PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

March 28, 2013

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: Steven V. King
Acting Executive Director and Secretary

RE: Actual Results for the Quarter Ended December 31, 2012

Dear Mr. King:

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 December 31, 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 is an original and one copy of the Company's Average Customer Count and kWh data for its Washington jurisdiction for the quarter ended December 31, 2012.

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 /RBD

William R. Griffith
Vice President, Regulation

Enclosures

AVERAGE CUSTOMER COUNT
AND KWH
THREE MONTHS ENDED
December 31, 2012

PacifiCorp
Average Customer Count and KWH
Washington Jurisdiction
For the 4th Quarter of Calendar Year 2012

Washington Only	Oct-12	Nov-12	Dec-12
Average Customer Count			
Residential Sales	104,417	104,514	104,615
Commercial Sales	17,668	17,625	17,542
Industrial Sales	585	580	578
Irrigation Sales	5,173	5,152	5,134
Public Street & Highway Lighting	251	251	251
KWH			
Residential Sales	102,674,066	152,691,029	198,021,803
Commercial Sales	139,915,789	116,763,322	137,550,704
Industrial Sales	82,058,403	65,961,988	69,046,276
Irrigation Sales	15,844,054	(1,619,173)	(2,908,809)
Public Street & Highway Lighting	1,695,882	1,270,872	861,359

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
December 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2012
FILE:	WA JAM 12 MONTHS ENDED DECEMBER 2012
PREPARED BY:	Revenue Requirement Department
DATE:	March 26, 2013
TIME:	5:43:21 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	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.

DECEMBER 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	4,271,465,085	3,971,454,096	300,010,989	0	300,010,989
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	218,907,433	172,552,860	46,354,573	0	46,354,573
5	Other Operating Revenues	2.4	247,899,369	233,322,041	14,577,328	0	14,577,328
6	Total Operating Revenues	2.4	4,738,271,887	4,377,328,997	360,942,890	0	360,942,890
7							
8	Operating Expenses:						
9	Steam Production	2.6	519,279,458	462,689,431	56,590,027	0	56,590,027
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	37,604,600	31,209,547	6,395,053	0	6,395,053
12	Other Power Supply	2.10	526,507,651	425,551,298	100,956,353	0	100,956,353
13	Transmission	2.12	162,764,618	135,250,575	27,514,042	0	27,514,042
14	Distribution	2.13	203,678,292	191,582,052	12,096,240	0	12,096,240
15	Customer Accounts	2.14	91,533,005	84,577,227	6,955,778	0	6,955,778
16	Customer Service	2.14	106,956,755	95,847,717	11,109,038	0	11,109,038
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	189,079,738	176,851,931	12,227,808	0	12,227,808
19							
20	Total O & M Expenses	2.16	1,837,404,117	1,603,559,779	233,844,338	0	233,844,338
21							
22	Depreciation	2.18	562,069,131	521,577,935	40,491,196	0	40,491,196
23	Amortization Expense	2.19	50,382,438	45,417,773	4,964,665	0	4,964,665
24	Taxes Other Than Income	2.19	160,882,952	141,266,301	19,616,651	0	19,616,651
25	Income Taxes - Federal	2.22	270,142,714	272,477,997	(2,335,283)	0	(2,335,283)
26	Income Taxes - State	2.22	44,388,532	44,388,532	0	0	-
27	Income Taxes - Def Net	2.21	310,576,030	295,966,374	14,609,656	0	14,609,656
28	Investment Tax Credit Adj.	2.20	(1,851,300)	(1,851,300)	0	0	0
29	Misc Revenue & Expense	2.6	(875,206)	(884,407)	9,202	0	9,202
30							
31	Total Operating Expenses	2.22	3,233,119,408	2,921,918,984	311,200,425	0	311,200,425
32							
33	Operating Revenue for Return		1,505,152,478	1,455,410,013	49,742,465	0	49,742,465
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,136,110,568	21,591,669,926	1,544,440,642	0	1,544,440,642
37	Plant Held for Future Use	2.33	46,541,455	46,478,388	63,067	0	63,067
38	Misc Deferred Debits	2.35	292,723,830	276,226,572	16,497,258	0	16,497,258
39	Elec Plant Acq Adj	2.33	49,044,288	49,044,288	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	31,390,165	29,628,600	1,761,565	0	1,761,565
42	Fuel Stock	2.34	256,277,550	250,447,162	5,830,387	0	5,830,387
43	Material & Supplies	2.34	200,395,989	193,253,288	7,142,702	0	7,142,702
44	Working Capital	2.35	36,911,156	33,455,569	3,455,588	0	3,455,588
45	Weatherization Loans	2.34	(5,903,367)	(7,849,548)	1,946,182	0	1,946,182
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		24,043,491,635	22,462,354,244	1,581,137,391	0	1,581,137,391
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,201,420,771)	(6,638,467,440)	(562,953,330)	0	(562,953,330)
52	Accum Prov For Amort	2.41	(497,621,139)	(455,192,960)	(42,428,179)	0	(42,428,179)
53	Accum Def Income Taxes	2.37	(3,440,933,723)	(3,223,734,943)	(217,198,780)	0	(217,198,780)
54	Unamortized ITC	2.37	(3,368,469)	(2,932,016)	(436,453)	0	(436,453)
55	Customer Adv for Const	2.36	(21,681,408)	(21,686,186)	4,778	0	4,778
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(75,988,410)	(72,113,423)	(3,874,988)	0	(3,874,988)
58							
59	Total Rate Base Deductions		(11,241,013,920)	(10,414,126,969)	(826,886,951)	0	(826,886,951)
60							
61	Total Rate Base		12,802,477,715	12,048,227,275	754,250,440	0	754,250,440
62							

