAGW				255,645,693	198,790,993	56,854,700	-	56,854,700
1527		CAGE				5,324,531,340	5,324,531,340	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,652,213,470	6,366,487,372	285,726,098	-	285,726,098
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		25,584,593	19,894,670	5,689,923	-	5,689,923
1581			P	CAGE		5,945,650	5,945,650	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	31,530,243	25,840,320	5,689,923	-	5,689,923
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		127,457,138	99,111,121	28,346,018	-	28,346,018
1590			P	CAGE		14,678,342	14,678,342	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	142,135,480	113,789,463	28,346,018	-	28,346,018
1594										

JUNE 2012 West Control Area
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	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		281,038,816	218,536,775	62,502,041	-	62,502,041
1599			P	CAGE		77,977,124	77,977,124	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	359,015,940	296,513,899	62,502,041	-	62,502,041
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		78,641,902	61,152,221	17,489,682	-	17,489,682
1608			P	CAGE		40,343,046	40,343,046	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	118,984,948	101,495,267	17,489,682	-	17,489,682
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		55,139,446	42,876,628	12,262,818	-	12,262,818
1617			P	CAGE		11,286,437	11,286,437	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	66,425,883	54,163,065	12,262,818	-	12,262,818
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,188,492	1,701,779	486,713	-	486,713
1628			P	CAGE		170,301	170,301	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,358,793	1,872,080	486,713	-	486,713
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,079,691	11,726,021	3,353,670	-	3,353,670
1637			P	CAGE		1,781,615	1,781,615	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,861,306	13,507,636	3,353,670	-	3,353,670
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	**737,312,593**	**607,181,728**	**130,130,865**	**-**	**130,130,865**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				585,130,078	454,999,214	130,130,865	-	130,130,865
1661		CAGE				152,182,514	152,182,514	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	737,312,593	607,181,728	130,130,865	-	130,130,865
1665										
1666	340	Land and Land Rights								
1667			P	SG		-	-	-	-	-
1668			P	DGU		-	-	-	-	-
1669			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1670			P	CAGE		26,078,580	26,078,580	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,894,615	28,268,339	626,276	-	626,276
1673										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1678			P	CAGE		107,287,396	107,287,396	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	163,984,143	151,374,986	12,609,156	-	12,609,156
1681										
1682	342	Fuel Holders, Producers & Accessories								
1683			P	SG		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1686			P	CAGE		9,264,007	9,264,007	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,886,674	10,525,798	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		943,674,497	733,804,619	209,869,878	-	209,869,878
1695			P	CAGE		1,552,913,572	1,552,913,572	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,496,588,068	2,286,718,190	209,869,878	-	209,869,878
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,065,570	111,248,292	31,817,278	-	31,817,278
1704			P	CAGE		209,101,442	209,101,442	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,167,012	320,349,734	31,817,278	-	31,817,278
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,717,591	67,431,904	19,285,686	-	19,285,686
1712			P	CAGE		162,528,097	162,528,097	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,245,687	229,960,001	19,285,686	-	19,285,686
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,413,044	3,431,599	981,446	-	981,446
1722			P	CAGE		8,073,704	8,073,704	-	-	-
1723					B8	12,486,748	11,505,303	981,446	-	981,446
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	**3,314,252,948**	**3,038,702,352**	**275,550,596**	**-**	**275,550,596**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				-	-	-	-	-
1742		CAGW				1,239,006,151	963,455,556	275,550,596	-	275,550,596
1743		CAGE				2,075,246,796	2,075,246,796	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,314,252,948	3,038,702,352	275,550,596	-	275,550,596
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,703,779,011**	**10,012,371,452**	**691,407,559**	**-**	**691,407,559**

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1753	350	Land and Land Rights								
1754			T	DGP		-	-	-	-	-
1755			T	DGU		-	-	-	-	-
1756			T	CAGW		28,801,154	22,395,879	6,405,275	-	6,405,275
1757			T	CAGE		164,822,150	164,822,150	-	-	-
1758			T	JBG		1,061,187	834,305	226,883	-	226,883
1759			T	SG		100,388	92,466	7,922	-	7,922
1760					B8	194,784,879	188,144,800	6,640,079	-	6,640,079
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		34,367,182	26,724,042	7,643,140	-	7,643,140
