PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

December 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 September 30, 2012

Dear Mr. Danner:

In compliance with WAC 480-100-275, PacifiCorp d/b/a Pacific Power & Light Company (PacifiCorp or Company) submits for filing an original and one copy of the actual results for Washington operations, for the quarter ended September 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 inter-jurisdictional allocation methodology. In Docket UE-072123, Order 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 ending June 30, 2017.

Also enclosed are an original and one copy of the Company's Average Customer Count and kWh data for its Washington jurisdiction for the quarter ended September 30, 2012, and an original and one copy of the Company's Semi-Annual Environmental Remediation Report, submitted in compliance with Order 01 in Docket No. UE-031658 for the six months ended September 30, 2012. The Environmental Remediation Report includes environmental remediation expenditures for non-major and major projects pursuant with Order 01.

If you have any informal inquiries regarding this matter, please contact Bryce Dalley, Director, Regulatory Affairs & Revenue Requirement, at (503) 813-6389.

Sincerely,

William R Griffith /B

William R. Griffith
Vice President, Regulation

Enclosures

ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 9/30/2012

	9/30/2012
Additions per 6 mo ending 9/30/2012 reconciliation	1,527,862.69
Washington Non-Deferred included in Beg Bal	0.00
Less Third West Substation 6 mo ending 9/30/2012 Activity	0.00
6 mo ending 9/30/2012 Minor Envirnonmental Cleanup Activity	**1,527,862.69**
6 mo ending 9/30/2012 Amortization per reconciliation	(921,017.48)
Washington Non-Deferred Amort included in Beg Bal	0.00
6 mo ending 9/30/2012 Amortization (Third West)	182,586.56
6 mo ending 9/30/2012 Minor Environmental Cleanup Amortization	**(738,430.92)**

Proof

Third West 6 mo ending 9/30/2012 Activity	0.00
Third West 6 mo ending 9/30/2012 Amortization	(182,586.56)
6 mo ending 9/30/2012 Minor Environmental Cleanup Activity	1,527,862.69
6 mo ending 9/30/2012 Minor Environmental Cleanup Amortization	(738,430.92)
Environmental Cleanup Activity - 6 mo ending 9/30/2012	**606,845.21**
Beginning Environmental Cleanup Balance 9/30/2012	9,736,178.92
Ending Environmental Cleanup Balance 9/30/2012	(10,343,024.13)
Environmental Cleanup Activity - 6 mo ending 9/30/2012	**(606,845.21)**

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

Pacificorp
Average Customer Count and KWH
Washington Jurisdiction
For the 3rd Quarter of Calendar Year 2012

Washington Only	Jul-12	Aug-12	Sep-12
Average Customer Count			
Residential Sales	104,084	104,105	104,260
Commercial Sales	17,661	17,650	17,657
Industrial Sales	588	585	585
Irrigation Sales	5,185	5,195	5,193
Public Street & Highway Lighting	250	251	251
KWH			
Residential Sales	128,711,758	129,624,697	91,227,149
Commercial Sales	131,916,644	154,618,885	107,770,594
Industrial Sales	72,465,368	63,639,098	74,617,785
Irrigation Sales	29,348,598	37,724,194	27,311,768
Public Street & Highway Lighting	843,318	1,367,335	265,408

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
September 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2012
FILE:	WA JAM 12-MONTHS ENDED SEPTEMBER 2012
PREPARED BY:	Revenue Requirement Department
DATE:	December 26, 2012
TIME:	10:22:05 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.

SEPTEMBER 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	4,226,291,288	3,928,391,650	297,899,638	0	297,899,638
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	217,596,325	171,531,620	46,064,706	0	46,064,706
5	Other Operating Revenues	2.4	272,106,215	256,574,988	15,531,226	0	15,531,226
6	Total Operating Revenues	2.4	4,715,993,829	4,356,498,258	359,495,571	0	359,495,571
7							
8	Operating Expenses:						
9	Steam Production	2.6	522,410,984	466,424,906	55,986,078	0	55,986,078
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	36,412,884	30,220,767	6,192,117	0	6,192,117
12	Other Power Supply	2.10	544,132,689	437,904,530	106,228,159	0	106,228,159
13	Transmission	2.12	163,690,135	136,101,429	27,588,706	0	27,588,706
14	Distribution	2.13	202,342,171	190,497,759	11,844,412	0	11,844,412
15	Customer Accounts	2.14	93,808,432	86,453,230	7,355,202	0	7,355,202
16	Customer Service	2.14	113,948,068	103,597,048	10,351,020	0	10,351,020
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	152,800,856	143,165,579	9,635,278	0	9,635,278
19							
20	Total O & M Expenses	2.16	1,829,546,219	1,594,365,248	235,180,971	0	235,180,971
21							
22	Depreciation	2.18	555,890,860	515,883,874	40,006,986	0	40,006,986
23	Amortization Expense	2.19	52,087,373	46,912,985	5,174,388	0	5,174,388
24	Taxes Other Than Income	2.19	159,880,006	140,380,363	19,499,643	0	19,499,643
25	Income Taxes - Federal	2.22	358,958,060	357,824,679	1,133,381	0	1,133,381
26	Income Taxes - State	2.22	54,512,013	54,512,013	0	0	-
27	Income Taxes - Def Net	2.21	229,748,407	218,559,983	11,188,424	0	11,188,424
28	Investment Tax Credit Adj.	2.20	(1,857,026)	(1,857,026)	0	0	0
29	Misc Revenue & Expense	2.6	(860,975)	(841,248)	(19,726)	0	(19,726)
30							
31	Total Operating Expenses	2.22	3,237,904,937	2,925,740,871	312,164,066	0	312,164,066
32							
33	Operating Revenue for Return		1,478,088,891	1,430,757,387	47,331,504	0	47,331,504
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	22,876,503,744	21,344,747,039	1,531,756,705	0	1,531,756,705
37	Plant Held for Future Use	2.33	45,790,575	45,741,287	49,287	0	49,287
38	Misc Deferred Debits	2.35	281,958,425	264,730,057	17,228,368	0	17,228,368
39	Elec Plant Acq Adj	2.33	50,425,280	50,425,280	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	31,575,153	29,737,877	1,837,275	0	1,837,275
42	Fuel Stock	2.34	244,191,956	238,758,045	5,433,911	0	5,433,911
43	Material & Supplies	2.34	198,567,850	191,327,544	7,240,306	0	7,240,306
44	Working Capital	2.35	39,567,580	36,006,644	3,560,935	0	3,560,935
45	Weatherization Loans	2.34	(4,984,425)	(6,935,701)	1,951,275	0	1,951,275
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		23,763,596,137	22,194,538,073	1,569,058,064	0	1,569,058,064
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,125,497,018)	(6,568,709,208)	(556,787,810)	0	(556,787,810)
52	Accum Prov For Amort	2.41	(492,352,629)	(450,637,443)	(41,715,185)	0	(41,715,185)
53	Accum Def Income Taxes	2.37	(3,359,077,368)	(3,146,084,773)	(212,992,596)	0	(212,992,596)
54	Unamortized ITC	2.37	(3,774,580)	(3,283,102)	(491,478)	0	(491,478)
55	Customer Adv for Const	2.36	(23,335,685)	(23,350,947)	15,262	0	15,262
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(71,285,316)	(68,121,726)	(3,163,590)	0	(3,163,590)
58							
59	Total Rate Base Deductions		(11,075,322,595)	(10,260,187,199)	(815,135,397)	0	(815,135,397)
60							
61	Total Rate Base		12,688,273,541	11,934,350,874	753,922,668	0	753,922,668
62							

	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		1,604,619,941	1,475,692,159	128,927,782	-	128,927,782
4										
5					B1	1,604,619,941	1,475,692,159	128,927,782	-	128,927,782
6										
7	442	Commercial & Industrial Sales								
8			0	S		2,583,113,445	2,415,290,616	167,822,830	-	167,822,830
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	2,583,113,445	2,415,290,616	167,822,830	-	167,822,830
14										
15	444	Public Street & Highway Lighting								
16			0	S		20,495,013	19,345,986	1,149,027	-	1,149,027
17			0	SO		-	-	-	-	-
18					B1	20,495,013	19,345,986	1,149,027	-	1,149,027
19										
20	445	Other Sales to Public Authority								
21			0	S		18,062,889	18,062,889	-	-	-
22										
23					B1	18,062,889	18,062,889	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**4,226,291,288**	**3,928,391,650**	**297,899,638**	**-**	**297,899,638**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		10,467,563	10,467,563	-	-	-
36				CAGW		-	-	-	-	-
37						10,467,563	10,467,563	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		207,128,763	161,064,057	46,064,706	-	46,064,706
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	207,128,763	161,064,057	46,064,706	-	46,064,706
48										
49		Total Sales for Resale				217,596,325	171,531,620	46,064,706	-	46,064,706
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**4,443,887,614**	**4,099,923,269**	**343,964,344**	**-**	**343,964,344**
59	450	Forfeited Discounts & Interest								
60			CUST	S		9,144,169	8,450,484	693,685	-	693,685
61			CUST	SO		-	-	-	-	-
62					B1	9,144,169	8,450,484	693,685	-	693,685
63										
64	451	Misc Electric Revenue								
65			CUST	S		6,395,318	6,235,303	160,016	-	160,016
66			GP	SG		-	-	-	-	-
67			GP	SO		4,129	3,849	281	-	281
68					B1	6,399,448	6,239,151	160,296	-	160,296
69										
70	453	Water Sales								
71			P	CAGW		-	-	-	-	-
72			P	CAGE		804	804	-	-	-
73			P	JBG		-	-	-	-	-
74			P	SG		-	-	-	-	-
75					B1	804	804	-	-	-
76										
77	454	Rent of Electric Property								
78			DPW	S		10,228,607	9,195,455	1,033,151	-	1,033,151
79			T	CAGW		666,863	518,555	148,308	-	148,308
80			T	CAGE		3,838,578	3,838,578	-	-	-
81			T	JBG		8,225	6,466	1,758	-	1,758
82			T	SG		1,079,704	994,502	85,202	-	85,202
83			GP	SO		3,650,127	3,402,121	248,006	-	248,006
84					B1	19,472,104	17,955,678	1,516,426	-	1,516,426
85										
86										

	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		70,523,777	68,370,376	2,153,401	-	2,153,401
90			CUST	CAGE		18,010,926	18,010,926	-	-	-
91			OTHSE	CAGW		9,833,844	7,646,832	2,187,012	-	2,187,012
92			OTHSO	SO		(82,409)	(76,810)	(5,599)	-	(5,599)
93			OTHSGR	SG		61,884,826	57,001,340	4,883,486	-	4,883,486
94			OTHSGR	JBG		1,056,150	830,345	225,806	-	225,806
95			OTHSGR	WRG		62,543,490	59,484,270	3,059,221	-	3,059,221
96			OTHSGR	WRE		13,319,087	12,661,593	657,494	-	657,494
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	237,089,691	223,928,872	13,160,819	-	13,160,819
100										
101		**Total Other Electric Revenues**				**272,106,215**	**256,574,988**	**15,531,226**	**-**	**15,531,226**
102										
103	**Total Electric Operating Revenues**				**B1**	**4,715,993,829**	**4,356,498,258**	**359,495,571**	**-**	**359,495,571**
104										
105	Summary of Revenues by Factor									
106		S				4,333,050,722	4,031,110,830	301,939,892	-	301,939,892
107		JBG				1,064,375	836,811	227,564	-	227,564
108		SE				-	-	-	-	-
109		SO				3,571,847	3,329,160	242,687	-	242,687
110		SG				62,964,529	57,995,842	4,968,688	-	4,968,688
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				217,629,470	169,229,444	48,400,026	-	48,400,026
114		CAGE				21,850,308	21,850,308	-	-	-
115		WRG				62,543,490	59,484,270	3,059,221	-	3,059,221
116		WRE				13,319,087	12,661,593	657,494	-	657,494
117	Total Electric Operating Revenues				B1	4,715,993,829	4,356,498,258	359,495,571	-	359,495,571
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		(27,814)	(25,716)	(2,098)	-	(2,098)
139					B1	(27,814)	(25,716)	(2,098)	-	(2,098)
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		15,291	14,362	929	-	929
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(273,135)	(254,577)	(18,558)	-	(18,558)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		(575,317)	(575,317)	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(833,161)	(815,532)	(17,629)	-	(17,629)
159										
160	**Total Miscellaneous Revenues**					**(860,975)**	**(841,248)**	**(19,726)**	**-**	**(19,726)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(860,975)**	**(841,248)**	**(19,726)**	**-**	**(19,726)**
168										

	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		33,566	26,101	7,465	-	7,465
172			P	CAGE		3,640,347	3,640,347	-	-	-
173			P	JBG		15,924,729	12,520,012	3,404,717	-	3,404,717
174			P	CAGE		-	-	-	-	-
175					B2	19,599,645	16,187,384	3,412,261	-	3,412,261
176										
177	501	Fuel Related								
178			P	SE		128,878	119,157	9,720	-	9,720
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		1,724,853	1,341,252	383,601	-	383,601
182			P	CAGE		-	-	-	-	-
183			P	CAEW		(1,295)	(1,005)	(291)	-	(291)
184			P	CAEE		16,263,124	16,263,124	-	-	-
185			P	JBE		874,076	685,474	188,602	-	188,602
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	18,989,634	18,408,001	581,633	-	581,633
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		190,680,182	147,882,330	42,797,852	-	42,797,852
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	190,680,182	147,882,330	42,797,852	-	42,797,852
202										
203		Total Fuel Related				209,669,816	166,290,332	43,379,485	-	43,379,485
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		984,972	765,918	219,054	-	219,054
208			P	CAGE		35,176,899	35,176,899	-	-	-
209			P	JBG		3,838,734	3,018,010	820,724	-	820,724
210			P	CAGE		-	-	-	-	-
211					B2	40,000,606	38,960,828	1,039,778	-	1,039,778
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		64,834	50,415	14,419	-	14,419
228			P	CAGE		3,945,858	3,945,858	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	4,010,693	3,996,274	14,419	-	14,419
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		1,266,806	985,073	281,733	-	281,733
237			P	CAGE		67,900,175	67,900,175	-	-	-
238			P	JBG		(12,619,007)	(9,921,056)	(2,697,951)	-	(2,697,951)
239			P	CAGE		-	-	-	-	-
240					B2	56,547,973	58,964,191	(2,416,218)	-	(2,416,218)

	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		20,597	16,016	4,581	-	4,581
245			P	CAGE		107,169	107,169	-	-	-
246			P	JBG		228,085	179,320	48,765	-	48,765
247			P	CAGE		-	-	-	-	-
248					B2	355,850	302,505	53,345	-	53,345
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		234,919	182,674	52,245	-	52,245
253			P	CAGE		5,456,250	5,456,250	-	-	-
254			P	JBG		470,923	370,240	100,684	-	100,684
255			P	CAGE		-	-	-	-	-
256					B2	6,162,092	6,009,164	152,929	-	152,929
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		352,580	274,168	78,413	-	78,413
263			P	CAGE		14,980,221	14,980,221	-	-	-
264			P	JBG		9,072,505	7,132,798	1,939,707	-	1,939,707
265			P	CAGE		-	-	-	-	-
266					B2	24,405,306	22,387,186	2,018,120	-	2,018,120
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		2,363,247	1,837,669	525,578	-	525,578
271			P	CAGE		85,724,404	85,724,404	-	-	-
272			P	JBG		24,303,238	19,107,191	5,196,047	-	5,196,047
273			P	CAGE		-	-	-	-	-
274					B2	112,390,889	106,669,264	5,721,625	-	5,721,625
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		268,023	208,415	59,607	-	59,607
279			P	CAGE		28,295,974	28,295,974	-	-	-
280			P	JBG		8,598,673	6,760,272	1,838,402	-	1,838,402
281			P	CAGE		-	-	-	-	-
282					B2	37,162,670	35,264,661	1,898,009	-	1,898,009
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		320,728	249,399	71,329	-	71,329
287			P	CAGE		8,786,606	8,786,606	-	-	-
288			P	JBG		2,998,110	2,357,112	640,998	-	640,998
289			P	CAGE		-	-	-	-	-
290					B2	12,105,444	11,393,117	712,326	-	712,326
291										
292	**Total Steam Power Generation**				B2	**522,410,984**	**466,424,906**	**55,986,078**	**-**	**55,986,078**

	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										

	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		5,116,142	3,978,330	1,137,812	-	1,137,812
347			P	CAGE		(661,692)	(661,692)	-	-	-
348					B2	4,454,450	3,316,638	1,137,812	-	1,137,812
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		210,894	163,992	46,902	-	46,902
355			P	CAGE		2,609	2,609	-	-	-
356					B2	213,502	166,600	46,902	-	46,902
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		3,819,784	2,970,278	849,507	-	849,507
363			P	CAGE		294,260	294,260	-	-	-
364					B2	4,114,045	3,264,538	849,507	-	849,507
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		13,682,021	10,639,188	3,042,833	-	3,042,833
379			P	CAGE		6,974,113	6,974,113	-	-	-
380					B2	20,656,134	17,613,301	3,042,833	-	3,042,833
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		(167,996)	(130,634)	(37,362)	-	(37,362)
387			P	CAGE		60,700	60,700	-	-	-
388					B2	(107,296)	(69,935)	(37,362)	-	(37,362)
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		714,883	555,896	158,988	-	158,988
403			P	CAGE		206,067	206,067	-	-	-
404					B2	920,950	761,963	158,988	-	158,988
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		560,432	435,794	124,638	-	124,638
414			P	CAGE		546,478	546,478	-	-	-
415					B2	1,106,910	982,272	124,638	-	124,638
416										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		1,967,358	1,529,825	437,534	-	437,534
422			P	CAGE		453,670	453,670	-	-	-
423					B2	2,421,029	1,983,495	437,534	-	437,534
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		1,938,787	1,507,608	431,179	-	431,179
430			P	CAGE		693,985	693,985	-	-	-
431					B2	2,632,772	2,201,593	431,179	-	431,179
432										
433	**Total Hydraulic Power Generation**				B2	**36,412,884**	**30,220,767**	**6,192,117**	**-**	**6,192,117**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		172,125	133,845	38,280	-	38,280
439			P	CAGE		266,588	266,588	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	438,714	400,434	38,280	-	38,280
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		131,671,171	102,117,795	29,553,377	-	29,553,377
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	131,671,171	102,117,795	29,553,377	-	29,553,377
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		11,033,316	8,579,545	2,453,771	-	2,453,771
460			P	CAGE		6,391,884	6,391,884	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	17,425,200	14,971,429	2,453,771	-	2,453,771
463										
464	549	Miscellaneous Other								
465			P	SG		1,692,042	1,558,518	133,523	-	133,523
466			P	CAGW		4,559,564	3,545,533	1,014,031	-	1,014,031
467			P	CAGE		4,766,457	4,766,457	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	11,018,063	9,870,508	1,147,554	-	1,147,554
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		4,520	4,163	357	-	357
476			P	CAGW		1,863,795	1,449,293	414,501	-	414,501
477			P	CAGE		2,455,284	2,455,284	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	4,323,599	3,908,741	414,858	-	414,858
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		8,648	6,725	1,923	-	1,923
490			P	CAGE		1,590,219	1,590,219	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	1,598,867	1,596,943	1,923	-	1,923
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		5,973,881	4,645,311	1,328,570	-	1,328,570
497			P	CAGE		12,193,541	12,193,541	-	-	-
498			P	JBG		(2,425)	(1,906)	(518)	-	(518)
499					B2	18,164,998	16,836,946	1,328,052	-	1,328,052
500										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		893,208	694,562	198,646	-	198,646
504			P	CAGE		2,600,757	2,600,757	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	3,493,965	3,295,319	198,646	-	198,646
507										
508	**Total Other Power Generation**				**B2**	**188,134,576**	**152,998,115**	**35,136,461**	**-**	**35,136,461**
509										
510										
511	555	Purchased Power								
512			P	S		(32,166,510)	(25,205,568)	(6,960,942)	-	(6,960,942)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(32,166,510)	(25,205,568)	(6,960,942)	-	(6,960,942)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		323,784,330	251,775,837	72,008,492	-	72,008,492
521			P	CAGE		-	-	-	-	-
522			P	CAEW		4,671,022	3,622,619	1,048,403	-	1,048,403
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		2,743,355	-	2,743,355	-	2,743,355
526						331,198,707	255,398,456	75,800,250	-	75,800,250
527										
528		Total Purchased Power			B2	299,032,197	230,192,889	68,839,308	-	68,839,308
529										
530	556	System Control & Load Dispatch								
531			P	SG		1,674,363	1,542,235	132,128	-	132,128
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	1,674,363	1,542,235	132,128	-	132,128
536										
537										
538										
539	557	Other Expenses								
540			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
541			P	SG		45,615,025	42,015,430	3,599,595	-	3,599,595
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		(8,715,795)	(6,835,160)	(1,880,635)	-	(1,880,635)
545			P	TROJP		-	-	-	-	-
546			P	CAGW		166,913	129,792	37,121	-	37,121
547			P	CAGE		16,252,117	16,252,117	-	-	-
548			P	JBG		2,157,085	1,695,899	461,186	-	461,186
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	55,291,553	53,171,292	2,120,261	-	2,120,261
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**355,998,113**	**284,906,415**	**71,091,698**	**-**	**71,091,698**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**1,102,956,557**	**934,550,204**	**168,406,353**	**-**	**168,406,353**
566										
567										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(29,606,947)	(25,292,354)	(4,314,593)	-	(4,314,593)
570		SG				48,986,953	45,121,271	3,865,682	-	3,865,682
571		SE				128,878	119,157	9,720	-	9,720
572		JBG				54,970,650	43,217,892	11,752,758	-	11,752,758
573		TROJP				-	-	-	-	-
574		JBE				(7,841,719)	(6,149,686)	(1,692,033)	-	(1,692,033)
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				383,933,600	298,548,122	85,385,478	-	85,385,478
579		CAGE				309,100,939	309,100,939	-	-	-
580		CAEW				327,021,080	253,621,739	73,399,341	-	73,399,341
581		CAEE				16,263,124	16,263,124	-	-	-
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	1,102,956,557	934,550,204	168,406,353	-	168,406,353
592	560	Operation Supervision & Engineering								
593			T	SG		3,663,573	3,374,471	289,102	-	289,102
594			T	JBG		-	-	-	-	-
595			T	CAGW		606,244	471,417	134,826	-	134,826
596			T	CAGE		685,242	685,242	-	-	-
597					B2	4,955,058	4,531,130	423,928	-	423,928
598										
599	561	Load Dispatching								
600			T	SG		7,832,880	7,214,768	618,112	-	618,112
601			T	CAGW		199,117	154,834	44,283	-	44,283
602			T	CAGE		792,929	792,929	-	-	-
603					B2	8,824,926	8,162,531	662,395	-	662,395
604	562	Station Expense								
605			T	SG		1,026,803	945,776	81,028	-	81,028
606			T	JBG		8,880	6,982	1,899	-	1,899
607			T	CAGW		350,009	272,168	77,841	-	77,841
608			T	CAGE		1,319,175	1,319,175	-	-	-
609					B2	2,704,867	2,544,100	160,767	-	160,767
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		38,689	30,085	8,604	-	8,604
614			T	CAGE		368,670	368,670	-	-	-
615					B2	407,359	398,754	8,604	-	8,604
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		98,986,648	76,972,367	22,014,281	-	22,014,281
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						98,986,648	76,972,367	22,014,281	-	22,014,281
640										
641		Total Transmission of Electricity by Others				98,986,648	76,972,367	22,014,281	-	22,014,281
642										
643	566	Misc. Transmission Expense								
644			T	SG		2,477,577	2,282,066	195,512	-	195,512
645			T	CAGW		243,892	189,651	54,241	-	54,241
646			T	CAGE		221,346	221,346	-	-	-
647					B2	2,942,816	2,693,063	249,753	-	249,753
648										
649	567	Rents - Transmission								
650			T	SG		33,468	30,827	2,641	-	2,641
651			T	CAGW		889,356	691,566	197,790	-	197,790
652			T	CAGE		1,174,336	1,174,336	-	-	-
653					B2	2,097,159	1,896,728	200,431	-	200,431
654										

	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		1,385,744	1,276,391	109,352	-	109,352
657			T	CAGW		523,948	407,424	116,524	-	116,524
658			T	CAGE		440,111	440,111	-	-	-
659					B2	2,349,803	2,123,926	225,877	-	225,877
660										
661	569	Maintenance of Structures								
662			T	SG		4,465,096	4,112,744	352,352	-	352,352
663			T	CAGW		4,268	3,319	949	-	949
664			T	CAGE		63,314	63,314	-	-	-
665					B2	4,532,678	4,179,377	353,301	-	353,301
666										
667	570	Maintenance of Station Equipment								
668			T	SG		489,728	451,083	38,646	-	38,646
669			T	JBG		174,216	136,968	37,247	-	37,247
670			T	CAGW		3,565,366	2,772,441	792,925	-	792,925
671			T	CAGE		6,432,736	6,432,736	-	-	-
672					B2	10,662,046	9,793,228	868,818	-	868,818
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(10,392)	(9,572)	(820)	-	(820)
676			T	JBG		-	-	-	-	-
677			T	CAGW		9,650,563	7,504,312	2,146,251	-	2,146,251
678			T	CAGE		12,077,371	12,077,371	-	-	-
679					B2	21,717,543	19,572,112	2,145,431	-	2,145,431
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		19,687	15,308	4,378	-	4,378
684			T	CAGE		58,521	58,521	-	-	-
685					B2	78,208	73,830	4,378	-	4,378
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		3,430,920	3,160,177	270,742	-	270,742
689			T	CAGW		-	-	-	-	-
690			T	CAGE		104	104	-	-	-
691					B2	3,431,024	3,160,282	270,742	-	270,742
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**163,690,135**	**136,101,429**	**27,588,706**	**-**	**27,588,706**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				24,795,398	22,838,731	1,956,667	-	1,956,667
698		CAGW				115,077,786	89,484,893	25,592,894	-	25,592,894
699		CAGE				23,633,855	23,633,855	-	-	-
700		JBG				183,096	143,950	39,146	-	39,146
701	Total Transmission Expense by Factor				B2	163,690,135	136,101,429	27,588,706	-	27,588,706
702	580	Operation Supervision & Engineering								
703			DPW	S		1,068,536	957,146	111,390	-	111,390
704			DPW	SNPD		12,993,353	12,140,571	852,782	-	852,782
705					B2	14,061,889	13,097,717	964,172	-	964,172
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		13,025,981	12,171,058	854,923	-	854,923
710					B2	13,025,981	12,171,058	854,923	-	854,923
711										
712	582	Station Expense								
713			DPW	S		3,958,122	3,620,956	337,166	-	337,166
714			DPW	SNPD		33,270	31,087	2,184	-	2,184
715					B2	3,991,393	3,652,043	339,349	-	339,349
716										
717	583	Overhead Line Expenses								
718			DPW	S		5,889,467	5,371,032	518,435	-	518,435
719			DPW	SNPD		17,989	16,809	1,181	-	1,181
720					B2	5,907,456	5,387,841	519,615	-	519,615
721										
722	584	Underground Line Expense								
723			DPW	S		221	221	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	221	221	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		217,533	203,256	14,277	-	14,277
730					B2	217,533	203,256	14,277	-	14,277
731										

	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		6,503,779	5,935,108	568,670	-	568,670
734			DPW	SNPD		956,250	893,489	62,761	-	62,761
735					B2	7,460,029	6,828,598	631,431	-	631,431
736										
737	587	Customer Installation Expenses								
738			DPW	S		12,728,669	11,754,582	974,087	-	974,087
739			DPW	SNPD		-	-	-	-	-
740					B2	12,728,669	11,754,582	974,087	-	974,087
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		1,507,143	1,429,876	77,267	-	77,267
744			DPW	SNPD		3,226,336	3,014,585	211,751	-	211,751
745					B2	4,733,479	4,444,460	289,019	-	289,019
746										
747	589	Rents								
748			DPW	S		3,151,404	3,078,491	72,914	-	72,914
749			DPW	SNPD		40,512	37,853	2,659	-	2,659
750					B2	3,191,917	3,116,344	75,572	-	75,572
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		785,122	747,060	38,063	-	38,063
754			DPW	SNPD		3,578,500	3,343,636	234,865	-	234,865
755					B2	4,363,623	4,090,695	272,927	-	272,927
756										
757	591	Maintenance of Structures								
758			DPW	S		2,033,843	1,826,695	207,149	-	207,149
759			DPW	SNPD		171,872	160,591	11,280	-	11,280
760					B2	2,205,715	1,987,286	218,429	-	218,429
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		10,123,586	9,454,637	668,949	-	668,949
764			DPW	SNPD		1,577,049	1,473,544	103,505	-	103,505
765					B2	11,700,635	10,928,181	772,454	-	772,454
766	593	Maintenance of Overhead Lines								
767			DPW	S		83,463,798	79,403,174	4,060,624	-	4,060,624
768			DPW	SNPD		1,270,562	1,187,172	83,390	-	83,390
769					B2	84,734,360	80,590,346	4,144,014	-	4,144,014
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		20,343,165	19,421,929	921,236	-	921,236
773			DPW	SNPD		28,833	26,941	1,892	-	1,892
774					B2	20,371,998	19,448,870	923,128	-	923,128
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		838,994	783,929	55,065	-	55,065
779					B2	838,994	783,929	55,065	-	55,065
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		3,788,084	3,586,839	201,245	-	201,245
783			DPW	SNPD		-	-	-	-	-
784					B2	3,788,084	3,586,839	201,245	-	201,245
785										
786	597	Maintenance of Meters								
787			DPW	S		5,010,652	4,655,495	355,158	-	355,158
788			DPW	SNPD		1,408,055	1,315,642	92,414	-	92,414
789					B2	6,418,708	5,971,136	447,571	-	447,571
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		2,641,431	2,491,677	149,754	-	149,754
793			DPW	SNPD		(39,942)	(37,320)	(2,621)	-	(2,621)
794					B2	2,601,489	2,454,357	147,132	-	147,132
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**202,342,171**	**190,497,759**	**11,844,412**	**-**	**11,844,412**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				162,997,023	153,734,918	9,262,105	-	9,262,105
801		SNPD				39,345,148	36,762,841	2,582,307	-	2,582,307
802										
803	Total Distribution Expense by Factor				B2	202,342,171	190,497,759	11,844,412	-	11,844,412
804										
805	901	Supervision								
806			CUST	S		283	283	-	-	-
807			CUST	CN		2,735,785	2,545,591	190,195	-	190,195
808					B2	2,736,069	2,545,874	190,195	-	190,195
809										

	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		18,253,343	17,488,451	764,891	-	764,891
812			CUST	CN		2,325,568	2,163,892	161,676	-	161,676
813					B2	20,578,911	19,652,343	926,567	-	926,567
814										
815	903	Customer Receipts & Collections								
816			CUST	S		8,285,244	7,506,381	778,863	-	778,863
817			CUST	CN		46,567,763	43,330,325	3,237,438	-	3,237,438
818					B2	54,853,007	50,836,706	4,016,301	-	4,016,301
819										
820	904	Uncollectible Accounts								
821			CUST	S		15,241,365	13,046,553	2,194,812	-	2,194,812
822			P	SG		-	-	-	-	-
823			CUST	CN		225,084	209,436	15,648	-	15,648
824					B2	15,466,449	13,255,989	2,210,460	-	2,210,460
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		6,001	6,001	-	-	-
828			CUST	CN		167,996	156,317	11,679	-	11,679
829					B2	173,997	162,318	11,679	-	11,679
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**93,808,432**	**86,453,230**	**7,355,202**	**-**	**7,355,202**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				41,786,236	38,047,670	3,738,566	-	3,738,566
835		CN				52,022,195	48,405,560	3,616,636	-	3,616,636
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	93,808,432	86,453,230	7,355,202	-	7,355,202
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		285,595	265,740	19,855	-	19,855
842					B2	285,595	265,740	19,855	-	19,855
843										
844	908	Customer Assistance								
845			CUST	S		108,007,716	98,053,359	9,954,357	-	9,954,357
846			CUST	CN		1,344,022	1,250,584	93,438	-	93,438
847					B2	109,351,738	99,303,943	10,047,794	-	10,047,794
848										
849	909	Informational & Instructional Adv								
850			CUST	S		1,584,612	1,490,765	93,848	-	93,848
851			CUST	CN		2,580,699	2,401,287	179,413	-	179,413
852					B2	4,165,312	3,892,051	273,261	-	273,261
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		145,424	135,314	10,110	-	10,110
857										
858					B2	145,424	135,314	10,110	-	10,110
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**113,948,068**	**103,597,048**	**10,351,020**	**-**	**10,351,020**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				109,592,328	99,544,123	10,048,205	-	10,048,205
865		CN				4,355,740	4,052,925	302,815	-	302,815
866										
867	Total Customer Service Expense by Factor				B2	113,948,068	103,597,048	10,351,020	-	10,351,020
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										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**113,948,068**	**103,597,048**	**10,351,020**	**-**	**10,351,020**
899	920	Administrative & General Salaries								
900			PTD	S		(1,699,226)	(681,286)	(1,017,940)	-	(1,017,940)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		74,782,935	69,701,856	5,081,079	-	5,081,079
903					B2	73,083,709	69,020,569	4,063,139	-	4,063,139
904										
905	921	Office Supplies & expenses								
906			PTD	S		272,640	258,188	14,452	-	14,452
907			CUST	CN		127,349	118,495	8,853	-	8,853
908			PTD	SO		8,508,672	7,930,556	578,116	-	578,116
909					B2	8,908,661	8,307,240	601,421	-	601,421
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(22,977,882)	(21,416,665)	(1,561,218)	-	(1,561,218)
915					B2	(22,977,882)	(21,416,665)	(1,561,218)	-	(1,561,218)
916										
917	923	Outside Services								
918			PTD	S		362,245	355,494	6,751	-	6,751
919			CUST	CN		-	-	-	-	-
920			PTD	SO		6,974,283	6,500,420	473,863	-	473,863
921					B2	7,336,528	6,855,914	480,615	-	480,615
922										
923	924	Property Insurance								
924			PTD	S		7,907,089	7,907,089	-	-	-
925			PTD	SO		8,006,932	7,462,906	544,026	-	544,026
926					B2	15,914,021	15,369,995	544,026	-	544,026
927										
928	925	Injuries & Damages								
929			PTD	SO		15,374,085	14,329,503	1,044,582	-	1,044,582
930					B2	15,374,085	14,329,503	1,044,582	-	1,044,582
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		17,118,120	15,577,699	1,540,421	-	1,540,421
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		2,257,138	2,103,779	153,360	-	153,360
947			CUST	CAGW		2,652,223	2,062,378	589,845	-	589,845
948			DMSC	CAGE		153,797	153,797	-	-	-
949			FERC	SG		2,083,259	1,918,864	164,395	-	164,395
950					B2	24,264,537	21,816,516	2,448,021	-	2,448,021
951										
952	929	Duplicate Charges								
953			LABOR	S		825	825	-	-	-
954			LABOR	SO		(6,250,091)	(5,825,432)	(424,658)	-	(424,658)
955					B2	(6,249,266)	(5,824,608)	(424,658)	-	(424,658)
956										
957	930	Misc General Expenses								
958			PTD	S		189,025	187,025	2,000	-	2,000
959			CUST	CAGE		1,449	1,449	-	-	-
960			LABOR	SO		8,621,017	8,035,268	585,750	-	585,750
961					B2	8,811,492	8,223,743	587,750	-	587,750
962										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		1,152,694	1,145,846	6,849	-	6,849
965			PTD	SO		5,568,829	5,190,458	378,371	-	378,371
966					B2	6,721,523	6,336,304	385,219	-	385,219
967										
968	935	Maintenance of General Plant								
969			G	S		255,486	240,313	15,173	-	15,173
970			CUST	CN		34,484	32,086	2,397	-	2,397
971			G	SO		21,323,479	19,874,669	1,448,810	-	1,448,810
972					B2	21,613,449	20,147,068	1,466,381	-	1,466,381
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**152,800,856**	**143,165,579**	**9,635,278**	**-**	**9,635,278**
975										
976	Summary of A&G Expense by Factor									
977		S				25,558,899	24,991,192	567,706	-	567,706
978		SO				122,189,398	113,887,317	8,302,081	-	8,302,081
979		SG				2,083,259	1,918,864	164,395	-	164,395
980		CN				161,833	150,582	11,251	-	11,251
981		CAGW				2,652,223	2,062,378	589,845	-	589,845
982		CAGE				155,246	155,246	-	-	-
983	Total A&G Expense by Factor				B2	152,800,856	143,165,579	9,635,278	-	9,635,278
984										
985	**TOTAL O&M EXPENSE**				B2	**1,829,546,219**	**1,594,365,248**	**235,180,971**	**-**	**235,180,971**