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		1,611,369,814	1,482,897,843	128,471,971	-	128,471,971
73										
74					B1	1,611,369,814	1,482,897,843	128,471,971	-	128,471,971
75										
76	442	Commercial & Industrial Sales								
77			0	S		2,623,833,486	2,453,557,999	170,275,487	-	170,275,487
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	2,623,833,486	2,453,557,999	170,275,487	-	170,275,487
83										
84	444	Public Street & Highway Lighting								
85			0	S		19,998,454	18,734,924	1,263,530	-	1,263,530
86			0	SO		-	-	-	-	-
87					B1	19,998,454	18,734,924	1,263,530	-	1,263,530
88										
89	445	Other Sales to Public Authority								
90			0	S		16,263,330	16,263,330	-	-	-
91										
92					B1	16,263,330	16,263,330	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**4,271,465,085**	**3,971,454,096**	**300,010,989**	**-**	**300,010,989**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			WSF	S		10,764,533	10,764,533	-	-	-
105				SG		(448,320)	(412,942)	(35,378)	-	(35,378)
106				CAGW		-	-	-	-	-
107						10,316,213	10,351,591	(35,378)	-	(35,378)
108										
109	447NPC	Sales for Resale-NPC								
110			WSF	SG		-	-	-	-	-
111			WSF	SE		-	-	-	-	-
112			WSF	DGP		-	-	-	-	-
113			WSF	CAGW		208,591,220	162,201,269	46,389,951	-	46,389,951
114			WSF	CAGE		-	-	-	-	-
115			WSF	CAEW		-	-	-	-	-
116			WSF	CAEE		-	-	-	-	-
117					B1	208,591,220	162,201,269	46,389,951	-	46,389,951
118										
119		Total Sales for Resale				218,907,433	172,552,860	46,354,573	-	46,354,573
120										
121	449	Provision for Rate Refund								
122			WSF	S		-	-	-	-	-
123			WSF	SG		-	-	-	-	-
124										
125										
126						-	-	-	-	-
127										
128	**Total Sales from Electricity**					**4,490,372,518**	**4,144,006,956**	**346,365,562**	**-**	**346,365,562**
129	450	Forfeited Discounts & Interest								
130			CUST	S		9,445,744	8,751,164	694,581	-	694,581
131			CUST	SO		-	-	-	-	-
132					B1	9,445,744	8,751,164	694,581	-	694,581
133										
134	451	Misc Electric Revenue								
135			CUST	S		6,401,647	6,245,812	155,835	-	155,835
136			GP	SG		-	-	-	-	-
137			GP	SO		11,495	10,714	781	-	781
138					B1	6,413,143	6,256,527	156,616	-	156,616
139										
140	453	Water Sales								
141			P	CAGW		-	-	-	-	-
142			P	CAGE		456	456	-	-	-
143			P	JBG		405	318	87	-	87
144			P	SG		-	-	-	-	-
145					B1	861	774	87	-	87
146										
147	454	Rent of Electric Property								
148			DPW	S		9,617,483	8,641,485	975,998	-	975,998
149			T	CAGW		653,079	507,837	145,243	-	145,243
150			T	CAGE		3,886,829	3,886,829	-	-	-
151			T	JBG		8,225	6,466	1,758	-	1,758
152			T	SG		1,056,536	973,162	83,374	-	83,374
153			GP	SO		3,653,660	3,405,414	248,246	-	248,246
154					B1	18,875,811	17,421,193	1,454,618	-	1,454,618
155										
156										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
157										
158	456	Other Electric Revenue								
159			DMSC	S		32,179,188	32,231,376	(52,188)	-	(52,188)
160			CUST	CAGE		16,790,333	16,790,333	-	-	-
161			OTHSE	CAGW		10,525,038	8,184,306	2,340,731	-	2,340,731
162			OTHSO	SO		14,353	13,378	975	-	975
163			OTHSGR	SG		76,180,208	70,168,638	6,011,570	-	6,011,570
164			OTHSGR	JBG		1,058,494	832,187	226,307	-	226,307
165			OTHSGR	WRG		62,568,949	59,508,484	3,060,466	-	3,060,466
166			OTHSGR	WRE		13,847,247	13,163,681	683,566	-	683,566
167			WSF	CAEW		-	-	-	-	-
168			WSF	CAEE		-	-	-	-	-
169					B1	213,163,810	200,892,383	12,271,427	-	12,271,427
170										
171		**Total Other Electric Revenues**				**247,899,369**	**233,322,041**	**14,577,328**	**-**	**14,577,328**
172										
173	**Total Electric Operating Revenues**				**B1**	**4,738,271,887**	**4,377,328,997**	**360,942,890**	**-**	**360,942,890**
174										
175	Summary of Revenues by Factor									
176		S				4,339,873,680	4,038,088,466	301,785,214	-	301,785,214
177		JBG				1,067,123	838,972	228,152	-	228,152
178		SE				-	-	-	-	-
179		SO				3,679,509	3,429,507	250,002	-	250,002
180		SG				76,788,424	70,728,859	6,059,566	-	6,059,566
181		CAEW				-	-	-	-	-
182		CAEE				-	-	-	-	-
183		CAGW				219,769,337	170,893,412	48,875,925	-	48,875,925
184		CAGE				20,677,617	20,677,617	-	-	-
185		WRG				62,568,949	59,508,484	3,060,466	-	3,060,466
186		WRE				13,847,247	13,163,681	683,566	-	683,566
187	Total Electric Operating Revenues				B1	4,738,271,887	4,377,328,997	360,942,890	-	360,942,890
188	Miscellaneous Revenues									
189	41160	Gain on Sale of Utility Plant - CR								
190			DPW	S		-	-	-	-	-
191			T	SG		-	-	-	-	-
192			G	SO		-	-	-	-	-
193			T	DGU		-	-	-	-	-
194			P	DGP		-	-	-	-	-
195						-	-	-	-	-
196										
197	41170	Loss on Sale of Utility Plant								
198			DPW	S		-	-	-	-	-
199			T	CAGW		-	-	-	-	-
200			T	CAGE		-	-	-	-	-
201			T	SG		-	-	-	-	-
202						-	-	-	-	-
203										
204	4118	Gain from Emission Allowances								
205			P	S		-	-	-	-	-
206			P	CAEW		-	-	-	-	-
207			P	CAEE		-	-	-	-	-
208			P	SE		(49,887)	(46,125)	(3,763)	-	(3,763)
209					B1	(49,887)	(46,125)	(3,763)	-	(3,763)
210										
211	41181	Gain from Disposition of NOX Credits								
212			P	SE		-	-	-	-	-
213						-	-	-	-	-
214										
215	4194	Impact Housing Interest Income								
216			P	DGU		-	-	-	-	-
217						-	-	-	-	-
218										
219	421	(Gain) / Loss on Sale of Utility Plant								
220			DPW	S		(69,285)	(94,528)	25,243	-	25,243
221			T	DGP		-	-	-	-	-
222			T	DGU		-	-	-	-	-
223			PTD	CN		-	-	-	-	-
224			PTD	SO		(180,716)	(168,437)	(12,279)	-	(12,279)
225			P	CAGW		-	-	-	-	-
226			P	CAGE		(575,317)	(575,317)	-	-	-
227			P	SG		-	-	-	-	-
228					B1	(825,318)	(838,283)	12,964	-	12,964
229										
230	**Total Miscellaneous Revenues**					**(875,206)**	**(884,407)**	**9,202**	**-**	**9,202**
231	Miscellaneous Expenses									
232	4311	Interest on Customer Deposits								
233			CUST	S		-	-	-	-	-
234						-	-	-	-	-
235	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
236										
237	**Net Misc Revenue and Expense**					**(875,206)**	**(884,407)**	**9,202**	**-**	**9,202**
238										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
239	500	Operation Supervision & Engineering								
240			P	SG		-	-	-	-	-
241			P	CAGW		33,138	25,768	7,370	-	7,370
242			P	CAGE		3,111,781	3,111,781	-	-	-
243			P	JBG		15,997,364	12,577,118	3,420,246	-	3,420,246
244			P	CAGE		-	-	-	-	-
245					B2	19,142,283	15,714,667	3,427,616	-	3,427,616
246										
247	501	Fuel Related								
248			P	SE		132,350	122,368	9,982	-	9,982
249			P	SE		-	-	-	-	-
250			P	SE		-	-	-	-	-
251			P	CAGW		1,586,964	1,234,028	352,935	-	352,935
252			P	CAGE		-	-	-	-	-
253			P	CAEW		-	-	-	-	-
254			P	CAEE		15,825,479	15,825,479	-	-	-
255			P	JBE		400,419	314,019	86,400	-	86,400
256			P	CAEE		-	-	-	-	-
257			P	JBG		-	-	-	-	-
258					B2	17,945,212	17,495,894	449,317	-	449,317
259										
260	501NPC	Fuel Related								
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				SE		-	-	-	-	-
264				CAGW		-	-	-	-	-
265				CAGE		-	-	-	-	-
266				CAEW		192,403,829	149,219,108	43,184,721	-	43,184,721
267				CAEE		-	-	-	-	-
268				JBE		-	-	-	-	-
269				CAEE		-	-	-	-	-
270				JBG		-	-	-	-	-
271					B2	192,403,829	149,219,108	43,184,721	-	43,184,721
272										
273		Total Fuel Related				210,349,041	166,715,002	43,634,039	-	43,634,039
274										
275	502	Steam Expenses								
276			P	SG		-	-	-	-	-
277			P	CAGW		951,801	740,124	211,677	-	211,677
278			P	CAGE		37,045,191	37,045,191	-	-	-
279			P	JBG		3,812,213	2,997,160	815,054	-	815,054
280			P	CAGE		-	-	-	-	-
281					B2	41,809,206	40,782,475	1,026,731	-	1,026,731
282										
283	503	Steam From Other Sources								
284			P	SE		-	-	-	-	-
285			P	CAEW		-	-	-	-	-
286			P	CAEE		-	-	-	-	-
287					B2	-	-	-	-	-
288										
289	503NPC	Steam From Other Sources-NPC								
290				SE		-	-	-	-	-
291				CAEW		-	-	-	-	-
292				CAEE	B2	-	-	-	-	-
293						-	-	-	-	-
294										
295	505	Electric Expenses								
296			P	SG		-	-	-	-	-
297			P	CAGW		69,426	53,986	15,440	-	15,440
298			P	CAGE		3,826,954	3,826,954	-	-	-
299			P	JBG		307	241	66	-	66
300			P	CAGE		-	-	-	-	-
301					B2	3,896,688	3,881,182	15,506	-	15,506
302										
303	506	Misc. Steam Expense								
304			P	SG		-	-	-	-	-
305			P	SE		-	-	-	-	-
306			P	CAGW		1,249,789	971,840	277,949	-	277,949
307			P	CAGE		67,577,743	67,577,743	-	-	-
308			P	JBG		(12,068,001)	(9,487,855)	(2,580,146)	-	(2,580,146)
309			P	CAGE		-	-	-	-	-
310					B2	56,759,531	59,061,728	(2,302,197)	-	(2,302,197)