1767			T	CAGE		119,646,488	119,646,488	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	155,217,238	147,317,202	7,900,036	-	7,900,036
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		414,720,685	322,488,268	92,232,417	-	92,232,417
1776			T	CAGE		1,218,631,245	1,218,631,245	-	-	-
1777			T	JBG		27,730,744	21,801,894	5,928,850	-	5,928,850
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,662,034,821	1,563,798,418	98,236,403	-	98,236,403
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,499,701	131,803,566	37,696,135	-	37,696,135
1785			T	CAGE		800,398,534	800,398,534	-	-	-
1786			T	JBG		14,263,993	11,214,343	3,049,650	-	3,049,650
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	984,285,858	943,530,317	40,755,542	-	40,755,542
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		222,098,944	172,704,922	49,394,021	-	49,394,021
1794			T	CAGE		433,384,226	433,384,226	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	656,144,886	606,698,647	49,446,239	-	49,446,239
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		282,509,275	219,680,209	62,829,066	-	62,829,066
1803			T	CAGE		611,329,447	611,329,447	-	-	-
1804			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1805			T	SG		1,487,893	1,370,480	117,413	-	117,413
1806					B8	902,944,745	838,369,505	64,575,240	-	64,575,240
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		162,640	126,470	36,171	-	36,171
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,268,556	3,232,385	36,171	-	36,171
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		300,559	233,715	66,843	-	66,843
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,477,085	7,410,242	66,843	-	66,843
1823										

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1828			T	CAGE		4,851,683	4,851,683	-	-	-
1829			T	SG		15,883	14,630	1,253	-	1,253
1830					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1831										
1832	TP	Unclassified Trans Plant - Acct 300								
1833			T	SG		-	-	-	-	-
1834			T	CAGW		308,354	239,777	68,577	-	68,577
1835			T	CAGE		6,025,839	6,025,839	-	-	-
1836						6,334,193	6,265,616	68,577	-	68,577
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,584,078,943**	**4,314,858,252**	**269,220,690**	**-**	**269,220,690**
1843	Summary of Transmission Plant by Factor									
1844		JBG				51,874,454	40,783,665	11,090,789	-	11,090,789
1845		JBE				-	-	-	-	-
1846		CAGW				1,159,487,610	901,621,657	257,865,953	-	257,865,953
1847		CAGE				3,369,372,053	3,369,372,053	-	-	-
1848		SG				3,344,825	3,080,876	263,948	-	263,948
1849	Total Transmission Plant by Factor				B8	4,584,078,943	4,314,858,252	269,220,690	-	269,220,690
1850	360	Land and Land Rights								
1851			DPW	S		58,999,246	57,488,792	1,510,454	-	1,510,454
1852					B8	58,999,246	57,488,792	1,510,454	-	1,510,454
1853										
1854	361	Structures and Improvements								
1855			DPW	S		85,716,168	83,275,504	2,440,664	-	2,440,664
1856					B8	85,716,168	83,275,504	2,440,664	-	2,440,664
1857										
1858	362	Station Equipment								
1859			DPW	S		869,991,777	822,399,369	47,592,408	-	47,592,408
1860					B8	869,991,777	822,399,369	47,592,408	-	47,592,408
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		1,000,131,154	907,486,795	92,644,360	-	92,644,360
1868					B8	1,000,131,154	907,486,795	92,644,360	-	92,644,360
1869										
1870	365	Overhead Conductors								
1871			DPW	S		672,490,564	613,856,524	58,634,040	-	58,634,040
1872					B8	672,490,564	613,856,524	58,634,040	-	58,634,040
1873										
1874	366	Underground Conduit								
1875			DPW	S		317,027,620	300,662,634	16,364,986	-	16,364,986
1876					B8	317,027,620	300,662,634	16,364,986	-	16,364,986
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		746,144,068	723,379,353	22,764,715	-	22,764,715
1883					B8	746,144,068	723,379,353	22,764,715	-	22,764,715
1884										
1885	368	Line Transformers								
1886			DPW	S		1,145,072,411	1,046,201,498	98,870,913	-	98,870,913
1887					B8	1,145,072,411	1,046,201,498	98,870,913	-	98,870,913
1888										
1889	369	Services								
1890			DPW	S		616,539,518	564,305,454	52,234,063	-	52,234,063
1891					B8	616,539,518	564,305,454	52,234,063	-	52,234,063
1892										
1893	370	Meters								
1894			DPW	S		176,183,046	164,731,052	11,451,994	-	11,451,994
1895					B8	176,183,046	164,731,052	11,451,994	-	11,451,994
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,822,755	8,304,568	518,187	-	518,187
1899					B8	8,822,755	8,304,568	518,187	-	518,187
1900										

JUNE 2012 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,531,317	57,494,800	4,036,517	-	4,036,517
1907					B8	61,531,317	57,494,800	4,036,517	-	4,036,517
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		28,945,772	28,063,071	882,701	-	882,701
1911						28,945,772	28,063,071	882,701	-	882,701
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,787,595,414**	**5,377,649,414**	**409,946,001**	**-**	**409,946,001**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,787,595,414	5,377,649,414	409,946,001	-	409,946,001