	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		5,165,733	4,016,892	1,148,841	-	1,148,841
991			P	CAGE		113,921,313	113,921,313	-	-	-
992			P	JBG		21,020,946	16,526,655	4,494,291	-	4,494,291
993			P	S		-	-	-	-	-
994					B3	140,107,992	134,464,860	5,643,132	-	5,643,132
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		17,038,275	13,249,023	3,789,252	-	3,789,252
1004			P	CAGE		5,117,613	5,117,613	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	22,155,888	18,366,636	3,789,252	-	3,789,252
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		42,835,927	33,309,368	9,526,559	-	9,526,559
1013			P	CAGE		72,914,830	72,914,830	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	115,750,757	106,224,198	9,526,559	-	9,526,559
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		22,964,957	17,857,632	5,107,325	-	5,107,325
1022			T	CAGE		62,150,031	62,150,031	-	-	-
1023			T	JBG		817,122	642,421	174,701	-	174,701
1024			T	SG		54,213	49,935	4,278	-	4,278
1025					B3	85,986,323	80,700,018	5,286,305	-	5,286,305
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		360,498	355,801	4,696	-	4,696
1031	361	Structures	DPW	S		1,385,468	1,345,048	40,420	-	40,420
1032	362	Station Equipment	DPW	S		19,463,975	18,430,176	1,033,799	-	1,033,799
1033	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		36,654,721	32,848,525	3,806,195	-	3,806,195
1035	365	OH Conductors	DPW	S		20,072,493	18,349,705	1,722,787	-	1,722,787
1036	366	UG Conduit	DPW	S		8,214,681	7,499,108	715,573	-	715,573
1037	367	UG Conductor	DPW	S		18,209,364	17,546,430	662,934	-	662,934
1038	368	Line Trans	DPW	S		28,972,590	26,112,275	2,860,314	-	2,860,314
1039	369	Services	DPW	S		12,404,777	11,122,299	1,282,477	-	1,282,477
1040	370	Meters	DPW	S		6,085,651	5,663,833	421,818	-	421,818
1041	371	Inst Cust Prem	DPW	S		484,873	465,686	19,187	-	19,187
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		2,164,769	2,037,875	126,895	-	126,895
1044					B3	154,473,859	141,776,763	12,697,096	-	12,697,096
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		13,536,518	12,054,246	1,482,272	-	1,482,272
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		1,757,764	1,635,563	122,202	-	122,202
1052			G-SG	SG		1,493	1,375	118	-	118
1053			PTD	SO		14,924,688	13,910,639	1,014,048	-	1,014,048
1054			G-SG	CAGW		1,692,409	1,316,023	376,386	-	376,386
1055			G-SG	CAGE		5,162,315	5,162,315	-	-	-
1056			P	JBG		324,524	255,141	69,384	-	69,384
1057			P	JBE		1,077	845	232	-	232
1058			P	CAEE		15,252	15,252	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	37,416,040	34,351,398	3,064,642	-	3,064,642
1062										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**555,890,860**	**515,883,874**	**40,006,986**	**-**	**40,006,986**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				168,010,377	153,831,009	14,179,369	-	14,179,369
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				55,706	51,310	4,396	-	4,396
1087		SO				14,924,688	13,910,639	1,014,048	-	1,014,048
1088		CN				1,757,764	1,635,563	122,202	-	122,202
1089		SE				-	-	-	-	-
1090		CAGW				89,697,301	69,748,938	19,948,363	-	19,948,363
1091		CAGE				259,266,102	259,266,102	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				15,252	15,252	-	-	-
1094		JBG				22,162,593	17,424,217	4,738,376	-	4,738,376
1095		JBE				1,077	845	232	-	232
1096	Total Depreciation Expense By Factor				B3	555,890,860	515,883,874	40,006,986	-	40,006,986
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		1,076,783	877,016	199,768	-	199,768
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		1,270,334	1,184,022	86,312	-	86,312
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	2,620,485	2,315,400	305,084	-	305,084
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		191,258	191,174	84	-	84
1116			P	SE		-	-	-	-	-
1117			I-SG	SG		5,203,367	4,792,756	410,611	-	410,611
1118			PTD	SO		15,608,655	14,548,135	1,060,520	-	1,060,520
1119			CUST	CN		6,021,941	5,603,290	418,651	-	418,651
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		13,140,680	10,218,239	2,922,441	-	2,922,441
1126			I-SG	CAGE		3,427,769	3,427,769	-	-	-
1127			P	JBG		3,250	2,555	695	-	695
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		56,404	56,404	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	43,653,324	38,840,322	4,813,001	-	4,813,001
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		253,164	196,861	56,303	-	56,303
1147			P	CAGE		44,483	44,483	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	297,647	241,345	56,303	-	56,303
1150										
1151	**Total Amortization of Limited Term Plant**				B4	46,571,456	41,397,067	5,174,388	-	5,174,388
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		(8,053)	(8,053)	-	-	-
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	(8,053)	(8,053)	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**52,087,373**	**46,912,985**	**5,174,388**	**-**	**5,174,388**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186			S			1,259,988	1,060,137	199,851	-	199,851
1187			SE			-	-	-	-	-
1188			TROJP			-	-	-	-	-
1189			SG-P			-	-	-	-	-
1190			DGU			-	-	-	-	-
1191			SO			16,878,990	15,732,157	1,146,832	-	1,146,832
1192			JBG			3,250	2,555	695	-	695
1193			SSGCH			-	-	-	-	-
1194			CN			6,295,308	5,857,652	437,656	-	437,656
1195			CAGW			13,393,844	10,415,100	2,978,744	-	2,978,744
1196			CAGE			8,996,222	8,996,222	-	-	-
1197			CAEW			-	-	-	-	-
1198			CAEE			56,404	56,404	-	-	-
1199			SG			5,203,367	4,792,756	410,611	-	410,611
1200	Total Amortization Expense by Factor				B4	52,087,373	46,912,985	5,174,388	-	5,174,388
1201	408	Taxes Other Than Income								
1202			GP	S		42,635,885	31,018,459	11,617,426	-	11,617,426
1203			GP	GPS		117,649,580	109,655,954	7,993,626	-	7,993,626
1204			GP	SO		(2,112,026)	(1,968,526)	(143,500)	-	(143,500)
1205			P	SE		425,479	393,387	32,091	-	32,091
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		874,030	874,030	-	-	-
1211			P	CAEE		407,059	407,059	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	159,880,006	140,380,363	19,499,643	-	19,499,643
1214										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		(1,857,026)	(1,857,026)	-	-	-
1218										
1219					B7	(1,857,026)	(1,857,026)	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	(1,857,026)	(1,857,026)	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		354,829,708	332,574,110	22,255,598	-	22,255,598
1232						354,829,708	332,574,110	22,255,598	-	22,255,598
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		5,646,352	5,292,202	354,150	-	354,150
1236						5,646,352	5,292,202	354,150	-	354,150
1237										
1238	429	Amortization of Premium on Debt								
1239			GP	SNP		(6,872)	(6,441)	(431)	-	(431)
1240						(6,872)	(6,441)	(431)	-	(431)
1241										
1242	431	Other Interest Expense								
1243			NUTIL	OTH		-	-	-	-	-
1244			GP	SO		-	-	-	-	-
1245			GP	SNP		10,335,856	9,687,572	648,285	-	648,285
1246						10,335,856	9,687,572	648,285	-	648,285
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(27,909,716)	(26,159,165)	(1,750,551)	-	(1,750,551)
1250						(27,909,716)	(26,159,165)	(1,750,551)	-	(1,750,551)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	342,895,328	321,388,278	21,507,050	-	21,507,050
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				342,895,328	321,388,278	21,507,050	-	21,507,050
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(55,755,707)	(52,258,602)	(3,497,105)	-	(3,497,105)
1268		Total Operating Deductions for Tax				(55,755,707)	(52,258,602)	(3,497,105)	-	(3,497,105)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		40,359,819	40,277,216	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		21,056,523	19,735,818	1,320,705	-	1,320,705
1277			P	SE		541,306	500,478	40,828	-	40,828
1278			PT	SG		48,551,535	44,720,213	3,831,322	-	3,831,322
1279			GP	GPS		26,078,017	24,306,163	1,771,854	-	1,771,854
1280			TAXDEPR	TAXDEPR		306,771,240	289,140,836	17,630,404	-	17,630,404
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	464,220,752	436,451,600	27,769,152	-	27,769,152
1290										
1291										
1292										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1293	41110	Deferred Income Tax - Federal-CR								
1294			GP	S		(35,895,183)	(34,458,345)	(1,436,838)	-	(1,436,838)
1295			DPW	CIAC		(3,654,093)	(3,414,267)	(239,826)	-	(239,826)
1296			GP	SCHMDEXP		(160,035,667)	(148,356,571)	(11,679,096)	-	(11,679,096)
1297			GP	SNP		(12,645,956)	(11,852,777)	(793,179)	-	(793,179)
1298			PT	SG		3,024,981	2,786,272	238,709	-	238,709
1299			PT	SNPD		(3,627,116)	(3,389,061)	(238,055)	-	(238,055)
1300			LABOR	SO		(7,187,583)	(6,699,227)	(488,356)	-	(488,356)
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		(378,322)	(294,185)	(84,137)	-	(84,137)
1308			PT	CAGE		(786,009)	(786,009)	-	-	-
1309			P	SE		-	-	-	-	-
1310			P	CAEE		(2,904,038)	(2,904,038)	-	-	-
1311					B7	(234,472,345)	(217,891,616)	(16,580,729)	-	(16,580,729)
1312										
1313	**TOTAL DEFERRED INCOME TAXES**				B7	229,748,407	218,559,983	11,188,424	-	11,188,424
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		(13,906)	(13,906)	-	-	-
1325			P	BADDEBT		-	-	-	-	-
1326			P	JBE		13,774	10,802	2,972	-	2,972
1327			P	SCHMDEXP		-	-	-	-	-
1328			P	CAEE		34,175	34,175	-	-	-
1329			P	CAGW		-	-	-	-	-
1330			P	CAGE		-	-	-	-	-
1331			LABOR	SNP		-	-	-	-	-
1332			SCHMAP-SO	SO		4,209,494	3,923,483	286,011	-	286,011
1333										
1334					B6	4,243,537	3,954,554	288,983	-	288,983
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		9,628,448	8,996,512	631,936	-	631,936
1340			SCHMAT-SNP	SNP		33,321,798	31,231,791	2,090,007	-	2,090,007
1341			P	TROJD		13,316	10,350	2,966	-	2,966
1342			P	CN		-	-	-	-	-
1343			SCHMAT-SE	SE		-	-	-	-	-
1344			P	SG		(7,970,755)	(7,341,763)	(628,992)	-	(628,992)
1345			SCHMAT-GPS	GPS		4,582,312	4,270,970	311,342	-	311,342
1346			SCHMAT-SO	SO		18,085,097	16,856,317	1,228,780	-	1,228,780
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		421,690,250	390,916,105	30,774,145	-	30,774,145
1355					B6	604,354,875	559,206,339	45,148,536	-	45,148,536
1356										
1357	TOTAL SCHEDULE - M ADDITIONS				B6	608,598,412	563,160,893	45,437,519	-	45,437,519
1358										
1359	SCHMDF	Deductions - Flow Through								
1360			SCHMDF	S		-	-	-	-	-
1361			SCHMDF	CAGW		-	-	-	-	-
1362			SCHMDF	CAGE		-	-	-	-	-
1363			SCHMDF	DGP		-	-	-	-	-
1364			SCHMDF	DGU		-	-	-	-	-
1365					B6	-	-	-	-	-

	AMA 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		176,283	163,418	12,865	-	12,865
1369			P	CAEW		-	-	-	-	-
1370			P	CAEE		292,175	292,175	-	-	-
1371			PTD	SNP		250,682	234,959	15,723	-	15,723
1372			SCHMDP	JBE		18,025	14,136	3,889	-	3,889
1373			P	SG		-	-	-	-	-
1374			SCHMDP-SO	SO		2,607,653	2,430,478	177,175	-	177,175
1375					B6	3,344,818	3,135,165	209,653	-	209,653
1376										
1377	SCHMDT	Deductions - Temporary								
1378			GP	S		106,347,173	106,129,519	217,654	-	217,654
1379			CUST	BADDEBT		-	-	-	-	-
1380			CUST	CN		48,156	44,808	3,348	-	3,348
1381			SCHMDT-SNP	SNP		55,483,446	52,003,418	3,480,028	-	3,480,028
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		1,589,058	1,469,204	119,854	-	119,854
1385			SCHMDT-SG	SG		127,932,161	117,836,716	10,095,445	-	10,095,445
1386			SCHMDT-GPS	GPS		68,714,964	64,046,170	4,668,794	-	4,668,794
1387			SCHMDT-SO	SO		19,377,084	18,060,520	1,316,564	-	1,316,564
1388			TAXDEPR	TAXDEPR		808,335,064	761,879,360	46,455,704	-	46,455,704
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	1,223,019,369	1,149,987,949	73,031,420	-	73,031,420
1395										
1396	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,226,364,187	1,153,123,114	73,241,073	-	73,241,073
1397										
1398	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(617,765,775)	(589,962,222)	(27,803,553)	-	(27,803,553)
1399										
1400										
1401	40911	State Income Taxes								
1402			IBT	IBT		54,512,013	54,512,013	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	54,512,013	54,512,013	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				4,715,993,829	4,356,498,258	359,495,571	-	359,495,571
1411		Operating Deductions:								
1412		O & M Expenses				1,829,546,219	1,594,365,248	235,180,971	-	235,180,971
1413		Depreciation Expense				555,890,860	515,883,874	40,006,986	-	40,006,986
1414		Amortization Expense				52,087,373	46,912,985	5,174,388	-	5,174,388
1415		Taxes Other Than Income				159,880,006	140,380,363	19,499,643	-	19,499,643
1416		Interest & Dividends (AFUDC-Equity)				(55,755,707)	(52,258,602)	(3,497,105)	-	(3,497,105)
1417		Misc Revenue & Expense				(860,975)	(841,248)	(19,726)	-	(19,726)
1418		Total Operating Deductions				2,540,787,776	2,244,442,619	296,345,157	-	296,345,157
1419		Other Deductions:								
1420		Interest Deductions				342,895,328	321,388,278	21,507,050	-	21,507,050
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				(617,765,775)	(589,962,222)	(27,803,553)	-	(27,803,553)
1423										
1424		Income Before State Taxes				1,214,544,949	1,200,705,139	13,839,810	-	13,839,810
1425										
1426		State Income Taxes				54,512,013	54,512,013	-	-	-
1427										
1428	Total Taxable Income					1,160,032,936	1,146,193,126	13,839,810	-	13,839,810
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					406,011,528	401,167,594	4,843,934	-	4,843,934
1433										
1434	Adjustments to Calculated Tax:									
1435	40910	Energy Cred.	P	SE		(7,888)	(7,293)	(595)	-	(595)
1436	40910	Energy Cred.	P	JBE		(3,017)	(2,366)	(651)	-	(651)
1437	40910	Energy Cred.	P	CAEE		(34,175)	(34,175)	-	-	-
1438	40910	DMD	P	SG		(46,986,294)	(43,278,489)	(3,707,805)	-	(3,707,805)
1439	40910	Fuel Tax Credit	NUTIL	SO		(22,094)	(20,593)	(1,501)	-	(1,501)
1440	40910	IRS Settle	LABOR	S		-	-	-	-	-
1441	**FEDERAL INCOME TAX**					358,958,060	357,824,679	1,133,381	-	1,133,381
1442										
1443	**TOTAL OPERATING EXPENSES**					**3,237,904,937**	**2,925,740,871**	**312,164,066**	**-**	**312,164,066**

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,489,524	90,489,524	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,302	92,457,344	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		64,969,854	50,520,788	14,449,066	-	14,449,066
1460			P	CAGE		751,937,764	751,937,764	-	-	-
1461			P	JBG		140,358,055	110,349,419	30,008,636	-	30,008,636
1462			P	CAGE		-	-	-	-	-
1463					B8	957,265,673	912,807,971	44,457,702	-	44,457,702
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,215,371	93,479,897	26,735,474	-	26,735,474
1470			P	CAGE		3,146,520,132	3,146,520,132	-	-	-
1471			P	JBG		678,858,898	533,718,460	145,140,438	-	145,140,438
1472			P	S		-	-	-	-	-
1473					B8	3,945,594,401	3,773,718,488	171,875,912	-	171,875,912
1474										
1475	314	Turbogenerator Units								
1476			P	DGP		-	-	-	-	-
1477			P	DGU		-	-	-	-	-
1478			P	SG		-	-	-	-	-
1479			P	CAGW		53,714,200	41,768,351	11,945,848	-	11,945,848
1480			P	CAGE		731,420,901	731,420,901	-	-	-
1481			P	JBG		175,404,848	137,903,187	37,501,661	-	37,501,661
1482			P	CAGE		-	-	-	-	-
1483					B8	960,539,949	911,092,439	49,447,510	-	49,447,510
1484										
1485	315	Accessory Electric Equipment								
1486			P	DGP		-	-	-	-	-
1487			P	DGU		-	-	-	-	-
1488			P	SG		-	-	-	-	-
1489			P	CAGW		13,252,297	10,305,033	2,947,264	-	2,947,264
1490			P	CAGE		370,771,454	370,771,454	-	-	-
1491			P	JBG		58,958,574	46,353,195	12,605,378	-	12,605,378
1492			P	CAGE		-	-	-	-	-
1493					B8	442,982,324	427,429,682	15,552,642	-	15,552,642
1494										
1495										
1496										
1497	316	Misc Power Plant Equipment								
1498			P	DGP		-	-	-	-	-
1499			P	DGU		-	-	-	-	-
1500			P	SG		-	-	-	-	-
1501			P	CAGW		2,203,990	1,713,830	490,160	-	490,160
1502			P	CAGE		27,465,662	27,465,662	-	-	-
1503			P	JBG		3,848,890	3,025,995	822,895	-	822,895
1504			P	CAGE		-	-	-	-	-
1505					B8	33,518,542	32,205,487	1,313,055	-	1,313,055
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		(7,310)	(5,684)	(1,626)	-	(1,626)
1513			P	CAGE		(9,638,136)	(9,638,136)	-	-	-
1514			P	SG		7,740,063	7,129,275	610,788	-	610,788
1515						(1,905,383)	(2,514,545)	609,162	-	609,162
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,431,002,808**	**6,147,196,867**	**283,805,940**	**-**	**283,805,940**
1519										
1520										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,058,591,190	832,263,761	226,327,429	-	226,327,429
1524		JBE				-	-	-	-	-
1525		SG				7,740,063	7,129,275	610,788	-	610,788
1526		CAGW				255,704,254	198,836,530	56,867,724	-	56,867,724
1527		CAGE				5,108,967,300	5,108,967,300	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,431,002,808	6,147,196,867	283,805,940	-	283,805,940
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		21,734,315	16,900,680	4,833,635	-	4,833,635
1581			P	CAGE		5,946,622	5,946,622	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	27,680,937	22,847,302	4,833,635	-	4,833,635
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		122,860,965	95,537,120	27,323,845	-	27,323,845
1590			P	CAGE		14,540,777	14,540,777	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	137,401,741	110,077,897	27,323,845	-	27,323,845
1594										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		276,304,117	214,855,056	61,449,061	-	61,449,061
1599			P	CAGE		77,494,869	77,494,869	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	353,798,985	292,349,925	61,449,061	-	61,449,061
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		77,856,778	60,541,705	17,315,073	-	17,315,073
1608			P	CAGE		40,342,283	40,342,283	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	118,199,061	100,883,988	17,315,073	-	17,315,073
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		54,072,371	42,046,867	12,025,505	-	12,025,505
1617			P	CAGE		11,239,413	11,239,413	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	65,311,784	53,286,280	12,025,505	-	12,025,505
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,182,933	1,697,456	485,477	-	485,477
1628			P	CAGE		170,837	170,837	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,353,770	1,868,293	485,477	-	485,477
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,016,905	11,677,198	3,339,707	-	3,339,707
1637			P	CAGE		1,774,500	1,774,500	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,791,405	13,451,698	3,339,707	-	3,339,707
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	**721,537,684**	**594,765,383**	**126,772,301**	**-**	**126,772,301**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				570,028,383	443,256,082	126,772,301	-	126,772,301
1661		CAGE				151,509,301	151,509,301	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	721,537,684	594,765,383	126,772,301	-	126,772,301
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		26,086,865	26,086,865	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	28,902,901	28,276,624	626,276	-	626,276
1673										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,692,172	44,084,033	12,608,139	-	12,608,139
1678			P	CAGE		107,337,131	107,337,131	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	164,029,303	151,421,164	12,608,139	-	12,608,139
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		9,146,970	9,146,970	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,769,637	10,408,762	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		942,458,896	732,859,364	209,599,533	-	209,599,533
1695			P	CAGE		1,553,546,968	1,553,546,968	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,496,005,865	2,286,406,332	209,599,533	-	209,599,533
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,012,756	111,207,223	31,805,532	-	31,805,532
1704			P	CAGE		209,626,402	209,626,402	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,639,157	320,833,625	31,805,532	-	31,805,532
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,651,451	67,380,474	19,270,977	-	19,270,977
1712			P	CAGE		162,241,603	162,241,603	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	248,893,054	229,622,077	19,270,977	-	19,270,977
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,352,562	3,384,567	967,994	-	967,994
1722			P	CAGE		8,059,822	8,059,822	-	-	-
1723					B8	12,412,384	11,444,389	967,994	-	967,994
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		643	592	51	-	51
1732			P	CAGW		-	-	-	-	-
1733			P	CAGE		-	-	-	-	-
1734						643	592	51	-	51
1735										
1736	**Total Other Production Plant**				B8	**3,313,652,943**	**3,038,413,565**	**275,239,378**	**-**	**275,239,378**
1737										
1738	Summary of Other Production Plant by Factor									
1739		S				-	-	-	-	-
1740		DGU				-	-	-	-	-
1741		SG				643	592	51	-	51
1742		CAGW				1,237,606,539	962,367,213	275,239,327	-	275,239,327
1743		CAGE				2,076,045,761	2,076,045,761	-	-	-
1744		SSGCT				-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,313,652,943	3,038,413,565	275,239,378	-	275,239,378
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,466,193,435**	**9,780,375,816**	**685,817,619**	**-**	**685,817,619**

	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		28,915,852	22,485,069	6,430,783	-	6,430,783
1757			T	CAGE		161,698,777	161,698,777	-	-	-
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	191,776,205	185,110,617	6,665,588	-	6,665,588
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		33,221,295	25,832,997	7,388,299	-	7,388,299
1767			T	CAGE		117,161,952	117,161,952	-	-	-
1768			T	JBG		1,213,036	953,688	259,348	-	259,348
1769			T	SG		3,167	2,918	250	-	250
1770					B8	151,599,451	143,951,554	7,647,897	-	7,647,897
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		411,195,570	319,747,127	91,448,444	-	91,448,444
1776			T	CAGE		1,187,012,790	1,187,012,790	-	-	-
1777			T	JBG		27,957,704	21,980,331	5,977,374	-	5,977,374
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,627,118,211	1,529,617,258	97,500,954	-	97,500,954
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,517,556	131,817,450	37,700,106	-	37,700,106
1785			T	CAGE		799,118,557	799,118,557	-	-	-
1786			T	JBG		14,263,416	11,213,889	3,049,527	-	3,049,527
1787			T	SG		123,630	113,874	9,756	-	9,756
1788					B8	983,023,158	942,263,769	40,759,389	-	40,759,389
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		220,611,079	171,547,953	49,063,125	-	49,063,125
1794			T	CAGE		429,200,650	429,200,650	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	650,473,445	601,358,102	49,115,343	-	49,115,343
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		282,060,596	219,331,315	62,729,281	-	62,729,281
1803			T	CAGE		607,479,163	607,479,163	-	-	-
1804			T	JBG		7,618,025	5,989,286	1,628,738	-	1,628,738
1805			T	SG		1,472,471	1,356,275	116,196	-	116,196
1806					B8	898,630,254	834,156,038	64,474,216	-	64,474,216
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		158,037	122,890	35,147	-	35,147
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,263,952	3,228,805	35,147	-	35,147
1815										
1816	358	Underground Conductors								
1817			T	DGP		-	-	-	-	-
1818			T	DGU		-	-	-	-	-
1819			T	CAGW		299,481	232,877	66,603	-	66,603
1820			T	CAGE		7,176,526	7,176,526	-	-	-
1821			T	SG		-	-	-	-	-
1822					B8	7,476,007	7,409,404	66,603	-	66,603
1823										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,719,115	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		186,163	171,472	14,691	-	14,691
1834			T	CAGW		1,078,800	838,879	239,921	-	239,921
1835			T	CAGE		7,528,616	7,528,616	-	-	-
1836						8,793,579	8,538,967	254,612	-	254,612
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,533,740,944**	**4,265,725,635**	**268,015,309**	**-**	**268,015,309**
1843	Summary of Transmission Plant by Factor									
1844		JBG				52,113,368	40,971,499	11,141,869	-	11,141,869
1845		JBE				-	-	-	-	-
1846		CAGW				1,153,777,380	897,181,363	256,596,018	-	256,596,018
1847		CAGE				3,324,334,630	3,324,334,630	-	-	-
1848		SG				3,515,565	3,238,143	277,422	-	277,422
1849	Total Transmission Plant by Factor				B8	4,533,740,944	4,265,725,635	268,015,309	-	268,015,309
1850	360	Land and Land Rights								
1851			DPW	S		56,191,172	54,682,660	1,508,512	-	1,508,512
1852					B8	56,191,172	54,682,660	1,508,512	-	1,508,512
1853										
1854	361	Structures and Improvements								
1855			DPW	S		84,440,993	82,103,352	2,337,641	-	2,337,641
1856					B8	84,440,993	82,103,352	2,337,641	-	2,337,641
1857										
1858	362	Station Equipment								
1859			DPW	S		853,797,742	806,408,601	47,389,141	-	47,389,141
1860					B8	853,797,742	806,408,601	47,389,141	-	47,389,141
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		988,561,891	896,640,305	91,921,586	-	91,921,586
1868					B8	988,561,891	896,640,305	91,921,586	-	91,921,586
1869										
1870	365	Overhead Conductors								
1871			DPW	S		667,397,268	609,135,294	58,261,974	-	58,261,974
1872					B8	667,397,268	609,135,294	58,261,974	-	58,261,974
1873										
1874	366	Underground Conduit								
1875			DPW	S		313,376,574	297,184,115	16,192,459	-	16,192,459
1876					B8	313,376,574	297,184,115	16,192,459	-	16,192,459
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		740,225,941	717,818,474	22,407,466	-	22,407,466
1883					B8	740,225,941	717,818,474	22,407,466	-	22,407,466
1884										
1885	368	Line Transformers								
1886			DPW	S		1,135,913,902	1,037,573,549	98,340,353	-	98,340,353
1887					B8	1,135,913,902	1,037,573,549	98,340,353	-	98,340,353
1888										
1889	369	Services								
1890			DPW	S		610,579,438	558,809,607	51,769,831	-	51,769,831
1891					B8	610,579,438	558,809,607	51,769,831	-	51,769,831
1892										
1893	370	Meters								
1894			DPW	S		175,754,166	164,257,930	11,496,237	-	11,496,237
1895					B8	175,754,166	164,257,930	11,496,237	-	11,496,237
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,816,589	8,296,944	519,644	-	519,644
1899					B8	8,816,589	8,296,944	519,644	-	519,644
1900										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,262,445	57,241,092	4,021,352	-	4,021,352
1907					B8	61,262,445	57,241,092	4,021,352	-	4,021,352
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		22,866,128	21,490,585	1,375,542	-	1,375,542
1911						22,866,128	21,490,585	1,375,542	-	1,375,542
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,719,184,249**	**5,311,642,511**	**407,541,738**	**-**	**407,541,738**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,719,184,249	5,311,642,511	407,541,738	-	407,541,738
1922										
1923	Total Distribution Plant by Factor				B8	5,719,184,249	5,311,642,511	407,541,738	-	407,541,738
1924	389	Land and Land Rights								
1925			G-SITUS	S		11,997,338	10,898,512	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	18,724,104	17,166,559	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		116,234,087	102,334,200	13,899,887	-	13,899,887
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,318,428	11,462,038	856,390	-	856,390
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,352	2,564,032	733,319	-	733,319
1941			G-SG	CAGE		4,024,654	4,024,654	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		104,835,714	97,712,719	7,122,996	-	7,122,996
1944					B8	240,729,425	218,112,731	22,616,694	-	22,616,694
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,551,479	10,191,250	1,360,229	-	1,360,229
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,473,421	7,884,340	589,081	-	589,081
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		54,858,118	51,130,818	3,727,300	-	3,727,300
1954			G-SG	CAGW		633,891	492,916	140,975	-	140,975
1955			G-SG	CAGE		3,526,792	3,526,792	-	-	-
1956			P	JBG		518,871	407,936	110,935	-	110,935
1957			P	JBE		5,385	4,223	1,162	-	1,162
1958			P	CAEE		35,816	35,816	-	-	-
1959			G-SG	CAGE		-	-	-	-	-
1960			G-SG	CAGE		-	-	-	-	-
1961					B8	79,603,773	73,674,091	5,929,682	-	5,929,682
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		77,115,814	72,012,028	5,103,786	-	5,103,786
1965			PTD	SO		6,911,644	6,442,037	469,607	-	469,607
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,439,972	3,452,538	987,434	-	987,434
1972			G-SG	CAGE		13,107,411	13,107,411	-	-	-
1973			P	JBG		1,492,265	1,173,218	319,047	-	319,047
1974			P	CAEW		-	-	-	-	-
1975			P	CAEE		417,044	417,044	-	-	-
1976			G-SG	CAGE		-	-	-	-	-
1977			G-SG	CAGE		-	-	-	-	-
1978					B8	103,484,151	96,604,276	6,879,875	-	6,879,875
1979										

	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		8,520,067	7,930,138	589,929	-	589,929
1982			G-DGP	DGP		-	-	-	-	-
1983			G-DGU	DGU		-	-	-	-	-
1984			PTD	SO		320,018	298,275	21,743	-	21,743
1985			G-SG	SG		-	-	-	-	-
1986			G-SG	CAGW		455,469	354,175	101,295	-	101,295
1987			G-SG	CAGE		3,900,290	3,900,290	-	-	-
1988			G-SG	JBG		649,285	510,468	138,818	-	138,818
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	13,845,130	12,993,345	851,785	-	851,785
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,183,507	30,424,181	2,759,326	-	2,759,326
1994			G-DGP	DGP		-	-	-	-	-
1995			G-SG	SG		-	-	-	-	-
1996			PTD	SO		3,782,601	3,525,595	257,006	-	257,006
1997			P	SE		-	-	-	-	-
1998			G-DGU	DGU		-	-	-	-	-
1999			G-SG	CAGW		2,322,321	1,805,845	516,476	-	516,476
2000			G-SG	CAGE		19,585,946	19,585,946	-	-	-
2001			P	JBG		3,249,091	2,554,434	694,658	-	694,658
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		6,051	6,051	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	62,129,519	57,902,052	4,227,466	-	4,227,466
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,556,910	22,627,466	1,929,444	-	1,929,444
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,406,180	5,038,861	367,319	-	367,319
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,491,500	1,159,795	331,704	-	331,704
2016			G-SG	CAGE		4,788,348	4,788,348	-	-	-
2017			P	JBG		381,255	299,742	81,512	-	81,512
2018			P	CAEW		-	-	-	-	-
2019			P	CAEE		7,593	7,593	-	-	-
2020			G-SG	CAGE		-	-	-	-	-
2021			G-SG	CAGE		-	-	-	-	-
2022					B8	36,631,785	33,921,805	2,709,980	-	2,709,980
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		112,950,697	104,901,293	8,049,404	-	8,049,404
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,415,178	1,319,025	96,153	-	96,153
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,420,715	1,882,357	538,359	-	538,359
2032			G-SG	CAGE		27,797,996	27,797,996	-	-	-
2033			P	JBG		7,156,567	5,626,489	1,530,078	-	1,530,078
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	151,786,186	141,572,191	10,213,994	-	10,213,994
2039	397	Communication Equipment								
2040			COM_EQ	S		126,455,201	114,761,326	11,693,875	-	11,693,875
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		57,906,182	53,971,784	3,934,399	-	3,934,399
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		29,249,239	22,744,312	6,504,928	-	6,504,928
2048			COM_EQ	CAGE		78,551,532	78,551,532	-	-	-
2049			COM_EQ	JBG		2,514,360	1,976,788	537,572	-	537,572
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		158,101	158,101	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	297,828,424	274,948,216	22,880,208	-	22,880,208
2055										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		2,054,218	1,864,708	189,511	-	189,511
2058			G-DGP	DGP		-	-	-	-	-
2059			G-DGU	DGU		-	-	-	-	-
2060			CUST	CN		214,521	199,607	14,914	-	14,914
2061			PTD	SO		2,949,320	2,748,931	200,390	-	200,390
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,557	295,923	84,635	-	84,635
2065			G-SG	CAGE		1,544,448	1,544,448	-	-	-
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	7,245,495	6,734,503	510,992	-	510,992
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		291,755,060	291,755,060	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	291,755,060	291,755,060	-	-	-
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		8,029,677	7,484,105	545,571	-	545,571
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						8,029,677	7,484,105	545,571	-	545,571
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	**1,311,792,729**	**1,232,868,936**	**78,923,793**	**-**	**78,923,793**
2121										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				543,603,475	496,929,257	46,674,218	-	46,674,218
2124		JBG				16,081,649	12,643,383	3,438,266	-	3,438,266
2125		JBE				5,385	4,223	1,162	-	1,162
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				264,675,387	246,692,187	17,983,200	-	17,983,200
2128		SE				-	-	-	-	-
2129		CN				24,990,000	23,252,670	1,737,330	-	1,737,330
2130		DEU				-	-	-	-	-
2131		CAGW				49,231,065	38,282,250	10,948,815	-	10,948,815
2132		CAGE				186,033,840	186,033,840	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				292,426,366	292,426,366	-	-	-
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	1,311,792,729	1,232,868,936	78,923,793	-	78,923,793
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		14,283,517	14,283,517	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,736,553	154,826,831	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		9,044,823	8,034,022	1,010,801	-	1,010,801
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		379,331,826	353,558,367	25,773,459	-	25,773,459
2161			P	SE		-	-	-	-	-
2162			CUST	CN		122,354,508	113,848,299	8,506,209	-	8,506,209
2163			I-SG	CAGW		72,496,367	56,373,431	16,122,936	-	16,122,936
2164			I-SG	CAGE		62,334,561	62,334,561	-	-	-
2165			P	JBG		48,138	37,846	10,292	-	10,292
2166			P	CAEW		-	-	-	-	-
2167			P	CAEE		3,663,768	3,663,768	-	-	-
2168			I-SG	CAGE		-	-	-	-	-
2169			I-SG	CAGE		-	-	-	-	-
2170					B8	650,855,834	599,307,310	51,548,524	-	51,548,524
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	650,855,834	599,307,310	51,548,524	-	51,548,524
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	**845,592,388**	**754,134,141**	**91,458,246**	**-**	**91,458,246**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				10,044,823	9,034,022	1,010,801	-	1,010,801
2185		JBG				48,138	37,846	10,292	-	10,292
2186		JBE				-	-	-	-	-
2187		SG				1,581,843	1,457,016	124,827	-	124,827
2188		SO				379,331,826	353,558,367	25,773,459	-	25,773,459
2189		CN				122,354,508	113,848,299	8,506,209	-	8,506,209
2190		CAGW				251,949,403	195,916,745	56,032,658	-	56,032,658
2191		CAGE				76,618,078	76,618,078	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,663,768	3,663,768	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	845,592,388	754,134,141	91,458,246	-	91,458,246
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				22,866,128	21,490,585	1,375,542	-	1,375,542
2200		DS0				-	-	-	-	-
2201		GP				8,029,677	7,484,105	545,571	-	545,571
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				643	592	51	-	51
2205		TP				8,793,579	8,538,967	254,612	-	254,612
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				(1,905,383)	(2,514,545)	609,162	-	609,162
2210	Total Unclassified Plant by Factor					37,784,643	34,999,705	2,784,938	-	2,784,938
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**22,876,503,744**	**21,344,747,039**	**1,531,756,705**	**-**	**1,531,756,705**

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,272,832,548	5,817,605,791	455,226,757	-	455,226,757
2215		SE				-	-	-	-	-
2216		JBG				1,126,834,345	885,916,488	240,917,856	-	240,917,856
2217		JBE				5,385	4,223	1,162	-	1,162
2218		SG				12,976,798	11,952,766	1,024,031	-	1,024,031
2219		SO				644,007,213	600,250,554	43,756,659	-	43,756,659
2220		CN				147,344,508	137,100,969	10,243,539	-	10,243,539
2221		DEU				-	-	-	-	-
2222		CAGW				3,518,297,025	2,735,840,183	782,456,842	-	782,456,842
2223		CAGE				10,923,508,911	10,923,508,911	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				296,090,134	296,090,134	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	22,876,503,744	21,344,747,039	1,531,756,705	-	1,531,756,705
2230	105	Plant Held For Future Use								
2231			DPW	S		7,578,523	7,578,523	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		155,380	143,661	11,719	-	11,719
2236			P	SG		-	-	-	-	-
2237			P	CAGW		168,923	131,355	37,568	-	37,568
2238			P	CAGE		11,768,114	11,768,114	-	-	-
2239			P	CAEW		-	-	-	-	-
2240			P	CAEE		26,119,633	26,119,633	-	-	-
2241	**Total Plant Held For Future Use**				B10	45,790,575	45,741,287	49,287	-	49,287
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		(108,750,228)	(108,750,228)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(108,750,228)	(108,750,228)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,771,426	(180,152)	1,951,578	-	1,951,578
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,766,972	(184,303)	1,951,275	-	1,951,275
2267										
2268	182W	Weatherization								
2269			DMSC	S		(6,751,398)	(6,751,398)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(6,751,398)	(6,751,398)	-	-	-
2274										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(4,984,425)	(6,935,701)	1,951,275	-	1,951,275
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,094,273	1,624,217	470,056	-	470,056
2289			P	CAEE		224,547,915	224,547,915	-	-	-
2290			P	JBE		23,004,970	18,041,115	4,963,855	-	4,963,855
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	249,647,157	244,213,246	5,433,911	-	5,433,911
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		(3,101,417)	(3,101,417)	-	-	-
2305					B13	(3,101,417)	(3,101,417)	-	-	-
2306										
2307	25317	DG&T Working Capital Deposit								
2308			P	SE		-	-	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		(2,353,785)	(2,353,785)	-	-	-
2311					B13	(2,353,785)	(2,353,785)	-	-	-
2312										
2313	25319	Provo Working Capital Deposit								
2314			P	SE		-	-	-	-	-
2315			P	CAEW		-	-	-	-	-
2316			P	CAEE		-	-	-	-	-
2317						-	-	-	-	-
2318										
2319		Total Fuel Stock			B13	244,191,956	238,758,045	5,433,911	-	5,433,911
2320	154	Materials and Supplies								
2321			MSS	S		89,951,154	85,376,725	4,574,429	-	4,574,429
2322			MSS	SG		489,840	451,186	38,654	-	38,654
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		116,058	108,173	7,886	-	7,886
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,193,992)	(2,049,995)	(143,996)	-	(143,996)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		5,824,547	4,529,188	1,295,359	-	1,295,359
2334			MSS	CAGE		91,790,523	91,790,523	-	-	-
2335			MSS	JBG		6,866,093	5,398,118	1,467,975	-	1,467,975
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,996,626	5,996,626	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	198,840,850	191,600,544	7,240,306	-	7,240,306
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	198,567,850	191,327,544	7,240,306	-	7,240,306
2353										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		5,228,340	5,228,340	-	-	-
2356			GP	GPS		4,500,696	4,194,899	305,797	-	305,797
2357			PT	SG		2,266,815	2,087,935	178,880	-	178,880
2358			PT	CAGW		1,800,726	1,400,251	400,475	-	400,475
2359			PT	CAGE		407,588	407,588	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		3,367,047	3,367,047	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		13,999,886	13,048,673	951,213	-	951,213
2364	**Total Prepayments**				B15	31,575,153	29,737,877	1,837,275	-	1,837,275
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		176,227,725	164,705,427	11,522,297	-	11,522,297
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		5,986,267	5,986,267	-	-	-
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		9,801,077	9,135,149	665,928	-	665,928
2377					B11	192,015,069	179,026,727	12,988,342	-	12,988,342
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		17,828,640	17,828,640	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,316,169	17,791,882	1,524,287	-	1,524,287
2384			LABOR	SO		5,838	5,441	397	-	397
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		12,209,471	9,494,128	2,715,343	-	2,715,343
2387			DEFSG	CAGE		27,105,787	27,105,787	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,477,451	13,477,451	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	89,943,356	85,703,329	4,240,027	-	4,240,027
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		58,573,162	54,593,446	3,979,716	-	3,979,716
2406	232	A/P	PTD	SE		0	0	0	-	0
2407	232	A/P	PTD	SO		(5,361,102)	(4,996,845)	(364,257)	-	(364,257)
2408	232	A/P	P	CAEE		(2,682,556)	(2,682,556)	-	-	-
2409	232	A/P	T	CAGE		(86,500)	(86,500)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(722,899)	(668,375)	(54,524)	-	(54,524)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,602,882)	(5,602,882)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(9,113)	(9,113)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(3,431,122)	(3,431,122)	-	-	-
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		(1,089,606)	(1,089,606)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	39,567,580	36,006,644	3,560,935	-	3,560,935
2424										
2425	**Total Working Capital**					39,567,580	36,006,644	3,560,935	-	3,560,935

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**887,092,392**	**849,791,033**	**37,301,359**	**-**	**37,301,359**
2448	235	Customer Service Deposits								
2449			CUST	S		-	-	-	-	-
2450			CUST	CN		-	-	-	-	-
2451	**Total Customer Service Deposits**				B15	-	-	-	-	-
2452										
2453	2281	Prop Ins	PTD	SO		-	-	-	-	-
2454	2282	Inj & Dam	PTD	SO		(7,941,563)	(7,401,978)	(539,584)	-	(539,584)
2455	2283	Pen & Ben	PTD	SO		(3,320,443)	(3,094,837)	(225,605)	-	(225,605)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(11,262,005)	(10,496,815)	(765,190)	-	(765,190)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,478,459)	(1,149,655)	(328,804)	-	(328,804)
2463					B15	(1,478,459)	(1,149,655)	(328,804)	-	(328,804)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		-	-	-	-	-
2467	254105	ARO	P	TROJP		(3,296,500)	(2,562,343)	(734,158)	-	(734,158)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(38,800,070)	(38,800,156)	86	-	86
2471					B15	(42,096,570)	(41,362,499)	(734,072)	-	(734,072)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(6,280,150)	(6,280,074)	(75)	-	(75)
2475			T	SG		193,526	178,254	15,272	-	15,272
2476			T	CAGE		(17,249,356)	(17,249,356)	-	-	-
2477			DPW	CAGW		296	230	66	-	66
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(23,335,685)	(23,350,947)	15,262	-	15,262
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(3,120,848)	(2,775,861)	(344,987)	-	(344,987)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		(4,262,996)	(3,973,349)	(289,647)	-	(289,647)
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		1,275,606	1,275,606	-	-	-
2491			P	SG		(8,878,773)	(8,178,127)	(700,646)	-	(700,646)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		(1,460,172)	(1,460,172)	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(16,448,281)	(15,112,757)	(1,335,524)	-	(1,335,524)
2496										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		32,204,685	30,406,200	1,798,485	-	1,798,485
2499			CUST	CN		32,744	30,467	2,276	-	2,276
2500			LABOR	SO		77,073,627	71,836,908	5,236,718	-	5,236,718
2501			P	IBT		-	-	-	-	-
2502			CUST	BADDEBT		5,167,014	4,433,862	733,152	-	733,152
2503			P	TROJD		1,916,922	1,489,903	427,020	-	427,020
2504			P	SG		5,798,338	5,340,777	457,561	-	457,561
2505			P	SE		2,820,953	2,608,185	212,768	-	212,768
2506			PTD	SNP		-	-	-	-	-
2507			P	CAGW		910,767	708,215	202,551	-	202,551
2508			P	CAGE		37,635,877	37,635,877	-	-	-
2509			P	CAEW		54,721	42,439	12,282	-	12,282
2510			P	CAEE		3,983,273	3,983,273	-	-	-
2511			DPW	JBE		(5,674,831)	(4,450,355)	(1,224,476)	-	(1,224,476)
2512			DPW	SNPD		1,012,247	945,811	66,436	-	66,436
2513										
2514	**Total Accum Deferred Income Taxes**				B19	162,936,336	155,011,562	7,924,774	-	7,924,774
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(163,845,678)	(150,916,208)	(12,929,470)	-	(12,929,470)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(163,845,678)	(150,916,208)	(12,929,470)	-	(12,929,470)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		427,602	427,602	-	-	-
2526			ACCMDIT	DITBAL		(3,267,196,130)	(3,064,535,987)	(202,660,144)	-	(202,660,144)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		23,301,180	21,717,996	1,583,184	-	1,583,184
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,605,263)	(4,605,263)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,175,977)	(5,175,977)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,253,248,588)	(3,052,171,628)	(201,076,960)	-	(201,076,960)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(76,595,033)	(71,913,039)	(4,681,994)	-	(4,681,994)
2541			P	SG		89,479	82,418	7,061	-	7,061
2542			P	SE		(4,454,707)	(4,118,714)	(335,993)	-	(335,993)
2543			LABOR	SO		(9,150,507)	(8,528,782)	(621,725)	-	(621,725)
2544			GP	GPS		(6,253,111)	(5,828,248)	(424,864)	-	(424,864)
2545			PTD	SNP		(3,810,305)	(3,571,315)	(238,990)	-	(238,990)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,762,796)	(2,148,360)	(614,436)	-	(614,436)
2549			P	CAGE		(2,595,727)	(2,595,727)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		613,267	613,267	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(104,919,439)	(98,008,499)	(6,910,940)	-	(6,910,940)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,359,077,368)	(3,146,084,773)	(212,992,596)	-	(212,992,596)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(484,769)	(416,028)	(68,740)	-	(68,740)
2561			PTD	ITC85		(1,573,656)	(1,363,416)	(210,240)	-	(210,240)
2562			PTD	ITC86		(945,407)	(821,313)	(124,094)	-	(124,094)
2563			PTD	ITC88		(158,052)	(134,407)	(23,645)	-	(23,645)
2564			PTD	ITC89		(359,138)	(304,302)	(54,836)	-	(54,836)
2565			PTD	ITC90		(253,558)	(243,636)	(9,922)	-	(9,922)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(3,774,580)	(3,283,102)	(491,478)	-	(491,478)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,457,472,949)**	**(3,240,840,547)**	**(216,632,401)**	**-**	**(216,632,401)**
2570										
2571										
2572										