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
311										
312	507	Rents								
313			P	SG		-	-	-	-	-
314			P	CAGW		16,661	12,956	3,705	-	3,705
315			P	CAGE		142,426	142,426	-	-	-
316			P	JBG		237,500	186,722	50,778	-	50,778
317			P	CAGE		-	-	-	-	-
318					B2	396,587	342,104	54,483	-	54,483
319										
320	510	Maint Supervision & Engineering								
321			P	SG		-	-	-	-	-
322			P	CAGW		226,201	175,895	50,306	-	50,306
323			P	CAGE		5,669,984	5,669,984	-	-	-
324			P	JBG		482,699	379,498	103,201	-	103,201
325			P	CAGE		-	-	-	-	-
326					B2	6,378,885	6,225,377	153,508	-	153,508
327										
328										
329										
330	511	Maintenance of Structures								
331			P	SG		-	-	-	-	-
332			P	CAGW		346,458	269,407	77,051	-	77,051
333			P	CAGE		14,944,625	14,944,625	-	-	-
334			P	JBG		10,093,312	7,935,356	2,157,956	-	2,157,956
335			P	CAGE		-	-	-	-	-
336					B2	25,384,395	23,149,388	2,235,007	-	2,235,007
337										
338	512	Maintenance of Boiler Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		2,338,341	1,818,302	520,039	-	520,039
341			P	CAGE		81,033,506	81,033,506	-	-	-
342			P	JBG		24,620,326	19,356,486	5,263,840	-	5,263,840
343			P	CAGE		-	-	-	-	-
344					B2	107,992,173	102,208,294	5,783,879	-	5,783,879
345										
346	513	Maintenance of Electric Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		264,357	205,565	58,792	-	58,792
349			P	CAGE		26,041,219	26,041,219	-	-	-
350			P	JBG		8,706,752	6,845,243	1,861,509	-	1,861,509
351			P	CAGE		-	-	-	-	-
352					B2	35,012,328	33,092,027	1,920,301	-	1,920,301
353										
354	514	Maintenance of Misc. Steam Plant								
355			P	SG		-	-	-	-	-
356			P	CAGW		296,707	230,720	65,987	-	65,987
357			P	CAGE		9,171,426	9,171,426	-	-	-
358			P	JBG		2,690,211	2,115,042	575,169	-	575,169
359			P	CAGE		-	-	-	-	-
360					B2	12,158,343	11,517,188	641,155	-	641,155
361										
362	**Total Steam Power Generation**				B2	**519,279,458**	**462,689,431**	**56,590,027**	**-**	**56,590,027**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
363	517	Operation Super & Engineering								
364			P	SG		-	-	-	-	-
365						-	-	-	-	-
366										
367	518	Nuclear Fuel Expense								
368			P	SE		-	-	-	-	-
369										
370						-	-	-	-	-
371										
372	519	Coolants and Water								
373			P	SG		-	-	-	-	-
374						-	-	-	-	-
375										
376	520	Steam Expenses								
377			P	SG		-	-	-	-	-
378						-	-	-	-	-
379										
380										
381										
382	523	Electric Expenses								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	524	Misc. Nuclear Expenses								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	528	Maintenance Super & Engineering								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	529	Maintenance of Structures								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	530	Maintenance of Reactor Plant								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	531	Maintenance of Electric Plant								
403			P	SG		-	-	-	-	-
404						-	-	-	-	-
405										
406	532	Maintenance of Misc Nuclear								
407			P	SG		-	-	-	-	-
408						-	-	-	-	-
409										
410	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
411										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
412	535	Operation Super & Engineering								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		5,291,117	4,114,391	1,176,726	-	1,176,726
417			P	CAGE		(579,445)	(579,445)	-	-	-
418					B2	4,711,673	3,534,947	1,176,726	-	1,176,726
419										
420	536	Water For Power								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		132,218	102,813	29,405	-	29,405
425			P	CAGE		2,301	2,301	-	-	-
426					B2	134,519	105,114	29,405	-	29,405
427										
428	537	Hydraulic Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		3,970,096	3,087,161	882,935	-	882,935
433			P	CAGE		295,233	295,233	-	-	-
434					B2	4,265,329	3,382,393	882,935	-	882,935
435										
436	538	Electric Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		-	-	-	-	-
441			P	CAGE		-	-	-	-	-
442					B2	-	-	-	-	-
443										
444	539	Misc. Hydro Expenses								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		12,749,194	9,913,818	2,835,376	-	2,835,376
449			P	CAGE		7,257,506	7,257,506	-	-	-
450					B2	20,006,700	17,171,324	2,835,376	-	2,835,376
451										
452	540	Rents (Hydro Generation)								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		605,314	470,694	134,620	-	134,620
457			P	CAGE		56,397	56,397	-	-	-
458					B2	661,711	527,092	134,620	-	134,620
459										
460	541	Maint Supervision & Engineering								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		388	302	86	-	86
465			P	CAGE		-	-	-	-	-
466					B2	388	302	86	-	86
467										
468	542	Maintenance of Structures								
469			P	DGP		-	-	-	-	-
470			P	CAGW		-	-	-	-	-
471			P	CAGE		-	-	-	-	-
472			P	CAGW		658,745	512,243	146,503	-	146,503
473			P	CAGE		166,534	166,534	-	-	-
474					B2	825,279	678,777	146,503	-	146,503
475										
476										
477										
478										
479	543	Maintenance of Dams & Waterways								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,593,350	1,238,995	354,355	-	354,355
484			P	CAGE		494,952	494,952	-	-	-
485					B2	2,088,303	1,733,947	354,355	-	354,355
486										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
487	544	Maintenance of Electric Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		1,532,154	1,191,409	340,746	-	340,746
492			P	CAGE		442,418	442,418	-	-	-
493					B2	1,974,573	1,633,827	340,746	-	340,746
494										
495	545	Maintenance of Misc. Hydro Plant								
496			P	DGP		-	-	-	-	-
497			P	CAGW		-	-	-	-	-
498			P	CAGE		-	-	-	-	-
499			P	CAGW		2,222,614	1,728,312	494,301	-	494,301
500			P	CAGE		713,512	713,512	-	-	-
501					B2	2,936,126	2,441,824	494,301	-	494,301
502										
503	**Total Hydraulic Power Generation**				B2	**37,604,600**	**31,209,547**	**6,395,053**	**-**	**6,395,053**
504										
505	546	Operation Super & Engineering								
506			P	SG		-	-	-	-	-
507			P	SE		-	-	-	-	-
508			P	CAGW		176,623	137,343	39,280	-	39,280
509			P	CAGE		193,281	193,281	-	-	-
510			P	CAGE		-	-	-	-	-
511					B2	369,904	330,624	39,280	-	39,280
512										
513	547	Fuel								
514			P	SE		-	-	-	-	-
515			P	CAEW		-	-	-	-	-
516			P	CAEE		-	-	-	-	-
517			P	SSECT		-	-	-	-	-
518					B2	-	-	-	-	-
519										
520	547NPC	Fuel-NPC								
521				SE		-	-	-	-	-
522				CAEW		119,275,526	92,504,331	26,771,195	-	26,771,195
523				CAEE		-	-	-	-	-
524				SSECT		-	-	-	-	-
525					B2	119,275,526	92,504,331	26,771,195	-	26,771,195
526										
527	548	Generation Expense								
528			P	SG		-	-	-	-	-
529			P	CAGW		11,172,832	8,688,034	2,484,798	-	2,484,798
530			P	CAGE		6,258,121	6,258,121	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	17,430,953	14,946,155	2,484,798	-	2,484,798
533										
534	549	Miscellaneous Other								
535			P	SG		1,669,176	1,537,458	131,719	-	131,719
536			P	CAGW		3,164,664	2,460,854	703,810	-	703,810
537			P	CAGE		4,247,779	4,247,779	-	-	-
538			P	CAGE		-	-	-	-	-
539					B2	9,081,619	8,246,090	835,529	-	835,529
540										
541										
542										
543										
544	550	Maint Supervision & Engineering								
545			P	SG		2,757	2,539	218	-	218
546			P	CAGW		1,426,982	1,109,626	317,356	-	317,356
547			P	CAGE		2,148,496	2,148,496	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	3,578,235	3,260,661	317,573	-	317,573
550										
551	551	Maint Supervision & Engineering								
552			P	SG		-	-	-	-	-
553			P	CAGW		-	-	-	-	-
554			P	CAGE		-	-	-	-	-
555					B2	-	-	-	-	-
556										
557	552	Maintenance of Structures								
558			P	SG		-	-	-	-	-
559			P	CAGW		110,048	85,574	24,474	-	24,474
560			P	CAGE		2,181,206	2,181,206	-	-	-
561			P	JBG		-	-	-	-	-
562					B2	2,291,254	2,266,779	24,474	-	24,474
563										
564	553	Maint of Generation & Electric Plant								
565			P	SG		-	-	-	-	-
566			P	CAGW		8,061,506	6,268,656	1,792,851	-	1,792,851
567			P	CAGE		17,719,685	17,719,685	-	-	-
568			P	JBG		-	-	-	-	-
569					B2	25,781,191	23,988,341	1,792,851	-	1,792,851
570										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
571	554	Maintenance of Misc. Other								
572			P	SG		-	-	-	-	-
573			P	CAGW		461,101	358,554	102,547	-	102,547