1922										
1923	Total Distribution Plant by Factor				B8	5,787,595,414	5,377,649,414	409,946,001	-	409,946,001
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,748,785	11,649,958	1,098,826	-	1,098,826
1926			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1927			G-DGU	DGU		-	-	-	-	-
1928			G-SG	SG		-	-	-	-	-
1929			G-SG	CAGW		-	-	-	-	-
1930			G-SG	CAGE		1,560	1,560	-	-	-
1931			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
1932					B8	19,475,551	17,918,005	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		114,694,304	100,781,644	13,912,659	-	13,912,659
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,317,880	11,461,528	856,351	-	856,351
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,345	2,564,027	733,318	-	733,318
1941			G-SG	CAGE		4,025,954	4,025,954	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		103,108,968	96,103,295	7,005,673	-	7,005,673
1944					B8	237,463,641	214,951,536	22,512,105	-	22,512,105
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,227,878	9,865,937	1,361,941	-	1,361,941
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,637,133	8,036,670	600,462	-	600,462
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		55,298,622	51,541,392	3,757,230	-	3,757,230
1954			G-SG	CAGW		633,774	492,825	140,949	-	140,949
1955			G-SG	CAGE		3,507,629	3,507,629	-	-	-
1956			P	JBG		521,164	409,739	111,425	-	111,425
1957			P	JBE		6,053	4,747	1,306	-	1,306
1958			P	CAEE		27,484	27,484	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	79,859,736	73,886,423	5,973,313	-	5,973,313
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		78,250,993	73,093,023	5,157,970	-	5,157,970
1965			PTD	SO		7,379,542	6,878,144	501,398	-	501,398
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,556,020	3,542,777	1,013,243	-	1,013,243
1972			G-SG	CAGE		13,062,395	13,062,395	-	-	-
1973			P	JBG		1,485,029	1,167,529	317,500	-	317,500
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		448,363	448,363	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	105,182,341	98,192,230	6,990,111	-	6,990,111
1979										

JUNE 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1980	393	Stores Equipment								
1981			G-SITUS	S		8,551,583	7,953,651	597,931	-	597,931
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		318,705	297,051	21,654	-	21,654
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		501,345	389,847	111,497	-	111,497
1987			G-SG	CAGE		3,951,731	3,951,731	-	-	-
1988			G-SG	JBG		702,989	552,689	150,299	-	150,299
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	14,026,352	13,144,970	881,382	-	881,382
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,591,288	30,687,206	2,904,082	-	2,904,082
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,329,977	1,811,798	518,179	-	518,179
2000			G-SG	CAGE		19,608,017	19,608,017	-	-	-
2001			P	JBG		3,239,955	2,547,251	692,704	-	692,704
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		5,617	5,617	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	62,549,577	58,178,141	4,371,436	-	4,371,436
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,502,509	22,583,983	1,918,526	-	1,918,526
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,280,671	4,921,879	358,792	-	358,792
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,501,607	1,167,655	333,952	-	333,952
2016			G-SG	CAGE		4,845,529	4,845,529	-	-	-
2017			P	JBG		374,029	294,062	79,968	-	79,968
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,511,939	33,820,701	2,691,237	-	2,691,237
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		114,772,768	106,680,318	8,092,451	-	8,092,451
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,919,236	1,788,835	130,401	-	130,401
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,442,546	1,899,332	543,214	-	543,214
2032			G-SG	CAGE		28,493,060	28,493,060	-	-	-
2033			P	JBG		6,673,298	5,246,543	1,426,755	-	1,426,755
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	154,345,939	144,153,119	10,192,820	-	10,192,820
2039	397	Communication Equipment								
2040			COM_EQ	S		130,851,211	118,969,625	11,881,587	-	11,881,587
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		58,258,262	54,299,942	3,958,320	-	3,958,320
2044			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2045			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2046			COM_EQ	SE		-	-	-	-	-
2047			COM_EQ	CAGW		28,755,744	22,360,568	6,395,176	-	6,395,176
2048			COM_EQ	CAGE		83,209,048	83,209,048	-	-	-
2049			COM_EQ	JBG		3,143,291	2,471,254	672,037	-	672,037
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		231,468	231,468	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	307,442,833	284,326,277	23,116,556	-	23,116,556
2055										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		2,121,606	1,917,125	204,482	-	204,482
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		215,589	200,601	14,988	-	14,988
2061			PTD	SO		2,960,972	2,759,791	201,181	-	201,181
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2065			G-SG	CAGE		1,588,207	1,588,207	-	-	-