	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		(144,514,611)	(112,375,071)	(32,139,539)	-	(32,139,539)
2579			P	CAGE		(1,804,358,715)	(1,804,358,715)	-	-	-
2580			P	JBG		(490,924,315)	(385,964,403)	(104,959,912)	-	(104,959,912)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,439,797,641)	(2,302,698,190)	(137,099,451)	-	(137,099,451)
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		(210,227,182)	(163,473,399)	(46,753,783)	-	(46,753,783)
2596			P	CAGE		(53,141,369)	(53,141,369)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(263,368,551)	(216,614,767)	(46,753,783)	-	(46,753,783)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(252,743,776)	(196,534,452)	(56,209,324)	-	(56,209,324)
2607			P	CAGE		(259,416,516)	(259,416,516)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(512,160,292)	(455,950,969)	(56,209,324)	-	(56,209,324)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,215,326,484)**	**(2,975,263,926)**	**(240,062,559)**	**-**	**(240,062,559)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(607,485,569)	(472,382,922)	(135,102,647)	-	(135,102,647)
2624		CAGE				(2,116,916,600)	(2,116,916,600)	-	-	-
2625		JBG				(490,924,315)	(385,964,403)	(104,959,912)	-	(104,959,912)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,215,326,484)	(2,975,263,926)	(240,062,559)	-	(240,062,559)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(437,086,765)	(339,880,211)	(97,206,554)	-	(97,206,554)
2634			T	CAGE		(756,810,435)	(756,810,435)	-	-	-
2635			T	JBG		(43,556,834)	(34,244,357)	(9,312,477)	-	(9,312,477)
2636			T	SG		(1,322,058)	(1,217,731)	(104,327)	-	(104,327)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,238,776,093)**	**(1,132,152,734)**	**(106,623,358)**	**-**	**(106,623,358)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,621,668)	(7,485,857)	(135,811)	-	(135,811)
2640					B17	(7,621,668)	(7,485,857)	(135,811)	-	(135,811)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,332,952)	(14,697,994)	(634,958)	-	(634,958)
2644					B17	(15,332,952)	(14,697,994)	(634,958)	-	(634,958)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(216,087,858)	(200,590,221)	(15,497,636)	-	(15,497,636)
2648					B17	(216,087,858)	(200,590,221)	(15,497,636)	-	(15,497,636)
2649										

	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		(556,675,372)	(507,161,572)	(49,513,800)	-	(49,513,800)
2656					B17	(556,675,372)	(507,161,572)	(49,513,800)	-	(49,513,800)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(300,956,467)	(271,911,913)	(29,044,554)	-	(29,044,554)
2660					B17	(300,956,467)	(271,911,913)	(29,044,554)	-	(29,044,554)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(128,297,180)	(117,512,550)	(10,784,630)	-	(10,784,630)
2664					B17	(128,297,180)	(117,512,550)	(10,784,630)	-	(10,784,630)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(294,000,123)	(284,647,577)	(9,352,546)	-	(9,352,546)
2668					B17	(294,000,123)	(284,647,577)	(9,352,546)	-	(9,352,546)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(386,141,591)	(342,098,063)	(44,043,528)	-	(44,043,528)
2672					B17	(386,141,591)	(342,098,063)	(44,043,528)	-	(44,043,528)
2673										
2674	108369	Services								
2675			DPW	S		(183,899,625)	(165,742,586)	(18,157,040)	-	(18,157,040)
2676					B17	(183,899,625)	(165,742,586)	(18,157,040)	-	(18,157,040)
2677										
2678	108370	Meters								
2679			DPW	S		(69,396,670)	(67,571,211)	(1,825,459)	-	(1,825,459)
2680					B17	(69,396,670)	(67,571,211)	(1,825,459)	-	(1,825,459)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,642,910)	(7,359,217)	(283,693)	-	(283,693)
2686					B17	(7,642,910)	(7,359,217)	(283,693)	-	(283,693)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,318,900)	(25,132,667)	(2,186,233)	-	(2,186,233)
2694					B17	(27,318,900)	(25,132,667)	(2,186,233)	-	(2,186,233)
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		2,431,220	2,312,569	118,651	-	118,651
2706						2,431,220	2,312,569	118,651	-	118,651
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,190,940,097)**	**(2,009,598,859)**	**(181,341,237)**	**-**	**(181,341,237)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,190,940,097)	(2,009,598,859)	(181,341,237)	-	(181,341,237)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,190,940,097)	(2,009,598,859)	(181,341,237)	-	(181,341,237)

	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		(163,973,912)	(145,725,443)	(18,248,469)	-	(18,248,469)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,354,092)	(7,773,308)	(580,785)	-	(580,785)
2721			PTD	SO		(80,725,336)	(75,240,505)	(5,484,831)	-	(5,484,831)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(15,392,794)	(11,969,491)	(3,423,303)	-	(3,423,303)
2724			G-SG	CAGE		(46,821,502)	(46,821,502)	-	-	-
2725			P	JBG		(4,786,081)	(3,762,814)	(1,023,267)	-	(1,023,267)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(302,731)	(302,731)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(320,356,449)	(291,595,793)	(28,760,656)	-	(28,760,656)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(160,097,896)	(160,097,896)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(160,097,896)	(160,097,896)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(160,097,896)	(160,097,896)	-	-	-
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	**(480,454,344)**	**(451,693,689)**	**(28,760,656)**	**-**	**(28,760,656)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(163,973,912)	(145,725,443)	(18,248,469)	-	(18,248,469)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(80,725,336)	(75,240,505)	(5,484,831)	-	(5,484,831)
2769		CN				(8,354,092)	(7,773,308)	(580,785)	-	(580,785)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(15,392,794)	(11,969,491)	(3,423,303)	-	(3,423,303)
2773		CAGE				(46,821,502)	(46,821,502)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(160,400,626)	(160,400,626)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,786,081)	(3,762,814)	(1,023,267)	-	(1,023,267)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(480,454,344)	(451,693,689)	(28,760,656)	-	(28,760,656)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,125,497,018)**	**(6,568,709,208)**	**(556,787,810)**	**-**	**(556,787,810)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

	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		(11,619,070)	(9,997,251)	(1,621,819)	-	(1,621,819)
2793			CUST	CN		(3,066,251)	(2,853,083)	(213,169)	-	(213,169)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,072,899)	(11,252,614)	(820,285)	-	(820,285)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(26,758,221)	(24,102,948)	(2,655,273)	-	(2,655,273)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(410,167)	(318,948)	(91,220)	-	(91,220)
2809			P	CAGE		(473,477)	(473,477)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(883,644)	(792,424)	(91,220)	-	(91,220)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,220,534)	(1,219,958)	(576)	-	(576)
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,708,112)	(1,708,112)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(14,984,066)	(13,801,636)	(1,182,430)	-	(1,182,430)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(102,133,027)	(95,032,636)	(7,100,391)	-	(7,100,391)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(53,220,616)	(41,384,538)	(11,836,077)	-	(11,836,077)
2828			I-SG	CAGE		(14,060,656)	(14,060,656)	-	-	-
2829			PTD	JBG		(17,524)	(13,777)	(3,747)	-	(3,747)
2830			PTD	SO		(277,366,230)	(258,520,759)	(18,845,471)	-	(18,845,471)
2831					B18	(464,710,763)	(425,742,071)	(38,968,692)	-	(38,968,692)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(464,710,763)	(425,742,071)	(38,968,692)	-	(38,968,692)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,310,051)	(5,310,051)	-	-	-
2838			P	CAGE		(4,846,380)	(4,846,380)	-	-	-
2839			PTD	CAGW		(187,839)	(146,064)	(41,775)	89,457	47,682
2840			PTD	SO		701,786	654,104	47,682	-	47,682
2841						(9,642,485)	(9,648,392)	5,908	89,457	95,365
2842										
2843		Remove Capital Lease Amtr				9,642,485	9,648,392	(5,908)	(89,457)	(95,365)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(492,352,629)**	**(450,637,443)**	**(41,715,185)**	**-**	**(41,715,185)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(18,149,655)	(16,527,260)	(1,622,395)	-	(1,622,395)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(288,737,343)	(269,119,269)	(19,618,074)	-	(19,618,074)
2856		CN				(105,199,278)	(97,885,718)	(7,313,560)	-	(7,313,560)
2857		SSGCT				-	-	-	-	-
2858		JBG				(17,524)	(13,777)	(3,747)	-	(3,747)
2859		CAGW				(53,818,622)	(41,849,550)	(11,969,072)	89,457	(11,879,614)
2860		CAGE				(19,380,513)	(19,380,513)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,708,112)	(1,708,112)	-	-	-
2863		SG				(14,984,066)	(13,801,636)	(1,182,430)	-	(1,182,430)
2864		Less Capital Lease				9,642,485	9,648,392	(5,908)	(89,457)	(95,365)
2865	Total Provision For Amortization by Factor				B18	(492,352,629)	(450,637,443)	(41,715,185)	(0)	(41,715,185)

RESULTS OF OPERATIONS
WASHINGTON

July 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2012
FILE:	WA JAM JULY 2012
PREPARED BY:	Revenue Requirement Department
DATE:	December 27, 2012
TIME:	4:54:53 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	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.

JULY 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	423,446,458	396,619,118	26,827,339	0	26,827,339
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	20,481,884	16,172,610	4,309,275	0	4,309,275
5	Other Operating Revenues	2.4	19,432,521	18,140,820	1,291,700	0	1,291,700
6	Total Operating Revenues	2.4	463,360,863	430,932,548	32,428,314	0	32,428,314
7							
8	Operating Expenses:						
9	Steam Production	2.6	39,799,161	35,524,246	4,274,915	0	4,274,915
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,090,695	2,550,409	540,286	0	540,286
12	Other Power Supply	2.10	49,868,100	40,133,736	9,734,364	0	9,734,364
13	Transmission	2.12	13,699,529	11,353,667	2,345,862	0	2,345,862
14	Distribution	2.13	16,499,699	15,473,130	1,026,569	0	1,026,569
15	Customer Accounts	2.14	7,217,062	6,683,109	533,953	0	533,953
16	Customer Service	2.14	8,793,133	7,972,617	820,517	0	820,517
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,406,286	11,682,591	723,694	0	723,694
19							
20	Total O & M Expenses	2.16	151,373,665	131,373,505	20,000,160	0	20,000,160
21							
22	Depreciation	2.18	47,129,110	43,770,702	3,358,408	0	3,358,408
23	Amortization Expense	2.19	4,430,577	4,002,487	428,090	0	428,090
24	Taxes Other Than Income	2.19	13,099,678	11,543,395	1,556,283	0	1,556,283
25	Income Taxes - Federal	2.22	74,594,889	72,649,323	1,945,566	0	1,945,566
26	Income Taxes - State	2.22	9,871,836	9,871,836	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	840	56	784	0	784
30							
31	Total Operating Expenses	2.22	300,500,595	273,211,304	27,289,291	0	27,289,291
32							
33	Operating Revenue for Return		162,860,268	157,721,244	5,139,023	0	5,139,023
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,276,351,932	21,732,200,683	1,544,151,249	0	1,544,151,249
37	Plant Held for Future Use	2.33	46,946,603	46,888,540	58,063	0	58,063
38	Misc Deferred Debits	2.35	287,833,339	271,559,097	16,274,242	0	16,274,242
39	Elec Plant Acq Adj	2.33	48,583,957	48,583,957	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	25,531,896	24,350,790	1,181,105	0	1,181,105
42	Fuel Stock	2.34	258,517,128	252,473,551	6,043,578	0	6,043,578
43	Material & Supplies	2.34	202,425,744	195,456,679	6,969,065	0	6,969,065
44	Working Capital	2.35	40,575,708	37,001,615	3,574,093	0	3,574,093
45	Weatherization Loans	2.34	(8,130,886)	(10,074,522)	1,943,635	0	1,943,635
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		24,178,635,422	22,598,440,391	1,580,195,031	0	1,580,195,031
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,224,125,814)	(6,659,048,884)	(565,076,930)	0	(565,076,930)
52	Accum Prov For Amort	2.41	(503,590,135)	(460,261,950)	(43,328,185)	0	(43,328,185)
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	(22,138,935)	(22,151,412)	12,477	0	12,477
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(80,585,823)	(75,782,132)	(4,803,691)	0	(4,803,691)
58							
59	Total Rate Base Deductions		(11,292,496,701)	(10,460,075,203)	(832,421,498)	0	(832,421,498)
60							
61	Total Rate Base		12,886,138,721	12,138,365,188	747,773,533	0	747,773,533
62							

JULY 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		161,733,680	151,406,157	10,327,524	-	10,327,524
4										
5					B1	161,733,680	151,406,157	10,327,524	-	10,327,524
6										
7	442	Commercial & Industrial Sales								
8			0	S		259,131,945	242,725,556	16,406,389	-	16,406,389
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	259,131,945	242,725,556	16,406,389	-	16,406,389
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,570,171	1,476,745	93,427	-	93,427
17			0	SO		-	-	-	-	-
18					B1	1,570,171	1,476,745	93,427	-	93,427
19										
20	445	Other Sales to Public Authority								
21			0	S		1,010,661	1,010,661	-	-	-
22										
23					B1	1,010,661	1,010,661	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**423,446,458**	**396,619,118**	**26,827,339**	**-**	**26,827,339**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		1,105,342	1,105,342	-	-	-
36				CAGW		-	-	-	-	-
37						1,105,342	1,105,342	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		19,376,542	15,067,268	4,309,275	-	4,309,275
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	19,376,542	15,067,268	4,309,275	-	4,309,275
48										
49		Total Sales for Resale				20,481,884	16,172,610	4,309,275	-	4,309,275
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**443,928,342**	**412,791,728**	**31,136,614**	**-**	**31,136,614**
59	450	Forfeited Discounts & Interest								
60			CUST	S		741,811	693,532	48,279	-	48,279
61			CUST	SO		-	-	-	-	-
62					B1	741,811	693,532	48,279	-	48,279
63										
64	451	Misc Electric Revenue								
65			CUST	S		559,839	545,886	13,954	-	13,954
66			GP	SG		-	-	-	-	-
67			GP	SO		-	-	-	-	-
68					B1	559,839	545,886	13,954	-	13,954
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		731,442	643,202	88,240	-	88,240
79			T	CAGW		194,690	151,392	43,298	-	43,298
80			T	CAGE		318,382	318,382	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		60,681	55,892	4,788	-	4,788
83			GP	SO		312,663	291,420	21,244	-	21,244
84					B1	1,617,859	1,460,288	157,570	-	157,570
85										
86										

JULY 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		503,042	507,391	(4,349)	-	(4,349)
90			CUST	CAGE		1,282,105	1,282,105	-	-	-
91			OTHSE	CAGW		1,004,182	780,855	223,326	-	223,326
92			OTHSO	SO		-	-	-	-	-
93			OTHSGR	SG		5,438,388	5,009,231	429,157	-	429,157
94			OTHSGR	JBG		107,172	84,259	22,913	-	22,913
95			OTHSGR	WRG		6,340,557	6,030,418	310,139	-	310,139
96			OTHSGR	WRE		1,837,566	1,746,855	90,711	-	90,711
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	16,513,012	15,441,114	1,071,897	-	1,071,897
100										
101		**Total Other Electric Revenues**				**19,432,521**	**18,140,820**	**1,291,700**	**-**	**1,291,700**
102										
103	**Total Electric Operating Revenues**				**B1**	**463,360,863**	**430,932,548**	**32,428,314**	**-**	**32,428,314**
104										
105	Summary of Revenues by Factor									
106		S				427,087,934	400,114,471	26,973,463	-	26,973,463
107		JBG				107,172	84,259	22,913	-	22,913
108		SE				-	-	-	-	-
109		SO				312,663	291,420	21,244	-	21,244
110		SG				5,499,069	5,065,123	433,945	-	433,945
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				20,575,414	15,999,515	4,575,900	-	4,575,900
114		CAGE				1,600,488	1,600,488	-	-	-
115		WRG				6,340,557	6,030,418	310,139	-	310,139
116		WRE				1,837,566	1,746,855	90,711	-	90,711
117	Total Electric Operating Revenues				B1	463,360,863	430,932,548	32,428,314	-	32,428,314
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		(10,698)	(10,698)	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		11,538	10,754	784	-	784
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	840	56	784	-	784
159										
160	**Total Miscellaneous Revenues**					**840**	**56**	**784**	**-**	**784**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**840**	**56**	**784**	**-**	**784**
168										

JULY 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		2,598	2,020	578	-	578
172			P	CAGE		313,449	313,449	-	-	-
173			P	JBG		1,250,497	983,140	267,357	-	267,357
174			P	CAGE		-	-	-	-	-
175					B2	1,566,544	1,298,609	267,935	-	267,935
176										
177	501	Fuel Related								
178			P	SE		22,669	20,959	1,710	-	1,710
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		108,775	84,584	24,191	-	24,191
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		998,779	998,779	-	-	-
185			P	JBE		102,414	80,316	22,098	-	22,098
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,232,637	1,184,638	47,999	-	47,999
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		14,590,204	11,315,457	3,274,747	-	3,274,747
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	14,590,204	11,315,457	3,274,747	-	3,274,747
202										
203		Total Fuel Related				15,822,842	12,500,095	3,322,747	-	3,322,747
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		80,495	62,593	17,902	-	17,902
208			P	CAGE		3,180,600	3,180,600	-	-	-
209			P	JBG		265,169	208,476	56,693	-	56,693
210			P	CAGE		-	-	-	-	-
211					B2	3,526,264	3,451,669	74,595	-	74,595
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		5,730	4,456	1,274	-	1,274
228			P	CAGE		311,745	311,745	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	317,475	316,200	1,274	-	1,274
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		(61,361)	(47,715)	(13,647)	-	(13,647)
237			P	CAGE		6,035,740	6,035,740	-	-	-
238			P	JBG		(570,137)	(448,241)	(121,896)	-	(121,896)
239			P	CAGE		-	-	-	-	-
240					B2	5,404,242	5,539,784	(135,542)	-	(135,542)

JULY 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		1,874	1,457	417	-	417
245			P	CAGE		6,324	6,324	-	-	-
246			P	JBG		19,444	15,287	4,157	-	4,157
247			P	CAGE		-	-	-	-	-
248					B2	27,642	23,068	4,574	-	4,574
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		14,963	11,635	3,328	-	3,328
253			P	CAGE		494,425	494,425	-	-	-
254			P	JBG		33,932	26,677	7,255	-	7,255
255			P	CAGE		-	-	-	-	-
256					B2	543,319	532,737	10,582	-	10,582
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		26,998	20,994	6,004	-	6,004
263			P	CAGE		872,413	872,413	-	-	-
264			P	JBG		764,271	600,869	163,402	-	163,402
265			P	CAGE		-	-	-	-	-
266					B2	1,663,681	1,494,276	169,406	-	169,406
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		196,814	153,043	43,771	-	43,771
271			P	CAGE		5,845,254	5,845,254	-	-	-
272			P	JBG		1,649,547	1,296,873	352,674	-	352,674
273			P	CAGE		-	-	-	-	-
274					B2	7,691,615	7,295,170	396,445	-	396,445
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		49,500	38,492	11,009	-	11,009
279			P	CAGE		1,746,118	1,746,118	-	-	-
280			P	JBG		489,234	384,635	104,599	-	104,599
281			P	CAGE		-	-	-	-	-
282					B2	2,284,852	2,169,245	115,607	-	115,607
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		19,593	15,235	4,357	-	4,357
287			P	CAGE		730,276	730,276	-	-	-
288			P	JBG		200,817	157,882	42,935	-	42,935
289			P	CAGE		-	-	-	-	-
290					B2	950,685	903,393	47,292	-	47,292
291										
292	**Total Steam Power Generation**				B2	**39,799,161**	**35,524,246**	**4,274,915**	**-**	**4,274,915**

JULY 2012 West Control Area
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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		444,588	345,713	98,875	-	98,875
347			P	CAGE		(71,895)	(71,895)	-	-	-
348					B2	372,693	273,818	98,875	-	98,875
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		6,750	5,249	1,501	-	1,501
355			P	CAGE		-	-	-	-	-
356					B2	6,750	5,249	1,501	-	1,501
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		410,342	319,083	91,259	-	91,259
363			P	CAGE		30,648	30,648	-	-	-
364					B2	440,990	349,732	91,259	-	91,259
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		1,093,814	850,553	243,260	-	243,260
379			P	CAGE		543,469	543,469	-	-	-
380					B2	1,637,283	1,394,022	243,260	-	243,260
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		6,503	5,057	1,446	-	1,446
387			P	CAGE		190	190	-	-	-
388					B2	6,694	5,247	1,446	-	1,446
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		64,913	50,477	14,436	-	14,436
403			P	CAGE		15,793	15,793	-	-	-
404					B2	80,706	66,269	14,436	-	14,436
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		193,722	150,639	43,083	-	43,083
414			P	CAGE		52,915	52,915	-	-	-
415					B2	246,637	203,554	43,083	-	43,083
416										

JULY 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		112,296	87,322	24,974	-	24,974
422			P	CAGE		32,771	32,771	-	-	-
423					B2	145,067	120,092	24,974	-	24,974
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		96,452	75,002	21,451	-	21,451
430			P	CAGE		57,423	57,423	-	-	-
431					B2	153,875	132,424	21,451	-	21,451
432										
433	**Total Hydraulic Power Generation**				B2	**3,090,695**	**2,550,409**	**540,286**	**-**	**540,286**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		2,693	2,094	599	-	599
439			P	CAGE		7,276	7,276	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	9,969	9,371	599	-	599
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		9,649,179	7,483,437	2,165,742	-	2,165,742
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	9,649,179	7,483,437	2,165,742	-	2,165,742
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		574,769	446,942	127,827	-	127,827
460			P	CAGE		407,941	407,941	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	982,710	854,883	127,827	-	127,827
463										
464	549	Miscellaneous Other								
465			P	SG		154,431	142,244	12,187	-	12,187
466			P	CAGW		225,048	174,998	50,050	-	50,050
467			P	CAGE		324,653	324,653	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	704,132	641,895	62,236	-	62,236
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	14	-	14
476			P	CAGW		193,848	150,737	43,111	-	43,111
477			P	CAGE		165,758	165,758	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	359,788	316,663	43,125	-	43,125
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		2,720	2,115	605	-	605
490			P	CAGE		64,532	64,532	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	67,252	66,647	605	-	605
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		563,853	438,454	125,399	-	125,399
497			P	CAGE		1,145,182	1,145,182	-	-	-
498			P	JBG		-	-	-	-	-
499					B2	1,709,035	1,583,636	125,399	-	125,399
500										

JULY 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		21,643	16,830	4,813	-	4,813
504			P	CAGE		44,544	44,544	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	66,187	61,374	4,813	-	4,813
507										
508	**Total Other Power Generation**				**B2**	**13,548,252**	**11,017,905**	**2,530,347**	**-**	**2,530,347**
509										
510										
511	555	Purchased Power								
512			P	S		(2,686,364)	(2,141,106)	(545,258)	-	(545,258)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,686,364)	(2,141,106)	(545,258)	-	(545,258)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		31,368,905	24,392,571	6,976,334	-	6,976,334
521			P	CAGE		-	-	-	-	-
522			P	CAEW		766,413	594,393	172,020	-	172,020
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		305,812	-	305,812	-	305,812
526						32,441,130	24,986,964	7,454,166	-	7,454,166
527										
528		Total Purchased Power			B2	29,754,767	22,845,858	6,908,908	-	6,908,908
529										
530	556	System Control & Load Dispatch								
531			P	SG		100,562	92,627	7,936	-	7,936
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	100,562	92,627	7,936	-	7,936
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		3,240,907	2,985,159	255,748	-	255,748
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		700	549	151	-	151
545			P	TROJP		-	-	-	-	-
546			P	CAGW		12,850	9,992	2,858	-	2,858
547			P	CAGE		3,054,654	3,054,654	-	-	-
548			P	JBG		170,724	134,223	36,501	-	36,501
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	6,464,520	6,177,346	287,174	-	287,174
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**36,319,849**	**29,115,831**	**7,204,018**	**-**	**7,204,018**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**92,757,956**	**78,208,391**	**14,549,565**	**-**	**14,549,565**
566										
567										

JULY 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				(2,395,867)	(2,148,338)	(247,530)	-	(247,530)
570		SG				3,496,083	3,220,198	275,885	-	275,885
571		SE				22,669	20,959	1,710	-	1,710
572		JBG				4,273,499	3,359,822	913,677	-	913,677
573		TROJP				-	-	-	-	-
574		JBE				103,114	80,865	22,249	-	22,249
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				35,841,687	27,870,622	7,971,065	-	7,971,065
579		CAGE				25,412,196	25,412,196	-	-	-
580		CAEW				25,005,796	19,393,287	5,612,510	-	5,612,510
581		CAEE				998,779	998,779	-	-	-
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	92,757,956	78,208,391	14,549,565	-	14,549,565
592	560	Operation Supervision & Engineering								
593			T	SG		229,245	211,155	18,090	-	18,090
594			T	JBG		-	-	-	-	-
595			T	CAGW		45,420	35,319	10,101	-	10,101
596			T	CAGE		48,487	48,487	-	-	-
597					B2	323,153	294,961	28,192	-	28,192
598										
599	561	Load Dispatching								
600			T	SG		628,177	578,606	49,571	-	49,571
601			T	CAGW		20,062	15,600	4,462	-	4,462
602			T	CAGE		42,435	42,435	-	-	-
603					B2	690,674	636,641	54,033	-	54,033
604	562	Station Expense								
605			T	SG		84,640	77,961	6,679	-	6,679
606			T	JBG		2,065	1,623	441	-	441
607			T	CAGW		31,581	24,558	7,024	-	7,024
608			T	CAGE		104,163	104,163	-	-	-
609					B2	222,449	208,305	14,144	-	14,144
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		(14,951)	(11,626)	(3,325)	-	(3,325)
614			T	CAGE		53,646	53,646	-	-	-
615					B2	38,695	42,020	(3,325)	-	(3,325)
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		8,658,776	6,733,095	1,925,681	-	1,925,681
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						8,658,776	6,733,095	1,925,681	-	1,925,681
640										
641		Total Transmission of Electricity by Others				8,658,776	6,733,095	1,925,681	-	1,925,681
642										
643	566	Misc. Transmission Expense								
644			T	SG		289,343	266,510	22,833	-	22,833
645			T	CAGW		9,118	7,090	2,028	-	2,028
646			T	CAGE		19,959	19,959	-	-	-
647					B2	318,420	293,559	24,861	-	24,861
648										
649	567	Rents - Transmission								
650			T	SG		(55)	(51)	(4)	-	(4)
651			T	CAGW		43,838	34,089	9,750	-	9,750
652			T	CAGE		17,941	17,941	-	-	-
653					B2	61,725	51,979	9,745	-	9,745
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		176,294	162,382	13,912	-	13,912
657			T	CAGW		44,322	34,465	9,857	-	9,857
658			T	CAGE		39,226	39,226	-	-	-
659					B2	259,842	236,073	23,769	-	23,769
660										
661	569	Maintenance of Structures								
662			T	SG		421,376	388,124	33,252	-	33,252
663			T	CAGW		3	3	1	-	1
664			T	CAGE		8,512	8,512	-	-	-
665					B2	429,891	396,638	33,253	-	33,253
666										
667	570	Maintenance of Station Equipment								
668			T	SG		39,350	36,245	3,105	-	3,105
669			T	JBG		7,376	5,799	1,577	-	1,577
670			T	CAGW		297,320	231,197	66,123	-	66,123
671			T	CAGE		592,678	592,678	-	-	-
672					B2	936,724	865,919	70,805	-	70,805
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		51,516	47,451	4,065	-	4,065
676			T	JBG		-	-	-	-	-
677			T	CAGW		715,633	556,479	159,154	-	159,154
678			T	CAGE		960,124	960,124	-	-	-
679					B2	1,727,273	1,564,053	163,219	-	163,219
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		13,081	13,081	-	-	-
685					B2	13,081	13,081	-	-	-
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		18,827	17,342	1,486	-	1,486
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	18,827	17,342	1,486	-	1,486
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**13,699,529**	**11,353,667**	**2,345,862**	**-**	**2,345,862**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,938,713	1,785,724	152,989	-	152,989
698		CAGW				9,851,123	7,660,268	2,190,855	-	2,190,855
699		CAGE				1,900,253	1,900,253	-	-	-
700		JBG				9,441	7,423	2,019	-	2,019
701	Total Transmission Expense by Factor				B2	13,699,529	11,353,667	2,345,862	-	2,345,862
702	580	Operation Supervision & Engineering								
703			DPW	S		104,280	92,925	11,355	-	11,355
704			DPW	SNPD		1,161,094	1,084,889	76,205	-	76,205
705					B2	1,265,374	1,177,813	87,561	-	87,561
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,043,396	974,915	68,480	-	68,480
710					B2	1,043,396	974,915	68,480	-	68,480
711										
712	582	Station Expense								
713			DPW	S		429,766	402,533	27,233	-	27,233
714			DPW	SNPD		2,882	2,693	189	-	189
715					B2	432,648	405,226	27,422	-	27,422
716										
717	583	Overhead Line Expenses								
718			DPW	S		443,418	415,412	28,006	-	28,006
719			DPW	SNPD		1,248	1,166	82	-	82
720					B2	444,666	416,578	28,087	-	28,087
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		18,505	17,290	1,215	-	1,215
730					B2	18,505	17,290	1,215	-	1,215
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		476,825	435,757	41,068	-	41,068
734			DPW	SNPD		45,233	42,264	2,969	-	2,969
735					B2	522,058	478,021	44,037	-	44,037
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,138,728	1,047,056	91,672	-	91,672
739			DPW	SNPD		-	-	-	-	-
740					B2	1,138,728	1,047,056	91,672	-	91,672
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		66,929	61,502	5,427	-	5,427
744			DPW	SNPD		145,777	136,209	9,568	-	9,568
745					B2	212,706	197,711	14,995	-	14,995
746										
747	589	Rents								
748			DPW	S		184,045	174,104	9,940	-	9,940
749			DPW	SNPD		6,476	6,051	425	-	425
750					B2	190,521	180,156	10,365	-	10,365
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		57,630	56,499	1,131	-	1,131
754			DPW	SNPD		336,695	314,597	22,098	-	22,098
755					B2	394,325	371,096	23,229	-	23,229
756										
757	591	Maintenance of Structures								
758			DPW	S		74,197	69,926	4,271	-	4,271
759			DPW	SNPD		31,245	29,194	2,051	-	2,051
760					B2	105,442	99,120	6,321	-	6,321
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		797,217	763,913	33,303	-	33,303
764			DPW	SNPD		112,460	105,079	7,381	-	7,381
765					B2	909,677	868,992	40,684	-	40,684
766	593	Maintenance of Overhead Lines								
767			DPW	S		6,744,912	6,269,529	475,383	-	475,383
768			DPW	SNPD		140,050	130,858	9,192	-	9,192
769					B2	6,884,962	6,400,387	484,575	-	484,575
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,928,088	1,877,755	50,333	-	50,333
773			DPW	SNPD		4,341	4,056	285	-	285
774					B2	1,932,429	1,881,811	50,618	-	50,618
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		78,943	73,761	5,181	-	5,181
779					B2	78,943	73,761	5,181	-	5,181
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		250,459	242,253	8,206	-	8,206
783			DPW	SNPD		-	-	-	-	-
784					B2	250,459	242,253	8,206	-	8,206
785										
786	597	Maintenance of Meters								
787			DPW	S		411,452	386,653	24,799	-	24,799
788			DPW	SNPD		160,398	149,871	10,527	-	10,527
789					B2	571,850	536,524	35,326	-	35,326
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		153,120	151,238	1,882	-	1,882
793			DPW	SNPD		(50,109)	(46,820)	(3,289)	-	(3,289)
794					B2	103,011	104,418	(1,407)	-	(1,407)
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,499,699**	**15,473,130**	**1,026,569**	**-**	**1,026,569**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				13,261,066	12,447,056	814,010	-	814,010
801		SNPD				3,238,633	3,026,074	212,558	-	212,558
802										
803	Total Distribution Expense by Factor				B2	16,499,699	15,473,130	1,026,569	-	1,026,569
804										
805	901	Supervision								
806			CUST	S		173	173	-	-	-
807			CUST	CN		189,412	176,244	13,168	-	13,168
808					B2	189,585	176,417	13,168	-	13,168
809										

JULY 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		1,590,057	1,520,937	69,120	-	69,120
812			CUST	CN		161,075	149,877	11,198	-	11,198
813					B2	1,751,132	1,670,814	80,318	-	80,318
814										
815	903	Customer Receipts & Collections								
816			CUST	S		599,818	539,620	60,198	-	60,198
817			CUST	CN		3,799,356	3,535,221	264,135	-	264,135
818					B2	4,399,174	4,074,841	324,333	-	324,333
819										
820	904	Uncollectible Accounts								
821			CUST	S		868,725	753,178	115,547	-	115,547
822			P	SG		-	-	-	-	-
823			CUST	CN		-	-	-	-	-
824					B2	868,725	753,178	115,547	-	115,547
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		-	-	-	-	-
828			CUST	CN		8,446	7,859	587	-	587
829					B2	8,446	7,859	587	-	587
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,217,062**	**6,683,109**	**533,953**	**-**	**533,953**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,058,773	2,813,908	244,865	-	244,865
835		CN				4,158,289	3,869,201	289,088	-	289,088
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,217,062	6,683,109	533,953	-	533,953
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		20,073	18,678	1,395	-	1,395
842					B2	20,073	18,678	1,395	-	1,395
843										
844	908	Customer Assistance								
845			CUST	S		8,423,091	7,627,735	795,356	-	795,356
846			CUST	CN		121,550	113,100	8,450	-	8,450
847					B2	8,544,641	7,740,835	803,806	-	803,806
848										
849	909	Informational & Instructional Adv								
850			CUST	S		90,773	85,027	5,746	-	5,746
851			CUST	CN		110,600	102,911	7,689	-	7,689
852					B2	201,373	187,938	13,435	-	13,435
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		27,046	25,166	1,880	-	1,880
857										
858					B2	27,046	25,166	1,880	-	1,880
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,793,133**	**7,972,617**	**820,517**	**-**	**820,517**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				8,513,864	7,712,762	801,102	-	801,102
865		CN				279,269	259,854	19,415	-	19,415
866										
867	Total Customer Service Expense by Factor				B2	8,793,133	7,972,617	820,517	-	820,517
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										

JULY 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**					**8,793,133**	**7,972,617**	**820,517**	**-**	**820,517**
899	920	Administrative & General Salaries								
900			PTD	S		(133,087)	(48,257)	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		5,695,179	5,308,223	386,955	-	386,955
903					B2	5,562,092	5,259,967	302,125	-	302,125
904										
905	921	Office Supplies & expenses								
906			PTD	S		25,088	23,737	1,351	-	1,351
907			CUST	CN		20,272	18,863	1,409	-	1,409
908			PTD	SO		647,915	603,893	44,022	-	44,022
909					B2	693,275	646,493	46,782	-	46,782
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,236,821)	(2,084,841)	(151,979)	-	(151,979)
915					B2	(2,236,821)	(2,084,841)	(151,979)	-	(151,979)
916										
917	923	Outside Services								
918			PTD	S		42,630	42,201	429	-	429
919			CUST	CN		-	-	-	-	-
920			PTD	SO		880,391	820,574	59,818	-	59,818
921					B2	923,021	862,775	60,246	-	60,246
922										
923	924	Property Insurance								
924			PTD	S		645,391	645,391	-	-	-
925			PTD	SO		673,020	627,292	45,728	-	45,728
926					B2	1,318,411	1,272,683	45,728	-	45,728
927										
928	925	Injuries & Damages								
929			PTD	SO		1,158,243	1,079,547	78,696	-	78,696
930					B2	1,158,243	1,079,547	78,696	-	78,696
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		1,531,640	1,448,535	83,105	-	83,105
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		198,209	184,741	13,467	-	13,467
947			CUST	CAGW		196,118	152,502	43,616	-	43,616
948			DMSC	CAGE		15,011	15,011	-	-	-
949			FERC	SG		280,459	258,327	22,132	-	22,132
950					B2	2,221,437	2,059,117	162,320	-	162,320
951										
952	929	Duplicate Charges								
953			LABOR	S		-	-	-	-	-
954			LABOR	SO		(259,051)	(241,450)	(17,601)	-	(17,601)
955					B2	(259,051)	(241,450)	(17,601)	-	(17,601)
956										
957	930	Misc General Expenses								
958			PTD	S		23,823	23,823	-	-	-
959			CUST	CAGE		-	-	-	-	-
960			LABOR	SO		688,919	642,111	46,808	-	46,808
961					B2	712,743	665,934	46,808	-	46,808
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		97,610	96,717	893	-	893
965			PTD	SO		414,118	385,981	28,137	-	28,137
966					B2	511,728	482,698	29,030	-	29,030
967										
968	935	Maintenance of General Plant								
969			G	S		16,778	16,492	287	-	287
970			CUST	CN		6,547	6,092	455	-	455
971			G	SO		1,777,883	1,657,085	120,797	-	120,797
972					B2	1,801,208	1,679,669	121,539	-	121,539
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,406,286**	**11,682,591**	**723,694**	**-**	**723,694**
975										
976	Summary of A&G Expense by Factor									
977		S				2,249,873	2,248,639	1,234	-	1,234
978		SO				9,638,005	8,983,157	654,848	-	654,848
979		SG				280,459	258,327	22,132	-	22,132
980		CN				26,820	24,955	1,865	-	1,865
981		CAGW				196,118	152,502	43,616	-	43,616
982		CAGE				15,011	15,011	-	-	-
983	Total A&G Expense by Factor				B2	12,406,286	11,682,591	723,694	-	723,694
984										
985	**TOTAL O&M EXPENSE**				B2	**151,373,665**	**131,373,505**	**20,000,160**	**-**	**20,000,160**

JULY 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		430,401	334,682	95,720	-	95,720
991			P	CAGE		9,971,659	9,971,659	-	-	-
992			P	JBG		1,773,190	1,394,081	379,109	-	379,109
993			P	S		-	-	-	-	-
994					B3	12,175,250	11,700,421	474,829	-	474,829
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,446,261	1,124,618	321,643	-	321,643
1004			P	CAGE		427,598	427,598	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,873,859	1,552,215	321,643	-	321,643
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,578,152	2,782,383	795,768	-	795,768
1013			P	CAGE		6,070,372	6,070,372	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,648,524	8,852,756	795,768	-	795,768
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,924,797	1,496,729	428,068	-	428,068
1022			T	CAGE		5,248,498	5,248,498	-	-	-
1023			T	JBG		67,857	53,349	14,508	-	14,508
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,245,669	6,802,737	442,932	-	442,932
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		33,438	33,043	395	-	395
1031	361	Structures	DPW	S		118,483	114,966	3,517	-	3,517
1032	362	Station Equipment	DPW	S		1,670,150	1,584,973	85,177	-	85,177
1033	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,091,414	2,771,836	319,578	-	319,578
1035	365	OH Conductors	DPW	S		1,685,715	1,541,276	144,439	-	144,439
1036	366	UG Conduit	DPW	S		692,231	632,045	60,186	-	60,186
1037	367	UG Conductor	DPW	S		1,529,413	1,473,420	55,993	-	55,993
1038	368	Line Trans	DPW	S		2,434,520	2,194,900	239,620	-	239,620
1039	369	Services	DPW	S		1,045,307	937,351	107,957	-	107,957
1040	370	Meters	DPW	S		509,999	473,407	36,592	-	36,592
1041	371	Inst Cust Prem	DPW	S		40,453	38,860	1,593	-	1,593
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		181,013	170,395	10,619	-	10,619
1044					B3	13,032,136	11,966,470	1,065,666	-	1,065,666
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,137,149	1,012,559	124,591	-	124,591
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		150,042	139,611	10,431	-	10,431
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,253,109	1,167,968	85,142	-	85,142
1054			G-SG	CAGW		139,801	108,710	31,091	-	31,091
1055			G-SG	CAGE		442,339	442,339	-	-	-
1056			P	JBG		29,386	23,103	6,283	-	6,283
1057			P	JBE		101	79	22	-	22
1058			P	CAEE		1,621	1,621	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,153,672	2,896,103	257,569	-	257,569
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	**47,129,110**	**43,770,702**	**3,358,408**	**-**	**3,358,408**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				14,169,285	12,979,029	1,190,257	-	1,190,257
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,253,109	1,167,968	85,142	-	85,142
1088		CN				150,042	139,611	10,431	-	10,431
1089		SE				-	-	-	-	-
1090		CAGW				7,519,413	5,847,122	1,672,291	-	1,672,291
1091		CAGE				22,160,466	22,160,466	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				1,621	1,621	-	-	-
1094		JBG				1,870,432	1,470,532	399,899	-	399,899
1095		JBE				101	79	22	-	22
1096	Total Depreciation Expense By Factor				B3	47,129,110	43,770,702	3,358,408	-	3,358,408
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		55,407	46,708	8,699	-	8,699
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,208	98,992	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	184,396	166,897	17,499	-	17,499
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		444,598	409,514	35,084	-	35,084
1118			PTD	SO		1,321,314	1,231,539	89,776	-	89,776
1119			CUST	CN		533,972	496,850	37,122	-	37,122
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,095,839	852,128	243,711	-	243,711
1126			I-SG	CAGE		314,627	314,627	-	-	-
1127			P	JBG		266	209	57	-	57
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,751	4,751	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,731,376	3,325,626	405,750	-	405,750
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	3,941,407	3,513,317	428,090	-	428,090
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		28,839	28,839	-	-	-
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	28,839	28,839	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,430,577**	**4,002,487**	**428,090**	**-**	**428,090**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186			S			100,255	91,556	8,699	-	8,699
1187			SE			-	-	-	-	-
1188			TROJP			-	-	-	-	-
1189			SG-P			-	-	-	-	-
1190			DGU			-	-	-	-	-
1191			SO			1,427,522	1,330,530	96,992	-	96,992
1192			JBG			266	209	57	-	57
1193			SSGCH			-	-	-	-	-
1194			CN			556,753	518,047	38,706	-	38,706
1195			CAGW			1,117,607	869,055	248,552	-	248,552
1196			CAGE			778,825	778,825	-	-	-
1197			CAEW			-	-	-	-	-
1198			CAEE			4,751	4,751	-	-	-
1199			SG			444,598	409,514	35,084	-	35,084
1200	Total Amortization Expense by Factor				B4	4,430,577	4,002,487	428,090	-	428,090
1201	408	Taxes Other Than Income								
1202			GP	S		3,432,337	2,526,124	906,212	-	906,212
1203			GP	GPS		9,721,056	9,060,565	660,491	-	660,491
1204			GP	SO		(180,203)	(167,959)	(12,244)	-	(12,244)
1205			P	SE		24,177	22,354	1,824	-	1,824
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		67,054	67,054	-	-	-
1211			P	CAEE		35,257	35,257	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	13,099,678	11,543,395	1,556,283	-	1,556,283
1214										

JULY 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		29,707,701	27,844,378	1,863,324	-	1,863,324
1232						29,707,701	27,844,378	1,863,324	-	1,863,324
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		469,029	439,610	29,418	-	29,418
1236						469,029	439,610	29,418	-	29,418
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		815,827	764,656	51,170	-	51,170
1246						815,827	764,656	51,170	-	51,170
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,181,701)	(2,044,861)	(136,840)	-	(136,840)
1250						(2,181,701)	(2,044,861)	(136,840)	-	(136,840)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	28,809,937	27,002,923	1,807,014	-	1,807,014
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				28,809,937	27,002,923	1,807,014	-	1,807,014
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(4,483,034)	(4,201,850)	(281,184)	-	(281,184)
1268		Total Operating Deductions for Tax				(4,483,034)	(4,201,850)	(281,184)	-	(281,184)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		-	-	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			P	CAEW		-	-	-	-	-
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										