574			P	CAGE		1,505,275	1,505,275	-	-	-
575			P	CAGE		-	-	-	-	-
576					B2	1,966,376	1,863,829	102,547	-	102,547
577										
578	**Total Other Power Generation**				**B2**	**179,775,057**	**147,406,810**	**32,368,247**	**-**	**32,368,247**
579										
580										
581	555	Purchased Power								
582			P	S		(32,166,510)	(25,205,568)	(6,960,942)	-	(6,960,942)
583				CAEW		-	-	-	-	-
584				CAGW		-	-	-	-	-
585						(32,166,510)	(25,205,568)	(6,960,942)	-	(6,960,942)
586	555NPC	Purchased Power-NPC								
587			P	SG		-	-	-	-	-
588			P	SE		-	-	-	-	-
589			P	CAGW		-	-	-	-	-
590			P	CAGW		308,516,235	239,903,313	68,612,922	-	68,612,922
591			P	CAGE		-	-	-	-	-
592			P	CAEW		3,370,555	2,614,039	756,515	-	756,515
593			P	CAEE		-	-	-	-	-
594				DGP		-	-	-	-	-
595				S		2,825,480	-	2,825,480	-	2,825,480
596						314,712,270	242,517,352	72,194,918	-	72,194,918
597										
598		Total Purchased Power			B2	282,545,761	217,311,785	65,233,976	-	65,233,976
599										
600	556	System Control & Load Dispatch								
601			P	SG		1,546,050	1,424,047	122,003	-	122,003
602			P	CAGW		-	-	-	-	-
603			P	CAGE		-	-	-	-	-
604										
605					B2	1,546,050	1,424,047	122,003	-	122,003
606										
607										
608										
609	557	Other Expenses								
610			P	S		(183,792)	(86,786)	(97,006)	-	(97,006)
611			P	SG		47,650,184	43,889,990	3,760,195	-	3,760,195
612			P	SGCT		-	-	-	-	-
613			P	SE		-	-	-	-	-
614			P	JBE		(4,297,673)	(3,370,351)	(927,323)	-	(927,323)
615			P	TROJP		-	-	-	-	-
616			P	CAGW		164,899	128,226	36,673	-	36,673
617			P	CAGE		17,157,553	17,157,553	-	-	-
618			P	JBG		2,149,614	1,690,025	459,589	-	459,589
619			P	CAEW		-	-	-	-	-
620			P	CAEE		-	-	-	-	-
621					B2	62,640,784	59,408,657	3,232,127	-	3,232,127
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632										
633	**Total Other Power Supply**				B2	**346,732,594**	**278,144,488**	**68,588,106**	**-**	**68,588,106**
634										
635	**TOTAL PRODUCTION EXPENSE**				B2	**1,083,391,710**	**919,450,277**	**163,941,433**	**-**	**163,941,433**
636										
637										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
638	Summary of Production Expense by Factor									
639		S				(29,524,822)	(25,292,354)	(4,232,468)	-	(4,232,468)
640		SG				50,868,167	46,854,033	4,014,134	-	4,014,134
641		SE				132,350	122,368	9,982	-	9,982
642		JBG				56,722,296	44,595,035	12,127,261	-	12,127,261
643		TROJP				-	-	-	-	-
644		JBE				(3,897,254)	(3,056,331)	(840,923)	-	(840,923)
645		DGP				-	-	-	-	-
646		DEU				-	-	-	-	-
647		DEP				-	-	-	-	-
648		CAGW				369,389,923	287,238,908	82,151,015	-	82,151,015
649		CAGE				308,825,660	308,825,660	-	-	-
650		CAEW				315,049,910	244,337,479	70,712,431	-	70,712,431
651		CAEE				15,825,479	15,825,479	-	-	-
652		SNPPS				-	-	-	-	-
653		SNPPO				-	-	-	-	-
654		DGU				-	-	-	-	-
655		MC				-	-	-	-	-
656		SSGCT				-	-	-	-	-
657		SSECT				-	-	-	-	-
658		SSGC				-	-	-	-	-
659		SSGCH				-	-	-	-	-
660		SSECH				-	-	-	-	-
661	Total Production Expense by Factor				B2	1,083,391,710	919,450,277	163,941,433	-	163,941,433
662	560	Operation Supervision & Engineering								
663			T	SG		4,379,804	4,034,183	345,621	-	345,621
664			T	JBG		-	-	-	-	-
665			T	CAGW		561,649	436,740	124,909	-	124,909
666			T	CAGE		591,130	591,130	-	-	-
667					B2	5,532,584	5,062,054	470,530	-	470,530
668										
669	561	Load Dispatching								
670			T	SG		7,463,005	6,874,080	588,924	-	588,924
671			T	CAGW		255,803	198,914	56,890	-	56,890
672			T	CAGE		850,397	850,397	-	-	-
673					B2	8,569,205	7,923,391	645,814	-	645,814
674	562	Station Expense								
675			T	SG		997,609	918,885	78,724	-	78,724
676			T	JBG		15,290	12,021	3,269	-	3,269
677			T	CAGW		470,912	366,183	104,729	-	104,729
678			T	CAGE		1,501,122	1,501,122	-	-	-
679					B2	2,984,932	2,798,210	186,722	-	186,722
680										
681	563	Overhead Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		31,075	24,164	6,911	-	6,911
684			T	CAGE		254,162	254,162	-	-	-
685					B2	285,237	278,326	6,911	-	6,911
686										
687	564	Underground Line Expense								
688			T	SG		-	-	-	-	-
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	-	-	-	-	-
692										
693	565	Transmission of Electricity by Others								
694			T	SG		-	-	-	-	-
695			T	SE		-	-	-	-	-
696			T	CAGW		-	-	-	-	-
697			T	CAGE		-	-	-	-	-
698			T	CAEW		-	-	-	-	-
699			T	CAEE		-	-	-	-	-
700					B2	-	-	-	-	-
701										
702	565NPC	Transmission of Electricity by Others-NPC								
703				SG		-	-	-	-	-
704				SE		-	-	-	-	-
705				CAGW		98,405,652	76,520,582	21,885,070	-	21,885,070
706				CAGE		-	-	-	-	-
707				CAEW		-	-	-	-	-
708				CAEE		-	-	-	-	-
709						98,405,652	76,520,582	21,885,070	-	21,885,070
710										
711		Total Transmission of Electricity by Others				98,405,652	76,520,582	21,885,070	-	21,885,070
712										
713	566	Misc. Transmission Expense								
714			T	SG		2,689,129	2,476,923	212,206	-	212,206
715			T	CAGW		753,407	585,852	167,555	-	167,555
716			T	CAGE		253,532	253,532	-	-	-
717					B2	3,696,068	3,316,307	379,761	-	379,761
718										
719	567	Rents - Transmission								
720			T	SG		(55)	(51)	(4)	-	(4)
721			T	CAGW		825,629	642,012	183,617	-	183,617
722			T	CAGE		671,726	671,726	-	-	-
723					B2	1,497,301	1,313,688	183,613	-	183,613
724										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725	568	Maint Supervision & Engineering								
726			T	SG		1,422,868	1,310,586	112,282	-	112,282
727			T	CAGW		564,980	439,331	125,650	-	125,650
728			T	CAGE		498,510	498,510	-	-	-
729					B2	2,486,358	2,248,427	237,932	-	237,932
730										
731	569	Maintenance of Structures								
732			T	SG		4,426,594	4,077,280	349,314	-	349,314
733			T	CAGW		4,165	3,239	926	-	926
734			T	CAGE		45,338	45,338	-	-	-
735					B2	4,476,097	4,125,857	350,240	-	350,240
736										
737	570	Maintenance of Station Equipment								
738			T	SG		524,292	482,919	41,373	-	41,373
739			T	JBG		166,840	131,170	35,671	-	35,671
740			T	CAGW		3,969,856	3,086,974	882,882	-	882,882
741			T	CAGE		6,762,730	6,762,730	-	-	-
742					B2	11,423,719	10,463,793	959,926	-	959,926
743										
744	571	Maintenance of Overhead Lines								
745			T	SG		185,622	170,974	14,648	-	14,648
746			T	JBG		-	-	-	-	-
747			T	CAGW		8,864,070	6,892,732	1,971,338	-	1,971,338
748			T	CAGE		11,526,255	11,526,255	-	-	-
749					B2	20,575,947	18,589,961	1,985,986	-	1,985,986
750										
751	572	Maintenance of Underground Lines								
752			T	SG		-	-	-	-	-
753			T	CAGW		20,796	16,171	4,625	-	4,625
754			T	CAGE		61,825	61,825	-	-	-
755					B2	82,621	77,996	4,625	-	4,625
756										
757	573	Maint of Misc. Transmission Plant								
758			T	SG		2,748,793	2,531,879	216,914	-	216,914
759			T	CAGW		-	-	-	-	-
760			T	CAGE		104	104	-	-	-
761					B2	2,748,898	2,531,984	216,914	-	216,914
762										
763	**TOTAL TRANSMISSION EXPENSE**				B2	**162,764,618**	**135,250,575**	**27,514,042**	**-**	**27,514,042**
764										
765	Summary of Transmission Expense by Factor									
766		SE				-	-	-	-	-
767		SG				24,837,661	22,877,659	1,960,002	-	1,960,002
768		CAGW				114,727,995	89,212,894	25,515,101	-	25,515,101
769		CAGE				23,016,832	23,016,832	-	-	-
770		JBG				182,130	143,191	38,940	-	38,940
771	Total Transmission Expense by Factor				B2	162,764,618	135,250,575	27,514,042	-	27,514,042
772	580	Operation Supervision & Engineering								
773			DPW	S		1,390,956	1,258,249	132,707	-	132,707
774			DPW	SNPD		12,702,162	11,868,491	833,670	-	833,670
775					B2	14,093,118	13,126,740	966,378	-	966,378
776										
777	581	Load Dispatching								
778			DPW	S		-	-	-	-	-
779			DPW	SNPD		13,036,839	12,181,203	855,636	-	855,636
780					B2	13,036,839	12,181,203	855,636	-	855,636
781										
782	582	Station Expense								
783			DPW	S		4,048,289	3,701,577	346,713	-	346,713
784			DPW	SNPD		29,912	27,949	1,963	-	1,963
785					B2	4,078,201	3,729,525	348,676	-	348,676
786										
787	583	Overhead Line Expenses								
788			DPW	S		5,508,186	5,059,058	449,128	-	449,128
789			DPW	SNPD		17,979	16,799	1,180	-	1,180
790					B2	5,526,165	5,075,857	450,308	-	450,308
791										
792	584	Underground Line Expense								
793			DPW	S		249	249	-	-	-
794			DPW	SNPD		-	-	-	-	-