2066			P	JBG		100,763	79,220	21,543	-	21,543
2067			P	CAEW		-	-	-	-	-
2068			P	CAEE		1,668	1,668	-	-	-
2069			G-SG	CAGE		-	-	-	-	-
2070					B8	7,369,740	6,842,828	526,913	-	526,913
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		292,563,015	292,563,015	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	292,563,015	292,563,015	-	-	-
2078										
2079	399L	WIDCO Capital Lease								
2080			P	SE		-	-	-	-	-
2081						-	-	-	-	-
2082										
2083		Remove Capital Leases				-	-	-	-	-
2084						-	-	-	-	-
2085										
2086	1011390	General Capital Leases								
2087			G-SITUS	S		18,984,156	18,984,156	-	-	-
2088			P	CAGW		4,540,048	3,530,357	1,009,691	-	1,009,691
2089			P	CAGE		29,204,864	29,204,864	-	-	-
2090			PTD	SO		12,664,054	11,803,603	860,451	-	860,451
2091					B9	65,393,121	63,522,980	1,870,142	-	1,870,142
2092										
2093		Remove Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2094					B9	-	-	-	-	-
2095										
2096	1011392	General Vehicles Capital Leases								
2097			LABOR	SO		-	-	-	-	-
2098					B9	-	-	-	-	-
2099										
2100		Remove Capital Leases				-	-	-	-	-
2101					B9	-	-	-	-	-
2102										
2103	GP	Unclassified Gen Plant - Acct 300								
2104			G-SITUS	S		-	-	-	-	-
2105			PTD	SO		7,401,397	6,898,514	502,883	-	502,883
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						7,401,397	6,898,514	502,883	-	502,883
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	**1,324,192,060**	**1,244,875,759**	**79,316,301**	**-**	**79,316,301**
2121										

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	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				550,297,080	503,166,626	47,130,454	-	47,130,454
2124		JBG				16,259,708	12,783,373	3,476,335	-	3,476,335
2125		JBE				6,053	4,747	1,306	-	1,306
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				263,961,851	246,027,132	17,934,719	-	17,934,719
2128		SE				-	-	-	-	-
2129		CN				25,154,232	23,405,485	1,748,748	-	1,748,748
2130		DEU				-	-	-	-	-
2131		CAGW				48,939,338	38,055,402	10,883,936	-	10,883,936
2132		CAGE				191,497,995	191,497,995	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				293,330,240	293,330,240	-	-	-
2135		SSGCT				-	-	-	-	-
2136		SSGCH				-	-	-	-	-
2137		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2138	Total General Plant by Factor				B8	1,324,192,060	1,244,875,759	79,316,301	-	79,316,301
2139	301	Organization								
2140			I-SITUS	S		-	-	-	-	-
2141			PTD	SO		-	-	-	-	-
2142			I-SG	CAGW		-	-	-	-	-
2143			I-SG	CAGE		-	-	-	-	-
2144			I-SG	SG		-	-	-	-	-
2145					B8	-	-	-	-	-
2146	302	Franchise & Consent								
2147			I-SITUS	S		1,000,000	1,000,000	-	-	-
2148			I-SG	SG		-	-	-	-	-
2149			I-SG	CAGW		-	-	-	-	-
2150			I-SG	CAGE		-	-	-	-	-
2151			I-SG	CAGW		179,453,036	139,543,314	39,909,722	-	39,909,722
2152			I-SG	CAGE		14,378,750	14,378,750	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,831,786	154,922,064	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		10,757,522	9,292,290	1,465,232	-	1,465,232
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		383,331,947	357,286,703	26,045,244	-	26,045,244
2161			P	SE		-	-	-	-	-
2162			CUST	CN		122,787,241	114,250,948	8,536,293	-	8,536,293
2163			I-SG	CAGW		72,552,510	56,417,088	16,135,422	-	16,135,422
2164			I-SG	CAGE		64,403,831	64,403,831	-	-	-
2165			P	JBG		47,394	37,261	10,133	-	10,133
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,666,461	3,666,461	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	659,128,750	606,811,599	52,317,152	-	52,317,152
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	659,128,750	606,811,599	52,317,152	-	52,317,152
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	**853,960,537**	**761,733,663**	**92,226,874**	**-**	**92,226,874**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				11,757,522	10,292,290	1,465,232	-	1,465,232
2185		JBG				47,394	37,261	10,133	-	10,133
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,457,016	124,827	-	124,827
2188		SO				383,331,947	357,286,703	26,045,244	-	26,045,244
2189		CN				122,787,241	114,250,948	8,536,293	-	8,536,293
2190		CAGW				252,005,546	195,960,402	56,045,144	-	56,045,144
2191		CAGE				78,782,581	78,782,581	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,666,461	3,666,461	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	853,960,537	761,733,663	92,226,874	-	92,226,874
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				28,945,772	28,063,071	882,701	-	882,701
2200		DS0				-	-	-	-	-
2201		GP				7,401,397	6,898,514	502,883	-	502,883
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				-	-	-	-	-
2205		TP				6,334,193	6,265,616	68,577	-	68,577
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				(22,737,202)	(22,930,630)	193,427	-	193,427
2210	Total Unclassified Plant by Factor					19,944,160	18,296,572	1,647,588	-	1,647,588
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,253,605,964**	**21,711,488,540**	**1,542,117,425**	**-**	**1,542,117,425**