JULY 2012 West Control Area
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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	-	-	-	-	-

JULY 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
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		9,871,836	9,871,836	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	9,871,836	9,871,836	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				463,360,863	430,932,548	32,428,314	-	32,428,314
1411		Operating Deductions:								
1412		O & M Expenses				151,373,665	131,373,505	20,000,160	-	20,000,160
1413		Depreciation Expense				47,129,110	43,770,702	3,358,408	-	3,358,408
1414		Amortization Expense				4,430,577	4,002,487	428,090	-	428,090
1415		Taxes Other Than Income				13,099,678	11,543,395	1,556,283	-	1,556,283
1416		Interest & Dividends (AFUDC-Equity)				(4,483,034)	(4,201,850)	(281,184)	-	(281,184)
1417		Misc Revenue & Expense				840	56	784	-	784
1418		Total Operating Deductions				211,550,836	186,488,295	25,062,541	-	25,062,541
1419		Other Deductions:								
1420		Interest Deductions				28,809,937	27,002,923	1,807,014	-	1,807,014
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				223,000,090	217,441,331	5,558,759	-	5,558,759
1425										
1426		State Income Taxes				9,871,836	9,871,836	-	-	-
1427										
1428	Total Taxable Income					213,128,254	207,569,494	5,558,759	-	5,558,759
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					74,594,889	72,649,323	1,945,566	-	1,945,566
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**					74,594,889	72,649,323	1,945,566	-	1,945,566
1442										
1443	**TOTAL OPERATING EXPENSES**					**300,500,595**	**273,211,304**	**27,289,291**	**-**	**27,289,291**

JULY 2012 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,489,884	90,489,884	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,662	92,457,705	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,178,583	50,683,096	14,495,487	-	14,495,487
1460			P	CAGE		774,427,799	774,427,799	-	-	-
1461			P	JBG		140,512,202	110,470,609	30,041,593	-	30,041,593
1462			P	CAGE		-	-	-	-	-
1463					B8	980,118,584	935,581,505	44,537,080	-	44,537,080
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,229,112	93,490,581	26,738,530	-	26,738,530
1470			P	CAGE		3,309,549,970	3,309,549,970	-	-	-
1471			P	JBG		689,400,894	542,006,571	147,394,323	-	147,394,323
1472			P	S		-	-	-	-	-
1473					B8	4,119,179,976	3,945,047,122	174,132,853	-	174,132,853
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		738,365,003	738,365,003	-	-	-
1481			P	JBG		175,923,761	138,311,156	37,612,605	-	37,612,605
1482			P	CAGE		-	-	-	-	-
1483					B8	967,851,248	918,326,535	49,524,713	-	49,524,713
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		386,893,879	386,893,879	-	-	-
1491			P	JBG		59,336,896	46,650,632	12,686,264	-	12,686,264
1492			P	CAGE		-	-	-	-	-
1493					B8	459,482,735	443,849,282	15,633,453	-	15,633,453
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		(2,012,702)	(2,012,702)	-	-	-
1514			P	SG		1,018,340	937,980	80,360	-	80,360
1515						(994,362)	(1,074,722)	80,360	-	80,360
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,652,203,293**	**6,366,430,318**	**285,772,975**	**-**	**285,772,975**
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				1,070,191,386	841,383,829	228,807,558	-	228,807,558
1524		JBE				-	-	-	-	-
1525		SG				1,018,340	937,980	80,360	-	80,360
1526		CAGW				255,782,194	198,897,137	56,885,057	-	56,885,057
1527		CAGE				5,325,211,373	5,325,211,373	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,652,203,293	6,366,430,318	285,772,975	-	285,772,975
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		128,747,825	100,114,763	28,633,062	-	28,633,062
1590			P	CAGE		14,676,789	14,676,789	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	143,424,613	114,791,552	28,633,062	-	28,633,062
1594										

JULY 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		281,090,140	218,576,684	62,513,455	-	62,513,455
1599			P	CAGE		77,998,382	77,998,382	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	359,088,522	296,575,067	62,513,455	-	62,513,455
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		79,277,456	61,646,430	17,631,027	-	17,631,027
1608			P	CAGE		40,343,046	40,343,046	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	119,620,502	101,989,476	17,631,027	-	17,631,027
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		54,451,048	42,341,327	12,109,721	-	12,109,721
1617			P	CAGE		11,321,464	11,321,464	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	65,772,512	53,662,791	12,109,721	-	12,109,721
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		15,079,434	11,725,821	3,353,613	-	3,353,613
1637			P	CAGE		1,781,615	1,781,615	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,861,049	13,507,436	3,353,613	-	3,353,613
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	**738,656,233**	**608,238,720**	**130,417,513**	**-**	**130,417,513**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658			S			-	-	-	-	-
1659			SG			-	-	-	-	-
1660			CAGW			586,418,987	456,001,474	130,417,513	-	130,417,513
1661			CAGE			152,237,246	152,237,246	-	-	-
1662			DGP			-	-	-	-	-
1663			DGU			-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	738,656,233	608,238,720	130,417,513	-	130,417,513
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										

JULY 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		9,264,300	9,264,300	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,886,967	10,526,091	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		943,610,641	733,754,964	209,855,676	-	209,855,676
1695			P	CAGE		1,553,112,501	1,553,112,501	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,496,723,141	2,286,867,465	209,855,676	-	209,855,676
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,072,785	111,253,903	31,818,882	-	31,818,882
1704			P	CAGE		209,101,442	209,101,442	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,174,227	320,355,344	31,818,882	-	31,818,882
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		162,487,209	162,487,209	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,204,799	229,919,113	19,285,686	-	19,285,686
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,416,034	3,433,923	982,110	-	982,110
1722			P	CAGE		8,073,704	8,073,704	-	-	-
1723					B8	12,489,737	11,507,627	982,110	-	982,110
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	**3,314,357,630**	**3,038,818,967**	**275,538,664**	**-**	**275,538,664**
1737										
1738	Summary of Other Production Plant by Factor									
1739			S			-	-	-	-	-
1740			DGU			-	-	-	-	-
1741			SG			-	-	-	-	-
1742			CAGW			1,238,952,500	963,413,836	275,538,664	-	275,538,664
1743			CAGE			2,075,405,131	2,075,405,131	-	-	-
1744			SSGCT			-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,314,357,630	3,038,818,967	275,538,664	-	275,538,664
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,705,217,157**	**10,013,488,005**	**691,729,152**	**-**	**691,729,152**

JULY 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		29,553,015	22,980,529	6,572,486	-	6,572,486
1757			T	CAGE		165,428,406	165,428,406	-	-	-
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	196,142,997	189,335,706	6,807,291	-	6,807,291
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		34,510,939	26,835,828	7,675,111	-	7,675,111
1767			T	CAGE		122,429,716	122,429,716	-	-	-
1768			T	JBG		1,200,400	943,754	256,646	-	256,646
1769			T	SG		3,167	2,918	250	-	250
1770					B8	158,144,222	150,212,215	7,932,007	-	7,932,007
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		415,184,781	322,849,151	92,335,630	-	92,335,630
1776			T	CAGE		1,220,493,177	1,220,493,177	-	-	-
1777			T	JBG		27,874,088	21,914,591	5,959,497	-	5,959,497
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,664,504,192	1,566,133,929	98,370,263	-	98,370,263
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,783,924	132,024,579	37,759,346	-	37,759,346
1785			T	CAGE		800,870,423	800,870,423	-	-	-
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	985,041,971	944,223,219	40,818,752	-	40,818,752
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		222,423,227	172,957,086	49,466,141	-	49,466,141
1794			T	CAGE		434,096,952	434,096,952	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	657,181,896	607,663,538	49,518,358	-	49,518,358
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		282,672,729	219,807,312	62,865,417	-	62,865,417
1803			T	CAGE		611,528,909	611,528,909	-	-	-
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	903,307,662	838,696,070	64,611,592	-	64,611,592
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										

JULY 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		195,145	151,746	43,400	-	43,400
1835			T	CAGE		3,003,775	3,003,775	-	-	-
1836						3,198,920	3,155,520	43,400	-	43,400
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,589,854,182**	**4,320,153,945**	**269,700,237**	**-**	**269,700,237**
1843	Summary of Transmission Plant by Factor									
1844		JBG				52,017,798	40,896,362	11,121,436	-	11,121,436
1845		JBE				-	-	-	-	-
1846		CAGW				1,161,506,075	903,191,223	258,314,852	-	258,314,852
1847		CAGE				3,372,985,484	3,372,985,484	-	-	-
1848		SG				3,344,825	3,080,876	263,948	-	263,948
1849	Total Transmission Plant by Factor				B8	4,589,854,182	4,320,153,945	269,700,237	-	269,700,237
1850	360	Land and Land Rights								
1851			DPW	S		58,467,214	56,956,057	1,511,157	-	1,511,157
1852					B8	58,467,214	56,956,057	1,511,157	-	1,511,157
1853										
1854	361	Structures and Improvements								
1855			DPW	S		86,367,401	83,926,737	2,440,664	-	2,440,664
1856					B8	86,367,401	83,926,737	2,440,664	-	2,440,664
1857										
1858	362	Station Equipment								
1859			DPW	S		878,336,627	830,754,442	47,582,186	-	47,582,186
1860					B8	878,336,627	830,754,442	47,582,186	-	47,582,186
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		1,002,454,025	909,732,895	92,721,130	-	92,721,130
1868					B8	1,002,454,025	909,732,895	92,721,130	-	92,721,130
1869										
1870	365	Overhead Conductors								
1871			DPW	S		673,558,399	614,907,776	58,650,623	-	58,650,623
1872					B8	673,558,399	614,907,776	58,650,623	-	58,650,623
1873										
1874	366	Underground Conduit								
1875			DPW	S		317,626,401	301,250,150	16,376,251	-	16,376,251
1876					B8	317,626,401	301,250,150	16,376,251	-	16,376,251
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		747,788,179	724,974,598	22,813,581	-	22,813,581
1883					B8	747,788,179	724,974,598	22,813,581	-	22,813,581
1884										
1885	368	Line Transformers								
1886			DPW	S		1,148,225,129	1,049,168,675	99,056,454	-	99,056,454
1887					B8	1,148,225,129	1,049,168,675	99,056,454	-	99,056,454
1888										
1889	369	Services								
1890			DPW	S		618,696,834	566,306,079	52,390,755	-	52,390,755
1891					B8	618,696,834	566,306,079	52,390,755	-	52,390,755
1892										
1893	370	Meters								
1894			DPW	S		176,341,073	164,886,181	11,454,892	-	11,454,892
1895					B8	176,341,073	164,886,181	11,454,892	-	11,454,892
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,822,735	8,305,611	517,124	-	517,124
1899					B8	8,822,735	8,305,611	517,124	-	517,124
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		61,444,955	57,390,263	4,054,691	-	4,054,691
1907					B8	61,444,955	57,390,263	4,054,691	-	4,054,691
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		19,083,990	18,491,279	592,711	-	592,711
1911						19,083,990	18,491,279	592,711	-	592,711
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,797,212,962**	**5,387,050,743**	**410,162,219**	**-**	**410,162,219**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,797,212,962	5,387,050,743	410,162,219	-	410,162,219
1922										
1923	Total Distribution Plant by Factor				B8	5,797,212,962	5,387,050,743	410,162,219	-	410,162,219
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,751,715	11,652,888	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	19,478,481	17,920,935	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		114,789,716	100,877,297	13,912,420	-	13,912,420
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,326,305	11,469,368	856,937	-	856,937
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		103,069,359	96,066,377	7,002,982	-	7,002,982
1944					B8	237,527,870	215,018,110	22,509,760	-	22,509,760
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		11,067,452	9,761,813	1,305,639	-	1,305,639
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,639,560	8,038,929	600,631	-	600,631
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		55,224,697	51,472,490	3,752,207	-	3,752,207
1954			G-SG	CAGW		633,774	492,825	140,949	-	140,949
1955			G-SG	CAGE		3,474,185	3,474,185	-	-	-
1956			P	JBG		519,751	408,628	111,123	-	111,123
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	79,592,956	73,681,101	5,911,855	-	5,911,855
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		76,879,923	71,905,285	4,974,637	-	4,974,637
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		4,664,476	3,627,113	1,037,363	-	1,037,363
1972			G-SG	CAGE		13,062,077	13,062,077	-	-	-
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	103,919,409	97,088,511	6,830,899	-	6,830,899
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		502,107	390,440	111,667	-	111,667
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	14,027,114	13,145,562	881,552	-	881,552
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,604,711	30,700,630	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		2,331,316	1,812,839	518,476	-	518,476
2000			G-SG	CAGE		19,674,541	19,674,541	-	-	-
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	62,630,862	58,259,129	4,371,734	-	4,371,734
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,505,759	22,587,233	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		1,495,269	1,162,726	332,542	-	332,542
2016			G-SG	CAGE		4,850,256	4,850,256	-	-	-
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	36,513,577	33,823,749	2,689,828	-	2,689,828
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		112,891,517	104,884,700	8,006,817	-	8,006,817
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		2,435,779	1,894,070	541,709	-	541,709
2032			G-SG	CAGE		28,478,310	28,478,310	-	-	-
2033			P	JBG		8,467,945	6,657,493	1,810,452	-	1,810,452
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	154,237,818	143,748,439	10,489,379	-	10,489,379
2039	397	Communication Equipment								
2040			COM_EQ	S		133,260,976	120,737,501	12,523,476	-	12,523,476
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		58,537,762	54,560,452	3,977,311	-	3,977,311
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		29,124,455	22,647,279	6,477,176	-	6,477,176
2048			COM_EQ	CAGE		84,255,843	84,255,843	-	-	-
2049			COM_EQ	JBG		3,143,433	2,471,365	672,068	-	672,068
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		231,468	231,468	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	311,547,747	287,688,281	23,859,466	-	23,859,466
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		2,127,168	1,922,687	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		2,960,106	2,758,983	201,122	-	201,122
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	7,374,435	6,847,581	526,854	-	526,854
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		292,861,196	292,861,196	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	292,861,196	292,861,196	-	-	-
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		11,026,134	10,276,970	749,164	-	749,164
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						11,026,134	10,276,970	749,164	-	749,164
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	**1,330,737,599**	**1,250,359,566**	**80,378,034**	**-**	**80,378,034**
2121										

JULY 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				549,414,676	501,967,840	47,446,836	-	47,446,836
2124		JBG				18,053,084	14,193,324	3,859,760	-	3,859,760
2125		JBE				6,053	4,747	1,306	-	1,306
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				267,751,688	249,559,470	18,192,217	-	18,192,217
2128		SE				-	-	-	-	-
2129		CN				25,165,085	23,415,583	1,749,502	-	1,749,502
2130		DEU				-	-	-	-	-
2131		CAGW				49,405,502	38,417,893	10,987,609	-	10,987,609
2132		CAGE				192,567,529	192,567,529	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				293,628,420	293,628,420	-	-	-
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	1,330,737,599	1,250,359,566	80,378,034	-	80,378,034
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		14,380,546	14,380,546	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,833,582	154,923,860	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		10,756,410	9,291,178	1,465,232	-	1,465,232
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		382,435,840	356,451,481	25,984,359	-	25,984,359
2161			P	SE		-	-	-	-	-
2162			CUST	CN		123,011,921	114,460,007	8,551,913	-	8,551,913
2163			I-SG	CAGW		72,552,510	56,417,088	16,135,422	-	16,135,422
2164			I-SG	CAGE		64,444,072	64,444,072	-	-	-
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	658,496,451	606,224,565	52,271,886	-	52,271,886
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	658,496,451	606,224,565	52,271,886	-	52,271,886
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	**853,330,033**	**761,148,424**	**92,181,608**	**-**	**92,181,608**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				11,756,410	10,291,178	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				382,435,840	356,451,481	25,984,359	-	25,984,359
2189		CN				123,011,921	114,460,007	8,551,913	-	8,551,913
2190		CAGW				252,005,546	195,960,402	56,045,144	-	56,045,144
2191		CAGE				78,824,618	78,824,618	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,666,461	3,666,461	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	853,330,033	761,148,424	92,181,608	-	92,181,608
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				19,083,990	18,491,279	592,711	-	592,711
2200		DS0				-	-	-	-	-
2201		GP				11,026,134	10,276,970	749,164	-	749,164
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				-	-	-	-	-
2205		TP				3,198,920	3,155,520	43,400	-	43,400
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				(994,362)	(1,074,722)	80,360	-	80,360
2210	Total Unclassified Plant by Factor					32,314,681	30,849,047	1,465,634	-	1,465,634
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,276,351,932**	**21,732,200,683**	**1,544,151,249**	**-**	**1,544,151,249**

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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				6,358,384,048	5,899,309,761	459,074,287	-	459,074,287
2215		SE				-	-	-	-	-
2216		JBG				1,140,309,662	896,510,775	243,798,887	-	243,798,887
2217		JBE				6,053	4,747	1,306	-	1,306
2218		SG				6,083,692	5,603,612	480,079	-	480,079
2219		SO				650,187,528	606,010,951	44,176,576	-	44,176,576
2220		CN				148,177,006	137,875,590	10,301,415	-	10,301,415
2221		DEU				-	-	-	-	-
2222		CAGW				3,544,070,804	2,755,881,964	788,188,840	-	788,188,840
2223		CAGE				11,197,231,380	11,197,231,380	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				297,294,882	297,294,882	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	23,276,351,932	21,732,200,683	1,544,151,249	-	1,544,151,249
2230	105	Plant Held For Future Use								
2231			DPW	S		8,627,691	8,627,691	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		271,727	251,232	20,495	-	20,495
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	46,946,603	46,888,540	58,063	-	58,063
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		(110,591,551)	(110,591,551)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(110,591,551)	(110,591,551)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,695,735	(248,203)	1,943,938	-	1,943,938
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,691,281	(252,355)	1,943,635	-	1,943,635
2267										
2268	182W	Weatherization								
2269			DMSC	S		(9,822,167)	(9,822,167)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(9,822,167)	(9,822,167)	-	-	-
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**					(8,130,886)	(10,074,522)	1,943,635	-	1,943,635
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		1,839,289	1,426,464	412,825	-	412,825
2289			P	CAEE		236,307,071	236,307,071	-	-	-
2290			P	JBE		26,095,702	20,464,950	5,630,752	-	5,630,752
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	264,242,062	258,198,485	6,043,578	-	6,043,578
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	258,517,128	252,473,551	6,043,578	-	6,043,578
2320	154	Materials and Supplies								
2321			MSS	S		90,316,413	85,998,428	4,317,985	-	4,317,985
2322			MSS	SG		637,989	587,643	50,345	-	50,345
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		45,083	42,020	3,063	-	3,063
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,266,631)	(2,117,867)	(148,764)	-	(148,764)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		6,151,555	4,783,471	1,368,084	-	1,368,084
2334			MSS	CAGE		95,460,200	95,460,200	-	-	-
2335			MSS	JBG		6,446,903	5,068,551	1,378,352	-	1,378,352
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,907,232	5,907,232	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	202,698,744	195,729,679	6,969,065	-	6,969,065
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	202,425,744	195,456,679	6,969,065	-	6,969,065
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		7,435,789	7,435,789	-	-	-
2356			GP	GPS		169,863	158,322	11,541	-	11,541
2357			PT	SG		2,194,081	2,020,941	173,140	-	173,140
2358			PT	CAGW		863,304	671,308	191,996	-	191,996
2359			PT	CAGE		5,616	5,616	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		3,033,072	3,033,072	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		11,826,116	11,022,598	803,518	-	803,518
2364	**Total Prepayments**				B15	25,531,896	24,350,790	1,181,105	-	1,181,105
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		177,196,761	166,802,792	10,393,969	-	10,393,969
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		5,612,125	5,612,125	-	-	-
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		10,048,812	9,366,052	682,760	-	682,760
2377					B11	192,857,698	180,980,853	11,876,845	-	11,876,845
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		17,965,851	17,965,851	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,638,530	18,088,805	1,549,725	-	1,549,725
2384			LABOR	SO		-	-	-	-	-
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		12,804,482	9,956,811	2,847,672	-	2,847,672
2387			DEFSG	CAGE		31,282,197	31,282,197	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,284,580	13,284,580	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	94,975,641	90,578,244	4,397,397	-	4,397,397
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		58,844,396	54,846,251	3,998,145	-	3,998,145
2406	232	A/P	PTD	SE		0	0	0	-	0
2407	232	A/P	PTD	SO		(5,237,478)	(4,881,621)	(355,857)	-	(355,857)
2408	232	A/P	P	CAEE		(2,422,048)	(2,422,048)	-	-	-
2409	232	A/P	T	CAGE		(86,500)	(86,500)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(904,149)	(835,954)	(68,195)	-	(68,195)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,561,363)	(5,561,363)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(7,290)	(7,290)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(3,028,380)	(3,028,380)	-	-	-
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		-	-	-	-	-
2421	254105	ARO Reg Liability	P	CAEE		(1,021,480)	(1,021,480)	-	-	-
2422	2533	Choila Reclamation	P	CAEE		-	-	-	-	-
2423					B14	40,575,708	37,001,615	3,574,093	-	3,574,093
2424										
2425	**Total Working Capital**					40,575,708	37,001,615	3,574,093	-	3,574,093

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**902,283,489**	**866,239,708**	**36,043,782**	**-**	**36,043,782**
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		(12,536,500)	(11,684,716)	(851,784)	-	(851,784)
2455	2283	Pen & Ben	PTD	SO		(3,045,467)	(2,838,545)	(206,922)	-	(206,922)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(15,581,967)	(14,523,260)	(1,058,707)	-	(1,058,707)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,473,104)	(1,145,491)	(327,613)	-	(327,613)
2463					B15	(1,473,104)	(1,145,491)	(327,613)	-	(327,613)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		-	-	-	-	-
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		(26,392,089)	(26,392,174)	86	-	86
2471					B15	(29,628,323)	(28,907,673)	(720,650)	-	(720,650)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(6,356,693)	(6,356,693)	-	-	-
2475			T	SG		158,109	145,632	12,477	-	12,477
2476			T	CAGE		(15,940,351)	(15,940,351)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(22,138,935)	(22,151,412)	12,477	-	12,477
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(4,144,427)	(3,592,115)	(552,312)	-	(552,312)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		(20,405,354)	(19,018,925)	(1,386,429)	-	(1,386,429)
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		250,680	250,680	-	-	-
2491			P	SG		(9,602,228)	(8,844,492)	(757,736)	-	(757,736)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(33,902,429)	(31,205,708)	(2,696,721)	-	(2,696,721)
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		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**					**(3,564,780,752)**	**(3,340,764,370)**	**(224,016,382)**	**-**	**(224,016,382)**
2570										
2571										
2572										

JULY 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		(145,847,059)	(113,411,188)	(32,435,871)	-	(32,435,871)
2579			P	CAGE		(1,794,968,235)	(1,794,968,235)	-	-	-
2580			P	JBG		(496,865,191)	(390,635,116)	(106,230,075)	-	(106,230,075)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,437,680,485)	(2,299,014,539)	(138,665,946)	-	(138,665,946)
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		(208,474,758)	(162,110,707)	(46,364,050)	-	(46,364,050)
2596			P	CAGE		(54,605,670)	(54,605,670)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(263,080,428)	(216,716,378)	(46,364,050)	-	(46,364,050)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(265,464,036)	(206,425,771)	(59,038,265)	-	(59,038,265)
2607			P	CAGE		(280,426,879)	(280,426,879)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(545,890,915)	(486,852,651)	(59,038,265)	-	(59,038,265)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,246,651,829)**	**(3,002,583,568)**	**(244,068,261)**	**-**	**(244,068,261)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(619,785,853)	(481,947,666)	(137,838,186)	-	(137,838,186)
2624		CAGE				(2,130,000,785)	(2,130,000,785)	-	-	-
2625		JBG				(496,865,191)	(390,635,116)	(106,230,075)	-	(106,230,075)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,246,651,829)	(3,002,583,568)	(244,068,261)	-	(244,068,261)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(439,885,336)	(342,056,390)	(97,828,946)	-	(97,828,946)
2634			T	CAGE		(773,942,491)	(773,942,491)	-	-	-
2635			T	JBG		(43,636,666)	(34,307,121)	(9,329,545)	-	(9,329,545)
2636			T	SG		(1,329,926)	(1,224,978)	(104,948)	-	(104,948)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,258,794,419)**	**(1,151,530,980)**	**(107,263,439)**	**-**	**(107,263,439)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,671,598)	(7,534,987)	(136,610)	-	(136,610)
2640					B17	(7,671,598)	(7,534,987)	(136,610)	-	(136,610)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,634,647)	(14,991,592)	(643,055)	-	(643,055)
2644					B17	(15,634,647)	(14,991,592)	(643,055)	-	(643,055)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(218,326,130)	(202,655,880)	(15,670,250)	-	(15,670,250)
2648					B17	(218,326,130)	(202,655,880)	(15,670,250)	-	(15,670,250)
2649										

JULY 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		(571,745,199)	(521,364,573)	(50,380,626)	-	(50,380,626)
2656					B17	(571,745,199)	(521,364,573)	(50,380,626)	-	(50,380,626)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(308,506,467)	(279,132,268)	(29,374,199)	-	(29,374,199)
2660					B17	(308,506,467)	(279,132,268)	(29,374,199)	-	(29,374,199)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(129,527,857)	(118,521,973)	(11,005,884)	-	(11,005,884)
2664					B17	(129,527,857)	(118,521,973)	(11,005,884)	-	(11,005,884)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(296,123,745)	(286,551,815)	(9,571,931)	-	(9,571,931)
2668					B17	(296,123,745)	(286,551,815)	(9,571,931)	-	(9,571,931)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(389,781,384)	(345,118,714)	(44,662,671)	-	(44,662,671)
2672					B17	(389,781,384)	(345,118,714)	(44,662,671)	-	(44,662,671)
2673										
2674	108369	Services								
2675			DPW	S		(187,205,520)	(168,664,190)	(18,541,330)	-	(18,541,330)
2676					B17	(187,205,520)	(168,664,190)	(18,541,330)	-	(18,541,330)
2677										
2678	108370	Meters								
2679			DPW	S		(70,280,927)	(68,317,122)	(1,963,805)	-	(1,963,805)
2680					B17	(70,280,927)	(68,317,122)	(1,963,805)	-	(1,963,805)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,580,049)	(7,297,592)	(282,457)	-	(282,457)
2686					B17	(7,580,049)	(7,297,592)	(282,457)	-	(282,457)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,389,916)	(25,177,862)	(2,212,054)	-	(2,212,054)
2694					B17	(27,389,916)	(25,177,862)	(2,212,054)	-	(2,212,054)
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		1,673,315	1,575,473	97,843	-	97,843
2706						1,673,315	1,575,473	97,843	-	97,843
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,228,100,124)**	**(2,043,753,094)**	**(184,347,031)**	**-**	**(184,347,031)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,228,100,124)	(2,043,753,094)	(184,347,031)	-	(184,347,031)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,228,100,124)	(2,043,753,094)	(184,347,031)	-	(184,347,031)

JULY 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		(166,895,655)	(148,350,559)	(18,545,096)	-	(18,545,096)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,927,368)	(8,306,728)	(620,640)	-	(620,640)
2721			PTD	SO		(82,943,084)	(77,307,569)	(5,635,515)	-	(5,635,515)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(15,937,327)	(12,392,922)	(3,544,405)	-	(3,544,405)
2724			G-SG	CAGE		(48,291,700)	(48,291,700)	-	-	-
2725			P	JBG		(4,923,014)	(3,870,471)	(1,052,543)	-	(1,052,543)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(314,052)	(314,052)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(328,232,200)	(298,834,001)	(29,398,199)	-	(29,398,199)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(162,347,242)	(162,347,242)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(162,347,242)	(162,347,242)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(162,347,242)	(162,347,242)	-	-	-
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	**(490,579,442)**	**(461,181,243)**	**(29,398,199)**	**-**	**(29,398,199)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(166,895,655)	(148,350,559)	(18,545,096)	-	(18,545,096)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(82,943,084)	(77,307,569)	(5,635,515)	-	(5,635,515)
2769		CN				(8,927,368)	(8,306,728)	(620,640)	-	(620,640)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(15,937,327)	(12,392,922)	(3,544,405)	-	(3,544,405)
2773		CAGE				(48,291,700)	(48,291,700)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(162,661,294)	(162,661,294)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(4,923,014)	(3,870,471)	(1,052,543)	-	(1,052,543)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(490,579,442)	(461,181,243)	(29,398,199)	-	(29,398,199)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,224,125,814)**	**(6,659,048,884)**	**(565,076,930)**	**-**	**(565,076,930)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

JULY 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		(9,779,838)	(8,130,038)	(1,649,800)	-	(1,649,800)
2793			CUST	CN		(3,157,374)	(2,937,870)	(219,504)	-	(219,504)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,199,860)	(11,370,949)	(828,912)	-	(828,912)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(25,137,072)	(22,438,857)	(2,698,215)	-	(2,698,215)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(495,645)	(385,415)	(110,230)	-	(110,230)
2809			P	CAGE		(510,544)	(510,544)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(1,006,189)	(895,959)	(110,230)	-	(110,230)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,278,428)	(1,278,428)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,823,137)	(1,823,137)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,603,961)	(14,372,613)	(1,231,347)	-	(1,231,347)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(103,985,130)	(96,755,979)	(7,229,151)	-	(7,229,151)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(57,940,911)	(45,055,057)	(12,885,854)	-	(12,885,854)
2828			I-SG	CAGE		(14,661,155)	(14,661,155)	-	-	-
2829			PTD	JBG		(17,851)	(14,034)	(3,817)	-	(3,817)
2830			PTD	SO		(282,136,302)	(262,966,731)	(19,169,571)	-	(19,169,571)
2831					B18	(477,446,874)	(436,927,134)	(40,519,740)	-	(40,519,740)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(477,446,874)	(436,927,134)	(40,519,740)	-	(40,519,740)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,255,967)	(5,255,967)	-	-	-
2838			P	CAGE		(5,069,647)	(5,069,647)	-	-	-
2839			PTD	CAGW		(210,543)	(163,719)	(46,824)	108,403	61,578
2840			PTD	SO		906,306	844,728	61,578	-	61,578
2841						(9,629,852)	(9,644,606)	14,754	108,403	123,157
2842										
2843		Remove Capital Lease Amtr				9,629,852	9,644,606	(14,754)	(108,403)	(123,157)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(503,590,135)**	**(460,261,950)**	**(43,328,185)**	**-**	**(43,328,185)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,314,233)	(14,664,433)	(1,649,800)	-	(1,649,800)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(293,429,856)	(273,492,952)	(19,936,904)	-	(19,936,904)
2856		CN				(107,142,504)	(99,693,849)	(7,448,655)	-	(7,448,655)
2857		SSGCT				-	-	-	-	-
2858		JBG				(17,851)	(14,034)	(3,817)	-	(3,817)
2859		CAGW				(58,647,099)	(45,604,191)	(13,042,908)	108,403	(12,934,505)
2860		CAGE				(20,241,347)	(20,241,347)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,823,137)	(1,823,137)	-	-	-
2863		SG				(15,603,961)	(14,372,613)	(1,231,347)	-	(1,231,347)
2864		Less Capital Lease				9,629,852	9,644,606	(14,754)	(108,403)	(123,157)
2865	Total Provision For Amortization by Factor				B18	(503,590,135)	(460,261,950)	(43,328,185)	(0)	(43,328,185)

RESULTS OF OPERATIONS
WASHINGTON

August 2012

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RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2012
FILE:	WA JAM AUGUST 2012
PREPARED BY:	Revenue Requirement Department
DATE:	December 27, 2012
TIME:	4:54:48 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.613
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.

AUGUST 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	418,855,627	389,817,539	29,038,088	0	29,038,088
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	32,084,999	25,221,650	6,863,348	0	6,863,348
5	Other Operating Revenues	2.4	15,750,192	14,779,887	970,305	0	970,305
6	Total Operating Revenues	2.4	466,690,817	429,819,076	36,871,741	0	36,871,741
7							
8	Operating Expenses:						
9	Steam Production	2.6	41,430,646	36,588,695	4,841,951	0	4,841,951
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,967,696	2,432,863	534,833	0	534,833
12	Other Power Supply	2.10	63,005,429	50,599,766	12,405,663	0	12,405,663
13	Transmission	2.12	13,420,482	11,174,965	2,245,516	0	2,245,516
14	Distribution	2.13	16,528,872	15,421,818	1,107,054	0	1,107,054
15	Customer Accounts	2.14	7,745,728	7,145,565	600,163	0	600,163
16	Customer Service	2.14	11,384,137	10,353,802	1,030,335	0	1,030,335
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,744,207	11,951,146	793,061	0	793,061
19							
20	Total O & M Expenses	2.16	169,227,196	145,668,621	23,558,576	0	23,558,576
21							
22	Depreciation	2.18	47,148,620	43,787,562	3,361,059	0	3,361,059
23	Amortization Expense	2.19	4,032,796	3,604,464	428,332	0	428,332
24	Taxes Other Than Income	2.19	13,267,802	11,312,816	1,954,986	0	1,954,986
25	Income Taxes - Federal	2.22	70,310,313	68,163,019	2,147,294	0	2,147,294
26	Income Taxes - State	2.22	9,262,222	9,262,222	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	(164,714)	(153,872)	(10,842)	0	(10,842)
30							
31	Total Operating Expenses	2.22	313,084,237	281,644,831	31,439,405	0	31,439,405
32							
33	Operating Revenue for Return		153,606,580	148,174,245	5,432,336	0	5,432,336
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,312,895,225	21,767,523,008	1,545,372,217	0	1,545,372,217
37	Plant Held for Future Use	2.33	47,066,951	46,999,891	67,060	0	67,060
38	Misc Deferred Debits	2.35	294,379,750	278,332,961	16,046,789	0	16,046,789
39	Elec Plant Acq Adj	2.33	48,123,626	48,123,626	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	24,071,775	22,897,496	1,174,279	0	1,174,279
42	Fuel Stock	2.34	262,300,143	256,214,239	6,085,904	0	6,085,904
43	Material & Supplies	2.34	203,487,946	196,672,522	6,815,423	0	6,815,423
44	Working Capital	2.35	40,822,878	37,205,326	3,617,551	0	3,617,551
45	Weatherization Loans	2.34	(7,640,469)	(9,583,554)	1,943,085	0	1,943,085
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		24,225,507,824	22,644,385,515	1,581,122,309	0	1,581,122,309
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,268,131,938)	(6,700,531,941)	(567,599,997)	0	(567,599,997)
52	Accum Prov For Amort	2.41	(506,698,627)	(462,999,035)	(43,699,592)	0	(43,699,592)
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	(22,363,063)	(22,375,540)	12,477	0	12,477
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(80,896,298)	(76,169,252)	(4,727,046)	0	(4,727,046)
58							
59	Total Rate Base Deductions		(11,340,145,920)	(10,504,906,594)	(835,239,326)	0	(835,239,326)
60							
61	Total Rate Base		12,885,361,904	12,139,478,921	745,882,984	0	745,882,984
62							

AUGUST 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		162,391,079	151,723,053	10,668,027	-	10,668,027
4										
5					B1	162,391,079	151,723,053	10,668,027	-	10,668,027
6										
7	442	Commercial & Industrial Sales								
8			0	S		252,299,285	234,084,339	18,214,946	-	18,214,946
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	252,299,285	234,084,339	18,214,946	-	18,214,946
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,764,375	1,609,260	155,115	-	155,115
17			0	SO		-	-	-	-	-
18					B1	1,764,375	1,609,260	155,115	-	155,115
19										
20	445	Other Sales to Public Authority								
21			0	S		2,400,888	2,400,888	-	-	-
22										
23					B1	2,400,888	2,400,888	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**418,855,627**	**389,817,539**	**29,038,088**	**-**	**29,038,088**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		1,224,129	1,224,129	-	-	-
36				CAGW		-	-	-	-	-
37						1,224,129	1,224,129	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		30,860,870	23,997,521	6,863,348	-	6,863,348
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	30,860,870	23,997,521	6,863,348	-	6,863,348
48										
49		Total Sales for Resale				32,084,999	25,221,650	6,863,348	-	6,863,348
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**450,940,625**	**415,039,189**	**35,901,436**	**-**	**35,901,436**
59	450	Forfeited Discounts & Interest								
60			CUST	S		786,624	735,385	51,239	-	51,239
61			CUST	SO		-	-	-	-	-
62					B1	786,624	735,385	51,239	-	51,239
63										
64	451	Misc Electric Revenue								
65			CUST	S		666,783	653,209	13,574	-	13,574
66			GP	SG		-	-	-	-	-
67			GP	SO		-	-	-	-	-
68					B1	666,783	653,209	13,574	-	13,574
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		815,572	742,429	73,143	-	73,143
79			T	CAGW		7,523	5,850	1,673	-	1,673
80			T	CAGE		304,999	304,999	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		55,709	51,313	4,396	-	4,396
83			GP	SO		299,873	279,498	20,375	-	20,375
84					B1	1,483,676	1,384,089	99,587	-	99,587
85										
86										

AUGUST 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		470,422	474,771	(4,349)	-	(4,349)
90			CUST	CAGE		1,204,534	1,204,534	-	-	-
91			OTHSE	CAGW		893,234	694,582	198,652	-	198,652
92			OTHSO	SO		-	-	-	-	-
93			OTHSGR	SG		2,915,212	2,685,165	230,047	-	230,047
94			OTHSGR	JBG		135,280	106,357	28,923	-	28,923
95			OTHSGR	WRG		5,581,207	5,308,211	272,996	-	272,996
96			OTHSGR	WRE		1,613,219	1,533,583	79,636	-	79,636
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	12,813,109	12,007,203	805,905	-	805,905
100										
101		**Total Other Electric Revenues**				**15,750,192**	**14,779,887**	**970,305**	**-**	**970,305**
102										
103	**Total Electric Operating Revenues**				**B1**	**466,690,817**	**429,819,076**	**36,871,741**	**-**	**36,871,741**
104										
105	Summary of Revenues by Factor									
106		S				422,819,157	393,647,463	29,171,694	-	29,171,694
107		JBG				135,280	106,357	28,923	-	28,923
108		SE				-	-	-	-	-
109		SO				299,873	279,498	20,375	-	20,375
110		SG				2,970,921	2,736,478	234,443	-	234,443
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				31,761,626	24,697,953	7,063,674	-	7,063,674
114		CAGE				1,509,534	1,509,534	-	-	-
115		WRG				5,581,207	5,308,211	272,996	-	272,996
116		WRE				1,613,219	1,533,583	79,636	-	79,636
117	Total Electric Operating Revenues				B1	466,690,817	429,819,076	36,871,741	-	36,871,741
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		(26,000)	(24,039)	(1,961)	-	(1,961)
139					B1	(26,000)	(24,039)	(1,961)	-	(1,961)
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		(8,011)	(8,011)	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(130,703)	(121,822)	(8,881)	-	(8,881)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(138,714)	(129,833)	(8,881)	-	(8,881)
159										
160	**Total Miscellaneous Revenues**					**(164,714)**	**(153,872)**	**(10,842)**	**-**	**(10,842)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(164,714)**	**(153,872)**	**(10,842)**	**-**	**(10,842)**
168										

AUGUST 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		2,346	1,824	522	-	522
172			P	CAGE		154,509	154,509	-	-	-
173			P	JBG		1,102,954	867,142	235,812	-	235,812
174			P	CAGE		-	-	-	-	-
175					B2	1,259,809	1,023,475	236,334	-	236,334
176										
177	501	Fuel Related								
178			P	SE		14,567	13,468	1,099	-	1,099
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		107,963	83,952	24,010	-	24,010
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,360,901	1,360,901	-	-	-
185			P	JBE		(84,651)	(66,386)	(18,265)	-	(18,265)
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,398,780	1,391,936	6,844	-	6,844
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		17,157,948	13,306,875	3,851,073	-	3,851,073
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	17,157,948	13,306,875	3,851,073	-	3,851,073
202										
203		Total Fuel Related				18,556,728	14,698,811	3,857,917	-	3,857,917
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		84,705	65,867	18,838	-	18,838
208			P	CAGE		4,038,469	4,038,469	-	-	-
209			P	JBG		296,105	232,797	63,307	-	63,307
210			P	CAGE		-	-	-	-	-
211					B2	4,419,278	4,337,133	82,145	-	82,145
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		6,728	5,232	1,496	-	1,496
228			P	CAGE		308,811	308,811	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	315,539	314,043	1,496	-	1,496
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		253,656	197,244	56,412	-	56,412
237			P	CAGE		3,930,948	3,930,948	-	-	-
238			P	JBG		(440,581)	(346,384)	(94,196)	-	(94,196)
239			P	CAGE		-	-	-	-	-
240					B2	3,744,023	3,781,807	(37,784)	-	(37,784)

AUGUST 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		2,483	1,931	552	-	552
245			P	CAGE		10,816	10,816	-	-	-
246			P	JBG		19,444	15,287	4,157	-	4,157
247			P	CAGE		-	-	-	-	-
248					B2	32,744	28,034	4,709	-	4,709
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		20,705	16,101	4,605	-	4,605
253			P	CAGE		428,909	428,909	-	-	-
254			P	JBG		37,170	29,223	7,947	-	7,947
255			P	CAGE		-	-	-	-	-
256					B2	486,785	474,233	12,552	-	12,552
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		19,642	15,274	4,368	-	4,368
263			P	CAGE		1,081,552	1,081,552	-	-	-
264			P	JBG		825,347	648,887	176,460	-	176,460
265			P	CAGE		-	-	-	-	-
266					B2	1,926,541	1,745,713	180,828	-	180,828
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		165,516	128,706	36,810	-	36,810
271			P	CAGE		6,148,866	6,148,866	-	-	-
272			P	JBG		1,449,224	1,139,379	309,845	-	309,845
273			P	CAGE		-	-	-	-	-
274					B2	7,763,606	7,416,951	346,655	-	346,655
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		32,402	25,196	7,206	-	7,206
279			P	CAGE		1,564,793	1,564,793	-	-	-
280			P	JBG		467,427	367,491	99,936	-	99,936
281			P	CAGE		-	-	-	-	-
282					B2	2,064,621	1,957,479	107,142	-	107,142
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		22,269	17,316	4,952	-	4,952
287			P	CAGE		628,211	628,211	-	-	-
288			P	JBG		210,492	165,489	45,003	-	45,003
289			P	CAGE		-	-	-	-	-
290					B2	860,971	811,016	49,956	-	49,956
291										
292	**Total Steam Power Generation**				B2	**41,430,646**	**36,588,695**	**4,841,951**	**-**	**4,841,951**