795					B2	249	249	-	-	-
796										
797	585	Street Lighting & Signal Systems								
798			DPW	S		-	-	-	-	-
799			DPW	SNPD		222,740	208,121	14,619	-	14,619
800					B2	222,740	208,121	14,619	-	14,619
801										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
802	586	Meter Expenses								
803			DPW	S		6,481,838	5,914,907	566,931	-	566,931
804			DPW	SNPD		589,193	550,523	38,670	-	38,670
805					B2	7,071,031	6,465,430	605,601	-	605,601
806										
807	587	Customer Installation Expenses								
808			DPW	S		12,473,499	11,491,760	981,739	-	981,739
809			DPW	SNPD		-	-	-	-	-
810					B2	12,473,499	11,491,760	981,739	-	981,739
811										
812	588	Misc. Distribution Expenses								
813			DPW	S		1,317,595	1,254,925	62,670	-	62,670
814			DPW	SNPD		3,244,551	3,031,604	212,947	-	212,947
815					B2	4,562,147	4,286,529	275,617	-	275,617
816										
817	589	Rents								
818			DPW	S		3,321,361	3,242,498	78,863	-	78,863
819			DPW	SNPD		45,579	42,588	2,991	-	2,991
820					B2	3,366,940	3,285,086	81,854	-	81,854
821										
822	590	Maint Supervision & Engineering								
823			DPW	S		821,399	733,757	87,641	-	87,641
824			DPW	SNPD		3,651,150	3,411,517	239,633	-	239,633
825					B2	4,472,548	4,145,274	327,274	-	327,274
826										
827	591	Maintenance of Structures								
828			DPW	S		1,190,808	1,070,674	120,134	-	120,134
829			DPW	SNPD		119,498	111,655	7,843	-	7,843
830					B2	1,310,306	1,182,329	127,977	-	127,977
831										
832	592	Maintenance of Station Equipment								
833			DPW	S		9,527,330	8,878,513	648,817	-	648,817
834			DPW	SNPD		1,466,476	1,370,228	96,248	-	96,248
835					B2	10,993,806	10,248,742	745,065	-	745,065
836	593	Maintenance of Overhead Lines								
837			DPW	S		87,378,346	82,926,504	4,451,843	-	4,451,843
838			DPW	SNPD		1,339,919	1,251,977	87,942	-	87,942
839					B2	88,718,266	84,178,481	4,539,784	-	4,539,784
840										
841	594	Maintenance of Underground Lines								
842			DPW	S		20,286,217	19,357,377	928,840	-	928,840
843			DPW	SNPD		26,798	25,039	1,759	-	1,759
844					B2	20,313,015	19,382,416	930,599	-	930,599
845										
846	595	Maintenance of Line Transformers								
847			DPW	S		49,532	49,532	-	-	-
848			DPW	SNPD		908,080	848,481	59,599	-	59,599
849					B2	957,612	898,013	59,599	-	59,599
850										
851	596	Maint of Street Lighting & Signal Sys.								
852			DPW	S		3,704,762	3,511,166	193,596	-	193,596
853			DPW	SNPD		-	-	-	-	-
854					B2	3,704,762	3,511,166	193,596	-	193,596
855										
856	597	Maintenance of Meters								
857			DPW	S		5,075,591	4,725,057	350,534	-	350,534
858			DPW	SNPD		1,673,807	1,563,952	109,856	-	109,856
859					B2	6,749,398	6,289,009	460,390	-	460,390
860										
861	598	Maint of Misc. Distribution Plant								
862			DPW	S		2,412,422	2,255,640	156,782	-	156,782
863			DPW	SNPD		(384,773)	(359,520)	(25,253)	-	(25,253)
864					B2	2,027,649	1,896,121	131,529	-	131,529
865										
866	**TOTAL DISTRIBUTION EXPENSE**				B2	**203,678,292**	**191,582,052**	**12,096,240**	**-**	**12,096,240**
867										
868										
869	Summary of Distribution Expense by Factor									
870		S				164,988,382	155,431,445	9,556,937	-	9,556,937
871		SNPD				38,689,910	36,150,607	2,539,302	-	2,539,302
872										
873	Total Distribution Expense by Factor				B2	203,678,292	191,582,052	12,096,240	-	12,096,240
874										
875	901	Supervision								
876			CUST	S		1,623	1,623	-	-	-
877			CUST	CN		2,601,797	2,420,917	180,880	-	180,880
878					B2	2,603,420	2,422,541	180,880	-	180,880
879										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
880	902	Meter Reading Expense								
881			CUST	S		18,428,331	17,649,145	779,186	-	779,186
882			CUST	CN		2,251,247	2,094,738	156,509	-	156,509
883					B2	20,679,578	19,743,883	935,695	-	935,695
884										
885	903	Customer Receipts & Collections								
886			CUST	S		8,132,912	7,396,119	736,793	-	736,793
887			CUST	CN		45,637,439	42,464,678	3,172,761	-	3,172,761
888					B2	53,770,351	49,860,797	3,909,554	-	3,909,554
889										
890	904	Uncollectible Accounts								
891			CUST	S		14,326,722	12,407,329	1,919,394	-	1,919,394
892			P	SG		-	-	-	-	-
893			CUST	CN		10,746	9,999	747	-	747
894					B2	14,337,468	12,417,327	1,920,141	-	1,920,141
895										
896	905	Misc. Customer Accounts Expense								
897			CUST	S		5,413	5,413	-	-	-
898			CUST	CN		136,775	127,267	9,509	-	9,509
899					B2	142,188	132,679	9,509	-	9,509
900										
901	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**91,533,005**	**84,577,227**	**6,955,778**	**-**	**6,955,778**
902										
903	Summary of Customer Accts Exp by Factor									
904		S				40,895,001	37,459,629	3,435,372	-	3,435,372
905		CN				50,638,004	47,117,599	3,520,405	-	3,520,405
906		SG				-	-	-	-	-
907	Total Customer Accounts Expense by Factor				B2	91,533,005	84,577,227	6,955,778	-	6,955,778
908										
909	907	Supervision								
910			CUST	S		-	-	-	-	-
911			CUST	CN		301,705	280,731	20,975	-	20,975
912					B2	301,705	280,731	20,975	-	20,975
913										
914	908	Customer Assistance								
915			CUST	S		101,706,129	90,962,299	10,743,831	-	10,743,831
916			CUST	CN		1,449,973	1,349,169	100,804	-	100,804
917					B2	103,156,102	92,311,468	10,844,634	-	10,844,634
918										
919	909	Informational & Instructional Adv								
920			CUST	S		1,602,086	1,490,529	111,557	-	111,557
921			CUST	CN		1,692,304	1,574,653	117,651	-	117,651
922					B2	3,294,390	3,065,182	229,208	-	229,208
923										
924	910	Misc. Customer Service								
925			CUST	S		-	-	-	-	-
926			CUST	CN		204,557	190,336	14,221	-	14,221
927										
928					B2	204,557	190,336	14,221	-	14,221
929										
930	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**106,956,755**	**95,847,717**	**11,109,038**	**-**	**11,109,038**
931										
932										
933	Summary of Customer Service Exp by Factor									
934		S				103,308,216	92,452,828	10,855,388	-	10,855,388
935		CN				3,648,539	3,394,889	253,650	-	253,650
936										
937	Total Customer Service Expense by Factor				B2	106,956,755	95,847,717	11,109,038	-	11,109,038
938										
939										
940	911	Supervision								
941			CUST	S		-	-	-	-	-
942			CUST	CN		-	-	-	-	-
943						-	-	-	-	-
944										
945	912	Demonstration & Selling Expense								
946			CUST	S		-	-	-	-	-
947			CUST	CN		-	-	-	-	-
948						-	-	-	-	-
949										
950	913	Advertising Expense								
951			CUST	S		-	-	-	-	-
952			CUST	CN		-	-	-	-	-
953						-	-	-	-	-
954										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
955	916	Misc. Sales Expense								
956			CUST	S		-	-	-	-	-
957			CUST	CN		-	-	-	-	-
958					B2	-	-	-	-	-
959										
960	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
961										
962										
963	Total Sales Expense by Factor									
964		S				-	-	-	-	-
965		CN				-	-	-	-	-
966	Total Sales Expense by Factor				B2	-	-	-	-	-
967										
968	**Total Customer Service Exp Including Sales**					**106,956,755**	**95,847,717**	**11,109,038**	**-**	**11,109,038**
969	920	Administrative & General Salaries								
970			PTD	S		(416,249)	601,690	(1,017,940)	-	(1,017,940)
971			CUST	CN		-	-	-	-	-
972			PTD	SO		74,784,351	69,703,176	5,081,175	-	5,081,175
973					B2	74,368,102	70,304,867	4,063,235	-	4,063,235
974										
975	921	Office Supplies & expenses								
976			PTD	S		321,474	309,091	12,383	-	12,383
977			CUST	CN		179,143	166,689	12,454	-	12,454
978			PTD	SO		8,206,164	7,648,601	557,563	-	557,563
979					B2	8,706,781	8,124,381	582,400	-	582,400
980										
981	922	A&G Expenses Transferred								
982			PTD	S		-	-	-	-	-
983			CUST	CN		-	-	-	-	-
984			PTD	SO		(27,128,855)	(25,285,602)	(1,843,253)	-	(1,843,253)
985					B2	(27,128,855)	(25,285,602)	(1,843,253)	-	(1,843,253)
986										
987	923	Outside Services								
988			PTD	S		506,519	496,668	9,851	-	9,851
989			CUST	CN		-	-	-	-	-
990			PTD	SO		12,771,400	11,903,655	867,745	-	867,745
991					B2	13,277,918	12,400,323	877,595	-	877,595
992										
993	924	Property Insurance								
994			PTD	S		7,685,110	7,685,110	-	-	-
995			PTD	SO		8,719,739	8,127,282	592,457	-	592,457
996					B2	16,404,849	15,812,392	592,457	-	592,457
997										
998	925	Injuries & Damages								