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	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				6,349,650,017	5,891,108,330	458,541,687	-	458,541,687
2215		SE				-	-	-	-	-
2216		JBG				1,137,766,833	894,511,604	243,255,229	-	243,255,229
2217		JBE				6,053	4,747	1,306	-	1,306
2218		SG				7,516,512	6,923,365	593,147	-	593,147
2219		SO				647,293,799	603,313,835	43,979,964	-	43,979,964
2220		CN				147,941,474	137,656,433	10,285,041	-	10,285,041
2221		DEU				-	-	-	-	-
2222		CAGW				3,540,214,417	2,752,883,224	787,331,193	-	787,331,193
2223		CAGE				11,191,613,280	11,191,613,280	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				296,996,701	296,996,701	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	23,253,605,964	21,711,488,540	1,542,117,425	-	1,542,117,425
2230	105	Plant Held For Future Use								
2231			DPW	S		7,945,429	7,945,429	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		185,951	171,926	14,025	-	14,025
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,751,015	11,751,015	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		26,127,247	26,127,247	-	-	-
2241	**Total Plant Held For Future Use**				B10	46,178,566	46,126,972	51,593	-	51,593
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		(110,131,220)	(110,131,220)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(110,131,220)	(110,131,220)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,714,949	(229,862)	1,944,811	-	1,944,811
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,710,495	(234,013)	1,944,509	-	1,944,509
2267										
2268	182W	Weatherization								
2269			DMSC	S		(7,588,159)	(7,588,159)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(7,588,159)	(7,588,159)	-	-	-
2274										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(5,877,664)	(7,822,173)	1,944,509	-	1,944,509
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		1,948,740	1,511,348	437,391	-	437,391
2289			P	CAEE		240,894,437	240,894,437	-	-	-
2290			P	JBE		27,033,095	21,200,078	5,833,016	-	5,833,016
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	269,876,272	263,605,864	6,270,408	-	6,270,408
2294										
2295	152	Fuel Stock - Undistributed								
2296			P	SE		-	-	-	-	-
2297			P	CAEW		-	-	-	-	-
2298			P	CAEE		-	-	-	-	-
2299						-	-	-	-	-
2300										
2301	25316	DG&T Working Capital Deposit								
2302			P	SE		-	-	-	-	-
2303			P	CAEW		-	-	-	-	-
2304			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2305					B13	(3,235,000)	(3,235,000)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2311					B13	(2,489,934)	(2,489,934)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	264,151,338	257,880,930	6,270,408	-	6,270,408
2320	154	Materials and Supplies								
2321			MSS	S		89,975,155	85,518,988	4,456,168	-	4,456,168
2322			MSS	SG		637,989	587,643	50,345	-	50,345
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		203,687	189,848	13,839	-	13,839
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,280,591)	(2,130,911)	(149,680)	-	(149,680)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,830,544	4,533,852	1,296,692	-	1,296,692
2334			MSS	CAGE		93,709,054	93,709,054	-	-	-
2335			MSS	JBG		6,595,368	5,185,275	1,410,094	-	1,410,094
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,973,797	5,973,797	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	200,645,004	193,567,546	7,077,458	-	7,077,458
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	200,372,004	193,294,546	7,077,458	-	7,077,458
2353										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		8,415,026	8,415,026	-	-	-
2356			GP	GPS		216,127	201,443	14,685	-	14,685
2357			PT	SG		2,380,213	2,192,385	187,829	-	187,829
2358			PT	CAGW		1,011,346	786,426	224,920	-	224,920
2359			PT	CAGE		5,702	5,702	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		3,190,731	3,190,731	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		11,099,974	10,345,793	754,181	-	754,181
2364	**Total Prepayments**				B15	26,323,174	25,140,650	1,182,524	-	1,182,524
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		172,073,218	161,400,646	10,672,571	-	10,672,571
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		5,705,661	5,705,661	-	-	-
2371			DEFSG	CAGW		-	-	-	-	-
2372			DEFSG	JBG		-	-	-	-	-
2373			P	SE		10,608,209	9,808,093	800,116	-	800,116
2374			P	CAEW		-	-	-	-	-
2375			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2376			DDSO2	SO		10,028,834	9,347,431	681,403	-	681,403
2377					B11	187,807,712	175,653,621	12,154,090	-	12,154,090
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		18,192,572	18,192,572	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,028,433	17,526,852	1,501,581	-	1,501,581
2384			LABOR	SO		19,594	18,263	1,331	-	1,331
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		12,618,760	9,812,392	2,806,368	-	2,806,368
2387			DEFSG	CAGE		30,293,836	30,293,836	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,641,055	13,641,055	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	93,794,250	89,484,970	4,309,280	-	4,309,280