AUGUST 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										

AUGUST 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		425,676	331,007	94,669	-	94,669
347			P	CAGE		(109,884)	(109,884)	-	-	-
348					B2	315,792	221,123	94,669	-	94,669
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		13,388	10,411	2,978	-	2,978
355			P	CAGE		303	303	-	-	-
356					B2	13,691	10,714	2,978	-	2,978
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		386,493	300,538	85,955	-	85,955
363			P	CAGE		35,828	35,828	-	-	-
364					B2	422,321	336,366	85,955	-	85,955
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		1,000,877	778,286	222,592	-	222,592
379			P	CAGE		523,687	523,687	-	-	-
380					B2	1,524,564	1,301,973	222,592	-	222,592
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		5,831	4,534	1,297	-	1,297
387			P	CAGE		-	-	-	-	-
388					B2	5,831	4,534	1,297	-	1,297
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		41,605	32,352	9,253	-	9,253
403			P	CAGE		15,542	15,542	-	-	-
404					B2	57,147	47,894	9,253	-	9,253
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		75,706	58,869	16,837	-	16,837
414			P	CAGE		76,114	76,114	-	-	-
415					B2	151,819	134,983	16,837	-	16,837
416										

AUGUST 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		278,668	216,693	61,975	-	61,975
422			P	CAGE		(19,440)	(19,440)	-	-	-
423					B2	259,227	197,253	61,975	-	61,975
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		176,618	137,338	39,279	-	39,279
430			P	CAGE		40,685	40,685	-	-	-
431					B2	217,303	178,024	39,279	-	39,279
432										
433	**Total Hydraulic Power Generation**				B2	**2,967,696**	**2,432,863**	**534,833**	**-**	**534,833**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		35,647	27,719	7,928	-	7,928
439			P	CAGE		12,362	12,362	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	48,009	40,081	7,928	-	7,928
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		12,894,976	10,000,720	2,894,256	-	2,894,256
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	12,894,976	10,000,720	2,894,256	-	2,894,256
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		610,203	474,496	135,707	-	135,707
460			P	CAGE		437,299	437,299	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	1,047,502	911,795	135,707	-	135,707
463										
464	549	Miscellaneous Other								
465			P	SG		167,298	154,096	13,202	-	13,202
466			P	CAGW		153,309	119,214	34,095	-	34,095
467			P	CAGE		484,792	484,792	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	805,398	758,101	47,297	-	47,297
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	14	-	14
476			P	CAGW		123,043	95,678	27,364	-	27,364
477			P	CAGE		200,594	200,594	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	323,819	296,441	27,379	-	27,379
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		1,956	1,521	435	-	435
490			P	CAGE		120,633	120,633	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	122,589	122,154	435	-	435
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		65,261	50,747	14,514	-	14,514
497			P	CAGE		1,680,221	1,680,221	-	-	-
498			P	JBG		(3,504)	(2,755)	(749)	-	(749)
499					B2	1,741,978	1,728,213	13,765	-	13,765
500										

AUGUST 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		(939)	(730)	(209)	-	(209)
504			P	CAGE		68,251	68,251	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	67,312	67,521	(209)	-	(209)
507										
508	**Total Other Power Generation**				**B2**	**17,051,584**	**13,925,026**	**3,126,558**	**-**	**3,126,558**
509										
510										
511	555	Purchased Power								
512			P	S		(2,897,466)	(2,316,186)	(581,281)	-	(581,281)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,897,466)	(2,316,186)	(581,281)	-	(581,281)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		40,993,080	31,876,363	9,116,716	-	9,116,716
521			P	CAGE		-	-	-	-	-
522			P	CAEW		453,247	351,516	101,731	-	101,731
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		306,830	-	306,830	-	306,830
526						41,753,156	32,227,880	9,525,277	-	9,525,277
527										
528		Total Purchased Power			B2	38,855,690	29,911,694	8,943,996	-	8,943,996
529										
530	556	System Control & Load Dispatch								
531			P	SG		200,031	184,246	15,785	-	15,785
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	200,031	184,246	15,785	-	15,785
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		3,625,952	3,339,819	286,133	-	286,133
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		684	537	148	-	148
545			P	TROJP		-	-	-	-	-
546			P	CAGW		13,464	10,469	2,994	-	2,994
547			P	CAGE		3,094,981	3,094,981	-	-	-
548			P	JBG		178,360	140,226	38,133	-	38,133
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	6,898,125	6,578,800	319,324	-	319,324
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**45,953,846**	**36,674,740**	**9,279,105**	**-**	**9,279,105**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**107,403,771**	**89,621,325**	**17,782,446**	**-**	**17,782,446**
566										
567										

AUGUST 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(2,605,953)	(2,323,418)	(282,535)	-	(282,535)
570		SG				3,993,463	3,678,329	315,134	-	315,134
571		SE				14,567	13,468	1,099	-	1,099
572		JBG				4,142,437	3,256,782	885,656	-	885,656
573		TROJP				-	-	-	-	-
574		JBE				(83,966)	(65,849)	(18,118)	-	(18,118)
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				45,118,298	35,084,148	10,034,150	-	10,034,150
579		CAGE				24,957,852	24,957,852	-	-	-
580		CAEW				30,506,172	23,659,112	6,847,060	-	6,847,060
581		CAEE				1,360,901	1,360,901	-	-	-
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	107,403,771	89,621,325	17,782,446	-	17,782,446
592	560	Operation Supervision & Engineering								
593			T	SG		328,145	302,251	25,895	-	25,895
594			T	JBG		-	-	-	-	-
595			T	CAGW		56,373	43,836	12,537	-	12,537
596			T	CAGE		46,802	46,802	-	-	-
597					B2	431,320	392,888	38,432	-	38,432
598										
599	561	Load Dispatching								
600			T	SG		621,791	572,724	49,067	-	49,067
601			T	CAGW		26,294	20,446	5,848	-	5,848
602			T	CAGE		40,556	40,556	-	-	-
603					B2	688,641	633,726	54,915	-	54,915
604	562	Station Expense								
605			T	SG		84,640	77,961	6,679	-	6,679
606			T	JBG		856	673	183	-	183
607			T	CAGW		27,102	21,075	6,027	-	6,027
608			T	CAGE		125,881	125,881	-	-	-
609					B2	238,478	225,589	12,889	-	12,889
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		(2,478)	(1,927)	(551)	-	(551)
614			T	CAGE		15,917	15,917	-	-	-
615					B2	13,438	13,989	(551)	-	(551)
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		7,951,677	6,183,252	1,768,425	-	1,768,425
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						7,951,677	6,183,252	1,768,425	-	1,768,425
640										
641		Total Transmission of Electricity by Others				7,951,677	6,183,252	1,768,425	-	1,768,425
642										
643	566	Misc. Transmission Expense								
644			T	SG		110,550	101,826	8,724	-	8,724
645			T	CAGW		11,528	8,964	2,564	-	2,564
646			T	CAGE		20,068	20,068	-	-	-
647					B2	142,145	130,858	11,287	-	11,287
648										
649	567	Rents - Transmission								
650			T	SG		16,963	15,624	1,339	-	1,339
651			T	CAGW		39,635	30,820	8,815	-	8,815
652			T	CAGE		67,698	67,698	-	-	-
653					B2	124,296	114,143	10,153	-	10,153
654										

AUGUST 2012 West Control Area

	FERC ACCT	DESCRIP	AMA BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
655	568	Maint Supervision & Engineering								
656			T	SG		145,557	134,071	11,486	-	11,486
657			T	CAGW		54,295	42,220	12,075	-	12,075
658			T	CAGE		51,983	51,983	-	-	-
659					B2	251,835	228,274	23,561	-	23,561
660										
661	569	Maintenance of Structures								
662			T	SG		372,226	342,853	29,373	-	29,373
663			T	CAGW		552	429	123	-	123
664			T	CAGE		5,562	5,562	-	-	-
665					B2	378,340	348,844	29,496	-	29,496
666										
667	570	Maintenance of Station Equipment								
668			T	SG		47,339	43,603	3,736	-	3,736
669			T	JBG		10,499	8,255	2,245	-	2,245
670			T	CAGW		432,874	336,604	96,270	-	96,270
671			T	CAGE		763,292	763,292	-	-	-
672					B2	1,254,004	1,151,754	102,250	-	102,250
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		(169,785)	(156,387)	(13,398)	-	(13,398)
676			T	JBG		-	-	-	-	-
677			T	CAGW		941,818	732,361	209,457	-	209,457
678			T	CAGE		1,192,017	1,192,017	-	-	-
679					B2	1,964,051	1,767,992	196,059	-	196,059
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		0	0	-	-	-
685					B2	0	0	-	-	-
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		(17,744)	(16,344)	(1,400)	-	(1,400)
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	(17,744)	(16,344)	(1,400)	-	(1,400)
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**13,420,482**	**11,174,965**	**2,245,516**	**-**	**2,245,516**
694										
695	Summary of Transmission Expense by Factor									
696		SE				-	-	-	-	-
697		SG				1,539,683	1,418,183	121,500	-	121,500
698		CAGW				9,539,668	7,418,080	2,121,589	-	2,121,589
699		CAGE				2,329,775	2,329,775	-	-	-
700		JBG				11,355	8,927	2,428	-	2,428
701	Total Transmission Expense by Factor				B2	13,420,482	11,174,965	2,245,516	-	2,245,516
702	580	Operation Supervision & Engineering								
703			DPW	S		105,120	93,633	11,487	-	11,487
704			DPW	SNPD		1,131,697	1,057,422	74,276	-	74,276
705					B2	1,236,818	1,151,054	85,763	-	85,763
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		998,812	933,258	65,554	-	65,554
710					B2	998,812	933,258	65,554	-	65,554
711										
712	582	Station Expense								
713			DPW	S		430,670	385,813	44,857	-	44,857
714			DPW	SNPD		2,663	2,488	175	-	175
715					B2	433,333	388,301	45,032	-	45,032
716										
717	583	Overhead Line Expenses								
718			DPW	S		460,072	428,953	31,119	-	31,119
719			DPW	SNPD		1,059	989	69	-	69
720					B2	461,131	429,942	31,188	-	31,188
721										
722	584	Underground Line Expense								
723			DPW	S		137	137	-	-	-
724			DPW	SNPD		-	-	-	-	-
725					B2	137	137	-	-	-
726										
727	585	Street Lighting & Signal Systems								
728			DPW	S		-	-	-	-	-
729			DPW	SNPD		18,517	17,301	1,215	-	1,215
730					B2	18,517	17,301	1,215	-	1,215
731										

AUGUST 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		566,982	505,589	61,393	-	61,393
734			DPW	SNPD		48,695	45,499	3,196	-	3,196
735					B2	615,677	551,088	64,589	-	64,589
736										
737	587	Customer Installation Expenses								
738			DPW	S		1,276,742	1,184,784	91,958	-	91,958
739			DPW	SNPD		-	-	-	-	-
740					B2	1,276,742	1,184,784	91,958	-	91,958
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		99,818	81,919	17,899	-	17,899
744			DPW	SNPD		243,097	227,142	15,955	-	15,955
745					B2	342,916	309,061	33,854	-	33,854
746										
747	589	Rents								
748			DPW	S		225,806	218,285	7,520	-	7,520
749			DPW	SNPD		8,356	7,807	548	-	548
750					B2	234,161	226,093	8,069	-	8,069
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		69,672	62,054	7,617	-	7,617
754			DPW	SNPD		327,330	305,847	21,483	-	21,483
755					B2	397,002	367,901	29,101	-	29,101
756										
757	591	Maintenance of Structures								
758			DPW	S		106,277	98,968	7,309	-	7,309
759			DPW	SNPD		2,021	1,888	133	-	133
760					B2	108,298	100,856	7,441	-	7,441
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		898,000	845,486	52,514	-	52,514
764			DPW	SNPD		129,875	121,351	8,524	-	8,524
765					B2	1,027,875	966,837	61,038	-	61,038
766	593	Maintenance of Overhead Lines								
767			DPW	S		5,701,756	5,410,448	291,308	-	291,308
768			DPW	SNPD		135,603	126,703	8,900	-	8,900
769					B2	5,837,359	5,537,151	300,208	-	300,208
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		2,354,921	2,170,160	184,761	-	184,761
773			DPW	SNPD		12,697	11,864	833	-	833
774					B2	2,367,618	2,182,023	185,594	-	185,594
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		46,061	43,038	3,023	-	3,023
779					B2	46,061	43,038	3,023	-	3,023
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		264,596	250,911	13,686	-	13,686
783			DPW	SNPD		-	-	-	-	-
784					B2	264,596	250,911	13,686	-	13,686
785										
786	597	Maintenance of Meters								
787			DPW	S		427,834	389,452	38,382	-	38,382
788			DPW	SNPD		131,873	123,218	8,655	-	8,655
789					B2	559,708	512,671	47,037	-	47,037
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		186,048	160,962	25,086	-	25,086
793			DPW	SNPD		116,066	108,448	7,618	-	7,618
794					B2	302,114	269,410	32,703	-	32,703
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,528,872**	**15,421,818**	**1,107,054**	**-**	**1,107,054**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				13,174,450	12,287,554	886,896	-	886,896
801		SNPD				3,354,422	3,134,264	220,158	-	220,158
802										
803	Total Distribution Expense by Factor				B2	16,528,872	15,421,818	1,107,054	-	1,107,054
804										
805	901	Supervision								
806			CUST	S		131	131	-	-	-
807			CUST	CN		239,309	222,672	16,637	-	16,637
808					B2	239,440	222,803	16,637	-	16,637
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		1,423,455	1,365,117	58,338	-	58,338
812			CUST	CN		214,823	199,888	14,935	-	14,935
813					B2	1,638,278	1,565,005	73,273	-	73,273
814										
815	903	Customer Receipts & Collections								
816			CUST	S		773,001	695,355	77,646	-	77,646
817			CUST	CN		3,943,954	3,669,766	274,188	-	274,188
818					B2	4,716,955	4,365,121	351,834	-	351,834
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,142,019	984,229	157,791	-	157,791
822			P	SG		-	-	-	-	-
823			CUST	CN		-	-	-	-	-
824					B2	1,142,019	984,229	157,791	-	157,791
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		-	-	-	-	-
828			CUST	CN		9,036	8,407	628	-	628
829					B2	9,036	8,407	628	-	628
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,745,728**	**7,145,565**	**600,163**	**-**	**600,163**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,338,607	3,044,831	293,775	-	293,775
835		CN				4,407,121	4,100,733	306,388	-	306,388
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,745,728	7,145,565	600,163	-	600,163
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		25,590	23,811	1,779	-	1,779
842					B2	25,590	23,811	1,779	-	1,779
843										
844	908	Customer Assistance								
845			CUST	S		11,185,505	10,166,315	1,019,190	-	1,019,190
846			CUST	CN		49,688	46,233	3,454	-	3,454
847					B2	11,235,193	10,212,549	1,022,644	-	1,022,644
848										
849	909	Informational & Instructional Adv								
850			CUST	S		60,557	59,011	1,546	-	1,546
851			CUST	CN		48,651	45,269	3,382	-	3,382
852					B2	109,208	104,280	4,928	-	4,928
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		14,146	13,162	983	-	983
857										
858					B2	14,146	13,162	983	-	983
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**11,384,137**	**10,353,802**	**1,030,335**	**-**	**1,030,335**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				11,246,062	10,225,326	1,020,736	-	1,020,736
865		CN				138,075	128,476	9,599	-	9,599
866										
867	Total Customer Service Expense by Factor				B2	11,384,137	10,353,802	1,030,335	-	1,030,335
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**					**11,384,137**	**10,353,802**	**1,030,335**	**-**	**1,030,335**
899	920	Administrative & General Salaries								
900			PTD	S		(117,597)	(32,767)	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		6,744,650	6,286,389	458,261	-	458,261
903					B2	6,627,053	6,253,622	373,431	-	373,431
904										
905	921	Office Supplies & expenses								
906			PTD	S		26,543	25,636	907	-	907
907			CUST	CN		18,277	17,006	1,271	-	1,271
908			PTD	SO		586,440	546,595	39,845	-	39,845
909					B2	631,260	589,237	42,023	-	42,023
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(2,167,679)	(2,020,398)	(147,282)	-	(147,282)
915					B2	(2,167,679)	(2,020,398)	(147,282)	-	(147,282)
916										
917	923	Outside Services								
918			PTD	S		39,124	39,031	94	-	94
919			CUST	CN		-	-	-	-	-
920			PTD	SO		1,093,070	1,018,802	74,268	-	74,268
921					B2	1,132,194	1,057,832	74,362	-	74,362
922										
923	924	Property Insurance								
924			PTD	S		651,319	651,319	-	-	-
925			PTD	SO		749,290	698,380	50,910	-	50,910
926					B2	1,400,609	1,349,699	50,910	-	50,910
927										
928	925	Injuries & Damages								
929			PTD	SO		554,831	517,133	37,698	-	37,698
930					B2	554,831	517,133	37,698	-	37,698
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		1,189,318	1,105,112	84,206	-	84,206
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		146,292	136,352	9,940	-	9,940
947			CUST	CAGW		349,302	271,619	77,684	-	77,684
948			DMSC	CAGE		26,531	26,531	-	-	-
949			FERC	SG		293,498	270,338	23,161	-	23,161
950					B2	2,004,941	1,809,951	194,990	-	194,990
951										
952	929	Duplicate Charges								
953			LABOR	S		766	766	-	-	-
954			LABOR	SO		(305,485)	(284,729)	(20,756)	-	(20,756)
955					B2	(304,719)	(283,963)	(20,756)	-	(20,756)
956										
957	930	Misc General Expenses								
958			PTD	S		5,048	5,048	-	-	-
959			CUST	CAGE		-	-	-	-	-
960			LABOR	SO		516,430	481,341	35,088	-	35,088
961					B2	521,478	486,390	35,088	-	35,088
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		97,423	97,127	295	-	295
965			PTD	SO		447,239	416,851	30,387	-	30,387
966					B2	544,661	513,979	30,683	-	30,683
967										
968	935	Maintenance of General Plant								
969			G	S		12,923	12,413	511	-	511
970			CUST	CN		6,445	5,997	448	-	448
971			G	SO		1,780,211	1,659,256	120,955	-	120,955
972					B2	1,799,579	1,677,665	121,914	-	121,914
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,744,207**	**11,951,146**	**793,061**	**-**	**793,061**
975										
976	Summary of A&G Expense by Factor									
977		S				1,904,868	1,903,684	1,183	-	1,183
978		SO				10,145,286	9,455,971	689,315	-	689,315
979		SG				293,498	270,338	23,161	-	23,161
980		CN				24,722	23,003	1,719	-	1,719
981		CAGW				349,302	271,619	77,684	-	77,684
982		CAGE				26,531	26,531	-	-	-
983	Total A&G Expense by Factor				B2	12,744,207	11,951,146	793,061	-	793,061
984										
985	**TOTAL O&M EXPENSE**				B2	**169,227,196**	**145,668,621**	**23,558,576**	**-**	**23,558,576**

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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		430,480	334,743	95,737	-	95,737
991			P	CAGE		9,970,346	9,970,346	-	-	-
992			P	JBG		1,766,564	1,388,871	377,692	-	377,692
993			P	S		-	-	-	-	-
994					B3	12,167,390	11,693,960	473,430	-	473,430
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,443,901	1,122,782	321,118	-	321,118
1004			P	CAGE		427,876	427,876	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,871,777	1,550,659	321,118	-	321,118
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,574,790	2,779,769	795,021	-	795,021
1013			P	CAGE		6,072,272	6,072,272	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,647,062	8,852,042	795,021	-	795,021
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,930,661	1,501,289	429,372	-	429,372
1022			T	CAGE		5,261,022	5,261,022	-	-	-
1023			T	JBG		67,958	53,428	14,529	-	14,529
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,264,158	6,819,900	444,258	-	444,258
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		33,583	33,186	396	-	396
1031	361	Structures	DPW	S		120,418	116,901	3,517	-	3,517
1032	362	Station Equipment	DPW	S		1,656,456	1,572,070	84,386	-	84,386
1033	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,095,665	2,775,654	320,010	-	320,010
1035	365	OH Conductors	DPW	S		1,688,211	1,543,709	144,502	-	144,502
1036	366	UG Conduit	DPW	S		694,138	633,508	60,629	-	60,629
1037	367	UG Conductor	DPW	S		1,533,218	1,477,039	56,180	-	56,180
1038	368	Line Trans	DPW	S		2,441,546	2,200,963	240,583	-	240,583
1039	369	Services	DPW	S		1,048,973	940,663	108,310	-	108,310
1040	370	Meters	DPW	S		510,375	473,770	36,605	-	36,605
1041	371	Inst Cust Prem	DPW	S		40,447	38,856	1,591	-	1,591
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		180,616	169,834	10,783	-	10,783
1044					B3	13,043,645	11,976,153	1,067,492	-	1,067,492
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,151,114	1,023,629	127,485	-	127,485
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		152,549	141,944	10,605	-	10,605
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,227,490	1,144,089	83,401	-	83,401
1054			G-SG	CAGW		143,595	111,660	31,935	-	31,935
1055			G-SG	CAGE		448,574	448,574	-	-	-
1056			P	JBG		29,381	23,099	6,282	-	6,282
1057			P	JBE		101	79	22	-	22
1058			P	CAEE		1,659	1,659	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,154,588	2,894,848	259,740	-	259,740
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	**47,148,620**	**43,787,562**	**3,361,059**	**-**	**3,361,059**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				14,194,759	12,999,782	1,194,977	-	1,194,977
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,227,490	1,144,089	83,401	-	83,401
1088		CN				152,549	141,944	10,605	-	10,605
1089		SE				-	-	-	-	-
1090		CAGW				7,523,427	5,850,243	1,673,184	-	1,673,184
1091		CAGE				22,180,091	22,180,091	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				1,659	1,659	-	-	-
1094		JBG				1,863,902	1,465,399	398,503	-	398,503
1095		JBE				101	79	22	-	22
1096	Total Depreciation Expense By Factor				B3	47,148,620	43,787,562	3,361,059	-	3,361,059
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		56,853	48,154	8,700	-	8,700
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,208	98,992	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	185,842	168,342	17,500	-	17,500
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		441,813	406,948	34,865	-	34,865
1118			PTD	SO		1,324,380	1,234,396	89,984	-	89,984
1119			CUST	CN		537,611	500,236	37,375	-	37,375
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,095,839	852,128	243,711	-	243,711
1126			I-SG	CAGE		313,388	313,388	-	-	-
1127			P	JBG		266	209	57	-	57
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,751	4,751	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,734,056	3,328,065	405,992	-	405,992
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	3,945,534	3,517,202	428,332	-	428,332
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		(373,068)	(373,068)	-	-	-
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	(373,068)	(373,068)	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,032,796**	**3,604,464**	**428,332**	**-**	**428,332**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186		S				(300,207)	(308,906)	8,700	-	8,700
1187		SE				-	-	-	-	-
1188		TROJP				-	-	-	-	-
1189		SG-P				-	-	-	-	-
1190		DGU				-	-	-	-	-
1191		SO				1,430,588	1,333,387	97,200	-	97,200
1192		JBG				266	209	57	-	57
1193		SSGCH				-	-	-	-	-
1194		CN				560,392	521,433	38,959	-	38,959
1195		CAGW				1,117,607	869,055	248,552	-	248,552
1196		CAGE				777,587	777,587	-	-	-
1197		CAEW				-	-	-	-	-
1198		CAEE				4,751	4,751	-	-	-
1199		SG				441,813	406,948	34,865	-	34,865
1200	Total Amortization Expense by Factor				B4	4,032,796	3,604,464	428,332	-	428,332
1201	408	Taxes Other Than Income								
1202			GP	S		3,738,104	2,425,056	1,313,048	-	1,313,048
1203			GP	GPS		9,597,655	8,945,548	652,107	-	652,107
1204			GP	SO		(176,981)	(164,956)	(12,025)	-	(12,025)
1205			P	SE		24,616	22,759	1,857	-	1,857
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		52,373	52,373	-	-	-
1211			P	CAEE		32,035	32,035	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	13,267,802	11,312,816	1,954,986	-	1,954,986
1214										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		-	-	-	-	-
1218										
1219					B7	-	-	-	-	-
1220										
1221	41141	Deferred Investment Tax Credit - Idaho								
1222			PTD	CAGE		-	-	-	-	-
1223										
1224					B7	-	-	-	-	-
1225										
1226	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1227										
1228										
1229	427	Interest on Long-Term Debt								
1230			GP	S		-	-	-	-	-
1231			GP	SNP		29,565,292	27,710,900	1,854,392	-	1,854,392
1232						29,565,292	27,710,900	1,854,392	-	1,854,392
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		469,029	439,610	29,418	-	29,418
1236						469,029	439,610	29,418	-	29,418
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		(67,805)	(63,552)	(4,253)	-	(4,253)
1246						(67,805)	(63,552)	(4,253)	-	(4,253)
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,277,064)	(2,134,242)	(142,822)	-	(142,822)
1250						(2,277,064)	(2,134,242)	(142,822)	-	(142,822)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	27,688,532	25,951,854	1,736,678	-	1,736,678
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				27,688,532	25,951,854	1,736,678	-	1,736,678
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(4,658,248)	(4,366,074)	(292,174)	-	(292,174)
1268		Total Operating Deductions for Tax				(4,658,248)	(4,366,074)	(292,174)	-	(292,174)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		-	-	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			P	CAEW		-	-	-	-	-
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		9,262,222	9,262,222	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	9,262,222	9,262,222	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				466,690,817	429,819,076	36,871,741	-	36,871,741
1411		Operating Deductions:								
1412		O & M Expenses				169,227,196	145,668,621	23,558,576	-	23,558,576
1413		Depreciation Expense				47,148,620	43,787,562	3,361,059	-	3,361,059
1414		Amortization Expense				4,032,796	3,604,464	428,332	-	428,332
1415		Taxes Other Than Income				13,267,802	11,312,816	1,954,986	-	1,954,986
1416		Interest & Dividends (AFUDC-Equity)				(4,658,248)	(4,366,074)	(292,174)	-	(292,174)
1417		Misc Revenue & Expense				(164,714)	(153,872)	(10,842)	-	(10,842)
1418		Total Operating Deductions				228,853,453	199,853,516	28,999,937	-	28,999,937
1419		Other Deductions:								
1420		Interest Deductions				27,688,532	25,951,854	1,736,678	-	1,736,678
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				210,148,831	204,013,705	6,135,126	-	6,135,126
1425										
1426		State Income Taxes				9,262,222	9,262,222	-	-	-
1427										
1428	Total Taxable Income					200,886,609	194,751,483	6,135,126	-	6,135,126
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					70,310,313	68,163,019	2,147,294	-	2,147,294
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**					70,310,313	68,163,019	2,147,294	-	2,147,294
1442										
1443	**TOTAL OPERATING EXPENSES**					**313,084,237**	**281,644,831**	**31,439,405**	**-**	**31,439,405**

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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		90,489,884	90,489,884	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,662	92,457,705	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,178,583	50,683,096	14,495,487	-	14,495,487
1460			P	CAGE		792,748,148	792,748,148	-	-	-
1461			P	JBG		140,508,594	110,467,773	30,040,821	-	30,040,821
1462			P	CAGE		-	-	-	-	-
1463					B8	998,435,325	953,899,017	44,536,308	-	44,536,308
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,229,112	93,490,581	26,738,530	-	26,738,530
1470			P	CAGE		3,278,106,360	3,278,106,360	-	-	-
1471			P	JBG		683,799,650	537,602,876	146,196,774	-	146,196,774
1472			P	S		-	-	-	-	-
1473					B8	4,082,135,121	3,909,199,818	172,935,304	-	172,935,304
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		739,823,559	739,823,559	-	-	-
1481			P	JBG		175,472,221	137,956,155	37,516,066	-	37,516,066
1482			P	CAGE		-	-	-	-	-
1483					B8	968,858,265	919,430,092	49,428,173	-	49,428,173
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		402,927,417	402,927,417	-	-	-
1491			P	JBG		59,353,739	46,663,874	12,689,865	-	12,689,865
1492			P	CAGE		-	-	-	-	-
1493					B8	475,533,115	459,896,061	15,637,054	-	15,637,054
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		4,126,397	3,244,171	882,226	-	882,226
1504			P	CAGE		-	-	-	-	-
1505					B8	33,828,138	32,455,706	1,372,433	-	1,372,433
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		-	-	-	-	-
1513			P	CAGE		(433)	(433)	-	-	-
1514			P	SG		845,260	778,558	66,702	-	66,702
1515						844,827	778,125	66,702	-	66,702
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,652,642,454**	**6,368,116,524**	**284,525,931**	**-**	**284,525,931**
1519										
1520										

AUGUST 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				1,064,422,525	836,848,353	227,574,172	-	227,574,172
1524		JBE				-	-	-	-	-
1525		SG				845,260	778,558	66,702	-	66,702
1526		CAGW				255,782,194	198,897,137	56,885,057	-	56,885,057
1527		CAGE				5,331,592,476	5,331,592,476	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,652,642,454	6,368,116,524	284,525,931	-	284,525,931
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		5,947,317	5,947,317	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	31,531,910	25,841,987	5,689,923	-	5,689,923
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		129,015,181	100,322,660	28,692,521	-	28,692,521
1590			P	CAGE		14,679,989	14,679,989	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	143,695,170	115,002,649	28,692,521	-	28,692,521
1594										

AUGUST 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		281,205,566	218,666,441	62,539,126	-	62,539,126
1599			P	CAGE		78,024,328	78,024,328	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	359,229,895	296,690,769	62,539,126	-	62,539,126
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		79,197,360	61,584,147	17,613,213	-	17,613,213
1608			P	CAGE		40,343,046	40,343,046	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	119,540,406	101,927,193	17,613,213	-	17,613,213
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		54,420,572	42,317,629	12,102,943	-	12,102,943
1617			P	CAGE		11,330,954	11,330,954	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	65,751,527	53,648,583	12,102,943	-	12,102,943
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,191,163	1,703,856	487,307	-	487,307
1628			P	CAGE		170,301	170,301	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,361,464	1,874,157	487,307	-	487,307
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,075,541	11,722,794	3,352,747	-	3,352,747
1637			P	CAGE		1,781,615	1,781,615	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,857,156	13,504,409	3,352,747	-	3,352,747
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	**738,967,527**	**608,489,747**	**130,477,780**	**-**	**130,477,780**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				586,689,977	456,212,196	130,477,780	-	130,477,780
1661		CAGE				152,277,550	152,277,550	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	738,967,527	608,489,747	130,477,780	-	130,477,780
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		107,325,936	107,325,936	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	164,022,683	151,413,526	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		9,137,638	9,137,638	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,760,305	10,399,429	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		943,610,005	733,754,470	209,855,535	-	209,855,535
1695			P	CAGE		1,553,018,086	1,553,018,086	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,496,628,090	2,286,772,555	209,855,535	-	209,855,535
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,067,261	111,249,607	31,817,654	-	31,817,654
1704			P	CAGE		209,094,065	209,094,065	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,161,326	320,343,672	31,817,654	-	31,817,654
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,713,783	67,428,943	19,284,839	-	19,284,839
1712			P	CAGE		162,396,720	162,396,720	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,110,503	229,825,663	19,284,839	-	19,284,839
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,355,213	3,386,629	968,584	-	968,584
1722			P	CAGE		8,073,704	8,073,704	-	-	-
1723					B8	12,428,916	11,460,332	968,584	-	968,584
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	**3,314,006,438**	**3,038,483,518**	**275,522,920**	**-**	**275,522,920**
1737										
1738	Summary of Other Production Plant by Factor									
1739			S			-	-	-	-	-
1740			DGU			-	-	-	-	-
1741			SG			-	-	-	-	-
1742			CAGW			1,238,881,711	963,358,790	275,522,920	-	275,522,920
1743			CAGE			2,075,124,727	2,075,124,727	-	-	-
1744			SSGCT			-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,314,006,438	3,038,483,518	275,522,920	-	275,522,920
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,705,616,420**	**10,015,089,788**	**690,526,632**	**-**	**690,526,632**

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	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		29,553,015	22,980,529	6,572,486	-	6,572,486
1757			T	CAGE		165,518,241	165,518,241	-	-	-
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	196,232,831	189,425,540	6,807,291	-	6,807,291
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		34,882,853	27,125,030	7,757,823	-	7,757,823
1767			T	CAGE		125,717,271	125,717,271	-	-	-
1768			T	JBG		1,301,486	1,023,228	278,259	-	278,259
1769			T	SG		3,167	2,918	250	-	250
1770					B8	161,904,778	153,868,446	8,036,332	-	8,036,332
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		419,107,363	325,899,365	93,207,999	-	93,207,999
1776			T	CAGE		1,219,779,732	1,219,779,732	-	-	-
1777			T	JBG		27,757,857	21,823,211	5,934,646	-	5,934,646
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,667,597,098	1,568,379,317	99,217,781	-	99,217,781
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,881,023	132,100,083	37,780,940	-	37,780,940
1785			T	CAGE		801,251,506	801,251,506	-	-	-
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	985,520,151	944,679,805	40,840,346	-	40,840,346
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		223,032,631	173,430,961	49,601,670	-	49,601,670
1794			T	CAGE		438,115,434	438,115,434	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	661,809,782	612,155,894	49,653,888	-	49,653,888
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		283,377,472	220,355,323	63,022,150	-	63,022,150
1803			T	CAGE		613,846,755	613,846,755	-	-	-
1804			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1805			T	SG		1,495,943	1,377,895	118,049	-	118,049
1806					B8	906,338,300	841,569,341	64,768,959	-	64,768,959
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		452,228	351,654	100,574	-	100,574
1835			T	CAGE		5,320,319	5,320,319	-	-	-
1836						5,772,546	5,671,972	100,574	-	100,574
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,607,507,809**	**4,336,484,064**	**271,023,745**	**-**	**271,023,745**
1843	Summary of Transmission Plant by Factor									
1844		JBG				52,002,654	40,884,455	11,118,198	-	11,118,198
1845		JBE				-	-	-	-	-
1846		CAGW				1,167,468,899	907,827,936	259,640,963	-	259,640,963
1847		CAGE				3,384,683,382	3,384,683,382	-	-	-
1848		SG				3,352,875	3,088,291	264,584	-	264,584
1849	Total Transmission Plant by Factor				B8	4,607,507,809	4,336,484,064	271,023,745	-	271,023,745
1850	360	Land and Land Rights								
1851			DPW	S		58,581,818	57,069,446	1,512,372	-	1,512,372
1852					B8	58,581,818	57,069,446	1,512,372	-	1,512,372
1853										
1854	361	Structures and Improvements								
1855			DPW	S		88,309,341	85,868,678	2,440,664	-	2,440,664
1856					B8	88,309,341	85,868,678	2,440,664	-	2,440,664
1857										
1858	362	Station Equipment								
1859			DPW	S		879,229,686	831,674,650	47,555,036	-	47,555,036
1860					B8	879,229,686	831,674,650	47,555,036	-	47,555,036
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		1,004,746,492	911,886,501	92,859,991	-	92,859,991
1868					B8	1,004,746,492	911,886,501	92,859,991	-	92,859,991
1869										
1870	365	Overhead Conductors								
1871			DPW	S		674,385,269	615,711,834	58,673,436	-	58,673,436
1872					B8	674,385,269	615,711,834	58,673,436	-	58,673,436
1873										
1874	366	Underground Conduit								
1875			DPW	S		318,094,744	301,653,651	16,441,094	-	16,441,094
1876					B8	318,094,744	301,653,651	16,441,094	-	16,441,094
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		749,181,966	726,302,853	22,879,113	-	22,879,113
1883					B8	749,181,966	726,302,853	22,879,113	-	22,879,113
1884										
1885	368	Line Transformers								
1886			DPW	S		1,150,704,242	1,051,485,305	99,218,938	-	99,218,938
1887					B8	1,150,704,242	1,051,485,305	99,218,938	-	99,218,938
1888										
1889	369	Services								
1890			DPW	S		620,760,144	568,226,929	52,533,215	-	52,533,215
1891					B8	620,760,144	568,226,929	52,533,215	-	52,533,215
1892										
1893	370	Meters								
1894			DPW	S		176,451,655	164,992,195	11,459,460	-	11,459,460
1895					B8	176,451,655	164,992,195	11,459,460	-	11,459,460
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,820,329	8,303,285	517,045	-	517,045
1899					B8	8,820,329	8,303,285	517,045	-	517,045
1900										

AUGUST 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		61,289,023	57,224,849	4,064,174	-	4,064,174
1907					B8	61,289,023	57,224,849	4,064,174	-	4,064,174
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		19,038,519	17,985,424	1,053,095	-	1,053,095
1911						19,038,519	17,985,424	1,053,095	-	1,053,095
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,809,593,228**	**5,398,385,598**	**411,207,630**	**-**	**411,207,630**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,809,593,228	5,398,385,598	411,207,630	-	411,207,630
1922										
1923	Total Distribution Plant by Factor				B8	5,809,593,228	5,398,385,598	411,207,630	-	411,207,630
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,751,715	11,652,888	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	19,478,481	17,920,935	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		114,846,480	100,934,060	13,912,420	-	13,912,420
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,326,305	11,469,368	856,937	-	856,937
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		103,060,823	96,058,422	7,002,402	-	7,002,402
1944					B8	237,576,099	215,066,919	22,509,180	-	22,509,180
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		10,977,202	9,661,581	1,315,621	-	1,315,621
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		8,726,898	8,120,195	606,703	-	606,703
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		55,001,168	51,264,149	3,737,019	-	3,737,019
1954			G-SG	CAGW		633,774	492,825	140,949	-	140,949
1955			G-SG	CAGE		3,474,216	3,474,216	-	-	-
1956			P	JBG		519,751	408,628	111,123	-	111,123
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	79,366,547	73,453,826	5,912,721	-	5,912,721
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		76,954,823	71,953,102	5,001,722	-	5,001,722
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		4,670,396	3,631,716	1,038,679	-	1,038,679
1972			G-SG	CAGE		13,063,067	13,063,067	-	-	-
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	104,001,219	97,141,920	6,859,299	-	6,859,299
1979										

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	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		503,763	391,728	112,035	-	112,035
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	14,028,770	13,146,850	881,920	-	881,920
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,221,801	30,316,619	2,905,182	-	2,905,182
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		2,332,297	1,813,603	518,695	-	518,695
2000			G-SG	CAGE		19,677,885	19,677,885	-	-	-
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	62,252,277	57,879,225	4,373,052	-	4,373,052
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,672,450	22,754,820	1,917,631	-	1,917,631
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,275,658	4,917,206	358,451	-	358,451
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,517,010	1,179,632	337,378	-	337,378
2016			G-SG	CAGE		4,850,300	4,850,300	-	-	-
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	36,697,040	34,003,613	2,693,427	-	2,693,427
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		112,861,233	104,854,416	8,006,817	-	8,006,817
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		2,435,779	1,894,070	541,709	-	541,709
2032			G-SG	CAGE		29,749,851	29,749,851	-	-	-
2033			P	JBG		8,468,053	6,657,578	1,810,475	-	1,810,475
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	155,479,183	144,989,781	10,489,402	-	10,489,402
2039	397	Communication Equipment								
2040			COM_EQ	S		136,259,561	123,685,465	12,574,096	-	12,574,096
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		58,686,534	54,699,115	3,987,419	-	3,987,419
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		29,956,970	23,294,646	6,662,324	-	6,662,324
2048			COM_EQ	CAGE		86,431,437	86,431,437	-	-	-
2049			COM_EQ	JBG		3,150,683	2,477,065	673,618	-	673,618
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		244,012	244,012	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	317,723,005	293,616,113	24,106,892	-	24,106,892
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		2,531,149	2,326,667	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		2,963,493	2,762,140	201,353	-	201,353
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2065			G-SG	CAGE		1,589,032	1,589,032	-	-	-
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	7,782,628	7,255,544	527,084	-	527,084
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		294,776,233	294,776,233	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	294,776,233	294,776,233	-	-	-
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		7,600,913	7,084,474	516,439	-	516,439
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						7,600,913	7,084,474	516,439	-	516,439
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	**1,336,762,395**	**1,256,335,433**	**80,426,963**	**-**	**80,426,963**
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				552,612,153	505,077,425	47,534,728	-	47,534,728
2124		JBG				18,060,442	14,199,109	3,861,333	-	3,861,333
2125		JBE				6,053	4,747	1,306	-	1,306
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				264,241,548	246,287,825	17,953,723	-	17,953,723
2128		SE				-	-	-	-	-
2129		CN				25,252,424	23,496,850	1,755,574	-	1,755,574
2130		DEU				-	-	-	-	-
2131		CAGW				50,268,315	39,088,819	11,179,496	-	11,179,496
2132		CAGE				196,019,897	196,019,897	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				295,556,001	295,556,001	-	-	-
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	1,336,762,395	1,256,335,433	80,426,963	-	80,426,963
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		14,383,504	14,383,504	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,836,540	154,926,818	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		10,756,410	9,291,178	1,465,232	-	1,465,232
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		382,491,214	356,503,093	25,988,121	-	25,988,121
2161			P	SE		-	-	-	-	-
2162			CUST	CN		123,038,929	114,485,138	8,553,791	-	8,553,791
2163			I-SG	CAGW		72,552,510	56,417,088	16,135,422	-	16,135,422
2164			I-SG	CAGE		64,444,072	64,444,072	-	-	-
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	658,578,833	606,301,307	52,277,526	-	52,277,526
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	658,578,833	606,301,307	52,277,526	-	52,277,526
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	**853,415,373**	**761,228,125**	**92,187,248**	**-**	**92,187,248**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				11,756,410	10,291,178	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				382,491,214	356,503,093	25,988,121	-	25,988,121
2189		CN				123,038,929	114,485,138	8,553,791	-	8,553,791
2190		CAGW				252,005,546	195,960,402	56,045,144	-	56,045,144
2191		CAGE				78,827,576	78,827,576	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,666,461	3,666,461	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	853,415,373	761,228,125	92,187,248	-	92,187,248
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				19,038,519	17,985,424	1,053,095	-	1,053,095
2200		DS0				-	-	-	-	-
2201		GP				7,600,913	7,084,474	516,439	-	516,439
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				-	-	-	-	-
2205		TP				5,772,546	5,671,972	100,574	-	100,574
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				844,827	778,125	66,702	-	66,702
2210	Total Unclassified Plant by Factor					33,256,805	31,519,995	1,736,810	-	1,736,810
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,312,895,225**	**21,767,523,008**	**1,545,372,217**	**-**	**1,545,372,217**