999			PTD	SO		49,732,870	46,353,802	3,379,068	-	3,379,068
1000					B2	49,732,870	46,353,802	3,379,068	-	3,379,068
1001										
1002	926	Employee Pensions & Benefits								
1003			LABOR	S		-	-	-	-	-
1004			CUST	CN		-	-	-	-	-
1005			LABOR	SO		-	-	-	-	-
1006					B2	-	-	-	-	-
1007										
1008	927	Franchise Requirements								
1009			DMSC	S		-	-	-	-	-
1010			DMSC	SO		-	-	-	-	-
1011					B2	-	-	-	-	-
1012										
1013	928	Regulatory Commission Expense								
1014			DMSC	S		16,290,569	14,590,491	1,700,079	-	1,700,079
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		1,648,146	1,536,164	111,982	-	111,982
1017			CUST	CAGW		2,659,993	2,068,420	591,573	-	591,573
1018			DMSC	CAGE		203,172	203,172	-	-	-
1019			FERC	SG		2,164,092	1,993,318	170,774	-	170,774
1020					B2	22,965,972	20,391,564	2,574,408	-	2,574,408
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		1,443	1,443	-	-	-
1024			LABOR	SO		(4,831,814)	(4,503,519)	(328,294)	-	(328,294)
1025					B2	(4,830,371)	(4,502,076)	(328,294)	-	(328,294)
1026										
1027	930	Misc General Expenses								
1028			PTD	S		199,137	196,137	3,000	-	3,000
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		7,144,809	6,659,360	485,450	-	485,450
1031					B2	7,343,946	6,855,497	488,450	-	488,450
1032										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1033	931	Rents								
1034			PTD	S		1,151,114	1,146,040	5,074	-	5,074
1035			PTD	SO		5,569,240	5,190,841	378,398	-	378,398
1036					B2	6,720,353	6,336,881	383,472	-	383,472
1037										
1038	935	Maintenance of General Plant								
1039			G	S		177,382	169,261	8,121	-	8,121
1040			CUST	CN		102,903	95,749	7,154	-	7,154
1041			G	SO		21,237,887	19,794,892	1,442,995	-	1,442,995
1042					B2	21,518,172	20,059,903	1,458,270	-	1,458,270
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**189,079,738**	**176,851,931**	**12,227,808**	**-**	**12,227,808**
1045										
1046	Summary of A&G Expense by Factor									
1047		S				25,916,499	25,195,931	720,568	-	720,568
1048		SO				157,853,937	147,128,652	10,725,285	-	10,725,285
1049		SG				2,164,092	1,993,318	170,774	-	170,774
1050		CN				282,046	262,438	19,608	-	19,608
1051		CAGW				2,659,993	2,068,420	591,573	-	591,573
1052		CAGE				203,172	203,172	-	-	-
1053	Total A&G Expense by Factor				B2	189,079,738	176,851,931	12,227,808	-	12,227,808
1054										
1055	**TOTAL O&M EXPENSE**				B2	**1,837,404,117**	**1,603,559,779**	**233,844,338**	**-**	**233,844,338**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		5,167,168	4,018,008	1,149,160	-	1,149,160
1061			P	CAGE		116,696,001	116,696,001	-	-	-
1062			P	JBG		21,091,315	16,581,980	4,509,336	-	4,509,336
1063			P	S		-	-	-	-	-
1064					B3	142,954,484	137,295,989	5,658,496	-	5,658,496
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		18,385,864	14,296,913	4,088,951	-	4,088,951
1074			P	CAGE		4,527,556	4,527,556	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	22,913,421	18,824,469	4,088,951	-	4,088,951
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		42,850,735	33,320,883	9,529,852	-	9,529,852
1083			P	CAGE		72,877,482	72,877,482	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	115,728,217	106,198,365	9,529,852	-	9,529,852
1087										
1088	403TP	Transmission Depreciation								
1089			T	S		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		23,134,541	17,989,501	5,145,040	-	5,145,040
1092			T	CAGE		62,808,173	62,808,173	-	-	-
1093			T	JBG		812,911	639,110	173,801	-	173,801
1094			T	SG		54,213	49,935	4,278	-	4,278
1095					B3	86,809,838	81,486,719	5,323,119	-	5,323,119
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Rights	DPW	S		378,528	373,788	4,739	-	4,739
1101	361	Structures	DPW	S		1,425,264	1,383,954	41,310	-	41,310
1102	362	Station Equipment	DPW	S		19,642,039	18,605,682	1,036,356	-	1,036,356
1103	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		37,020,057	33,189,983	3,830,075	-	3,830,075
1105	365	OH Conductors	DPW	S		20,204,652	18,473,098	1,731,554	-	1,731,554
1106	366	UG Conduit	DPW	S		8,300,222	7,578,680	721,542	-	721,542
1107	367	UG Conductor	DPW	S		18,358,714	17,686,706	672,008	-	672,008
1108	368	Line Trans	DPW	S		29,202,319	26,325,823	2,876,496	-	2,876,496
1109	369	Services	DPW	S		12,531,165	11,237,507	1,293,658	-	1,293,658
1110	370	Meters	DPW	S		6,117,102	5,679,065	438,037	-	438,037
1111	371	Inst Cust Prem	DPW	S		485,256	466,119	19,137	-	19,137
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		2,168,000	2,040,325	127,675	-	127,675
1114					B3	155,833,317	143,040,730	12,792,587	-	12,792,587
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		13,966,105	12,447,697	1,518,408	-	1,518,408
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		1,730,766	1,610,441	120,325	-	120,325
1122			G-SG	SG		1,493	1,375	118	-	118
1123			PTD	SO		14,695,360	13,696,893	998,467	-	998,467
1124			G-SG	CAGW		1,736,208	1,350,082	386,127	-	386,127
1125			G-SG	CAGE		5,333,804	5,333,804	-	-	-
1126			P	JBG		348,552	274,031	74,521	-	74,521
1127			P	JBE		1,047	821	226	-	226
1128			P	CAEE		16,518	16,518	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	37,829,853	34,731,663	3,098,190	-	3,098,190
1132										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1133	403GV0	General Vehicles								
1134			G-SG	SG		-	-	-	-	-
1135						-	-	-	-	-
1136										
1137	403MP	Mining Depreciation								
1138			P	CAEE		-	-	-	-	-
1139					B3	-	-	-	-	-
1140										
1141	403EP	Experimental Plant Depreciation								
1142			P	DGP		-	-	-	-	-
1143			P	SG		-	-	-	-	-
1144						-	-	-	-	-
1145	4031	ARO Depreciation								
1146				S		-	-	-	-	-
1147						-	-	-	-	-
1148										
1149										
1150	**TOTAL DEPRECIATION EXPENSE**				B3	**562,069,131**	**521,577,935**	**40,491,196**	**-**	**40,491,196**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				169,799,422	155,488,427	14,310,995	-	14,310,995
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				55,706	51,310	4,396	-	4,396
1157		SO				14,695,360	13,696,893	998,467	-	998,467
1158		CN				1,730,766	1,610,441	120,325	-	120,325
1159		SE				-	-	-	-	-
1160		CAGW				91,274,516	70,975,386	20,299,130	-	20,299,130
1161		CAGE				262,243,017	262,243,017	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				16,518	16,518	-	-	-
1164		JBG				22,252,778	17,495,121	4,757,657	-	4,757,657
1165		JBE				1,047	821	226	-	226
1166	Total Depreciation Expense By Factor				B3	562,069,131	521,577,935	40,491,196	-	40,491,196
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		793,037	629,887	163,150	-	163,150
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		1,288,007	1,200,494	87,513	-	87,513
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		276,318	257,108	19,210	-	19,210
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	2,357,362	2,087,490	269,873	-	269,873
1178										
1179	404SP	Amort of LT Plant - Cap Lease Steam								
1180			P	SG		-	-	-	-	-
1181			P	DGP		-	-	-	-	-
1182						-	-	-	-	-
1183										
1184	404IP	Amort of LT Plant - Intangible Plant								
1185			I-SITUS	S		(1,357,442)	(1,357,442)	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		5,329,653	4,909,077	420,576	-	420,576
1188			PTD	SO		15,748,698	14,678,663	1,070,035	-	1,070,035
1189			CUST	CN		6,100,808	5,676,674	424,134	-	424,134
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		12,229,733	9,509,883	2,719,849	-	2,719,849
1196			I-SG	CAGE		3,580,963	3,580,963	-	-	-
1197			P	JBG		3,176	2,497	679	-	679
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		56,593	56,593	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	41,692,182	37,056,908	4,635,274	-	4,635,274
1202										
1203	404MP	Amort of LT Plant - Mining Plant								
1204			P	SE		-	-	-	-	-
1205						-	-	-	-	-
1206										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1207	404OP	Amort of LT Plant - Other Plant								
1208			P	CAGE		-	-	-	-	-
1209			P	CAGE		-	-	-	-	-
1210					B4	-	-	-	-	-
1211										
1212										
1213	404HP	Amortization of Other Electric Plant								
1214			P	DGP		-	-	-	-	-
1215			P	DGU		-	-	-	-	-
1216			P	CAGW		267,621	208,103	59,518	-	59,518
1217			P	CAGE		32,879	32,879	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	300,499	240,982	59,518	-	59,518
1220										