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		57,855,649	53,924,684	3,930,965	-	3,930,965
2406	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2407	232	A/P	PTD	SO		(5,265,990)	(4,908,195)	(357,794)	-	(357,794)
2408	232	A/P	P	CAEE		(2,204,099)	(2,204,099)	-	-	-
2409	232	A/P	T	CAGE		(86,375)	(86,375)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(994,773)	(919,743)	(75,030)	-	(75,030)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,539,840)	(5,539,840)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(6,379)	(6,379)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(2,849,851)	(2,849,851)	-	-	-
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		(957,122)	(957,122)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	39,931,417	36,433,276	3,498,141	-	3,498,141
2424										
2425	**Total Working Capital**					39,931,417	36,433,276	3,498,141	-	3,498,141

JUNE 2012 West Control Area
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	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**					**901,725,083**	**865,237,081**	**36,488,002**	**-**	**36,488,002**
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		(12,639,000)	(11,780,251)	(858,749)	-	(858,749)
2455	2283	Pen & Ben	PTD	SO		(3,057,213)	(2,849,493)	(207,720)	-	(207,720)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(15,696,213)	(14,629,744)	(1,066,469)	-	(1,066,469)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,479,562)	(1,150,513)	(329,049)	-	(329,049)
2463					B15	(1,479,562)	(1,150,513)	(329,049)	-	(329,049)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		(1,741,095)	(1,353,339)	(387,756)	-	(387,756)
2467	254105	ARO	P	TROJP		(3,236,234)	(2,515,498)	(720,736)	-	(720,736)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(31,648,165)	(31,648,250)	86	-	86
2471					B15	(36,625,493)	(35,517,087)	(1,108,406)	-	(1,108,406)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(4,145,233)	(4,145,233)	-	-	-
2475			T	SG		158,109	145,632	12,477	-	12,477
2476			T	CAGE		(18,803,562)	(18,803,562)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(22,790,686)	(22,803,163)	12,477	-	12,477
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(809,095)	(734,319)	(74,776)	-	(74,776)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		-	-	-	-	-
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		239,210	239,210	-	-	-
2491			P	SG		(9,927,168)	(9,143,791)	(783,378)	-	(783,378)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(10,498,153)	(9,639,756)	(858,398)	-	(858,398)
2496										

JUNE 2012 West Control Area
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	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		32,624,509	31,353,328	1,271,181	-	1,271,181
2499			CUST	CN		28,936	26,924	2,012	-	2,012
2500			LABOR	SO		78,367,323	73,042,705	5,324,618	-	5,324,618
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		5,515,134	4,732,587	782,547	-	782,547
2503			P	TROJD		1,917,975	1,490,721	427,254	-	427,254
2504			P	SG		5,945,344	5,476,182	469,162	-	469,162
2505			P	SE		1,288,612	1,191,419	97,193	-	97,193
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		834,954	649,263	185,691	-	185,691
2508			P	CAGE		37,775,312	37,775,312	-	-	-
2509			P	CAEW		-	-	-	-	-
2510			P	CAEE		4,522,943	4,522,943	-	-	-
2511			DPW	JBE		-	-	-	-	-
2512			DPW	SNPD		806,637	753,696	52,941	-	52,941
2513										
2514	**Total Accum Deferred Income Taxes**				B19	169,627,679	161,015,081	8,612,598	-	8,612,598
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(178,288,826)	(164,219,611)	(14,069,215)	-	(14,069,215)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(178,288,826)	(164,219,611)	(14,069,215)	-	(14,069,215)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		-	-	-	-	-
2526			ACCMDIT	DITBAL		(3,360,555,483)	(3,152,104,374)	(208,451,109)	-	(208,451,109)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		22,811,348	21,261,446	1,549,902	-	1,549,902
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,458,160)	(4,458,160)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,108,635)	(5,108,635)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,347,310,930)	(3,140,409,723)	(206,901,207)	-	(206,901,207)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(77,307,307)	(72,897,503)	(4,409,804)	-	(4,409,804)
2541			P	SG		-	-	-	-	-
2542			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2543			LABOR	SO		(8,742,187)	(8,148,205)	(593,982)	-	(593,982)
2544			GP	GPS		(5,949,550)	(5,545,312)	(404,238)	-	(404,238)
2545			PTD	SNP		(3,672,481)	(3,442,136)	(230,345)	-	(230,345)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2549			P	CAGE		(2,425,810)	(2,425,810)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		618,251	618,251	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(102,850,825)	(96,401,590)	(6,449,234)	-	(6,449,234)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,458,822,902)	(3,240,015,844)	(218,807,057)	-	(218,807,057)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(290,837)	(249,596)	(41,241)	-	(41,241)