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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				6,373,961,791	5,913,754,201	460,207,589	-	460,207,589
2215		SE				-	-	-	-	-
2216		JBG				1,134,533,015	891,969,178	242,563,836	-	242,563,836
2217		JBE				6,053	4,747	1,306	-	1,306
2218		SG				5,918,661	5,451,605	467,056	-	467,056
2219		SO				646,732,762	602,790,917	43,941,845	-	43,941,845
2220		CN				148,291,352	137,981,988	10,309,365	-	10,309,365
2221		DEU				-	-	-	-	-
2222		CAGW				3,551,096,642	2,761,345,280	789,751,361	-	789,751,361
2223		CAGE				11,218,525,608	11,218,525,608	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				299,222,462	299,222,462	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	23,312,895,225	21,767,523,008	1,545,372,217	-	1,545,372,217
2230	105	Plant Held For Future Use								
2231			DPW	S		8,628,747	8,628,747	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		391,019	361,526	29,492	-	29,492
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	47,066,951	46,999,891	67,060	-	67,060
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		(111,051,882)	(111,051,882)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(111,051,882)	(111,051,882)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,651,008	(292,380)	1,943,388	-	1,943,388
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,646,555	(296,531)	1,943,085	-	1,943,085
2267										
2268	182W	Weatherization								
2269			DMSC	S		(9,287,024)	(9,287,024)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(9,287,024)	(9,287,024)	-	-	-
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**					(7,640,469)	(9,583,554)	1,943,085	-	1,943,085
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		1,881,890	1,459,503	422,387	-	422,387
2289			P	CAEE		239,895,636	239,895,636	-	-	-
2290			P	JBE		26,247,551	20,584,034	5,663,517	-	5,663,517
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	268,025,077	261,939,173	6,085,904	-	6,085,904
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	262,300,143	256,214,239	6,085,904	-	6,085,904
2320	154	Materials and Supplies								
2321			MSS	S		90,368,015	86,256,666	4,111,349	-	4,111,349
2322			MSS	SG		810,029	746,107	63,921	-	63,921
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		50,166	46,758	3,409	-	3,409
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,223,726)	(2,077,778)	(145,948)	-	(145,948)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		6,341,986	4,931,551	1,410,435	-	1,410,435
2334			MSS	CAGE		96,270,077	96,270,077	-	-	-
2335			MSS	JBG		6,418,398	5,046,141	1,372,257	-	1,372,257
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,726,002	5,726,002	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	203,760,946	196,945,522	6,815,423	-	6,815,423
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	203,487,946	196,672,522	6,815,423	-	6,815,423
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		6,464,383	6,464,383	-	-	-
2356			GP	GPS		123,598	115,201	8,398	-	8,398
2357			PT	SG		2,040,419	1,879,405	161,015	-	161,015
2358			PT	CAGW		863,304	671,308	191,996	-	191,996
2359			PT	CAGE		5,529	5,529	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		2,620,111	2,620,111	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		11,950,376	11,138,415	811,961	-	811,961
2364	**Total Prepayments**				B15	24,071,775	22,897,496	1,174,279	-	1,174,279
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		183,095,170	172,993,490	10,101,680	-	10,101,680
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		5,518,590	5,518,590	-	-	-
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		10,229,772	9,534,716	695,055	-	695,055
2377					B11	198,843,532	187,246,680	11,596,852	-	11,596,852
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		17,772,985	17,772,985	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		19,399,148	17,868,313	1,530,835	-	1,530,835
2384			LABOR	SO		-	-	-	-	-
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		13,125,667	10,206,565	2,919,102	-	2,919,102
2387			DEFSG	CAGE		32,252,688	32,252,688	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		12,985,730	12,985,730	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	95,536,218	91,086,281	4,449,937	-	4,449,937
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		59,467,614	55,427,125	4,040,489	-	4,040,489
2406	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2407	232	A/P	PTD	SO		(5,321,685)	(4,960,107)	(361,579)	-	(361,579)
2408	232	A/P	P	CAEE		(2,560,551)	(2,560,551)	-	-	-
2409	232	A/P	T	CAGE		(86,500)	(86,500)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(813,524)	(752,164)	(61,359)	-	(61,359)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,582,276)	(5,582,276)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(8,201)	(8,201)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(3,206,574)	(3,206,574)	-	-	-
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		(1,045,623)	(1,045,623)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	40,822,878	37,205,326	3,617,551	-	3,617,551
2424										
2425	**Total Working Capital**					40,822,878	37,205,326	3,617,551	-	3,617,551

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS 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**					**912,612,599**	**876,862,507**	**35,750,092**	**-**	**35,750,092**
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		(12,941,500)	(12,062,198)	(879,302)	-	(879,302)
2455	2283	Pen & Ben	PTD	SO		(3,035,702)	(2,829,443)	(206,259)	-	(206,259)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(15,977,202)	(14,891,641)	(1,085,561)	-	(1,085,561)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,473,104)	(1,145,491)	(327,613)	-	(327,613)
2463					B15	(1,473,104)	(1,145,491)	(327,613)	-	(327,613)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		-	-	-	-	-
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		(27,634,076)	(27,634,162)	86	-	86
2471					B15	(30,870,310)	(30,149,660)	(720,650)	-	(720,650)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(6,782,298)	(6,782,298)	-	-	-
2475			T	SG		158,109	145,632	12,477	-	12,477
2476			T	CAGE		(15,738,874)	(15,738,874)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(22,363,063)	(22,375,540)	12,477	-	12,477
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(3,593,774)	(3,110,083)	(483,691)	-	(483,691)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		(20,269,419)	(18,892,227)	(1,377,193)	-	(1,377,193)
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		565,900	565,900	-	-	-
2491			P	SG		(9,277,288)	(8,545,194)	(732,094)	-	(732,094)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(32,575,681)	(29,982,459)	(2,593,222)	-	(2,593,222)
2496										

AUGUST 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**					**(3,565,315,355)**	**(3,341,375,618)**	**(223,939,737)**	**-**	**(223,939,737)**
2570										
2571										
2572										

AUGUST 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		(146,277,539)	(113,745,931)	(32,531,609)	-	(32,531,609)
2579			P	CAGE		(1,805,419,640)	(1,805,419,640)	-	-	-
2580			P	JBG		(495,775,116)	(389,778,100)	(105,997,016)	-	(105,997,016)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,447,472,295)	(2,308,943,671)	(138,528,625)	-	(138,528,625)
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		(208,898,221)	(162,439,994)	(46,458,227)	-	(46,458,227)
2596			P	CAGE		(55,029,266)	(55,029,266)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(263,927,487)	(217,469,260)	(46,458,227)	-	(46,458,227)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(269,011,287)	(209,184,126)	(59,827,161)	-	(59,827,161)
2607			P	CAGE		(286,413,954)	(286,413,954)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(555,425,242)	(495,598,081)	(59,827,161)	-	(59,827,161)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,266,825,024)**	**(3,022,011,011)**	**(244,814,013)**	**-**	**(244,814,013)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(624,187,047)	(485,370,051)	(138,816,997)	-	(138,816,997)
2624		CAGE				(2,146,862,860)	(2,146,862,860)	-	-	-
2625		JBG				(495,775,116)	(389,778,100)	(105,997,016)	-	(105,997,016)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,266,825,024)	(3,022,011,011)	(244,814,013)	-	(244,814,013)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(441,709,831)	(343,475,124)	(98,234,708)	-	(98,234,708)
2634			T	CAGE		(778,993,821)	(778,993,821)	-	-	-
2635			T	JBG		(43,773,197)	(34,414,461)	(9,358,736)	-	(9,358,736)
2636			T	SG		(1,334,444)	(1,229,139)	(105,304)	-	(105,304)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,265,811,293)**	**(1,158,112,545)**	**(107,698,748)**	**-**	**(107,698,748)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,705,180)	(7,568,174)	(137,007)	-	(137,007)
2640					B17	(7,705,180)	(7,568,174)	(137,007)	-	(137,007)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,867,586)	(15,221,013)	(646,572)	-	(646,572)
2644					B17	(15,867,586)	(15,221,013)	(646,572)	-	(646,572)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(219,760,827)	(204,016,050)	(15,744,777)	-	(15,744,777)
2648					B17	(219,760,827)	(204,016,050)	(15,744,777)	-	(15,744,777)
2649										

AUGUST 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		(574,612,555)	(523,928,260)	(50,684,295)	-	(50,684,295)
2656					B17	(574,612,555)	(523,928,260)	(50,684,295)	-	(50,684,295)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(310,139,966)	(280,622,142)	(29,517,824)	-	(29,517,824)
2660					B17	(310,139,966)	(280,622,142)	(29,517,824)	-	(29,517,824)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(130,156,919)	(119,093,330)	(11,063,589)	-	(11,063,589)
2664					B17	(130,156,919)	(119,093,330)	(11,063,589)	-	(11,063,589)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(297,582,448)	(287,957,110)	(9,625,338)	-	(9,625,338)
2668					B17	(297,582,448)	(287,957,110)	(9,625,338)	-	(9,625,338)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(392,005,378)	(347,122,978)	(44,882,400)	-	(44,882,400)
2672					B17	(392,005,378)	(347,122,978)	(44,882,400)	-	(44,882,400)
2673										
2674	108369	Services								
2675			DPW	S		(188,215,091)	(169,569,866)	(18,645,225)	-	(18,645,225)
2676					B17	(188,215,091)	(169,569,866)	(18,645,225)	-	(18,645,225)
2677										
2678	108370	Meters								
2679			DPW	S		(70,685,482)	(68,689,167)	(1,996,315)	-	(1,996,315)
2680					B17	(70,685,482)	(68,689,167)	(1,996,315)	-	(1,996,315)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,615,141)	(7,331,140)	(284,002)	-	(284,002)
2686					B17	(7,615,141)	(7,331,140)	(284,002)	-	(284,002)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,441,762)	(25,223,948)	(2,217,814)	-	(2,217,814)
2694					B17	(27,441,762)	(25,223,948)	(2,217,814)	-	(2,217,814)
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		1,626,929	1,530,900	96,029	-	96,029
2706						1,626,929	1,530,900	96,029	-	96,029
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,240,161,405)**	**(2,054,812,277)**	**(185,349,128)**	**-**	**(185,349,128)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,240,161,405)	(2,054,812,277)	(185,349,128)	-	(185,349,128)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,240,161,405)	(2,054,812,277)	(185,349,128)	-	(185,349,128)

AUGUST 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
2715	108GP	General Plant Accumulated Depr								
2716			G-SITUS	S		(168,841,381)	(150,092,395)	(18,748,986)	-	(18,748,986)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(9,079,918)	(8,448,672)	(631,245)	-	(631,245)
2721			PTD	SO		(83,948,467)	(78,244,642)	(5,703,825)	-	(5,703,825)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(16,117,235)	(12,532,819)	(3,584,416)	-	(3,584,416)
2724			G-SG	CAGE		(49,011,265)	(49,011,265)	-	-	-
2725			P	JBG		(5,002,963)	(3,933,327)	(1,069,637)	-	(1,069,637)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(318,147)	(318,147)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(332,319,376)	(302,581,267)	(29,738,109)	-	(29,738,109)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(163,014,841)	(163,014,841)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(163,014,841)	(163,014,841)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(163,014,841)	(163,014,841)	-	-	-
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	**(495,334,216)**	**(465,596,108)**	**(29,738,109)**	**-**	**(29,738,109)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(168,841,381)	(150,092,395)	(18,748,986)	-	(18,748,986)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(83,948,467)	(78,244,642)	(5,703,825)	-	(5,703,825)
2769		CN				(9,079,918)	(8,448,672)	(631,245)	-	(631,245)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(16,117,235)	(12,532,819)	(3,584,416)	-	(3,584,416)
2773		CAGE				(49,011,265)	(49,011,265)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(163,332,988)	(163,332,988)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(5,002,963)	(3,933,327)	(1,069,637)	-	(1,069,637)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(495,334,216)	(465,596,108)	(29,738,109)	-	(29,738,109)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,268,131,938)**	**(6,700,531,941)**	**(567,599,997)**	**-**	**(567,599,997)**
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		(9,836,474)	(8,177,975)	(1,658,500)	-	(1,658,500)
2793			CUST	CN		(3,180,154)	(2,959,067)	(221,088)	-	(221,088)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,306,069)	(11,469,941)	(836,128)	-	(836,128)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(25,322,697)	(22,606,982)	(2,715,715)	-	(2,715,715)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(517,412)	(402,342)	(115,071)	-	(115,071)
2809			P	CAGE		(514,412)	(514,412)	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(1,031,825)	(916,754)	(115,071)	-	(115,071)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,294,436)	(1,294,436)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,852,050)	(1,852,050)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,160,168)	(13,963,841)	(1,196,327)	-	(1,196,327)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(104,522,741)	(97,256,215)	(7,266,527)	-	(7,266,527)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(59,120,658)	(45,972,432)	(13,148,226)	-	(13,148,226)
2828			I-SG	CAGE		(14,999,162)	(14,999,162)	-	-	-
2829			PTD	JBG		(18,117)	(14,244)	(3,873)	-	(3,873)
2830			PTD	SO		(283,376,774)	(264,122,920)	(19,253,854)	-	(19,253,854)
2831					B18	(480,344,105)	(439,475,299)	(40,868,806)	-	(40,868,806)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(480,344,105)	(439,475,299)	(40,868,806)	-	(40,868,806)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,185,683)	(5,185,683)	-	-	-
2838			P	CAGE		(5,127,327)	(5,127,327)	-	-	-
2839			PTD	CAGW		(216,500)	(168,351)	(48,149)	105,324	57,175
2840			PTD	SO		841,494	784,319	57,175	-	57,175
2841						(9,688,016)	(9,697,042)	9,026	105,324	114,350
2842										
2843		Remove Capital Lease Amtr				9,688,016	9,697,042	(9,026)	(105,324)	(114,350)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(506,698,627)**	**(462,999,035)**	**(43,699,592)**	**-**	**(43,699,592)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,316,593)	(14,658,094)	(1,658,500)	-	(1,658,500)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(294,841,348)	(274,808,541)	(20,032,807)	-	(20,032,807)
2856		CN				(107,702,896)	(100,215,282)	(7,487,614)	-	(7,487,614)
2857		SSGCT				-	-	-	-	-
2858		JBG				(18,117)	(14,244)	(3,873)	-	(3,873)
2859		CAGW				(59,854,570)	(46,543,125)	(13,311,445)	105,324	(13,206,121)
2860		CAGE				(20,640,901)	(20,640,901)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,852,050)	(1,852,050)	-	-	-
2863		SG				(15,160,168)	(13,963,841)	(1,196,327)	-	(1,196,327)
2864		Less Capital Lease				9,688,016	9,697,042	(9,026)	(105,324)	(114,350)
2865	Total Provision For Amortization by Factor				B18	(506,698,627)	(462,999,035)	(43,699,592)	(0)	(43,699,592)

RESULTS OF OPERATIONS
WASHINGTON

September 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2012
FILE:	WA JAM SEPTEMBER 2012
PREPARED BY:	Revenue Requirement Department
DATE:	December 27, 2012
TIME:	4:54:41 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	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.

SEPTEMBER 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	346,059,605	324,407,577	21,652,028	0	21,652,028
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	20,074,981	15,882,788	4,192,193	0	4,192,193
5	Other Operating Revenues	2.4	22,560,930	21,573,830	987,100	0	987,100
6	Total Operating Revenues	2.4	388,695,516	361,864,195	26,831,321	0	26,831,321
7							
8	Operating Expenses:						
9	Steam Production	2.6	40,355,530	35,877,831	4,477,698	0	4,477,698
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,997,526	2,486,283	511,243	0	511,243
12	Other Power Supply	2.10	45,247,408	36,018,142	9,229,266	0	9,229,266
13	Transmission	2.12	14,961,029	12,594,827	2,366,202	0	2,366,202
14	Distribution	2.13	15,170,049	14,362,716	807,334	0	807,334
15	Customer Accounts	2.14	7,319,206	6,784,342	534,864	0	534,864
16	Customer Service	2.14	9,455,557	8,232,817	1,222,740	0	1,222,740
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	11,271,032	10,520,678	750,354	0	750,354
19							
20	Total O & M Expenses	2.16	146,777,338	126,877,636	19,899,701	0	19,899,701
21							
22	Depreciation	2.18	47,165,855	43,798,011	3,367,844	0	3,367,844
23	Amortization Expense	2.19	4,319,824	3,903,005	416,819	0	416,819
24	Taxes Other Than Income	2.19	14,272,419	12,423,911	1,848,508	0	1,848,508
25	Income Taxes - Federal	2.22	50,626,189	50,711,309	(85,120)	0	(85,120)
26	Income Taxes - State	2.22	6,890,825	6,890,825	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	(12,516)	(8,977)	(3,539)	0	(3,539)
30							
31	Total Operating Expenses	2.22	269,577,108	244,132,895	25,444,214	0	25,444,214
32							
33	Operating Revenue for Return		119,118,407	117,731,300	1,387,107	0	1,387,107
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,349,914,550	21,798,733,287	1,551,181,263	0	1,551,181,263
37	Plant Held for Future Use	2.33	47,149,034	47,075,946	73,088	0	73,088
38	Misc Deferred Debits	2.35	336,642,766	320,896,462	15,746,304	0	15,746,304
39	Elec Plant Acq Adj	2.33	47,663,296	47,663,296	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	23,636,885	22,505,581	1,131,303	0	1,131,303
42	Fuel Stock	2.34	262,436,099	256,823,600	5,612,499	0	5,612,499
43	Material & Supplies	2.34	201,910,156	195,113,278	6,796,879	0	6,796,879
44	Working Capital	2.35	39,567,580	36,006,644	3,560,935	0	3,560,935
45	Weatherization Loans	2.34	(8,597,409)	(10,539,917)	1,942,508	0	1,942,508
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		24,300,322,957	22,714,278,176	1,586,044,781	0	1,586,044,781
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,269,646,361)	(6,700,754,269)	(568,892,092)	0	(568,892,092)
52	Accum Prov For Amort	2.41	(510,220,634)	(466,117,344)	(44,103,289)	0	(44,103,289)
53	Accum Def Income Taxes	2.37	(3,569,461,506)	(3,345,114,652)	(224,346,854)	0	(224,346,854)
54	Unamortized ITC	2.37	(2,826,980)	(2,463,895)	(363,085)	0	(363,085)
55	Customer Adv for Const	2.36	(20,315,044)	(20,327,520)	12,477	0	12,477
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(73,424,476)	(68,805,082)	(4,619,395)	0	(4,619,395)
58							
59	Total Rate Base Deductions		(11,445,895,001)	(10,603,582,762)	(842,312,238)	0	(842,312,238)
60							
61	Total Rate Base		12,854,427,957	12,110,695,414	743,732,543	0	743,732,543
62							

	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		113,252,790	106,238,070	7,014,720	-	7,014,720
4										
5					B1	113,252,790	106,238,070	7,014,720	-	7,014,720
6										
7	442	Commercial & Industrial Sales								
8			0	S		229,492,235	214,911,858	14,580,377	-	14,580,377
9			P	SE		-	-	-	-	-
10			PT	SG		-	-	-	-	-
11										
12										
13					B1	229,492,235	214,911,858	14,580,377	-	14,580,377
14										
15	444	Public Street & Highway Lighting								
16			0	S		1,438,783	1,381,853	56,931	-	56,931
17			0	SO		-	-	-	-	-
18					B1	1,438,783	1,381,853	56,931	-	56,931
19										
20	445	Other Sales to Public Authority								
21			0	S		1,875,796	1,875,796	-	-	-
22										
23					B1	1,875,796	1,875,796	-	-	-
24										
25	448	Interdepartmental								
26			DPW	S		-	-	-	-	-
27			GP	SO		-	-	-	-	-
28					B1	-	-	-	-	-
29										
30	**Total Sales to Ultimate Customers**					**346,059,605**	**324,407,577**	**21,652,028**	**-**	**21,652,028**
31										
32										
33										
34	447	Sales for Resale-Non NPC								
35			WSF	S		1,224,893	1,224,893	-	-	-
36				CAGW		-	-	-	-	-
37						1,224,893	1,224,893	-	-	-
38										
39	447NPC	Sales for Resale-NPC								
40			WSF	SG		-	-	-	-	-
41			WSF	SE		-	-	-	-	-
42			WSF	DGP		-	-	-	-	-
43			WSF	CAGW		18,850,088	14,657,895	4,192,193	-	4,192,193
44			WSF	CAGE		-	-	-	-	-
45			WSF	CAEW		-	-	-	-	-
46			WSF	CAEE		-	-	-	-	-
47					B1	18,850,088	14,657,895	4,192,193	-	4,192,193
48										
49		Total Sales for Resale				20,074,981	15,882,788	4,192,193	-	4,192,193
50										
51	449	Provision for Rate Refund								
52			WSF	S		-	-	-	-	-
53			WSF	SG		-	-	-	-	-
54										
55										
56						-	-	-	-	-
57										
58	**Total Sales from Electricity**					**366,134,586**	**340,290,365**	**25,844,221**	**-**	**25,844,221**
59	450	Forfeited Discounts & Interest								
60			CUST	S		914,051	857,241	56,810	-	56,810
61			CUST	SO		-	-	-	-	-
62					B1	914,051	857,241	56,810	-	56,810
63										
64	451	Misc Electric Revenue								
65			CUST	S		531,116	514,506	16,610	-	16,610
66			GP	SG		-	-	-	-	-
67			GP	SO		-	-	-	-	-
68					B1	531,116	514,506	16,610	-	16,610
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		741,826	669,553	72,272	-	72,272
79			T	CAGW		32,900	25,583	7,317	-	7,317
80			T	CAGE		312,059	312,059	-	-	-
81			T	JBG		-	-	-	-	-
82			T	SG		34,906	32,151	2,755	-	2,755
83			GP	SO		300,689	280,259	20,430	-	20,430
84					B1	1,422,379	1,319,605	102,774	-	102,774
85										
86										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
87										
88	456	Other Electric Revenue								
89			DMSC	S		7,229,009	7,233,358	(4,349)	-	(4,349)
90			CUST	CAGE		1,275,119	1,275,119	-	-	-
91			OTHSE	CAGW		764,330	594,346	169,984	-	169,984
92			OTHSO	SO		13,222	12,323	898	-	898
93			OTHSGR	SG		3,676,676	3,386,540	290,136	-	290,136
94			OTHSGR	JBG		146,961	115,540	31,420	-	31,420
95			OTHSGR	WRG		5,323,647	5,063,248	260,398	-	260,398
96			OTHSGR	WRE		1,264,420	1,202,003	62,418	-	62,418
97			WSF	CAEW		-	-	-	-	-
98			WSF	CAEE		-	-	-	-	-
99					B1	19,693,384	18,882,478	810,906	-	810,906
100										
101		**Total Other Electric Revenues**				**22,560,930**	**21,573,830**	**987,100**	**-**	**987,100**
102										
103	**Total Electric Operating Revenues**				**B1**	**388,695,516**	**361,864,195**	**26,831,321**	**-**	**26,831,321**
104										
105	Summary of Revenues by Factor									
106		S				356,700,500	334,907,129	21,793,372	-	21,793,372
107		JBG				146,961	115,540	31,420	-	31,420
108		SE				-	-	-	-	-
109		SO				313,910	292,582	21,328	-	21,328
110		SG				3,711,582	3,418,691	292,890	-	292,890
111		CAEW				-	-	-	-	-
112		CAEE				-	-	-	-	-
113		CAGW				19,647,318	15,277,824	4,369,494	-	4,369,494
114		CAGE				1,587,178	1,587,178	-	-	-
115		WRG				5,323,647	5,063,248	260,398	-	260,398
116		WRE				1,264,420	1,202,003	62,418	-	62,418
117	Total Electric Operating Revenues				B1	388,695,516	361,864,195	26,831,321	-	26,831,321
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		39,575	39,575	-	-	-
151			T	DGP		-	-	-	-	-
152			T	DGU		-	-	-	-	-
153			PTD	CN		-	-	-	-	-
154			PTD	SO		(52,091)	(48,551)	(3,539)	-	(3,539)
155			P	CAGW		-	-	-	-	-
156			P	CAGE		-	-	-	-	-
157			P	SG		-	-	-	-	-
158					B1	(12,516)	(8,977)	(3,539)	-	(3,539)
159										
160	**Total Miscellaneous Revenues**					**(12,516)**	**(8,977)**	**(3,539)**	**-**	**(3,539)**
161	Miscellaneous Expenses									
162	4311	Interest on Customer Deposits								
163			CUST	S		-	-	-	-	-
164						-	-	-	-	-
165	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
166										
167	**Net Misc Revenue and Expense**					**(12,516)**	**(8,977)**	**(3,539)**	**-**	**(3,539)**
168										

	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		4,323	3,362	961	-	961
172			P	CAGE		176,729	176,729	-	-	-
173			P	JBG		1,255,906	987,392	268,513	-	268,513
174			P	CAGE		-	-	-	-	-
175					B2	1,436,957	1,167,482	269,475	-	269,475
176										
177	501	Fuel Related								
178			P	SE		2,646	2,446	200	-	200
179			P	SE		-	-	-	-	-
180			P	SE		-	-	-	-	-
181			P	CAGW		113,443	88,214	25,229	-	25,229
182			P	CAGE		-	-	-	-	-
183			P	CAEW		-	-	-	-	-
184			P	CAEE		1,765,156	1,765,156	-	-	-
185			P	JBE		(148,086)	(116,133)	(31,953)	-	(31,953)
186			P	CAEE		-	-	-	-	-
187			P	JBG		-	-	-	-	-
188					B2	1,733,159	1,739,683	(6,524)	-	(6,524)
189										
190	501NPC	Fuel Related								
191				SE		-	-	-	-	-
192				SE		-	-	-	-	-
193				SE		-	-	-	-	-
194				CAGW		-	-	-	-	-
195				CAGE		-	-	-	-	-
196				CAEW		15,603,068	12,100,985	3,502,083	-	3,502,083
197				CAEE		-	-	-	-	-
198				JBE		-	-	-	-	-
199				CAEE		-	-	-	-	-
200				JBG		-	-	-	-	-
201					B2	15,603,068	12,100,985	3,502,083	-	3,502,083
202										
203		Total Fuel Related				17,336,227	13,840,668	3,495,559	-	3,495,559
204										
205	502	Steam Expenses								
206			P	SG		-	-	-	-	-
207			P	CAGW		80,503	62,599	17,903	-	17,903
208			P	CAGE		3,066,818	3,066,818	-	-	-
209			P	JBG		305,160	239,917	65,243	-	65,243
210			P	CAGE		-	-	-	-	-
211					B2	3,452,481	3,369,334	83,147	-	83,147
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		4,427	3,443	985	-	985
228			P	CAGE		324,958	324,958	-	-	-
229			P	JBG		-	-	-	-	-
230			P	CAGE		-	-	-	-	-
231					B2	329,386	328,401	985	-	985
232										
233	506	Misc. Steam Expense								
234			P	SG		-	-	-	-	-
235			P	SE		-	-	-	-	-
236			P	CAGW		149,985	116,629	33,356	-	33,356
237			P	CAGE		5,429,820	5,429,820	-	-	-
238			P	JBG		(403,049)	(316,877)	(86,172)	-	(86,172)
239			P	CAGE		-	-	-	-	-
240					B2	5,176,755	5,229,571	(52,816)	-	(52,816)

	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		2,636	2,050	586	-	586
245			P	CAGE		11,623	11,623	-	-	-
246			P	JBG		19,701	15,489	4,212	-	4,212
247			P	CAGE		-	-	-	-	-
248					B2	33,960	29,162	4,798	-	4,798
249										
250	510	Maint Supervision & Engineering								
251			P	SG		-	-	-	-	-
252			P	CAGW		14,265	11,092	3,172	-	3,172
253			P	CAGE		420,077	420,077	-	-	-
254			P	JBG		34,021	26,747	7,274	-	7,274
255			P	CAGE		-	-	-	-	-
256					B2	468,362	457,916	10,446	-	10,446
257										
258										
259										
260	511	Maintenance of Structures								
261			P	SG		-	-	-	-	-
262			P	CAGW		29,642	23,050	6,592	-	6,592
263			P	CAGE		1,264,205	1,264,205	-	-	-
264			P	JBG		973,319	765,223	208,096	-	208,096
265			P	CAGE		-	-	-	-	-
266					B2	2,267,166	2,052,477	214,688	-	214,688
267										
268	512	Maintenance of Boiler Plant								
269			P	SG		-	-	-	-	-
270			P	CAGW		193,687	150,612	43,075	-	43,075
271			P	CAGE		5,564,074	5,564,074	-	-	-
272			P	JBG		1,235,414	971,281	264,132	-	264,132
273			P	CAGE		-	-	-	-	-
274					B2	6,993,175	6,685,967	307,207	-	307,207
275										
276	513	Maintenance of Electric Plant								
277			P	SG		-	-	-	-	-
278			P	CAGW		14,260	11,089	3,171	-	3,171
279			P	CAGE		1,316,105	1,316,105	-	-	-
280			P	JBG		403,022	316,855	86,166	-	86,166
281			P	CAGE		-	-	-	-	-
282					B2	1,733,387	1,644,049	89,338	-	89,338
283										
284	514	Maintenance of Misc. Steam Plant								
285			P	SG		-	-	-	-	-
286			P	CAGW		25,339	19,704	5,635	-	5,635
287			P	CAGE		872,045	872,045	-	-	-
288			P	JBG		230,290	181,054	49,236	-	49,236
289			P	CAGE		-	-	-	-	-
290					B2	1,127,674	1,072,803	54,871	-	54,871
291										
292	**Total Steam Power Generation**				B2	**40,355,530**	**35,877,831**	**4,477,698**	**-**	**4,477,698**

	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										

	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		721,703	561,199	160,504	-	160,504
347			P	CAGE		(86,681)	(86,681)	-	-	-
348					B2	635,022	474,518	160,504	-	160,504
349										
350	536	Water For Power								
351			P	DGP		-	-	-	-	-
352			P	CAGW		-	-	-	-	-
353			P	CAGE		-	-	-	-	-
354			P	CAGW		23,531	18,298	5,233	-	5,233
355			P	CAGE		-	-	-	-	-
356					B2	23,531	18,298	5,233	-	5,233
357										
358	537	Hydraulic Expenses								
359			P	DGP		-	-	-	-	-
360			P	CAGW		-	-	-	-	-
361			P	CAGE		-	-	-	-	-
362			P	CAGW		272,592	211,968	60,623	-	60,623
363			P	CAGE		25,204	25,204	-	-	-
364					B2	297,796	237,172	60,623	-	60,623
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		708,911	551,252	157,659	-	157,659
379			P	CAGE		599,359	599,359	-	-	-
380					B2	1,308,269	1,150,610	157,659	-	157,659
381										
382	540	Rents (Hydro Generation)								
383			P	DGP		-	-	-	-	-
384			P	CAGW		-	-	-	-	-
385			P	CAGE		-	-	-	-	-
386			P	CAGW		21,031	16,353	4,677	-	4,677
387			P	CAGE		56	56	-	-	-
388					B2	21,087	16,410	4,677	-	4,677
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		42,788	33,272	9,516	-	9,516
403			P	CAGE		18,011	18,011	-	-	-
404					B2	60,799	51,283	9,516	-	9,516
405										
406										
407										
408										
409	543	Maintenance of Dams & Waterways								
410			P	DGP		-	-	-	-	-
411			P	CAGW		-	-	-	-	-
412			P	CAGE		-	-	-	-	-
413			P	CAGW		196,798	153,031	43,767	-	43,767
414			P	CAGE		57,997	57,997	-	-	-
415					B2	254,795	211,028	43,767	-	43,767
416										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
417	544	Maintenance of Electric Plant								
418			P	DGP		-	-	-	-	-
419			P	CAGW		-	-	-	-	-
420			P	CAGE		-	-	-	-	-
421			P	CAGW		119,165	92,663	26,502	-	26,502
422			P	CAGE		45,075	45,075	-	-	-
423					B2	164,240	137,738	26,502	-	26,502
424										
425	545	Maintenance of Misc. Hydro Plant								
426			P	DGP		-	-	-	-	-
427			P	CAGW		-	-	-	-	-
428			P	CAGE		-	-	-	-	-
429			P	CAGW		192,273	149,512	42,761	-	42,761
430			P	CAGE		39,715	39,715	-	-	-
431					B2	231,988	189,227	42,761	-	42,761
432										
433	**Total Hydraulic Power Generation**				B2	**2,997,526**	**2,486,283**	**511,243**	**-**	**511,243**
434										
435	546	Operation Super & Engineering								
436			P	SG		-	-	-	-	-
437			P	SE		-	-	-	-	-
438			P	CAGW		8,581	6,672	1,908	-	1,908
439			P	CAGE		24,347	24,347	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	32,928	31,020	1,908	-	1,908
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		13,970,594	10,834,917	3,135,677	-	3,135,677
453				CAEE		-	-	-	-	-
454				SSECT		-	-	-	-	-
455					B2	13,970,594	10,834,917	3,135,677	-	3,135,677
456										
457	548	Generation Expense								
458			P	SG		-	-	-	-	-
459			P	CAGW		716,608	557,237	159,371	-	159,371
460			P	CAGE		646,125	646,125	-	-	-
461			P	CAGE		-	-	-	-	-
462					B2	1,362,733	1,203,362	159,371	-	159,371
463										
464	549	Miscellaneous Other								
465			P	SG		140,770	129,662	11,109	-	11,109
466			P	CAGW		266,287	207,066	59,221	-	59,221
467			P	CAGE		224,241	224,241	-	-	-
468			P	CAGE		-	-	-	-	-
469					B2	631,298	560,968	70,330	-	70,330
470										
471										
472										
473										
474	550	Maint Supervision & Engineering								
475			P	SG		183	168	14	-	14
476			P	CAGW		116,537	90,620	25,917	-	25,917
477			P	CAGE		175,915	175,915	-	-	-
478			P	CAGE		-	-	-	-	-
479					B2	292,635	266,703	25,932	-	25,932
480										
481	551	Maint Supervision & Engineering								
482			P	SG		-	-	-	-	-
483			P	CAGW		-	-	-	-	-
484			P	CAGE		-	-	-	-	-
485					B2	-	-	-	-	-
486										
487	552	Maintenance of Structures								
488			P	SG		-	-	-	-	-
489			P	CAGW		1,045	813	232	-	232
490			P	CAGE		128,609	128,609	-	-	-
491			P	JBG		-	-	-	-	-
492					B2	129,654	129,422	232	-	232
493										
494	553	Maint of Generation & Electric Plant								
495			P	SG		-	-	-	-	-
496			P	CAGW		789,262	613,733	175,529	-	175,529
497			P	CAGE		889,055	889,055	-	-	-
498			P	JBG		-	-	-	-	-
499					B2	1,678,316	1,502,787	175,529	-	175,529
500										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
501	554	Maintenance of Misc. Other								
502			P	SG		-	-	-	-	-
503			P	CAGW		12,774	9,933	2,841	-	2,841
504			P	CAGE		40,685	40,685	-	-	-
505			P	CAGE		-	-	-	-	-
506					B2	53,460	50,619	2,841	-	2,841
507										
508	**Total Other Power Generation**				**B2**	**18,151,618**	**14,579,798**	**3,571,820**	**-**	**3,571,820**
509										
510										
511	555	Purchased Power								
512			P	S		(2,400,094)	(1,883,398)	(516,696)	-	(516,696)
513				CAEW		-	-	-	-	-
514				CAGW		-	-	-	-	-
515						(2,400,094)	(1,883,398)	(516,696)	-	(516,696)
516	555NPC	Purchased Power-NPC								
517			P	SG		-	-	-	-	-
518			P	SE		-	-	-	-	-
519			P	CAGW		-	-	-	-	-
520			P	CAGW		29,407,439	22,867,328	6,540,111	-	6,540,111
521			P	CAGE		-	-	-	-	-
522			P	CAEW		(128,889)	(99,960)	(28,929)	-	(28,929)
523			P	CAEE		-	-	-	-	-
524				DGP		-	-	-	-	-
525				S		276,009	-	276,009	-	276,009
526						29,554,559	22,767,368	6,787,190	-	6,787,190
527										
528		Total Purchased Power			B2	27,154,465	20,883,970	6,270,495	-	6,270,495
529										
530	556	System Control & Load Dispatch								
531			P	SG		69,991	64,468	5,523	-	5,523
532			P	CAGW		-	-	-	-	-
533			P	CAGE		-	-	-	-	-
534										
535					B2	69,991	64,468	5,523	-	5,523
536										
537										
538										
539	557	Other Expenses								
540			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
541			P	SG		3,541,840	3,262,345	279,495	-	279,495
542			P	SGCT		-	-	-	-	-
543			P	SE		-	-	-	-	-
544			P	JBE		(4,302,803)	(3,374,374)	(928,429)	-	(928,429)
545			P	TROJP		-	-	-	-	-
546			P	CAGW		12,543	9,754	2,790	-	2,790
547			P	CAGE		468,295	468,295	-	-	-
548			P	JBG		166,774	131,118	35,656	-	35,656
549			P	CAEW		-	-	-	-	-
550			P	CAEE		-	-	-	-	-
551					B2	(128,666)	489,905	(618,572)	-	(618,572)
552										
553										
554										
555										
556										
557										
558										
559										
560										
561										
562										
563	**Total Other Power Supply**				B2	**27,095,790**	**21,438,344**	**5,657,446**	**-**	**5,657,446**
564										
565	**TOTAL PRODUCTION EXPENSE**				B2	**88,600,464**	**74,382,257**	**14,218,207**	**-**	**14,218,207**
566										
567										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
568	Summary of Production Expense by Factor									
569		S				(2,139,401)	(1,890,630)	(248,771)	-	(248,771)
570		SG				3,752,784	3,456,643	296,142	-	296,142
571		SE				2,646	2,446	200	-	200
572		JBG				4,220,555	3,318,198	902,357	-	902,357
573		TROJP				-	-	-	-	-
574		JBE				(4,450,889)	(3,490,507)	(960,382)	-	(960,382)
575		DGP				-	-	-	-	-
576		DEU				-	-	-	-	-
577		DEP				-	-	-	-	-
578		CAGW				34,262,377	26,642,545	7,619,832	-	7,619,832
579		CAGE				21,742,463	21,742,463	-	-	-
580		CAEW				29,444,773	22,835,943	6,608,831	-	6,608,831
581		CAEE				1,765,156	1,765,156	-	-	-
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	88,600,464	74,382,257	14,218,207	-	14,218,207
592	560	Operation Supervision & Engineering								
593			T	SG		534,674	492,482	42,192	-	42,192
594			T	JBG		-	-	-	-	-
595			T	CAGW		25,991	20,211	5,780	-	5,780
596			T	CAGE		43,051	43,051	-	-	-
597					B2	603,716	555,743	47,973	-	47,973
598										
599	561	Load Dispatching								
600			T	SG		579,984	534,216	45,768	-	45,768
601			T	CAGW		21,658	16,841	4,817	-	4,817
602			T	CAGE		97,265	97,265	-	-	-
603					B2	698,907	648,322	50,585	-	50,585
604	562	Station Expense								
605			T	SG		108,543	99,978	8,565	-	8,565
606			T	JBG		3,766	2,961	805	-	805
607			T	CAGW		32,196	25,036	7,160	-	7,160
608			T	CAGE		131,502	131,502	-	-	-
609					B2	276,006	259,475	16,531	-	16,531
610										
611	563	Overhead Line Expense								
612			T	SG		-	-	-	-	-
613			T	CAGW		6,409	4,984	1,425	-	1,425
614			T	CAGE		37,010	37,010	-	-	-
615					B2	43,420	41,994	1,425	-	1,425
616										
617	564	Underground Line Expense								
618			T	SG		-	-	-	-	-
619			T	CAGW		-	-	-	-	-
620			T	CAGE		-	-	-	-	-
621					B2	-	-	-	-	-
622										
623	565	Transmission of Electricity by Others								
624			T	SG		-	-	-	-	-
625			T	SE		-	-	-	-	-
626			T	CAGW		-	-	-	-	-
627			T	CAGE		-	-	-	-	-
628			T	CAEW		-	-	-	-	-
629			T	CAEE		-	-	-	-	-
630					B2	-	-	-	-	-
631										
632	565NPC	Transmission of Electricity by Others-NPC								
633				SG		-	-	-	-	-
634				SE		-	-	-	-	-
635				CAGW		7,799,873	6,065,209	1,734,664	-	1,734,664
636				CAGE		-	-	-	-	-
637				CAEW		-	-	-	-	-
638				CAEE		-	-	-	-	-
639						7,799,873	6,065,209	1,734,664	-	1,734,664
640										
641		Total Transmission of Electricity by Others				7,799,873	6,065,209	1,734,664	-	1,734,664
642										
643	566	Misc. Transmission Expense								
644			T	SG		258,757	238,338	20,419	-	20,419
645			T	CAGW		104,662	81,386	23,277	-	23,277
646			T	CAGE		15,546	15,546	-	-	-
647					B2	378,966	335,270	43,696	-	43,696
648										
649	567	Rents - Transmission								
650			T	SG		-	-	-	-	-
651			T	CAGW		64,052	49,807	14,245	-	14,245
652			T	CAGE		29,527	29,527	-	-	-
653					B2	93,579	79,334	14,245	-	14,245
654										