1221	**Total Amortization of Limited Term Plant**				B4	44,350,044	39,385,379	4,964,665	-	4,964,665
1222										
1223										
1224	405	Amortization of Other Electric Plant								
1225			GP	S		-	-	-	-	-
1226										
1227					B4	-	-	-	-	-
1228										
1229	406	Amortization of Plant Acquisition Adj								
1230			P	S		-	-	-	-	-
1231			P	DGP		-	-	-	-	-
1232			P	DGU		-	-	-	-	-
1233			P	CAGW		-	-	-	-	-
1234			P	CAGE		5,523,970	5,523,970	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	5,523,970	5,523,970	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		508,424	508,424	-	-	-
1240			GP	SO		-	-	-	-	-
1241			P	DGP		-	-	-	-	-
1242			P	SE		-	-	-	-	-
1243			P	CAGW		-	-	-	-	-
1244			P	CAGE		-	-	-	-	-
1245			P	CAEW		-	-	-	-	-
1246			P	SG-P		-	-	-	-	-
1247			P	SG		-	-	-	-	-
1248			P	TROJP		-	-	-	-	-
1249					B4	508,424	508,424	-	-	-
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**50,382,438**	**45,417,773**	**4,964,665**	**-**	**4,964,665**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256		S				(55,980)	(219,130)	163,150	-	163,150
1257		SE				-	-	-	-	-
1258		TROJP				-	-	-	-	-
1259		SG-P				-	-	-	-	-
1260		DGU				-	-	-	-	-
1261		SO				17,036,705	15,879,157	1,157,548	-	1,157,548
1262		JBG				3,176	2,497	679	-	679
1263		SSGCH				-	-	-	-	-
1264		CN				6,377,126	5,933,782	443,344	-	443,344
1265		CAGW				12,497,353	9,717,986	2,779,367	-	2,779,367
1266		CAGE				9,137,811	9,137,811	-	-	-
1267		CAEW				-	-	-	-	-
1268		CAEE				56,593	56,593	-	-	-
1269		SG				5,329,653	4,909,077	420,576	-	420,576
1270	Total Amortization Expense by Factor				B4	50,382,438	45,417,773	4,964,665	-	4,964,665
1271	408	Taxes Other Than Income								
1272			GP	S		42,819,762	31,105,606	11,714,156	-	11,714,156
1273			GP	GPS		118,191,940	110,161,464	8,030,476	-	8,030,476
1274			GP	SO		(2,356,988)	(2,196,844)	(160,144)	-	(160,144)
1275			P	SE		426,434	394,271	32,163	-	32,163
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	DGP		-	-	-	-	-
1280			P	CAGE		1,390,284	1,390,284	-	-	-
1281			P	CAEE		411,521	411,521	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	160,882,952	141,266,301	19,616,651	-	19,616,651
1284										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1285										
1286	41140	Deferred Investment Tax Credit - Fed								
1287			PTD	CAGE		(1,851,300)	(1,851,300)	-	-	-
1288										
1289					B7	(1,851,300)	(1,851,300)	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	**TOTAL DEFERRED ITC**				B7	(1,851,300)	(1,851,300)	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		355,713,688	333,402,646	22,311,043	-	22,311,043
1302						355,713,688	333,402,646	22,311,043	-	22,311,043
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		5,633,320	5,279,988	353,333	-	353,333
1306						5,633,320	5,279,988	353,333	-	353,333
1307										
1308	429	Amortization of Premium on Debt								
1309			GP	SNP		(8,949)	(8,388)	(561)	-	(561)
1310						(8,949)	(8,388)	(561)	-	(561)
1311										
1312	431	Other Interest Expense								
1313			NUTIL	OTH		-	-	-	-	-
1314			GP	SO		-	-	-	-	-
1315			GP	SNP		12,226,166	11,459,317	766,848	-	766,848
1316						12,226,166	11,459,317	766,848	-	766,848
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(28,756,114)	(26,952,475)	(1,803,638)	-	(1,803,638)
1320						(28,756,114)	(26,952,475)	(1,803,638)	-	(1,803,638)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	344,808,112	323,181,088	21,627,024	-	21,627,024
1323										
1324		Non-Utility Portion of Interest								
1325			427 NUTIL	NUTIL		-	-	-	-	-
1326			428 NUTIL	NUTIL		-	-	-	-	-
1327			429 NUTIL	NUTIL		-	-	-	-	-
1328			431 NUTIL	NUTIL		-	-	-	-	-
1329										
1330		Total Non-utility Interest				-	-	-	-	-
1331										
1332		Total Interest Deductions for Tax				344,808,112	323,181,088	21,627,024	-	21,627,024
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(58,494,261)	(54,825,389)	(3,668,872)	-	(3,668,872)
1338		Total Operating Deductions for Tax				(58,494,261)	(54,825,389)	(3,668,872)	-	(3,668,872)
1339										
1340										
1341	41010	Deferred Income Tax - Federal-DR								
1342			P	S		18,356,995	18,320,181	36,814	-	36,814
1343			P	TROJD		-	-	-	-	-
1344			P	CAEW		(8,375)	(6,495)	(1,880)	-	(1,880)
1345			LABOR	SO		(4,450,454)	(4,148,071)	(302,383)	-	(302,383)
1346			GP	SNP		32,775,392	30,719,657	2,055,735	-	2,055,735
1347			P	SE		838,293	775,065	63,228	-	63,228
1348			PT	SG		52,040,817	47,934,147	4,106,670	-	4,106,670
1349			GP	GPS		33,580,270	31,298,680	2,281,590	-	2,281,590
1350			TAXDEPR	TAXDEPR		484,085,681	456,264,865	27,820,816	-	27,820,816
1351			CUST	BADDEBT		-	-	-	-	-
1352			CUST	CN		-	-	-	-	-
1353			P	JBE		9,087,767	7,126,871	1,960,896	-	1,960,896
1354			PT	CAGW		239,304	186,084	53,220	-	53,220
1355			PT	CAGE		96,140	96,140	-	-	-
1356			P	JBG		-	-	-	-	-
1357			P	CAEE		2,398,684	2,398,684	-	-	-
1358			DPW	SNPD		(1,181,491)	(1,103,947)	(77,544)	-	(77,544)
1359					B7	627,859,023	589,861,860	37,997,163	-	37,997,163
1360										
1361										
1362										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1363	41110	Deferred Income Tax - Federal-CR								
1364			GP	S		(18,857,317)	(18,050,015)	(807,302)	-	(807,302)
1365			DPW	CIAC		(15,956,950)	(14,909,661)	(1,047,289)	-	(1,047,289)
1366			GP	SCHMDEXP		(245,769,666)	(227,833,868)	(17,935,798)	-	(17,935,798)
1367			GP	SNP		(20,074,205)	(18,815,112)	(1,259,093)	-	(1,259,093)
1368			PT	SG		227	209	18	-	18
1369			PT	SNPD		(39,873)	(37,256)	(2,617)	-	(2,617)
1370			LABOR	SO		(12,253,935)	(11,421,349)	(832,586)	-	(832,586)
1371			IBT	TAXDEPR		-	-	-	-	-
1372			CUST	JBG		-	-	-	-	-
1373			CUST	BADDEBT		1,299,288	1,114,931	184,357	-	184,357
1374			GP	GPS		1,439,516	1,341,709	97,807	-	97,807
1375			P	TROJD		37,781	29,365	8,416	-	8,416
1376			P	JBE		(8,190,706)	(6,423,371)	(1,767,335)	-	(1,767,335)
1377			PT	CAGW		(117,296)	(91,210)	(26,086)	-	(26,086)
1378			PT	CAGE		(970,213)	(970,213)	-	-	-
1379			P	SE		-	-	-	-	-
1380			P	CAEE		2,170,356	2,170,356	-	-	-
1381					B7	(317,282,993)	(293,895,486)	(23,387,507)	-	(23,387,507)
1382										
1383	**TOTAL DEFERRED INCOME TAXES**				B7	310,576,030	295,966,374	14,609,656	-	14,609,656
1384	SCHMAF	Additions - Flow Through								
1385			SCHMAF	S		-	-	-	-	-
1386			SCHMAF	SNP		-	-	-	-	-
1387			SCHMAF	SO		-	-	-	-	-
1388			SCHMAF	SE		-	-	-	-	-
1389			SCHMAF	TROJP		-	-	-	-	-
1390			SCHMAF	DGP		-	-	-	-	-
1391					B6	-	-	-	-	-
1392										
1393	SCHMAP	Additions - Permanent								
1394			P	S		3,419	3,419	-	-	-
1395			P	BADDEBT		-	-	-	-	-
1396			P	JBE		26,973	21,153	5,820	-	5,820
1397			P	SCHMDEXP		-	-	-	-	-
1398			P	CAEE		(3,014,768)	(3,014,768)	-	-	-
1399			P	CAGW		-	-	-	-	-
1400			P	CAGE		-	-	-	-	-
1401			LABOR	SNP		-	-	-	-	-
1402			SCHMAP-SO	SO		716,570	667,883	48,687	-	48,687
1403										
1404					B6	(2,267,806)	(2,322,313)	54,507	-	54,507
1405										
1406	SCHMAT	Additions - Temporary								
1407			SCHMAT-SITUS	S		32,597,224	27,851,425	4,745,799	-	4,745,799
1408			P	JBE		20,759,012	16,279,774	4,479,238	-	4,479,238
1409			DPW	CIAC		42,046,191	39,286,609	2,759,582	-	2,759,582
1410			SCHMAT-SNP	SNP		52,895,059	49,577,380	3,317,679	-	3,317,679
1411			P	TROJD		(99,553)	(77,376)	(22,177)	-	(22,177)
1412			P	CN		-	-	-	-	-
1413			SCHMAT-SE	SE		-	-	-	-	-
1414			P	SG		(597)	(550)	(47)	-	(47)
1415			SCHMAT-GPS	GPS		(3,793,091)	(3,535,372)	(257,719)	-	(257,719)
1416			SCHMAT-SO	SO		32,288,836	30,094,992	2,193,844	-	2,193,844
1417			SCHMAT-SNP	SNPD		105,064	98,168	6,896	-	6,896
1418			P	JBG		-	-	-	-	-
1419			CUST	BADDEBT		(3,423,593)	(2,937,817)	(485,776)	-	(485,776)
1420			P	CAGW		309,074	240,337	68,737	-	68,737
1421			P	CAGE		1,137,899	1,137,899	-	-	-
1422			SCHMAT-SE	CAEW		-	-	-	-	-
1423			SCHMAT-SE	CAEE		(4,895,529)	(4,895,529)	-	-	-
1424			BOOKDEPR	SCHMDEXP		647,597,336	600,336,926	47,260,410	-	47,260,410
1425					B6	817,523,332	753,456,866	64,066,466	-	64,066,466
1426										
1427	TOTAL SCHEDULE - M ADDITIONS				B6	815,255,526	751,134,553	64,120,973	-	64,120,973
1428										
1429	SCHMDF	Deductions - Flow Through								
1430			SCHMDF	S		-	-	-	-	-
1431			SCHMDF	CAGW		-	-	-	-	-
1432			SCHMDF	CAGE		-	-	-	-	-
1433			SCHMDF	DGP		-	-	-	-	-
1434			SCHMDF	DGU		-	-	-	-	-
1435					B6	-	-	-	-	-