2561			PTD	ITC85		(1,347,412)	(1,167,398)	(180,014)	-	(180,014)
2562			PTD	ITC86		(863,199)	(749,895)	(113,304)	-	(113,304)
2563			PTD	ITC88		(148,176)	(126,009)	(22,167)	-	(22,167)
2564			PTD	ITC89		(339,502)	(287,664)	(51,838)	-	(51,838)
2565			PTD	ITC90		(243,966)	(234,419)	(9,547)	-	(9,547)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(3,233,092)	(2,814,982)	(418,110)	-	(418,110)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,549,146,102)**	**(3,326,571,089)**	**(222,575,013)**	**-**	**(222,575,013)**
2570										
2571										
2572										

JUNE 2012 West Control Area
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	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		(145,416,658)	(113,076,506)	(32,340,152)	-	(32,340,152)
2579			P	CAGE		(1,777,185,284)	(1,777,185,284)	-	-	-
2580			P	JBG		(495,229,069)	(389,348,798)	(105,880,271)	-	(105,880,271)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,417,831,011)	(2,279,610,588)	(138,220,422)	-	(138,220,422)
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		(208,863,936)	(162,413,334)	(46,450,602)	-	(46,450,602)
2596			P	CAGE		(54,191,143)	(54,191,143)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(263,055,079)	(216,604,476)	(46,450,602)	-	(46,450,602)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(261,928,999)	(203,676,914)	(58,252,085)	-	(58,252,085)
2607			P	CAGE		(274,340,178)	(274,340,178)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(536,269,177)	(478,017,092)	(58,252,085)	-	(58,252,085)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,217,155,266)**	**(2,974,232,156)**	**(242,923,110)**	**-**	**(242,923,110)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(616,209,593)	(479,166,754)	(137,042,839)	-	(137,042,839)
2624		CAGE				(2,105,716,604)	(2,105,716,604)	-	-	-
2625		JBG				(495,229,069)	(389,348,798)	(105,880,271)	-	(105,880,271)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,217,155,266)	(2,974,232,156)	(242,923,110)	-	(242,923,110)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(437,981,992)	(340,576,343)	(97,405,649)	-	(97,405,649)
2634			T	CAGE		(769,002,382)	(769,002,382)	-	-	-
2635			T	JBG		(43,497,026)	(34,197,336)	(9,299,690)	-	(9,299,690)
2636			T	SG		(1,325,408)	(1,220,817)	(104,591)	-	(104,591)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,251,806,808)**	**(1,144,996,877)**	**(106,809,931)**	**-**	**(106,809,931)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,638,160)	(7,501,945)	(136,215)	-	(136,215)
2640					B17	(7,638,160)	(7,501,945)	(136,215)	-	(136,215)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,519,714)	(14,880,175)	(639,539)	-	(639,539)
2644					B17	(15,519,714)	(14,880,175)	(639,539)	-	(639,539)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(216,906,746)	(201,316,626)	(15,590,120)	-	(15,590,120)
2648					B17	(216,906,746)	(201,316,626)	(15,590,120)	-	(15,590,120)
2649										

JUNE 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2650	108363	Storage Battery Equipment								
2651			DPW	S		-	-	-	-	-
2652					B17	-	-	-	-	-
2653										
2654	108364	Poles, Towers & Fixtures								
2655			DPW	S		(569,064,939)	(518,989,539)	(50,075,400)	-	(50,075,400)
2656					B17	(569,064,939)	(518,989,539)	(50,075,400)	-	(50,075,400)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(306,896,190)	(277,662,155)	(29,234,036)	-	(29,234,036)
2660					B17	(306,896,190)	(277,662,155)	(29,234,036)	-	(29,234,036)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(128,927,861)	(117,982,119)	(10,945,742)	-	(10,945,742)
2664					B17	(128,927,861)	(117,982,119)	(10,945,742)	-	(10,945,742)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(294,641,841)	(285,125,782)	(9,516,060)	-	(9,516,060)
2668					B17	(294,641,841)	(285,125,782)	(9,516,060)	-	(9,516,060)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(387,609,654)	(343,162,232)	(44,447,423)	-	(44,447,423)
2672					B17	(387,609,654)	(343,162,232)	(44,447,423)	-	(44,447,423)
2673										
2674	108369	Services								
2675			DPW	S		(186,188,978)	(167,749,742)	(18,439,235)	-	(18,439,235)
2676					B17	(186,188,978)	(167,749,742)	(18,439,235)	-	(18,439,235)
2677										
2678	108370	Meters								
2679			DPW	S		(69,851,144)	(67,921,302)	(1,929,842)	-	(1,929,842)
2680					B17	(69,851,144)	(67,921,302)	(1,929,842)	-	(1,929,842)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,545,072)	(7,263,586)	(281,486)	-	(281,486)
2686					B17	(7,545,072)	(7,263,586)	(281,486)	-	(281,486)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,313,388)	(25,111,922)	(2,201,466)	-	(2,201,466)
2694					B17	(27,313,388)	(25,111,922)	(2,201,466)	-	(2,201,466)
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		1,741,637	1,641,222	100,415	-	100,415
2706						1,741,637	1,641,222	100,415	-	100,415