	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		92,056	84,792	7,264	-	7,264
657			T	CAGW		58,074	45,158	12,915	-	12,915
658			T	CAGE		43,892	43,892	-	-	-
659					B2	194,021	173,842	20,180	-	20,180
660										
661	569	Maintenance of Structures								
662			T	SG		302,649	278,766	23,883	-	23,883
663			T	CAGW		2	2	1	-	1
664			T	CAGE		1,957	1,957	-	-	-
665					B2	304,609	280,725	23,883	-	23,883
666										
667	570	Maintenance of Station Equipment								
668			T	SG		38,684	35,632	3,053	-	3,053
669			T	JBG		10,466	8,228	2,238	-	2,238
670			T	CAGW		397,093	308,781	88,312	-	88,312
671			T	CAGE		496,806	496,806	-	-	-
672					B2	943,050	849,447	93,603	-	93,603
673										
674	571	Maintenance of Overhead Lines								
675			T	SG		81,598	75,159	6,439	-	6,439
676			T	JBG		-	-	-	-	-
677			T	CAGW		739,608	575,122	164,486	-	164,486
678			T	CAGE		921,938	921,938	-	-	-
679					B2	1,743,144	1,572,218	170,925	-	170,925
680										
681	572	Maintenance of Underground Lines								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	573	Maint of Misc. Transmission Plant								
688			T	SG		1,881,740	1,733,247	148,493	-	148,493
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	1,881,740	1,733,247	148,493	-	148,493
692										
693	**TOTAL TRANSMISSION EXPENSE**				B2	**14,961,029**	**12,594,827**	**2,366,202**	**-**	**2,366,202**
694										
695	Summary of Transmission Expense by Factor									
696			SE			-	-	-	-	-
697			SG			3,878,686	3,572,609	306,077	-	306,077
698			CAGW			9,249,619	7,192,536	2,057,083	-	2,057,083
699			CAGE			1,818,493	1,818,493	-	-	-
700			JBG			14,232	11,189	3,043	-	3,043
701	Total Transmission Expense by Factor				B2	14,961,029	12,594,827	2,366,202	-	2,366,202
702	580	Operation Supervision & Engineering								
703			DPW	S		96,700	85,025	11,675	-	11,675
704			DPW	SNPD		747,491	698,431	49,059	-	49,059
705					B2	844,191	783,456	60,734	-	60,734
706										
707	581	Load Dispatching								
708			DPW	S		-	-	-	-	-
709			DPW	SNPD		1,000,481	934,818	65,664	-	65,664
710					B2	1,000,481	934,818	65,664	-	65,664
711										
712	582	Station Expense								
713			DPW	S		333,894	318,280	15,614	-	15,614
714			DPW	SNPD		2,163	2,021	142	-	142
715					B2	336,058	320,301	15,756	-	15,756
716										
717	583	Overhead Line Expenses								
718			DPW	S		407,582	381,976	25,606	-	25,606
719			DPW	SNPD		1,553	1,451	102	-	102
720					B2	409,135	383,427	25,708	-	25,708
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		17,178	16,050	1,127	-	1,127
730					B2	17,178	16,050	1,127	-	1,127
731										

	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		516,625	476,946	39,679	-	39,679
734			DPW	SNPD		54,925	51,320	3,605	-	3,605
735					B2	571,550	528,266	43,284	-	43,284
736										
737	587	Customer Installation Expenses								
738			DPW	S		950,891	877,515	73,377	-	73,377
739			DPW	SNPD		-	-	-	-	-
740					B2	950,891	877,515	73,377	-	73,377
741										
742	588	Misc. Distribution Expenses								
743			DPW	S		106,571	103,276	3,295	-	3,295
744			DPW	SNPD		191,189	178,641	12,548	-	12,548
745					B2	297,759	281,916	15,843	-	15,843
746										
747	589	Rents								
748			DPW	S		683,227	674,023	9,204	-	9,204
749			DPW	SNPD		8,695	8,125	571	-	571
750					B2	691,923	682,148	9,775	-	9,775
751										
752	590	Maint Supervision & Engineering								
753			DPW	S		53,898	44,848	9,050	-	9,050
754			DPW	SNPD		208,091	194,434	13,657	-	13,657
755					B2	261,989	239,281	22,708	-	22,708
756										
757	591	Maintenance of Structures								
758			DPW	S		54,234	47,773	6,461	-	6,461
759			DPW	SNPD		14,302	13,363	939	-	939
760					B2	68,536	61,136	7,400	-	7,400
761										
762	592	Maintenance of Station Equipment								
763			DPW	S		779,960	737,494	42,466	-	42,466
764			DPW	SNPD		105,180	98,277	6,903	-	6,903
765					B2	885,140	835,771	49,369	-	49,369
766	593	Maintenance of Overhead Lines								
767			DPW	S		5,530,886	5,242,955	287,931	-	287,931
768			DPW	SNPD		146,307	136,705	9,602	-	9,602
769					B2	5,677,193	5,379,660	297,533	-	297,533
770										
771	594	Maintenance of Underground Lines								
772			DPW	S		1,868,213	1,818,207	50,006	-	50,006
773			DPW	SNPD		5,448	5,091	358	-	358
774					B2	1,873,661	1,823,298	50,364	-	50,364
775										
776	595	Maintenance of Line Transformers								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		65,600	61,294	4,305	-	4,305
779					B2	65,600	61,294	4,305	-	4,305
780										
781	596	Maint of Street Lighting & Signal Sys.								
782			DPW	S		277,951	261,327	16,624	-	16,624
783			DPW	SNPD		-	-	-	-	-
784					B2	277,951	261,327	16,624	-	16,624
785										
786	597	Maintenance of Meters								
787			DPW	S		412,024	386,088	25,936	-	25,936
788			DPW	SNPD		149,955	140,114	9,842	-	9,842
789					B2	561,980	526,202	35,778	-	35,778
790										
791	598	Maint of Misc. Distribution Plant								
792			DPW	S		149,439	152,511	(3,071)	-	(3,071)
793			DPW	SNPD		229,388	214,333	15,055	-	15,055
794					B2	378,827	366,844	11,984	-	11,984
795										
796	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,170,049**	**14,362,716**	**807,334**	**-**	**807,334**
797										
798										
799	Summary of Distribution Expense by Factor									
800		S				12,222,103	11,608,250	613,854	-	613,854
801		SNPD				2,947,946	2,754,466	193,480	-	193,480
802										
803	Total Distribution Expense by Factor				B2	15,170,049	14,362,716	807,334	-	807,334
804										
805	901	Supervision								
806			CUST	S		107	107	-	-	-
807			CUST	CN		194,089	180,595	13,493	-	13,493
808					B2	194,196	180,703	13,493	-	13,493
809										

	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		1,461,088	1,403,887	57,201	-	57,201
812			CUST	CN		160,521	149,362	11,160	-	11,160
813					B2	1,621,609	1,553,248	68,361	-	68,361
814										
815	903	Customer Receipts & Collections								
816			CUST	S		678,400	610,454	67,946	-	67,946
817			CUST	CN		3,632,745	3,380,192	252,552	-	252,552
818					B2	4,311,144	3,990,646	320,498	-	320,498
819										
820	904	Uncollectible Accounts								
821			CUST	S		1,226,891	1,091,972	134,920	-	134,920
822			P	SG		-	-	-	-	-
823			CUST	CN		(44,886)	(41,765)	(3,120)	-	(3,120)
824					B2	1,182,006	1,050,206	131,799	-	131,799
825										
826	905	Misc. Customer Accounts Expense								
827			CUST	S		-	-	-	-	-
828			CUST	CN		10,251	9,538	713	-	713
829					B2	10,251	9,538	713	-	713
830										
831	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,319,206**	**6,784,342**	**534,864**	**-**	**534,864**
832										
833	Summary of Customer Accts Exp by Factor									
834		S				3,366,487	3,106,419	260,067	-	260,067
835		CN				3,952,719	3,677,922	274,797	-	274,797
836		SG				-	-	-	-	-
837	Total Customer Accounts Expense by Factor				B2	7,319,206	6,784,342	534,864	-	534,864
838										
839	907	Supervision								
840			CUST	S		-	-	-	-	-
841			CUST	CN		22,310	20,759	1,551	-	1,551
842					B2	22,310	20,759	1,551	-	1,551
843										
844	908	Customer Assistance								
845			CUST	S		9,172,298	7,968,809	1,203,489	-	1,203,489
846			CUST	CN		92,525	86,092	6,432	-	6,432
847					B2	9,264,822	8,054,901	1,209,921	-	1,209,921
848										
849	909	Informational & Instructional Adv								
850			CUST	S		26,960	25,527	1,434	-	1,434
851			CUST	CN		109,959	102,314	7,644	-	7,644
852					B2	136,919	127,841	9,078	-	9,078
853										
854	910	Misc. Customer Service								
855			CUST	S		-	-	-	-	-
856			CUST	CN		31,506	29,315	2,190	-	2,190
857										
858					B2	31,506	29,315	2,190	-	2,190
859										
860	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,455,557**	**8,232,817**	**1,222,740**	**-**	**1,222,740**
861										
862										
863	Summary of Customer Service Exp by Factor									
864		S				9,199,258	7,994,336	1,204,922	-	1,204,922
865		CN				256,299	238,481	17,818	-	17,818
866										
867	Total Customer Service Expense by Factor				B2	9,455,557	8,232,817	1,222,740	-	1,222,740
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										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
885	916	Misc. Sales Expense								
886			CUST	S		-	-	-	-	-
887			CUST	CN		-	-	-	-	-
888					B2	-	-	-	-	-
889										
890	**TOTAL SALES EXPENSE**					-	-	-	-	-
891										
892										
893	Total Sales Expense by Factor									
894		S				-	-	-	-	-
895		CN				-	-	-	-	-
896	Total Sales Expense by Factor				B2	-	-	-	-	-
897										
898	**Total Customer Service Exp Including Sales**					**9,455,557**	**8,232,817**	**1,222,740**	**-**	**1,222,740**
899	920	Administrative & General Salaries								
900			PTD	S		(112,681)	(27,851)	(84,830)	-	(84,830)
901			CUST	CN		-	-	-	-	-
902			PTD	SO		5,357,401	4,993,396	364,005	-	364,005
903					B2	5,244,720	4,965,545	279,175	-	279,175
904										
905	921	Office Supplies & expenses								
906			PTD	S		23,681	22,919	763	-	763
907			CUST	CN		17,700	16,469	1,230	-	1,230
908			PTD	SO		902,023	840,735	61,287	-	61,287
909					B2	943,404	880,123	63,280	-	63,280
910										
911	922	A&G Expenses Transferred								
912			PTD	S		-	-	-	-	-
913			CUST	CN		-	-	-	-	-
914			PTD	SO		(1,998,180)	(1,862,414)	(135,765)	-	(135,765)
915					B2	(1,998,180)	(1,862,414)	(135,765)	-	(135,765)
916										
917	923	Outside Services								
918			PTD	S		84,267	80,815	3,452	-	3,452
919			CUST	CN		-	-	-	-	-
920			PTD	SO		1,100,887	1,026,088	74,799	-	74,799
921					B2	1,185,154	1,106,903	78,251	-	78,251
922										
923	924	Property Insurance								
924			PTD	S		661,980	661,980	-	-	-
925			PTD	SO		688,093	641,341	46,752	-	46,752
926					B2	1,350,073	1,303,321	46,752	-	46,752
927										
928	925	Injuries & Damages								
929			PTD	SO		600,924	560,095	40,829	-	40,829
930					B2	600,924	560,095	40,829	-	40,829
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		1,209,575	1,064,408	145,167	-	145,167
945			CUST	CN		-	-	-	-	-
946			DMSC	SO		92,613	86,321	6,293	-	6,293
947			CUST	CAGW		349,507	271,778	77,729	-	77,729
948			DMSC	CAGE		26,531	26,531	-	-	-
949			FERC	SG		136,814	126,018	10,796	-	10,796
950					B2	1,815,040	1,575,055	239,986	-	239,986
951										
952	929	Duplicate Charges								
953			LABOR	S		59	59	-	-	-
954			LABOR	SO		(328,404)	(306,091)	(22,313)	-	(22,313)
955					B2	(328,345)	(306,032)	(22,313)	-	(22,313)
956										
957	930	Misc General Expenses								
958			PTD	S		6,048	6,048	-	-	-
959			CUST	CAGE		-	-	-	-	-
960			LABOR	SO		498,927	465,027	33,899	-	33,899
961					B2	504,975	471,076	33,899	-	33,899
962										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
963	931	Rents								
964			PTD	S		97,520	97,225	295	-	295
965			PTD	SO		462,375	430,960	31,416	-	31,416
966					B2	559,895	528,184	31,711	-	31,711
967										
968	935	Maintenance of General Plant								
969			G	S		8,220	7,786	434	-	434
970			CUST	CN		331	308	23	-	23
971			G	SO		1,384,819	1,290,729	94,091	-	94,091
972					B2	1,393,371	1,298,823	94,548	-	94,548
973										
974	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,271,032**	**10,520,678**	**750,354**	**-**	**750,354**
975										
976	Summary of A&G Expense by Factor									
977		S				1,978,671	1,913,389	65,282	-	65,282
978		SO				8,761,478	8,166,185	595,293	-	595,293
979		SG				136,814	126,018	10,796	-	10,796
980		CN				18,031	16,777	1,253	-	1,253
981		CAGW				349,507	271,778	77,729	-	77,729
982		CAGE				26,531	26,531	-	-	-
983	Total A&G Expense by Factor				B2	11,271,032	10,520,678	750,354	-	750,354
984										
985	**TOTAL O&M EXPENSE**				B2	**146,777,338**	**126,877,636**	**19,899,701**	**-**	**19,899,701**

	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		430,534	334,785	95,749	-	95,749
991			P	CAGE		9,931,466	9,931,466	-	-	-
992			P	JBG		1,759,793	1,383,548	376,245	-	376,245
993			P	S		-	-	-	-	-
994					B3	12,121,794	11,649,799	471,994	-	471,994
995										
996	403NP	Nuclear Depreciation								
997			P	DGP		-	-	-	-	-
998						-	-	-	-	-
999										
1000	403HP	Hydro Depreciation								
1001			P	DGP		-	-	-	-	-
1002			P	DGU		-	-	-	-	-
1003			P	CAGW		1,473,387	1,145,711	327,676	-	327,676
1004			P	CAGE		428,207	428,207	-	-	-
1005			P	CAGW		-	-	-	-	-
1006			P	CAGE		-	-	-	-	-
1007					B3	1,901,594	1,573,918	327,676	-	327,676
1008										
1009	403OP	Other Production Depreciation								
1010			P	DGU		-	-	-	-	-
1011			P	SG		-	-	-	-	-
1012			P	CAGW		3,571,945	2,777,557	794,388	-	794,388
1013			P	CAGE		6,063,533	6,063,533	-	-	-
1014			P	CAGE		-	-	-	-	-
1015			P	CAGE		-	-	-	-	-
1016					B3	9,635,478	8,841,090	794,388	-	794,388
1017										
1018	403TP	Transmission Depreciation								
1019			T	S		-	-	-	-	-
1020			T	DGU		-	-	-	-	-
1021			T	CAGW		1,933,178	1,503,246	429,932	-	429,932
1022			T	CAGE		5,271,307	5,271,307	-	-	-
1023			T	JBG		67,953	53,424	14,528	-	14,528
1024			T	SG		4,518	4,161	357	-	357
1025					B3	7,276,956	6,832,139	444,817	-	444,817
1026										
1027										
1028										
1029	403	Distribution Depreciation								
1030	360	Land & Land Rights	DPW	S		33,736	33,337	399	-	399
1031	361	Structures	DPW	S		122,055	118,539	3,516	-	3,516
1032	362	Station Equipment	DPW	S		1,657,909	1,572,162	85,747	-	85,747
1033	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1034	364	Poles & Towers	DPW	S		3,104,727	2,784,099	320,628	-	320,628
1035	365	OH Conductors	DPW	S		1,689,362	1,544,826	144,535	-	144,535
1036	366	UG Conduit	DPW	S		699,357	638,905	60,452	-	60,452
1037	367	UG Conductor	DPW	S		1,545,134	1,488,923	56,211	-	56,211
1038	368	Line Trans	DPW	S		2,448,301	2,207,589	240,712	-	240,712
1039	369	Services	DPW	S		1,054,783	946,238	108,545	-	108,545
1040	370	Meters	DPW	S		511,784	475,168	36,616	-	36,616
1041	371	Inst Cust Prem	DPW	S		40,434	38,844	1,590	-	1,590
1042	372	Leased Property	DPW	S		-	-	-	-	-
1043	373	Street Lighting	DPW	S		180,222	169,529	10,694	-	10,694
1044					B3	13,087,805	12,018,158	1,069,647	-	1,069,647
1045										
1046	403GP	General Depreciation								
1047			G-SITUS	S		1,158,046	1,030,312	127,734	-	127,734
1048			G-DGP	DGP		-	-	-	-	-
1049			G-DGU	DGU		-	-	-	-	-
1050			P	SE		-	-	-	-	-
1051			CUST	CN		134,329	124,990	9,339	-	9,339
1052			G-SG	SG		124	115	10	-	10
1053			PTD	SO		1,214,820	1,132,280	82,540	-	82,540
1054			G-SG	CAGW		150,142	116,751	33,391	-	33,391
1055			G-SG	CAGE		453,535	453,535	-	-	-
1056			P	JBG		29,409	23,121	6,288	-	6,288
1057			P	JBE		101	79	22	-	22
1058			P	CAEE		1,723	1,723	-	-	-
1059			G-SG	CAGE		-	-	-	-	-
1060			G-SG	CAGE		-	-	-	-	-
1061					B3	3,142,229	2,882,906	259,323	-	259,323
1062										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1063	403GV0	General Vehicles								
1064			G-SG	SG		-	-	-	-	-
1065						-	-	-	-	-
1066										
1067	403MP	Mining Depreciation								
1068			P	CAEE		-	-	-	-	-
1069					B3	-	-	-	-	-
1070										
1071	403EP	Experimental Plant Depreciation								
1072			P	DGP		-	-	-	-	-
1073			P	SG		-	-	-	-	-
1074						-	-	-	-	-
1075	4031	ARO Depreciation								
1076				S		-	-	-	-	-
1077						-	-	-	-	-
1078										
1079										
1080	**TOTAL DEPRECIATION EXPENSE**				B3	**47,165,855**	**43,798,011**	**3,367,844**	**-**	**3,367,844**
1081										
1082	Summary of Depreciation Expense by Factor									
1083		S				14,245,850	13,048,470	1,197,380	-	1,197,380
1084		DGP				-	-	-	-	-
1085		DGU				-	-	-	-	-
1086		SG				4,642	4,276	366	-	366
1087		SO				1,214,820	1,132,280	82,540	-	82,540
1088		CN				134,329	124,990	9,339	-	9,339
1089		SE				-	-	-	-	-
1090		CAGW				7,559,187	5,878,050	1,681,136	-	1,681,136
1091		CAGE				22,148,049	22,148,049	-	-	-
1092		CAEW				-	-	-	-	-
1093		CAEE				1,723	1,723	-	-	-
1094		JBG				1,857,154	1,460,093	397,061	-	397,061
1095		JBE				101	79	22	-	22
1096	Total Depreciation Expense By Factor				B3	47,165,855	43,798,011	3,367,844	-	3,367,844
1097										
1098	404GP	Amort of LT Plant - Capital Lease Gen								
1099			I-SITUS	S		56,204	47,504	8,700	-	8,700
1100			I-SG	SG		-	-	-	-	-
1101			PTD	SO		106,208	98,992	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	185,193	167,693	17,500	-	17,500
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		447,629	412,305	35,323	-	35,323
1118			PTD	SO		1,317,335	1,227,829	89,505	-	89,505
1119			CUST	CN		394,024	366,631	27,393	-	27,393
1120			I-SG	CAGW		-	-	-	-	-
1121			I-SG	CAGE		-	-	-	-	-
1122			I-DGP	DGP		-	-	-	-	-
1123			I-SG	CAGE		-	-	-	-	-
1124			I-SG	CAGE		-	-	-	-	-
1125			I-SG	CAGW		1,085,249	843,894	241,356	-	241,356
1126			I-SG	CAGE		314,557	314,557	-	-	-
1127			P	JBG		201	158	43	-	43
1128			P	CAEW		-	-	-	-	-
1129			P	CAEE		4,751	4,751	-	-	-
1130			I-DGU	DGU		-	-	-	-	-
1131					B4	3,579,755	3,186,134	393,621	-	393,621
1132										
1133	404MP	Amort of LT Plant - Mining Plant								
1134			P	SE		-	-	-	-	-
1135						-	-	-	-	-
1136										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1137	404OP	Amort of LT Plant - Other Plant								
1138			P	CAGE		-	-	-	-	-
1139			P	CAGE		-	-	-	-	-
1140					B4	-	-	-	-	-
1141										
1142										
1143	404HP	Amortization of Other Electric Plant								
1144			P	DGP		-	-	-	-	-
1145			P	DGU		-	-	-	-	-
1146			P	CAGW		25,624	19,925	5,699	-	5,699
1147			P	CAGE		1,934	1,934	-	-	-
1148			P	SG		-	-	-	-	-
1149					B4	27,558	21,859	5,699	-	5,699
1150										
1151	**Total Amortization of Limited Term Plant**				B4	3,792,505	3,375,687	416,819	-	416,819
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		66,988	66,988	-	-	-
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	66,988	66,988	-	-	-
1180										
1181	**TOTAL AMORTIZATION EXPENSE**				B4	**4,319,824**	**3,903,005**	**416,819**	**-**	**416,819**
1182										
1183										
1184										
1185	Summary of Amortization Expense by Factor									
1186			S			139,200	130,500	8,700	-	8,700
1187			SE			-	-	-	-	-
1188			TROJP			-	-	-	-	-
1189			SG-P			-	-	-	-	-
1190			DGU			-	-	-	-	-
1191			SO			1,423,543	1,326,821	96,722	-	96,722
1192			JBG			201	158	43	-	43
1193			SSGCH			-	-	-	-	-
1194			CN			416,805	387,828	28,977	-	28,977
1195			CAGW			1,110,873	863,819	247,054	-	247,054
1196			CAGE			776,822	776,822	-	-	-
1197			CAEW			-	-	-	-	-
1198			CAEE			4,751	4,751	-	-	-
1199			SG			447,629	412,305	35,323	-	35,323
1200	Total Amortization Expense by Factor				B4	4,319,824	3,903,005	416,819	-	416,819
1201	408	Taxes Other Than Income								
1202			GP	S		3,454,107	2,333,275	1,120,832	-	1,120,832
1203			GP	GPS		10,862,822	10,124,754	738,067	-	738,067
1204			GP	SO		(179,995)	(167,766)	(12,230)	-	(12,230)
1205			P	SE		24,377	22,538	1,839	-	1,839
1206			P	SG		-	-	-	-	-
1207			DMSC	OPRV-ID		-	-	-	-	-
1208			GP	EXCTAX		-	-	-	-	-
1209			GP	DGP		-	-	-	-	-
1210			P	CAGE		76,059	76,059	-	-	-
1211			P	CAEE		35,049	35,049	-	-	-
1212										
1213	**TOTAL TAXES OTHER THAN INCOME**				B5	14,272,419	12,423,911	1,848,508	-	1,848,508
1214										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1215										
1216	41140	Deferred Investment Tax Credit - Fed								
1217			PTD	CAGE		(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		29,758,375	27,891,873	1,866,502	-	1,866,502
1232						29,758,375	27,891,873	1,866,502	-	1,866,502
1233										
1234	428	Amortization of Debt Disc & Exp								
1235			GP	SNP		469,041	439,622	29,419	-	29,419
1236						469,041	439,622	29,419	-	29,419
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		1,723,720	1,615,605	108,115	-	108,115
1246						1,723,720	1,615,605	108,115	-	108,115
1247										
1248	432	AFUDC - Borrowed								
1249			GP	SNP		(2,408,458)	(2,257,395)	(151,063)	-	(151,063)
1250						(2,408,458)	(2,257,395)	(151,063)	-	(151,063)
1251										
1252		Total Elec. Interest Deductions for Tax			B6	29,541,760	27,688,844	1,852,916	-	1,852,916
1253										
1254		Non-Utility Portion of Interest								
1255			427 NUTIL	NUTIL		-	-	-	-	-
1256			428 NUTIL	NUTIL		-	-	-	-	-
1257			429 NUTIL	NUTIL		-	-	-	-	-
1258			431 NUTIL	NUTIL		-	-	-	-	-
1259										
1260		Total Non-utility Interest				-	-	-	-	-
1261										
1262		Total Interest Deductions for Tax				29,541,760	27,688,844	1,852,916	-	1,852,916
1263										
1264										
1265	419	Interest & Dividends								
1266			GP	S		-	-	-	-	-
1267			GP	SNP		(4,906,242)	(4,598,513)	(307,729)	-	(307,729)
1268		Total Operating Deductions for Tax				(4,906,242)	(4,598,513)	(307,729)	-	(307,729)
1269										
1270										
1271	41010	Deferred Income Tax - Federal-DR								
1272			P	S		-	-	-	-	-
1273			P	TROJD		-	-	-	-	-
1274			P	CAEW		-	-	-	-	-
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										

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

	AMA 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		6,890,825	6,890,825	-	-	-
1403		Credits	IBT	IBT		-	-	-	-	-
1404			IBT	IBT		-	-	-	-	-
1405			IBT	IBT		-	-	-	-	-
1406	**TOTAL STATE TAXES**				B6	6,890,825	6,890,825	-	-	-
1407										
1408										
1409	Calculation of Taxable Income:									
1410		Operating Revenues				388,695,516	361,864,195	26,831,321	-	26,831,321
1411		Operating Deductions:								
1412		O & M Expenses				146,777,338	126,877,636	19,899,701	-	19,899,701
1413		Depreciation Expense				47,165,855	43,798,011	3,367,844	-	3,367,844
1414		Amortization Expense				4,319,824	3,903,005	416,819	-	416,819
1415		Taxes Other Than Income				14,272,419	12,423,911	1,848,508	-	1,848,508
1416		Interest & Dividends (AFUDC-Equity)				(4,906,242)	(4,598,513)	(307,729)	-	(307,729)
1417		Misc Revenue & Expense				(12,516)	(8,977)	(3,539)	-	(3,539)
1418		Total Operating Deductions				207,616,678	182,395,073	25,221,605	-	25,221,605
1419		Other Deductions:								
1420		Interest Deductions				29,541,760	27,688,844	1,852,916	-	1,852,916
1421		Interest on PCRBS				-	-	-	-	-
1422		Schedule M Adjustments				-	-	-	-	-
1423										
1424		Income Before State Taxes				151,537,078	151,780,278	(243,200)	-	(243,200)
1425										
1426		State Income Taxes				6,890,825	6,890,825	-	-	-
1427										
1428	Total Taxable Income					144,646,253	144,889,453	(243,200)	-	(243,200)
1429										
1430	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1431										
1432	Federal Income Tax - Calculated					50,626,189	50,711,309	(85,120)	-	(85,120)
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**					50,626,189	50,711,309	(85,120)	-	(85,120)
1442										
1443	**TOTAL OPERATING EXPENSES**					**269,577,108**	**244,132,895**	**25,444,214**	**-**	**25,444,214**

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1444	310	Land and Land Rights								
1445			P	DGP		-	-	-	-	-
1446			P	DGU		-	-	-	-	-
1447			P	SG		-	-	-	-	-
1448			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1449			P	CAGE		90,489,884	90,489,884	-	-	-
1450			P	JBG		1,161,925	913,505	248,420	-	248,420
1451			P	S		-	-	-	-	-
1452			P	CAGE		-	-	-	-	-
1453					B8	93,007,662	92,457,705	549,957	-	549,957
1454										
1455	311	Structures and Improvements								
1456			P	DGP		-	-	-	-	-
1457			P	DGU		-	-	-	-	-
1458			P	SG		-	-	-	-	-
1459			P	CAGW		65,221,063	50,716,129	14,504,934	-	14,504,934
1460			P	CAGE		793,031,616	793,031,616	-	-	-
1461			P	JBG		140,504,703	110,464,714	30,039,989	-	30,039,989
1462			P	CAGE		-	-	-	-	-
1463					B8	998,757,383	954,212,459	44,544,924	-	44,544,924
1464										
1465	312	Boiler Plant Equipment								
1466			P	DGP		-	-	-	-	-
1467			P	DGU		-	-	-	-	-
1468			P	SG		-	-	-	-	-
1469			P	CAGW		120,276,710	93,527,594	26,749,116	-	26,749,116
1470			P	CAGE		3,276,921,705	3,276,921,705	-	-	-
1471			P	JBG		683,224,008	537,150,307	146,073,701	-	146,073,701
1472			P	S		-	-	-	-	-
1473					B8	4,080,422,423	3,907,599,606	172,822,817	-	172,822,817
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		737,809,645	737,809,645	-	-	-
1481			P	JBG		175,391,208	137,892,463	37,498,745	-	37,498,745
1482			P	CAGE		-	-	-	-	-
1483					B8	966,763,337	917,352,485	49,410,852	-	49,410,852
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		402,843,899	402,843,899	-	-	-
1491			P	JBG		59,352,528	46,662,922	12,689,606	-	12,689,606
1492			P	CAGE		-	-	-	-	-
1493					B8	475,448,386	459,811,591	15,636,795	-	15,636,795
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		4,118,472	3,237,940	880,532	-	880,532
1504			P	CAGE		-	-	-	-	-
1505					B8	33,820,213	32,449,475	1,370,738	-	1,370,738
1506										
1507	317	Steam Plant ARO								
1508			P	S		-	-	-	-	-
1509						-	-	-	-	-
1510										
1511	SP	Unclassified Steam Plant - Account 300								
1512			P	CAGW		-	-	-	-	-
1513			P	CAGE		(26,294)	(26,294)	-	-	-
1514			P	SG		2,508,897	2,310,913	197,983	-	197,983
1515						2,482,603	2,284,619	197,983	-	197,983
1516										
1517										
1518	**Total Steam Production Plant**				B8	**6,650,702,008**	**6,366,167,941**	**284,534,067**	**-**	**284,534,067**
1519										
1520										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1521	Summary of Steam Production Plant by Factor									
1522		S				-	-	-	-	-
1523		JBG				1,063,752,843	836,321,850	227,430,993	-	227,430,993
1524		JBE				-	-	-	-	-
1525		SG				2,508,897	2,310,913	197,983	-	197,983
1526		CAGW				255,872,273	198,967,182	56,905,090	-	56,905,090
1527		CAGE				5,328,567,996	5,328,567,996	-	-	-
1528		SSGCH				-	-	-	-	-
1529	Total Steam Production Plant by Factor				B8	6,650,702,008	6,366,167,941	284,534,067	-	284,534,067
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		5,947,317	5,947,317	-	-	-
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		-	-	-	-	-
1584					B8	31,531,910	25,841,987	5,689,923	-	5,689,923
1585										
1586	331	Structures and Improvements								
1587			P	DGP		-	-	-	-	-
1588			P	DGU		-	-	-	-	-
1589			P	CAGW		145,215,366	112,919,981	32,295,385	-	32,295,385
1590			P	CAGE		14,495,181	14,495,181	-	-	-
1591			P	CAGW		-	-	-	-	-
1592			P	CAGE		-	-	-	-	-
1593					B8	159,710,547	127,415,162	32,295,385	-	32,295,385
1594										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1595	332	Reservoirs, Dams & Waterways								
1596			P	DGP		-	-	-	-	-
1597			P	DGU		-	-	-	-	-
1598			P	CAGW		283,503,457	220,453,289	63,050,168	-	63,050,168
1599			P	CAGE		77,508,837	77,508,837	-	-	-
1600			P	CAGW		-	-	-	-	-
1601			P	CAGE		-	-	-	-	-
1602					B8	361,012,294	297,962,126	63,050,168	-	63,050,168
1603										
1604	333	Water Wheel, Turbines, & Generators								
1605			P	DGP		-	-	-	-	-
1606			P	DGU		-	-	-	-	-
1607			P	CAGW		79,197,477	61,584,237	17,613,239	-	17,613,239
1608			P	CAGE		40,394,926	40,394,926	-	-	-
1609			P	CAGW		-	-	-	-	-
1610			P	CAGE		-	-	-	-	-
1611					B8	119,592,402	101,979,163	17,613,239	-	17,613,239
1612										
1613	334	Accessory Electric Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	DGU		-	-	-	-	-
1616			P	CAGW		54,550,445	42,418,619	12,131,826	-	12,131,826
1617			P	CAGE		11,332,246	11,332,246	-	-	-
1618			P	CAGW		-	-	-	-	-
1619			P	CAGE		-	-	-	-	-
1620					B8	65,882,691	53,750,865	12,131,826	-	12,131,826
1621										
1622										
1623										
1624	335	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	DGU		-	-	-	-	-
1627			P	CAGW		2,191,163	1,703,856	487,307	-	487,307
1628			P	CAGE		170,301	170,301	-	-	-
1629			P	CAGW		-	-	-	-	-
1630			P	CAGE		-	-	-	-	-
1631					B8	2,361,464	1,874,157	487,307	-	487,307
1632										
1633	336	Roads, Railroads & Bridges								
1634			P	DGP		-	-	-	-	-
1635			P	DGU		-	-	-	-	-
1636			P	CAGW		15,075,547	11,722,799	3,352,748	-	3,352,748
1637			P	CAGE		1,800,401	1,800,401	-	-	-
1638			P	CAGW		-	-	-	-	-
1639			P	CAGE		-	-	-	-	-
1640					B8	16,875,948	13,523,200	3,352,748	-	3,352,748
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	**756,967,256**	**622,346,659**	**134,620,598**	**-**	**134,620,598**
1656										
1657	Summary of Hydraulic Plant by Factor									
1658		S				-	-	-	-	-
1659		SG				-	-	-	-	-
1660		CAGW				605,318,048	470,697,450	134,620,598	-	134,620,598
1661		CAGE				151,649,209	151,649,209	-	-	-
1662		DGP				-	-	-	-	-
1663		DGU				-	-	-	-	-
1664	Total Hydraulic Plant by Factor				B8	756,967,256	622,346,659	134,620,598	-	134,620,598
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										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1674	341	Structures and Improvements								
1675			P	SG		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1678			P	CAGE		107,325,936	107,325,936	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	164,022,683	151,413,526	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		9,126,961	9,126,961	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	10,749,628	10,388,753	360,875	-	360,875
1689										
1690	343	Prime Movers								
1691			P	S		-	-	-	-	-
1692			P	DGU		-	-	-	-	-
1693			P	SG		-	-	-	-	-
1694			P	CAGW		943,687,986	733,815,108	209,872,878	-	209,872,878
1695			P	CAGE		1,553,590,478	1,553,590,478	-	-	-
1696			P	CAGE		-	-	-	-	-
1697					B8	2,497,278,463	2,287,405,586	209,872,878	-	209,872,878
1698										
1699	344	Generators								
1700			P	S		-	-	-	-	-
1701			P	DGU		-	-	-	-	-
1702			P	SG		-	-	-	-	-
1703			P	CAGW		143,067,261	111,249,607	31,817,654	-	31,817,654
1704			P	CAGE		209,094,065	209,094,065	-	-	-
1705			P	CAGE		-	-	-	-	-
1706					B8	352,161,326	320,343,672	31,817,654	-	31,817,654
1707										
1708	345	Accessory Electric Plant								
1709			P	SG		-	-	-	-	-
1710			P	DGU		-	-	-	-	-
1711			P	CAGW		86,738,554	67,448,206	19,290,348	-	19,290,348
1712			P	CAGE		162,396,720	162,396,720	-	-	-
1713			P	CAGE		-	-	-	-	-
1714					B8	249,135,274	229,844,926	19,290,348	-	19,290,348
1715										
1716										
1717										
1718	346	Misc. Power Plant Equipment								
1719			P	SG		-	-	-	-	-
1720			P	DGU		-	-	-	-	-
1721			P	CAGW		4,355,213	3,386,629	968,584	-	968,584
1722			P	CAGE		8,073,704	8,073,704	-	-	-
1723					B8	12,428,916	11,460,332	968,584	-	968,584
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	**3,314,670,906**	**3,039,125,134**	**275,545,772**	**-**	**275,545,772**
1737										
1738	Summary of Other Production Plant by Factor									
1739			S			-	-	-	-	-
1740			DGU			-	-	-	-	-
1741			SG			-	-	-	-	-
1742			CAGW			1,238,984,463	963,438,691	275,545,772	-	275,545,772
1743			CAGE			2,075,686,443	2,075,686,443	-	-	-
1744			SSGCT			-	-	-	-	-
1745	Total of Other Production Plant by Factor				B8	3,314,670,906	3,039,125,134	275,545,772	-	275,545,772
1746										
1747	Experimental Plant									
1748	103	Experimental Plant								
1749			P	DGP		-	-	-	-	-
1750	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1751										
1752	**TOTAL PRODUCTION PLANT**				B8	**10,722,340,170**	**10,027,639,733**	**694,700,437**	**-**	**694,700,437**

	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		29,553,015	22,980,529	6,572,486	-	6,572,486
1757			T	CAGE		165,763,994	165,763,994	-	-	-
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	196,478,584	189,671,294	6,807,291	-	6,807,291
1761										
1762	352	Structures and Improvements								
1763			T	S		-	-	-	-	-
1764			T	DGP		-	-	-	-	-
1765			T	DGU		-	-	-	-	-
1766			T	CAGW		37,294,621	29,000,429	8,294,192	-	8,294,192
1767			T	CAGE		125,765,759	125,765,759	-	-	-
1768			T	JBG		1,301,486	1,023,228	278,259	-	278,259
1769			T	SG		3,167	2,918	250	-	250
1770					B8	164,365,034	155,792,333	8,572,701	-	8,572,701
1771										
1772	353	Station Equipment								
1773			T	DGP		-	-	-	-	-
1774			T	DGU		-	-	-	-	-
1775			T	CAGW		417,419,958	324,587,233	92,832,726	-	92,832,726
1776			T	CAGE		1,226,234,320	1,226,234,320	-	-	-
1777			T	JBG		27,758,204	21,823,483	5,934,721	-	5,934,721
1778			T	SG		952,147	877,010	75,136	-	75,136
1779					B8	1,672,364,629	1,573,522,047	98,842,582	-	98,842,582
1780										
1781	354	Towers and Fixtures								
1782			T	DGP		-	-	-	-	-
1783			T	DGU		-	-	-	-	-
1784			T	CAGW		169,876,363	132,096,459	37,779,904	-	37,779,904
1785			T	CAGE		801,443,239	801,443,239	-	-	-
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	985,707,224	944,867,914	40,839,310	-	40,839,310
1789										
1790	355	Poles and Fixtures								
1791			T	DGP		-	-	-	-	-
1792			T	DGU		-	-	-	-	-
1793			T	CAGW		223,567,940	173,847,219	49,720,721	-	49,720,721
1794			T	CAGE		439,495,288	439,495,288	-	-	-
1795			T	JBG		-	-	-	-	-
1796			T	SG		661,717	609,499	52,218	-	52,218
1797					B8	663,724,944	613,952,006	49,772,938	-	49,772,938
1798										
1799	356	Clearing and Grading								
1800			T	DGP		-	-	-	-	-
1801			T	DGU		-	-	-	-	-
1802			T	CAGW		283,516,074	220,463,099	63,052,974	-	63,052,974
1803			T	CAGE		614,525,044	614,525,044	-	-	-
1804			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1805			T	SG		1,495,943	1,377,895	118,049	-	118,049
1806					B8	907,155,191	842,355,407	64,799,784	-	64,799,784
1807										
1808	357	Underground Conduit								
1809			T	DGP		-	-	-	-	-
1810			T	DGU		-	-	-	-	-
1811			T	CAGW		163,988	127,517	36,470	-	36,470
1812			T	CAGE		3,105,915	3,105,915	-	-	-
1813			T	SG		-	-	-	-	-
1814					B8	3,269,903	3,233,433	36,470	-	36,470
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										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1824	359	Roads and Trails								
1825			T	DGP		-	-	-	-	-
1826			T	DGU		-	-	-	-	-
1827			T	CAGW		6,719,115	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		1,268,471	986,367	282,103	-	282,103
1835			T	CAGE		3,411,715	3,411,715	-	-	-
1836						4,680,185	4,398,082	282,103	-	282,103
1837										
1838	TS0	Unclassified Trans Sub Plant - Acct 300								
1839			T	SG		-	-	-	-	-
1840						-	-	-	-	-
1841										
1842	**TOTAL TRANSMISSION PLANT**				B8	**4,616,809,460**	**4,345,293,877**	**271,515,583**	**-**	**271,515,583**
1843	Summary of Transmission Plant by Factor									
1844		JBG				52,003,001	40,884,728	11,118,273	-	11,118,273
1845		JBE				-	-	-	-	-
1846		CAGW				1,169,680,102	909,547,375	260,132,727	-	260,132,727
1847		CAGE				3,391,773,483	3,391,773,483	-	-	-
1848		SG				3,352,875	3,088,291	264,584	-	264,584
1849	Total Transmission Plant by Factor				B8	4,616,809,460	4,345,293,877	271,515,583	-	271,515,583
1850	360	Land and Land Rights								
1851			DPW	S		58,670,765	57,156,408	1,514,356	-	1,514,356
1852					B8	58,670,765	57,156,408	1,514,356	-	1,514,356
1853										
1854	361	Structures and Improvements								
1855			DPW	S		88,514,630	86,074,663	2,439,967	-	2,439,967
1856					B8	88,514,630	86,074,663	2,439,967	-	2,439,967
1857										
1858	362	Station Equipment								
1859			DPW	S		879,201,013	831,435,393	47,765,621	-	47,765,621
1860					B8	879,201,013	831,435,393	47,765,621	-	47,765,621
1861										
1862	363	Storage Battery Equipment								
1863			DPW	S		-	-	-	-	-
1864					B8	-	-	-	-	-
1865										
1866	364	Poles, Towers & Fixtures								
1867			DPW	S		1,007,003,208	914,026,530	92,976,678	-	92,976,678
1868					B8	1,007,003,208	914,026,530	92,976,678	-	92,976,678
1869										
1870	365	Overhead Conductors								
1871			DPW	S		675,272,633	616,585,581	58,687,052	-	58,687,052
1872					B8	675,272,633	616,585,581	58,687,052	-	58,687,052
1873										
1874	366	Underground Conduit								
1875			DPW	S		319,006,831	302,562,243	16,444,588	-	16,444,588
1876					B8	319,006,831	302,562,243	16,444,588	-	16,444,588
1877										
1878										
1879										
1880										
1881	367	Underground Conductors								
1882			DPW	S		750,763,717	727,887,383	22,876,334	-	22,876,334
1883					B8	750,763,717	727,887,383	22,876,334	-	22,876,334
1884										
1885	368	Line Transformers								
1886			DPW	S		1,152,998,384	1,053,561,869	99,436,515	-	99,436,515
1887					B8	1,152,998,384	1,053,561,869	99,436,515	-	99,436,515
1888										
1889	369	Services								
1890			DPW	S		622,605,474	569,960,566	52,644,908	-	52,644,908
1891					B8	622,605,474	569,960,566	52,644,908	-	52,644,908
1892										
1893	370	Meters								
1894			DPW	S		176,577,920	165,115,475	11,462,445	-	11,462,445
1895					B8	176,577,920	165,115,475	11,462,445	-	11,462,445
1896										
1897	371	Installations on Customers' Premises								
1898			DPW	S		8,816,908	8,300,304	516,604	-	516,604
1899					B8	8,816,908	8,300,304	516,604	-	516,604
1900										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1901	372	Leased Property								
1902			DPW	S		-	-	-	-	-
1903					B8	-	-	-	-	-
1904										
1905	373	Street Lights								
1906			DPW	S		61,353,215	57,268,833	4,084,382	-	4,084,382
1907					B8	61,353,215	57,268,833	4,084,382	-	4,084,382
1908										
1909	DP	Unclassified Dist Plant - Acct 300								
1910			DPW	S		15,404,802	13,797,761	1,607,041	-	1,607,041
1911						15,404,802	13,797,761	1,607,041	-	1,607,041
1912										
1913	DS0	Unclassified Dist Sub Plant - Acct 300								
1914			DPW	S		-	-	-	-	-
1915						-	-	-	-	-
1916										
1917										
1918	**TOTAL DISTRIBUTION PLANT**				B8	**5,816,189,501**	**5,403,733,009**	**412,456,492**	**-**	**412,456,492**
1919										
1920	Summary of Distribution Plant by Factor									
1921		S				5,816,189,501	5,403,733,009	412,456,492	-	412,456,492
1922										
1923	Total Distribution Plant by Factor				B8	5,816,189,501	5,403,733,009	412,456,492	-	412,456,492
1924	389	Land and Land Rights								
1925			G-SITUS	S		12,751,715	11,652,888	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	19,478,481	17,920,935	1,557,545	-	1,557,545
1933										
1934	390	Structures and Improvements								
1935			G-SITUS	S		115,555,037	101,642,617	13,912,420	-	13,912,420
1936			G-DGP	DGP		-	-	-	-	-
1937			G-DGU	DGU		-	-	-	-	-
1938			CUST	CN		12,326,305	11,469,368	856,937	-	856,937
1939			G-SG	SG		-	-	-	-	-
1940			G-SG	CAGW		3,297,338	2,564,022	733,316	-	733,316
1941			G-SG	CAGE		4,025,954	4,025,954	-	-	-
1942			PTD	JBG		19,191	15,088	4,103	-	4,103
1943			PTD	SO		103,061,790	96,059,323	7,002,468	-	7,002,468
1944					B8	238,285,616	215,776,372	22,509,244	-	22,509,244
1945										
1946	391	Office Furniture & Equipment								
1947			G-SITUS	S		10,844,907	9,525,484	1,319,423	-	1,319,423
1948			G-DGP	DGP		-	-	-	-	-
1949			G-DGU	DGU		-	-	-	-	-
1950			CUST	CN		7,830,583	7,286,193	544,390	-	544,390
1951			G-SG	SG		-	-	-	-	-
1952			P	SE		-	-	-	-	-
1953			PTD	SO		53,437,588	49,806,805	3,630,783	-	3,630,783
1954			G-SG	CAGW		633,758	492,813	140,946	-	140,946
1955			G-SG	CAGE		3,450,841	3,450,841	-	-	-
1956			P	JBG		511,535	402,169	109,367	-	109,367
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	76,742,750	70,996,535	5,746,214	-	5,746,214
1962										
1963	392	Transportation Equipment								
1964			G-SITUS	S		75,994,285	70,974,299	5,019,986	-	5,019,986
1965			PTD	SO		6,691,432	6,236,787	454,645	-	454,645
1966			G-SG	SG		-	-	-	-	-
1967			CUST	CN		-	-	-	-	-
1968			G-DGU	DGU		-	-	-	-	-
1969			P	SE		-	-	-	-	-
1970			G-DGP	DGP		-	-	-	-	-
1971			G-SG	CAGW		4,643,057	3,610,458	1,032,600	-	1,032,600
1972			G-SG	CAGE		13,036,386	13,036,386	-	-	-
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	102,298,551	95,473,821	6,824,730	-	6,824,730
1979										