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,216,362,051)**	**(2,033,025,903)**	**(183,336,149)**	**-**	**(183,336,149)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,216,362,051)	(2,033,025,903)	(183,336,149)	-	(183,336,149)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,216,362,051)	(2,033,025,903)	(183,336,149)	-	(183,336,149)

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	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		(166,697,458)	(148,110,976)	(18,586,482)	-	(18,586,482)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,786,066)	(8,175,249)	(610,816)	-	(610,816)
2721			PTD	SO		(78,905,823)	(73,544,618)	(5,361,206)	-	(5,361,206)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(15,766,439)	(12,260,038)	(3,506,400)	-	(3,506,400)
2724			G-SG	CAGE		(47,730,647)	(47,730,647)	-	-	-
2725			P	JBG		(4,848,671)	(3,812,022)	(1,036,649)	-	(1,036,649)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(309,996)	(309,996)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(323,045,099)	(293,943,547)	(29,101,553)	-	(29,101,553)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(161,495,554)	(161,495,554)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(161,495,554)	(161,495,554)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(161,495,554)	(161,495,554)	-	-	-
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	**(484,540,653)**	**(455,439,101)**	**(29,101,553)**	**-**	**(29,101,553)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(166,697,458)	(148,110,976)	(18,586,482)	-	(18,586,482)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(78,905,823)	(73,544,618)	(5,361,206)	-	(5,361,206)
2769		CN				(8,786,066)	(8,175,249)	(610,816)	-	(610,816)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(15,766,439)	(12,260,038)	(3,506,400)	-	(3,506,400)
2773		CAGE				(47,730,647)	(47,730,647)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(161,805,550)	(161,805,550)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,848,671)	(3,812,022)	(1,036,649)	-	(1,036,649)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(484,540,653)	(455,439,101)	(29,101,553)	-	(29,101,553)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,169,864,778)**	**(6,607,694,037)**	**(562,170,742)**	**-**	**(562,170,742)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

JUNE 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	111GP	Accum Prov for Amort-General								
2792			G-SITUS	S		(9,977,965)	(8,336,864)	(1,641,101)	-	(1,641,101)
2793			CUST	CN		(3,134,593)	(2,916,673)	(217,920)	-	(217,920)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,093,652)	(11,271,957)	(821,695)	-	(821,695)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(25,206,211)	(22,525,494)	(2,680,716)	-	(2,680,716)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(473,877)	(368,488)	(105,389)	-	(105,389)
2809			P	CAGE		(506,676)	(506,676)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(980,553)	(875,165)	(105,389)	-	(105,389)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,263,532)	(1,263,532)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,794,223)	(1,794,223)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(16,400,001)	(15,105,836)	(1,294,165)	-	(1,294,165)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(103,451,158)	(96,259,129)	(7,192,029)	-	(7,192,029)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(56,761,164)	(44,137,681)	(12,623,483)	-	(12,623,483)
2828			I-SG	CAGE		(14,321,910)	(14,321,910)	-	-	-
2829			PTD	JBG		(17,585)	(13,825)	(3,760)	-	(3,760)
2830			PTD	SO		(280,898,895)	(261,813,399)	(19,085,496)	-	(19,085,496)
2831					B18	(474,908,468)	(434,709,536)	(40,198,932)	-	(40,198,932)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(474,908,468)	(434,709,536)	(40,198,932)	-	(40,198,932)
2835										
2836	111390	Accum Amtr -.Capital Lease								
2837			G-SITUS	S		(5,325,839)	(5,325,839)	-	-	-
2838			P	CAGE		(5,012,519)	(5,012,519)	-	-	-
2839			PTD	CAGW		(204,658)	(159,143)	(45,515)	74,663	29,148
2840			PTD	SO		428,996	399,848	29,148	-	29,148
2841						(10,114,020)	(10,097,652)	(16,367)	74,663	58,296
2842										
2843		Remove Capital Lease Amtr				10,114,020	10,097,652	16,367	(74,663)	(58,296)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(501,095,232)**	**(458,110,195)**	**(42,985,037)**	**-**	**(42,985,037)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,567,336)	(14,926,235)	(1,641,101)	-	(1,641,101)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(292,563,552)	(272,685,508)	(19,878,044)	-	(19,878,044)
2856		CN				(106,585,751)	(99,175,802)	(7,409,949)	-	(7,409,949)
2857		SSGCT				-	-	-	-	-
2858		JBG				(17,585)	(13,825)	(3,760)	-	(3,760)
2859		CAGW				(57,439,699)	(44,665,313)	(12,774,386)	74,663	(12,699,723)
2860		CAGE				(19,841,105)	(19,841,105)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,794,223)	(1,794,223)	-	-	-
2863		SG				(16,400,001)	(15,105,836)	(1,294,165)	-	(1,294,165)
2864		Less Capital Lease				10,114,020	10,097,652	16,367	(74,663)	(58,296)
2865	Total Provision For Amortization by Factor				B18	(501,095,232)	(458,110,195)	(42,985,037)	(0)	(42,985,037)