	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		503,763	391,728	112,035	-	112,035
1987			G-SG	CAGE		3,957,987	3,957,987	-	-	-
1988			G-SG	JBG		702,989	552,689	150,299	-	150,299
1989			G-SG	CAGE		-	-	-	-	-
1990					B8	14,035,025	13,153,106	881,920	-	881,920
1991										
1992	394	Tools, Shop & Garage Equipment								
1993			G-SITUS	S		33,231,554	30,326,372	2,905,182	-	2,905,182
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		2,332,297	1,813,603	518,695	-	518,695
2000			G-SG	CAGE		19,693,534	19,693,534	-	-	-
2001			P	JBG		3,241,702	2,548,624	693,078	-	693,078
2002			P	CAEW		-	-	-	-	-
2003			P	CAEE		5,617	5,617	-	-	-
2004			G-SG	CAGE		-	-	-	-	-
2005			G-SG	CAGE		-	-	-	-	-
2006					B8	62,279,426	57,906,001	4,373,425	-	4,373,425
2007										
2008	395	Laboratory Equipment								
2009			G-SITUS	S		24,674,051	22,756,981	1,917,069	-	1,917,069
2010			G-DGP	DGP		-	-	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			PTD	SO		5,272,515	4,914,277	358,238	-	358,238
2013			P	SE		-	-	-	-	-
2014			G-SG	SG		-	-	-	-	-
2015			G-SG	CAGW		1,531,189	1,190,658	340,531	-	340,531
2016			G-SG	CAGE		4,850,475	4,850,475	-	-	-
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	36,709,852	34,014,046	2,695,806	-	2,695,806
2023										
2024	396	Power Operated Equipment								
2025			G-SITUS	S		111,898,452	103,891,634	8,006,817	-	8,006,817
2026			G-DGP	DGP		-	-	-	-	-
2027			G-SG	SG		-	-	-	-	-
2028			PTD	SO		1,170,218	1,090,709	79,510	-	79,510
2029			G-DGU	DGU		-	-	-	-	-
2030			P	SE		-	-	-	-	-
2031			G-SG	CAGW		2,435,779	1,894,070	541,709	-	541,709
2032			G-SG	CAGE		29,668,989	29,668,989	-	-	-
2033			P	JBG		9,389,024	7,381,645	2,007,379	-	2,007,379
2034			P	CAEW		-	-	-	-	-
2035			P	CAEE		45,031	45,031	-	-	-
2036			G-SG	CAGE		-	-	-	-	-
2037			G-SG	CAGE		-	-	-	-	-
2038					B8	154,607,493	143,972,078	10,635,415	-	10,635,415
2039	397	Communication Equipment								
2040			COM_EQ	S		146,486,226	133,892,107	12,594,119	-	12,594,119
2041			COM_EQ	DGP		-	-	-	-	-
2042			COM_EQ	DGU		-	-	-	-	-
2043			COM_EQ	SO		59,535,031	55,489,961	4,045,070	-	4,045,070
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		30,642,690	23,827,864	6,814,826	-	6,814,826
2048			COM_EQ	CAGE		86,830,612	86,830,612	-	-	-
2049			COM_EQ	JBG		3,156,882	2,481,939	674,943	-	674,943
2050			COM_EQ	CAEW		-	-	-	-	-
2051			COM_EQ	CAEE		252,395	252,395	-	-	-
2052			COM_EQ	CAGE		-	-	-	-	-
2053			COM_EQ	CAGE		-	-	-	-	-
2054					B8	329,897,644	305,559,251	24,338,393	-	24,338,393
2055										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2056	398	Misc. Equipment								
2057			G-SITUS	S		2,535,980	2,331,498	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		2,963,434	2,762,085	201,349	-	201,349
2062			P	SE		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2065			G-SG	CAGE		1,589,032	1,589,032	-	-	-
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	7,787,400	7,260,320	527,080	-	527,080
2071										
2072	399	Coal Mine								
2073			P	SE		-	-	-	-	-
2074			P	CAEW		-	-	-	-	-
2075			P	CAEE		294,786,085	294,786,085	-	-	-
2076	MP		P	JBE		-	-	-	-	-
2077					B8	294,786,085	294,786,085	-	-	-
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		3,372,748	3,143,589	229,159	-	229,159
2106			CUST	CN		-	-	-	-	-
2107			G-SG	SG		-	-	-	-	-
2108			G-SG	CAGE		-	-	-	-	-
2109			G-DGU	CAGW		-	-	-	-	-
2110						3,372,748	3,143,589	229,159	-	229,159
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	**1,340,281,072**	**1,259,962,140**	**80,318,933**	**-**	**80,318,933**
2121										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2122	Summary of General Plant by Factor									
2123		S				561,507,944	513,931,688	47,576,256	-	47,576,256
2124		JBG				18,981,144	14,922,964	4,058,180	-	4,058,180
2125		JBE				6,053	4,747	1,306	-	1,306
2126		SG				138,684	127,740	10,944	-	10,944
2127		SO				257,858,938	240,338,877	17,520,061	-	17,520,061
2128		SE				-	-	-	-	-
2129		CN				24,356,108	22,662,847	1,693,261	-	1,693,261
2130		DEU				-	-	-	-	-
2131		CAGW				50,940,854	39,611,788	11,329,066	-	11,329,066
2132		CAGE				196,310,233	196,310,233	-	-	-
2133		CAEW				-	-	-	-	-
2134		CAEE				295,574,236	295,574,236	-	-	-
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	1,340,281,072	1,259,962,140	80,318,933	-	80,318,933
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		14,385,162	14,385,162	-	-	-
2153			I-DGP	DGP		-	-	-	-	-
2154			I-DGU	DGU		-	-	-	-	-
2155					B8	194,838,198	154,928,476	39,909,722	-	39,909,722
2156										
2157	303	Miscellaneous Intangible Plant								
2158			I-SITUS	S		10,756,410	9,291,178	1,465,232	-	1,465,232
2159			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2160			PTD	SO		382,684,118	356,682,890	26,001,228	-	26,001,228
2161			P	SE		-	-	-	-	-
2162			CUST	CN		123,039,634	114,485,794	8,553,840	-	8,553,840
2163			I-SG	CAGW		72,504,912	56,380,075	16,124,836	-	16,124,836
2164			I-SG	CAGE		65,175,376	65,175,376	-	-	-
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	659,456,148	607,176,052	52,280,096	-	52,280,096
2171	303	Less Non-Utility Plant								
2172			I-SITUS	S		-	-	-	-	-
2173					B8	659,456,148	607,176,052	52,280,096	-	52,280,096
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	**854,294,346**	**762,104,528**	**92,189,818**	**-**	**92,189,818**
2182										
2183	Summary of Intangible Plant by Factor									
2184		S				11,756,410	10,291,178	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				382,684,118	356,682,890	26,001,228	-	26,001,228
2189		CN				123,039,634	114,485,794	8,553,840	-	8,553,840
2190		CAGW				251,957,948	195,923,389	56,034,558	-	56,034,558
2191		CAGE				79,560,538	79,560,538	-	-	-
2192		CAEW				-	-	-	-	-
2193		CAEE				3,666,461	3,666,461	-	-	-
2194		SSGCT				-	-	-	-	-
2195		SSGCH				-	-	-	-	-
2196		SE				-	-	-	-	-
2197	Total Intangible Plant by Factor				B8	854,294,346	762,104,528	92,189,818	-	92,189,818
2198	Summary of Unclassified Plant (Account 106)									
2199		DP				15,404,802	13,797,761	1,607,041	-	1,607,041
2200		DS0				-	-	-	-	-
2201		GP				3,372,748	3,143,589	229,159	-	229,159
2202		HP				-	-	-	-	-
2203		NP				-	-	-	-	-
2204		OP				-	-	-	-	-
2205		TP				4,680,185	4,398,082	282,103	-	282,103
2206		TS0				-	-	-	-	-
2207		IP				-	-	-	-	-
2208		MP								
2209		SP				2,482,603	2,284,619	197,983	-	197,983
2210	Total Unclassified Plant by Factor					25,940,339	23,624,051	2,316,287	-	2,316,287
2211										
2212	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,349,914,550**	**21,798,733,287**	**1,551,181,263**	**-**	**1,551,181,263**

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2213	Summary of Electric Plant by Factor									
2214		S				6,389,453,855	5,927,955,875	461,497,980	-	461,497,980
2215		SE				-	-	-	-	-
2216		JBG				1,134,784,381	892,166,803	242,617,579	-	242,617,579
2217		JBE				6,053	4,747	1,306	-	1,306
2218		SG				7,582,298	6,983,960	598,338	-	598,338
2219		SO				640,543,056	597,021,767	43,521,289	-	43,521,289
2220		CN				147,395,742	137,148,641	10,247,101	-	10,247,101
2221		DEU				-	-	-	-	-
2222		CAGW				3,572,753,687	2,778,185,875	794,567,812	-	794,567,812
2223		CAGE				11,223,547,901	11,223,547,901	-	-	-
2224		CAEW				-	-	-	-	-
2225		CAEE				299,240,697	299,240,697	-	-	-
2226		SSGCH				-	-	-	-	-
2227		SSGCT				-	-	-	-	-
2228		Less Capital Leases				(65,393,121)	(63,522,980)	(1,870,142)	-	(1,870,142)
2229					B8	23,349,914,550	21,798,733,287	1,551,181,263	-	1,551,181,263
2230	105	Plant Held For Future Use								
2231			DPW	S		8,628,747	8,628,747	-	-	-
2232			P	SG		-	-	-	-	-
2233			T	SG		-	-	-	-	-
2234			P	SG		-	-	-	-	-
2235			P	SE		470,942	435,421	35,520	-	35,520
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		26,129,407	26,129,407	-	-	-
2241	**Total Plant Held For Future Use**				B10	47,149,034	47,075,946	73,088	-	73,088
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		(111,512,212)	(111,512,212)	-	-	-
2256			P	DGP		-	-	-	-	-
2257					B15	(111,512,212)	(111,512,212)	-	-	-
2258										
2259	120	Nuclear Fuel								
2260			P	SE		-	-	-	-	-
2261	**Total Nuclear Fuel**					-	-	-	-	-
2262										
2263	124	Weatherization								
2264			DMSC	S		1,636,017	(306,794)	1,942,811	-	1,942,811
2265			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2266					B16	1,631,564	(310,945)	1,942,508	-	1,942,508
2267										
2268	182W	Weatherization								
2269			DMSC	S		(10,228,972)	(10,228,972)	-	-	-
2270			DMSC	SG		-	-	-	-	-
2271			DMSC	SGCT		-	-	-	-	-
2272			DMSC	SO		-	-	-	-	-
2273					B16	(10,228,972)	(10,228,972)	-	-	-
2274										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2275	186W	Weatherization								
2276			DMSC	S		-	-	-	-	-
2277			DMSC	CN		-	-	-	-	-
2278			DMSC	CNP		-	-	-	-	-
2279			DMSC	SG		-	-	-	-	-
2280			DMSC	SO		-	-	-	-	-
2281					B16	-	-	-	-	-
2282										
2283	**Total Weatherization**					(8,597,409)	(10,539,917)	1,942,508	-	1,942,508
2284										
2285	151	Fuel Stock								
2286			P	DEU		-	-	-	-	-
2287			P	SE		-	-	-	-	-
2288			P	CAEW		2,031,195	1,575,297	455,898	-	455,898
2289			P	CAEE		242,231,588	242,231,588	-	-	-
2290			P	JBE		23,898,250	18,741,649	5,156,601	-	5,156,601
2291			P	CAEE		-	-	-	-	-
2292			P	CAEE		-	-	-	-	-
2293	**Total Fuel Stock**				B13	268,161,033	262,548,534	5,612,499	-	5,612,499
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	262,436,099	256,823,600	5,612,499	-	5,612,499
2320	154	Materials and Supplies								
2321			MSS	S		89,254,087	85,168,570	4,085,518	-	4,085,518
2322			MSS	SG		707,893	652,031	55,862	-	55,862
2323			MSS	SE		-	-	-	-	-
2324			MSS	SO		110,846	103,315	7,531	-	7,531
2325			MSS	SNPPS		-	-	-	-	-
2326			MSS	SNPPH		-	-	-	-	-
2327			MSS	SNPD		(2,279,809)	(2,130,180)	(149,629)	-	(149,629)
2328			MSS	SNPT		-	-	-	-	-
2329			MSS	DGU		-	-	-	-	-
2330			MSS	DGP		-	-	-	-	-
2331			MSS	JBE		-	-	-	-	-
2332			MSS	SNPP		-	-	-	-	-
2333			MSS	CAGW		6,393,635	4,971,713	1,421,922	-	1,421,922
2334			MSS	CAGE		95,854,882	95,854,882	-	-	-
2335			MSS	JBG		6,434,383	5,058,708	1,375,675	-	1,375,675
2336			MSS	CAEW		-	-	-	-	-
2337			MSS	CAEE		5,707,239	5,707,239	-	-	-
2338			MSS	CAGE		-	-	-	-	-
2339	**Total Materials and Supplies**				B13	202,183,156	195,386,278	6,796,879	-	6,796,879
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	201,910,156	195,113,278	6,796,879	-	6,796,879
2353										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2354	165	Prepayments								
2355			DMSC	S		6,070,489	6,070,489	-	-	-
2356			GP	GPS		388,566	362,165	26,401	-	26,401
2357			PT	SG		1,854,287	1,707,961	146,326	-	146,326
2358			PT	CAGW		863,304	671,308	191,996	-	191,996
2359			PT	CAGE		979,958	979,958	-	-	-
2360			P	CAEW		4,055	3,145	910	-	910
2361			P	CAEE		2,207,149	2,207,149	-	-	-
2362			P	SE		-	-	-	-	-
2363			PTD	SO		11,269,077	10,503,406	765,670	-	765,670
2364	**Total Prepayments**				B15	23,636,885	22,505,581	1,131,303	-	1,131,303
2365										
2366	182M	Misc Regulatory Assets								
2367			DDS2	S		225,002,776	215,188,132	9,814,644	-	9,814,644
2368			DEFSG	SG		-	-	-	-	-
2369			P	CAGE		-	-	-	-	-
2370			P	CAGE		5,425,054	5,425,054	-	-	-
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		10,343,272	9,640,505	702,767	-	702,767
2377					B11	240,771,102	229,453,575	11,317,527	-	11,317,527
2378										
2379	186M	Misc Deferred Debits								
2380			LABOR	S		17,519,574	17,519,574	-	-	-
2381			P	CAEW		-	-	-	-	-
2382			P	CAEE		-	-	-	-	-
2383			DEFSG	SG		18,146,694	16,714,693	1,432,001	-	1,432,001
2384			LABOR	SO		-	-	-	-	-
2385			P	SE		-	-	-	-	-
2386			DEFSG	CAGW		13,474,926	10,478,150	2,996,776	-	2,996,776
2387			DEFSG	CAGE		33,530,794	33,530,794	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		13,199,677	13,199,677	-	-	-
2390			P	JBE		-	-	-	-	-
2391			GP	EXCTAX		-	-	-	-	-
2392	**Total Misc. Deferred Debits**				B11	95,871,663	91,442,887	4,428,777	-	4,428,777
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		58,573,162	54,593,446	3,979,716	-	3,979,716
2406	232	A/P	PTD	SE		0	0	0	-	0
2407	232	A/P	PTD	SO		(5,361,102)	(4,996,845)	(364,257)	-	(364,257)
2408	232	A/P	P	CAEE		(2,682,556)	(2,682,556)	-	-	-
2409	232	A/P	T	CAGE		(86,500)	(86,500)	-	-	-
2410	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2411	2533	Other Msc. Df. Crd.	P	SE		(722,899)	(668,375)	(54,524)	-	(54,524)
2412	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2413	2533	Other Msc. Df. Crd.	P	CAEE		(5,602,882)	(5,602,882)	-	-	-
2414	232	Asset Retir. Oblig.	P	OTHER		(9,113)	(9,113)	-	-	-
2415	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2416	230	Asset Retir. Oblig.	P	CAEE		(3,431,122)	(3,431,122)	-	-	-
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		(1,089,606)	(1,089,606)	-	-	-
2422	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2423					B14	39,567,580	36,006,644	3,560,935	-	3,560,935
2424										
2425	**Total Working Capital**					39,567,580	36,006,644	3,560,935	-	3,560,935

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2426	Miscellaneous Rate Base									
2427	18221	Unrec Plant & Reg Study Costs								
2428			P	S		-	-	-	-	-
2429										
2430						-	-	-	-	-
2431										
2432	18222	Nuclear Plant - Trojan								
2433			P	S		-	-	-	-	-
2434			P	TROJP		-	-	-	-	-
2435			P	TROJD		-	-	-	-	-
2436					B14	-	-	-	-	-
2437										
2438										
2439										
2440	1869	Misc Deferred Debits-Trojan								
2441			P	S		-	-	-	-	-
2442			P	SNPPN		-	-	-	-	-
2443						-	-	-	-	-
2444										
2445	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2446										
2447	**TOTAL RATE BASE ADDITIONS**					**950,408,407**	**915,544,889**	**34,863,518**	**-**	**34,863,518**
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		(12,148,000)	(11,322,612)	(825,388)	-	(825,388)
2455	2283	Pen & Ben	PTD	SO		(3,024,974)	(2,819,444)	(205,530)	-	(205,530)
2456	2283	Pen & Ben	PTD	S		-	-	-	-	-
2457	254	Ins Prov	PTD	SO		-	-	-	-	-
2458					B15	(15,172,974)	(14,142,056)	(1,030,918)	-	(1,030,918)
2459										
2460	22844	Accum Hydro Relicensing Obligation								
2461			P	S		-	-	-	-	-
2462			P	CAGW		(1,472,358)	(1,144,910)	(327,447)	-	(327,447)
2463					B15	(1,472,358)	(1,144,910)	(327,447)	-	(327,447)
2464										
2465	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2466	230	ARO	P	TROJP		-	-	-	-	-
2467	254105	ARO	P	TROJP		(3,210,822)	(2,495,746)	(715,076)	-	(715,076)
2468	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2469	254	Regulatory Liabil	P	SE		-	-	-	-	-
2470	254		P	S		(22,877,488)	(22,877,573)	86	-	86
2471					B15	(26,088,309)	(25,373,319)	(714,991)	-	(714,991)
2472										
2473	252	Customer Advances for Construction								
2474			DPW	S		(5,838,762)	(5,838,762)	-	-	-
2475			T	SG		158,109	145,632	12,477	-	12,477
2476			T	CAGE		(14,634,391)	(14,634,391)	-	-	-
2477			DPW	CAGW		-	-	-	-	-
2478			CUST	CN		-	-	-	-	-
2479	**Total Customer Advances for Constr.**				B19	(20,315,044)	(20,327,520)	12,477	-	12,477
2480										
2481	25398	SO2 Emissions								
2482			P	S		-	-	-	-	-
2483						-	-	-	-	-
2484										
2485	25399	Other Deferred Credits								
2486			P	S		(3,598,226)	(3,183,157)	(415,069)	-	(415,069)
2487			GP	GPS		-	-	-	-	-
2488			GP	SO		(20,962,347)	(19,538,074)	(1,424,273)	-	(1,424,273)
2489			P	CAGW		(1,100)	(855)	(245)	-	(245)
2490			P	CAGE		2,823,185	2,823,185	-	-	-
2491			P	SG		(8,952,348)	(8,245,896)	(706,452)	-	(706,452)
2492			P	CAEW		-	-	-	-	-
2493			P	CAEE		-	-	-	-	-
2494			P	SE		-	-	-	-	-
2495					B19	(30,690,836)	(28,144,797)	(2,546,039)	-	(2,546,039)
2496										

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2497	190	Accumulated Deferred Income Taxes								
2498			P	S		31,185,053	29,913,872	1,271,181	-	1,271,181
2499			CUST	CN		28,936	26,924	2,012	-	2,012
2500			LABOR	SO		79,157,608	73,779,295	5,378,313	-	5,378,313
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	168,978,508	160,312,214	8,666,294	-	8,666,294
2515										
2516	281	Accumulated Deferred Income Taxes								
2517			P	S		-	-	-	-	-
2518			PT	SG		(191,692,712)	(176,565,763)	(15,126,949)	-	(15,126,949)
2519			PT	CAGW		-	-	-	-	-
2520			PT	CAGE		-	-	-	-	-
2521			T	SNPT		-	-	-	-	-
2522					B19	(191,692,712)	(176,565,763)	(15,126,949)	-	(15,126,949)
2523										
2524	282	Accumulated Deferred Income Taxes								
2525			GP	S		10,262,452	10,262,452	-	-	-
2526			ACCMDIT	DITBAL		(3,453,438,726)	(3,239,226,184)	(214,212,542)	-	(214,212,542)
2527			PT	DGP		-	-	-	-	-
2528			LABOR	SO		22,349,458	20,830,938	1,518,520	-	1,518,520
2529			PTD	SNP		-	-	-	-	-
2530			P	CAGW		-	-	-	-	-
2531			P	CAGE		(4,284,869)	(4,284,869)	-	-	-
2532			P	CAEW		-	-	-	-	-
2533			P	CAEE		(5,108,635)	(5,108,635)	-	-	-
2534			P	SE		-	-	-	-	-
2535			P	JBG		-	-	-	-	-
2536			P	SG		-	-	-	-	-
2537					B19	(3,430,220,320)	(3,217,526,298)	(212,694,022)	-	(212,694,022)
2538										
2539	283	Accumulated Deferred Income Taxes								
2540			GP	S		(88,452,957)	(85,342,038)	(3,110,919)	-	(3,110,919)
2541			P	SG		-	-	-	-	-
2542			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2543			LABOR	SO		(9,404,501)	(8,765,518)	(638,983)	-	(638,983)
2544			GP	GPS		(5,949,550)	(5,545,312)	(404,238)	-	(404,238)
2545			PTD	SNP		(3,621,884)	(3,394,713)	(227,171)	-	(227,171)
2546			P	TROJD		-	-	-	-	-
2547			PTD	SNPD		-	-	-	-	-
2548			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2549			P	CAGE		(4,344,600)	(4,344,600)	-	-	-
2550			P	CAEW		-	-	-	-	-
2551			P	CAEE		618,251	618,251	-	-	-
2552			P	JBE		-	-	-	-	-
2553			P	SGCT		-	-	-	-	-
2554										
2555					B19	(116,526,982)	(111,334,806)	(5,192,176)	-	(5,192,176)
2556										
2557	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,569,461,506)	(3,345,114,652)	(224,346,854)	-	(224,346,854)
2558	255	Accumulated Investment Tax Credit								
2559			PTD	S		-	-	-	-	-
2560			PTD	ITC84		(145,392)	(124,775)	(20,617)	-	(20,617)
2561			PTD	ITC85		(1,177,729)	(1,020,384)	(157,345)	-	(157,345)
2562			PTD	ITC86		(801,543)	(696,332)	(105,211)	-	(105,211)
2563			PTD	ITC88		(140,769)	(119,710)	(21,059)	-	(21,059)
2564			PTD	ITC89		(324,775)	(275,186)	(49,589)	-	(49,589)
2565			PTD	ITC90		(236,772)	(227,507)	(9,265)	-	(9,265)
2566			PTD	CAGE		-	-	-	-	-
2567	**Total Accumulated ITC**				B19	(2,826,980)	(2,463,895)	(363,085)	-	(363,085)
2568										
2569	**TOTAL RATE BASE DEDUCTIONS**					**(3,666,028,006)**	**(3,436,711,149)**	**(229,316,857)**	**-**	**(229,316,857)**
2570										
2571										
2572										

	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		(146,714,367)	(114,085,610)	(32,628,758)	-	(32,628,758)
2579			P	CAGE		(1,796,554,027)	(1,796,554,027)	-	-	-
2580			P	JBG		(492,018,520)	(386,824,667)	(105,193,854)	-	(105,193,854)
2581			P	CAGE		-	-	-	-	-
2582					B17	(2,435,286,915)	(2,297,464,304)	(137,822,611)	-	(137,822,611)
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		(208,417,322)	(162,066,045)	(46,351,277)	-	(46,351,277)
2596			P	CAGE		(55,382,751)	(55,382,751)	-	-	-
2597			P	CAGW		-	-	-	-	-
2598			P	CAGE		-	-	-	-	-
2599					B17	(263,800,073)	(217,448,796)	(46,351,277)	-	(46,351,277)
2600										
2601	108OP	Other Production Plant - Accum Depr								
2602			P	S		-	-	-	-	-
2603			P	DGU		-	-	-	-	-
2604			P	DGP		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606			P	CAGW		(272,302,088)	(211,743,065)	(60,559,023)	-	(60,559,023)
2607			P	CAGE		(292,401,540)	(292,401,540)	-	-	-
2608			P	CAGE		-	-	-	-	-
2609					B17	(564,703,628)	(504,144,605)	(60,559,023)	-	(60,559,023)
2610										
2611	108EP	Experimental Plant - Accum Depr								
2612			P	DGP		-	-	-	-	-
2613			P	SG		-	-	-	-	-
2614						-	-	-	-	-
2615										
2616	**TOTAL PRODUCTION PLANT DEPR**					**(3,263,790,616)**	**(3,019,057,705)**	**(244,732,912)**	**-**	**(244,732,912)**
2617										
2618	Summary of Prod Plant Depreciation by Factor									
2619		S				-	-	-	-	-
2620		DGP				-	-	-	-	-
2621		DGU				-	-	-	-	-
2622		SG				-	-	-	-	-
2623		CAGW				(627,433,778)	(487,894,720)	(139,539,058)	-	(139,539,058)
2624		CAGE				(2,144,338,318)	(2,144,338,318)	-	-	-
2625		JBG				(492,018,520)	(386,824,667)	(105,193,854)	-	(105,193,854)
2626		SSGCT				-	-	-	-	-
2627	Total of Prod Plant Depreciation by Factor					(3,263,790,616)	(3,019,057,705)	(244,732,912)	-	(244,732,912)
2628										
2629										
2630	108TP	Transmission Plant Accumulated Depr								
2631			T	S		-	-	-	-	-
2632			T	DGU		-	-	-	-	-
2633			T	CAGW		(444,240,867)	(345,443,266)	(98,797,601)	-	(98,797,601)
2634			T	CAGE		(780,516,115)	(780,516,115)	-	-	-
2635			T	JBG		(44,139,973)	(34,702,820)	(9,437,153)	-	(9,437,153)
2636			T	SG		(1,345,069)	(1,238,927)	(106,143)	-	(106,143)
2637	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,270,242,024)**	**(1,161,901,128)**	**(108,340,896)**	**-**	**(108,340,896)**
2638	108360	Land and Land Rights								
2639			DPW	S		(7,759,922)	(7,621,616)	(138,305)	-	(138,305)
2640					B17	(7,759,922)	(7,621,616)	(138,305)	-	(138,305)
2641										
2642	108361	Structures and Improvements								
2643			DPW	S		(15,824,362)	(15,174,255)	(650,108)	-	(650,108)
2644					B17	(15,824,362)	(15,174,255)	(650,108)	-	(650,108)
2645										
2646	108362	Station Equipment								
2647			DPW	S		(219,637,073)	(203,818,167)	(15,818,906)	-	(15,818,906)
2648					B17	(219,637,073)	(203,818,167)	(15,818,906)	-	(15,818,906)
2649										

	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		(576,219,942)	(525,416,511)	(50,803,430)	-	(50,803,430)
2656					B17	(576,219,942)	(525,416,511)	(50,803,430)	-	(50,803,430)
2657										
2658	108365	Overhead Conductors								
2659			DPW	S		(311,046,138)	(281,370,532)	(29,675,606)	-	(29,675,606)
2660					B17	(311,046,138)	(281,370,532)	(29,675,606)	-	(29,675,606)
2661										
2662	108366	Underground Conduit								
2663			DPW	S		(130,554,415)	(119,442,891)	(11,111,524)	-	(11,111,524)
2664					B17	(130,554,415)	(119,442,891)	(11,111,524)	-	(11,111,524)
2665										
2666	108367	Underground Conductors								
2667			DPW	S		(298,708,240)	(289,049,523)	(9,658,717)	-	(9,658,717)
2668					B17	(298,708,240)	(289,049,523)	(9,658,717)	-	(9,658,717)
2669										
2670	108368	Line Transformers								
2671			DPW	S		(392,313,868)	(347,253,795)	(45,060,072)	-	(45,060,072)
2672					B17	(392,313,868)	(347,253,795)	(45,060,072)	-	(45,060,072)
2673										
2674	108369	Services								
2675			DPW	S		(188,733,862)	(170,020,926)	(18,712,936)	-	(18,712,936)
2676					B17	(188,733,862)	(170,020,926)	(18,712,936)	-	(18,712,936)
2677										
2678	108370	Meters								
2679			DPW	S		(70,568,441)	(68,615,736)	(1,952,705)	-	(1,952,705)
2680					B17	(70,568,441)	(68,615,736)	(1,952,705)	-	(1,952,705)
2681										
2682										
2683										
2684	108371	Installations on Customers' Premises								
2685			DPW	S		(7,633,633)	(7,348,783)	(284,851)	-	(284,851)
2686					B17	(7,633,633)	(7,348,783)	(284,851)	-	(284,851)
2687										
2688	108372	Leased Property								
2689			DPW	S		-	-	-	-	-
2690					B17	-	-	-	-	-
2691										
2692	108373	Street Lights								
2693			DPW	S		(27,453,448)	(25,223,668)	(2,229,781)	-	(2,229,781)
2694					B17	(27,453,448)	(25,223,668)	(2,229,781)	-	(2,229,781)
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		3,662,039	3,556,840	105,199	-	105,199
2706						3,662,039	3,556,840	105,199	-	105,199
2707										
2708										
2709	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,242,791,304)**	**(2,056,799,562)**	**(185,991,743)**	**-**	**(185,991,743)**
2710										
2711	Summary of Distribution Plant Depr by Factor									
2712		S				(2,242,791,304)	(2,056,799,562)	(185,991,743)	-	(185,991,743)
2713										
2714	Total Distribution Depreciation by Factor				B17	(2,242,791,304)	(2,056,799,562)	(185,991,743)	-	(185,991,743)

	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		(167,638,072)	(148,687,866)	(18,950,206)	-	(18,950,206)
2717			G-DGP	DGP		-	-	-	-	-
2718			G-DGU	DGU		-	-	-	-	-
2719			G-SG	SG		-	-	-	-	-
2720			CUST	CN		(8,204,400)	(7,634,021)	(570,378)	-	(570,378)
2721			PTD	SO		(82,672,550)	(77,055,417)	(5,617,134)	-	(5,617,134)
2722			P	SE		-	-	-	-	-
2723			G-SG	CAGW		(16,236,415)	(12,625,494)	(3,610,921)	-	(3,610,921)
2724			G-SG	CAGE		(49,213,396)	(49,213,396)	-	-	-
2725			P	JBG		(5,041,625)	(3,963,723)	(1,077,903)	-	(1,077,903)
2726			P	CAEW		-	-	-	-	-
2727			P	CAEE		(317,770)	(317,770)	-	-	-
2728			G-SG	CAGE		-	-	-	-	-
2729			G-SG	CAGE		-	-	-	-	-
2730					B17	(329,324,229)	(299,497,688)	(29,826,541)	-	(29,826,541)
2731										
2732										
2733	108MP	Mining Plant Accumulated Depr.								
2734			P	S		-	-	-	-	-
2735			P	CAEW		-	-	-	-	-
2736			P	CAEE		(163,498,187)	(163,498,187)	-	-	-
2737			P	JBE		-	-	-	-	-
2738					B17	(163,498,187)	(163,498,187)	-	-	-
2739	108MP	Less Centralia Situs Depreciation								
2740			P	S		-	-	-	-	-
2741					B17	(163,498,187)	(163,498,187)	-	-	-
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	**(492,822,416)**	**(462,995,875)**	**(29,826,541)**	**-**	**(29,826,541)**
2760										
2761										
2762										
2763	Summary of General Depreciation by Factor									
2764		S				(167,638,072)	(148,687,866)	(18,950,206)	-	(18,950,206)
2765		DGP				-	-	-	-	-
2766		DGU				-	-	-	-	-
2767		SE				-	-	-	-	-
2768		SO				(82,672,550)	(77,055,417)	(5,617,134)	-	(5,617,134)
2769		CN				(8,204,400)	(7,634,021)	(570,378)	-	(570,378)
2770		SG				-	-	-	-	-
2771		DEU				-	-	-	-	-
2772		CAGW				(16,236,415)	(12,625,494)	(3,610,921)	-	(3,610,921)
2773		CAGE				(49,213,396)	(49,213,396)	-	-	-
2774		CAEW				-	-	-	-	-
2775		CAEE				(163,815,957)	(163,815,957)	-	-	-
2776		SSGCT				-	-	-	-	-
2777		JBG				(5,041,625)	(3,963,723)	(1,077,903)	-	(1,077,903)
2778		Remove Capital Leases				-	-	-	-	-
2779	Total General Depreciation by Factor				B17	(492,822,416)	(462,995,875)	(29,826,541)	-	(29,826,541)
2780										
2781										
2782	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,269,646,361)**	**(6,700,754,269)**	**(568,892,092)**	**-**	**(568,892,092)**
2783	111SP	Accum Prov for Amort-Steam								
2784			P	CAGW		-	-	-	-	-
2785			P	CAGW		-	-	-	-	-
2786			P	CAGE		-	-	-	-	-
2787			P	SG		-	-	-	-	-
2788						-	-	-	-	-
2789										
2790										

	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		(9,892,678)	(8,225,479)	(1,667,199)	-	(1,667,199)
2793			CUST	CN		(3,202,935)	(2,980,264)	(222,671)	-	(222,671)
2794			I-SG	SG		-	-	-	-	-
2795			PTD	SO		(12,412,277)	(11,568,932)	(843,344)	-	(843,344)
2796			I-SG	CAGW		-	-	-	-	-
2797			I-SG	CAGE		-	-	-	-	-
2798			P	CAEW		-	-	-	-	-
2799			P	CAEE		-	-	-	-	-
2800			P	SE		-	-	-	-	-
2801					B18	(25,507,890)	(22,774,675)	(2,733,215)	-	(2,733,215)
2802										
2803										
2804	111HP	Accum Prov for Amort-Hydro								
2805			P	DGP		-	-	-	-	-
2806			P	DGU		-	-	-	-	-
2807			P	SG		-	-	-	-	-
2808			P	CAGW		(543,036)	(422,267)	(120,769)	-	(120,769)
2809			P	CAGE		-	-	-	-	-
2810			P	CAGE		-	-	-	-	-
2811					B18	(543,036)	(422,267)	(120,769)	-	(120,769)
2812										
2813										
2814	111IP	Accum Prov for Amort-Intangible Plant								
2815			I-SITUS	S		(1,310,445)	(1,310,445)	-	-	-
2816			I-DGP	DGP		-	-	-	-	-
2817			I-DGU	DGU		-	-	-	-	-
2818			P	CAEW		-	-	-	-	-
2819			P	CAEE		(1,880,963)	(1,880,963)	-	-	-
2820			P	SE		-	-	-	-	-
2821			I-SG	SG		(15,296,317)	(14,089,246)	(1,207,070)	-	(1,207,070)
2822			I-SG	CAGW		-	-	-	-	-
2823			I-SG	CAGE		-	-	-	-	-
2824			CUST	CN		(104,916,766)	(97,622,846)	(7,293,920)	-	(7,293,920)
2825			P	CAGE		-	-	-	-	-
2826			P	CAGE		-	-	-	-	-
2827			I-SG	CAGW		(60,283,521)	(46,876,678)	(13,406,842)	-	(13,406,842)
2828			I-SG	CAGE		(15,854,681)	(15,854,681)	-	-	-
2829			PTD	JBG		(18,318)	(14,402)	(3,916)	-	(3,916)
2830			PTD	SO		(284,608,698)	(265,271,142)	(19,337,556)	-	(19,337,556)
2831					B18	(484,169,708)	(442,920,403)	(41,249,305)	-	(41,249,305)
2832	111IP	Less Non-Utility Plant								
2833			NUTIL	OTH		-	-	-	-	-
2834					B18	(484,169,708)	(442,920,403)	(41,249,305)	-	(41,249,305)
2835										
2836	111390	Accum Amtr - Capital Lease								
2837			G-SITUS	S		(5,286,438)	(5,286,438)	-	-	-
2838			P	CAGE		(5,185,562)	(5,185,562)	-	-	-
2839			PTD	CAGW		(222,530)	(173,040)	(49,490)	102,218	52,728
2840			PTD	SO		776,049	723,321	52,728	-	52,728
2841						(9,918,481)	(9,921,719)	3,238	102,218	105,456
2842										
2843		Remove Capital Lease Amtr				9,918,481	9,921,719	(3,238)	(102,218)	(105,456)
2844										
2845	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(510,220,634)**	**(466,117,344)**	**(44,103,289)**	**-**	**(44,103,289)**
2846	AMA									
2847										
2848										
2849										
2850	Summary of Amortization by Factor									
2851		S				(16,489,560)	(14,822,361)	(1,667,199)	-	(1,667,199)
2852		DGP				-	-	-	-	-
2853		DGU				-	-	-	-	-
2854		SE				-	-	-	-	-
2855		SO				(296,244,926)	(276,116,754)	(20,128,172)	-	(20,128,172)
2856		CN				(108,119,701)	(100,603,110)	(7,516,591)	-	(7,516,591)
2857		SSGCT				-	-	-	-	-
2858		JBG				(18,318)	(14,402)	(3,916)	-	(3,916)
2859		CAGW				(61,049,086)	(47,471,985)	(13,577,101)	102,218	(13,474,883)
2860		CAGE				(21,040,243)	(21,040,243)	-	-	-
2861		CAEW				-	-	-	-	-
2862		CAEE				(1,880,963)	(1,880,963)	-	-	-
2863		SG				(15,296,317)	(14,089,246)	(1,207,070)	-	(1,207,070)
2864		Less Capital Lease				9,918,481	9,921,719	(3,238)	(102,218)	(105,456)
2865	Total Provision For Amortization by Factor				B18	(510,220,634)	(466,117,344)	(44,103,289)	(0)	(44,103,289)