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1436	SCHMDF	Deductions - Permanent								
1437			SCHMDP	S		-	-	-	-	-
1438			P	SCHMDEXP		(49,253)	(45,659)	(3,594)	-	(3,594)
1439			P	CAEW		-	-	-	-	-
1440			P	CAEE		462,728	462,728	-	-	-
1441			PTD	SNP		381,063	357,162	23,901	-	23,901
1442			SCHMDP	JBE		4,707	3,691	1,016	-	1,016
1443			P	SG		-	-	-	-	-
1444			SCHMDP-SO	SO		(983,866)	(917,018)	(66,848)	-	(66,848)
1445					B6	(184,621)	(139,095)	(45,526)	-	(45,526)
1446										
1447	SCHMDT	Deductions - Temporary								
1448			GP	S		48,370,257	48,273,251	97,006	-	97,006
1449			CUST	BADDEBT		-	-	-	-	-
1450			CUST	CN		48,156	44,808	3,348	-	3,348
1451			SCHMDT-SNP	SNP		86,362,392	80,945,578	5,416,814	-	5,416,814
1452			DPW	SNPD		(3,113,202)	(2,908,876)	(204,326)	-	(204,326)
1453			P	JBE		23,987,252	18,811,447	5,175,805	-	5,175,805
1454			P	SE		2,376,758	2,197,493	179,265	-	179,265
1455			SCHMDT-SG	SG		137,126,340	126,305,359	10,820,981	-	10,820,981
1456			SCHMDT-GPS	GPS		88,483,229	82,471,293	6,011,936	-	6,011,936
1457			SCHMDT-SO	SO		(11,726,842)	(10,930,069)	(796,773)	-	(796,773)
1458			TAXDEPR	TAXDEPR		1,275,554,480	1,202,247,278	73,307,202	-	73,307,202
1459			SCHMDT-SG	CAGW		630,560	490,326	140,234	-	140,234
1460			SCHMDT-SG	CAGE		253,327	253,327	-	-	-
1461			P	JBG		-	-	-	-	-
1462			P	CAEE		6,089,337	6,089,337	-	-	-
1463			P	TROJD		-	-	-	-	-
1464					B6	1,654,442,044	1,554,290,551	100,151,493	-	100,151,493
1465										
1466	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,654,257,423	1,554,151,456	100,105,967	-	100,105,967
1467										
1468	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(839,001,897)	(803,016,902)	(35,984,995)	-	(35,984,995)
1469										
1470										
1471	40911	State Income Taxes								
1472			IBT	IBT		45,173,863	45,173,863	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474			IBT	IBT		(785,331)	(785,331)	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	44,388,532	44,388,532	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				4,738,271,887	4,377,328,997	360,942,890	-	360,942,890
1481		Operating Deductions:								
1482		O & M Expenses				1,837,404,117	1,603,559,779	233,844,338	-	233,844,338
1483		Depreciation Expense				562,069,131	521,577,935	40,491,196	-	40,491,196
1484		Amortization Expense				50,382,438	45,417,773	4,964,665	-	4,964,665
1485		Taxes Other Than Income				160,882,952	141,266,301	19,616,651	-	19,616,651
1486		Interest & Dividends (AFUDC-Equity)				(58,494,261)	(54,825,389)	(3,668,872)	-	(3,668,872)
1487		Misc Revenue & Expense				(875,206)	(884,407)	9,202	-	9,202
1488		Total Operating Deductions				2,551,369,171	2,256,111,991	295,257,179	-	295,257,179
1489		Other Deductions:								
1490		Interest Deductions				344,808,112	323,181,088	21,627,024	-	21,627,024
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				(839,001,897)	(803,016,902)	(35,984,995)	-	(35,984,995)
1493										
1494		Income Before State Taxes				1,003,092,707	995,019,015	8,073,692	-	8,073,692
1495										
1496		State Income Taxes				44,388,532	44,388,532	-	-	-
1497										
1498	Total Taxable Income					958,704,175	950,630,483	8,073,692	-	8,073,692
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					335,546,461	332,720,669	2,825,792	-	2,825,792
1503										
1504	Adjustments to Calculated Tax:									
1505	40910	Energy Cred.	P	SE		(17,240)	(15,940)	(1,300)	-	(1,300)
1506	40910	Energy Cred.	P	JBE		-	-	-	-	-
1507	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1508	40910	DMD	P	SG		(65,383,088)	(60,223,546)	(5,159,542)	-	(5,159,542)
1509	40910	Fuel Tax Credit	NUTIL	SO		(3,419)	(3,187)	(232)	-	(232)
1510	40910	IRS Settle	LABOR	S		-	-	-	-	-
1511	**FEDERAL INCOME TAX**					270,142,714	272,477,997	(2,335,283)	-	(2,335,283)
1512										
1513	**TOTAL OPERATING EXPENSES**					**3,233,119,408**	**2,921,918,984**	**311,200,425**	**-**	**311,200,425**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1514	310	Land and Land Rights								
1515			P	DGP		-	-	-	-	-
1516			P	DGU		-	-	-	-	-
1517			P	SG		-	-	-	-	-
1518			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1519			P	CAGE		90,508,765	90,508,765	-	-	-
1520			P	JBG		1,161,925	913,505	248,420	-	248,420
1521			P	S		-	-	-	-	-
1522			P	CAGE		-	-	-	-	-
1523					B8	93,026,543	92,476,585	549,957	-	549,957
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		65,103,588	50,624,780	14,478,808	-	14,478,808
1530			P	CAGE		767,799,769	767,799,769	-	-	-
1531			P	JBG		140,456,759	110,427,020	30,029,739	-	30,029,739
1532			P	CAGE		-	-	-	-	-
1533					B8	973,360,115	928,851,568	44,508,547	-	44,508,547
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		120,342,124	93,578,460	26,763,664	-	26,763,664
1540			P	CAGE		3,222,782,371	3,222,782,371	-	-	-
1541			P	JBG		680,909,847	535,330,915	145,578,932	-	145,578,932
1542			P	S		-	-	-	-	-
1543					B8	4,024,034,342	3,851,691,746	172,342,596	-	172,342,596
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		53,590,027	41,671,794	11,918,233	-	11,918,233
1550			P	CAGE		736,735,779	736,735,779	-	-	-
1551			P	JBG		175,312,959	137,830,943	37,482,015	-	37,482,015
1552			P	CAGE		-	-	-	-	-
1553					B8	965,638,765	916,238,516	49,400,248	-	49,400,248
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1560			P	CAGE		382,349,218	382,349,218	-	-	-
1561			P	JBG		59,068,481	46,439,605	12,628,877	-	12,628,877
1562			P	CAGE		-	-	-	-	-
1563					B8	454,669,659	439,093,593	15,576,066	-	15,576,066
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		2,204,172	1,713,972	490,200	-	490,200
1572			P	CAGE		27,518,722	27,518,722	-	-	-
1573			P	JBG		3,937,223	3,095,442	841,781	-	841,781
1574			P	CAGE		-	-	-	-	-
1575					B8	33,660,117	32,328,136	1,331,981	-	1,331,981
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		(6,000)	(4,666)	(1,334)	-	(1,334)
1583			P	CAGE		(9,667,221)	(9,667,221)	-	-	-
1584			P	SG		6,148,842	5,663,622	485,220	-	485,220
1585						(3,524,379)	(4,008,265)	483,886	-	483,886
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,540,865,161**	**6,256,671,881**	**284,193,281**	**-**	**284,193,281**
1589										
1590										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1591	Summary of Steam Production Plant by Factor									
1592		S				-	-	-	-	-
1593		JBG				1,060,847,193	834,037,429	226,809,764	-	226,809,764
1594		JBE				-	-	-	-	-
1595		SG				6,148,842	5,663,622	485,220	-	485,220
1596		CAGW				255,841,723	198,943,427	56,898,296	-	56,898,296
1597		CAGE				5,218,027,403	5,218,027,403	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,540,865,161	6,256,671,881	284,193,281	-	284,193,281
1600	320	Land and Land Rights								
1601			P	DGP		-	-	-	-	-
1602			P	SG		-	-	-	-	-
1603						-	-	-	-	-
1604										
1605	321	Structures and Improvements								
1606			P	DGP		-	-	-	-	-
1607			P	SG		-	-	-	-	-
1608						-	-	-	-	-
1609										
1610	322	Reactor Plant Equipment								
1611			P	DGP		-	-	-	-	-
1612			P	SG		-	-	-	-	-
1613						-	-	-	-	-
1614										
1615	323	Turbogenerator Units								
1616			P	DGP		-	-	-	-	-
1617			P	SG		-	-	-	-	-
1618						-	-	-	-	-
1619										
1620	324	Land and Land Rights								
1621			P	DGP		-	-	-	-	-
1622			P	SG		-	-	-	-	-
1623						-	-	-	-	-
1624										
1625	325	Misc. Power Plant Equipment								
1626			P	DGP		-	-	-	-	-
1627			P	SG		-	-	-	-	-
1628						-	-	-	-	-
1629										
1630										
1631	NP	Unclassified Nuclear Plant - Acct 300								
1632			P	SG		-	-	-	-	-
1633						-	-	-	-	-
1634										
1635										
1636	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1637										
1638										
1639										
1640	Summary of Nuclear Production Plant by Factor									
1641		DGP				-	-	-	-	-
1642		DGU				-	-	-	-	-
1643		SG				-	-	-	-	-
1644										
1645	Total Nuclear Plant by Factor					-	-	-	-	-
1646										
1647	330	Land and Land Rights								
1648			P	DGP		-	-	-	-	-
1649			P	DGU		-	-	-	-	-
1650			P	CAGW		23,065,374	17,935,716	5,129,658	-	5,129,658
1651			P	CAGE		5,947,379	5,947,379	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	29,012,753	23,883,095	5,129,658	-	5,129,658
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		135,393,013	105,282,085	30,110,928	-	30,110,928
1660			P	CAGE		14,646,734	14,646,734	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	150,039,747	119,928,819	30,110,928	-	30,110,928
1664										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1665	332	Reservoirs, Dams & Waterways								
1666			P	DGP		-	-	-	-	-
1667			P	DGU		-	-	-	-	-
1668			P	CAGW		296,511,128	230,568,099	65,943,028	-	65,943,028
1669			P	CAGE		80,035,885	80,035,885	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	376,547,012	310,603,984	65,943,028	-	65,943,028
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		79,014,169	61,441,697	17,572,472	-	17,572,472
1678			P	CAGE		40,378,063	40,378,063	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	119,392,232	101,819,760	17,572,472	-	17,572,472
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		55,699,290	43,311,964	12,387,325	-	12,387,325
1687			P	CAGE		11,302,864	11,302,864	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	67,002,154	54,614,828	12,387,325	-	12,387,325
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,185,253	1,699,260	485,992	-	485,992
1698			P	CAGE		170,480	170,480	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,355,732	1,869,740	485,992	-	485,992
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		15,176,166	11,801,040	3,375,126	-	3,375,126
1707			P	CAGE		1,785,790	1,785,790	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	16,961,956	13,586,830	3,375,126	-	3,375,126
1711										
1712	337	Hydro Plant ARO								
1713			P	S		-	-	-	-	-
1714						-	-	-	-	-
1715										
1716	HP	Unclassified Hydro Plant - Acct 300								
1717			P	S		-	-	-	-	-
1718			P	DGU		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723						-	-	-	-	-
1724										
1725	**Total Hydraulic Plant**				B8	**761,311,586**	**626,307,056**	**135,004,531**	**-**	**135,004,531**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728		S				-	-	-	-	-
1729		SG				-	-	-	-	-
1730		CAGW				607,044,392	472,039,862	135,004,531	-	135,004,531
1731		CAGE				154,267,194	154,267,194	-	-	-
1732		DGP				-	-	-	-	-
1733		DGU				-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	761,311,586	626,307,056	135,004,531	-	135,004,531
1735										
1736	340	Land and Land Rights								
1737			P	SG		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1740			P	CAGE		26,098,217	26,098,217	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	28,914,253	28,287,976	626,276	-	626,276
1743										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1744	341	Structures and Improvements								
1745			P	SG		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		56,696,093	44,087,082	12,609,011	-	12,609,011
1748			P	CAGE		107,314,173	107,314,173	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	164,010,267	151,401,256	12,609,011	-	12,609,011
1751										
1752	342	Fuel Holders, Producers & Accessories								
1753			P	SG		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1756			P	CAGE		9,142,664	9,142,664	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	10,765,331	10,404,455	360,875	-	360,875
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		942,549,172	732,929,562	209,619,610	-	209,619,610
1765			P	CAGE		1,555,901,246	1,555,901,246	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,498,450,418	2,288,830,809	209,619,610	-	209,619,610
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		143,157,580	111,319,840	31,837,741	-	31,837,741
1774			P	CAGE		209,132,820	209,132,820	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	352,290,401	320,452,660	31,837,741	-	31,837,741
1777										
1778	345	Accessory Electric Plant								
1779			P	SG		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		86,718,819	67,432,860	19,285,959	-	19,285,959
1782			P	CAGE		162,426,300	162,426,300	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	249,145,120	229,859,160	19,285,959	-	19,285,959
1785										
1786										
1787										
1788	346	Misc. Power Plant Equipment								
1789			P	SG		-	-	-	-	-
1790			P	DGU		-	-	-	-	-
1791			P	CAGW		4,359,444	3,389,919	969,525	-	969,525
1792			P	CAGE		8,067,400	8,067,400	-	-	-
1793					B8	12,426,844	11,457,319	969,525	-	969,525
1794										
1795	347	Other Production ARO								
1796			P	S		-	-	-	-	-
1797						-	-	-	-	-
1798										
1799	OP	Unclassified Other Prod Plant-Acct 300								
1800			P	S		-	-	-	-	-
1801			P	SG		386	355	30	-	30
1802			P	CAGW		-	-	-	-	-
1803			P	CAGE		15,500	15,500	-	-	-
1804						15,886	15,855	30	-	30
1805										
1806	**Total Other Production Plant**				B8	**3,316,018,518**	**3,040,709,491**	**275,309,028**	**-**	**275,309,028**
1807										
1808	Summary of Other Production Plant by Factor									
1809		S				-	-	-	-	-
1810		DGU				-	-	-	-	-
1811		SG				386	355	30	-	30
1812		CAGW				1,237,919,811	962,610,814	275,308,997	-	275,308,997
1813		CAGE				2,078,098,322	2,078,098,322	-	-	-
1814		SSGCT				-	-	-	-	-
1815	Total of Other Production Plant by Factor				B8	3,316,018,518	3,040,709,491	275,309,028	-	275,309,028
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**10,618,195,266**	**9,923,688,427**	**694,506,839**	**-**	**694,506,839**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1823	350	Land and Land Rights								
1824			T	DGP		-	-	-	-	-
1825			T	DGU		-	-	-	-	-
1826			T	CAGW		29,134,942	22,655,433	6,479,508	-	6,479,508
1827			T	CAGE		163,625,594	163,625,594	-	-	-
1828			T	JBG		1,061,187	834,305	226,883	-	226,883
1829			T	SG		100,388	92,466	7,922	-	7,922
1830					B8	193,922,111	187,207,798	6,714,313	-	6,714,313
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		34,871,385	27,116,112	7,755,273	-	7,755,273
1837			T	CAGE		120,582,379	120,582,379	-	-	-
1838			T	JBG		1,240,992	975,667	265,325	-	265,325
1839			T	SG		3,167	2,918	250	-	250
1840					B8	156,697,923	148,677,075	8,020,848	-	8,020,848
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		414,412,675	322,248,759	92,163,916	-	92,163,916
1846			T	CAGE		1,206,049,025	1,206,049,025	-	-	-
1847			T	JBG		27,770,400	21,833,072	5,937,328	-	5,937,328
1848			T	SG		952,147	877,010	75,136	-	75,136
1849					B8	1,649,184,247	1,551,007,866	98,176,381	-	98,176,381
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		169,725,911	131,979,467	37,746,444	-	37,746,444
1855			T	CAGE		800,407,696	800,407,696	-	-	-
1856			T	JBG		14,263,795	11,214,187	3,049,608	-	3,049,608
1857			T	SG		123,630	113,874	9,756	-	9,756
1858					B8	984,521,032	943,715,224	40,805,808	-	40,805,808
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		222,499,198	173,016,162	49,483,036	-	49,483,036
1864			T	CAGE		434,176,889	434,176,889	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		661,717	609,499	52,218	-	52,218
1867					B8	657,337,804	607,802,550	49,535,254	-	49,535,254
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		282,888,827	219,975,350	62,913,477	-	62,913,477
1873			T	CAGE		610,792,687	610,792,687	-	-	-
1874			T	JBG		7,618,094	5,989,341	1,628,753	-	1,628,753
1875			T	SG		1,490,882	1,373,233	117,649	-	117,649
1876					B8	902,790,490	838,130,611	64,659,879	-	64,659,879
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		162,194	126,123	36,071	-	36,071
1882			T	CAGE		3,105,915	3,105,915	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,268,109	3,232,038	36,071	-	36,071
1885										
1886	358	Underground Conductors								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		300,482	233,656	66,826	-	66,826
1890			T	CAGE		7,176,526	7,176,526	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	7,477,008	7,410,182	66,826	-	66,826
1893										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1894	359	Roads and Trails								
1895			T	DGP		-	-	-	-	-
1896			T	DGU		-	-	-	-	-
1897			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,630	1,253	-	1,253
1900					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		173,058	159,401	13,656	-	13,656
1904			T	CAGW		1,569,653	1,220,567	349,085	-	349,085
1905			T	CAGE		9,603,568	9,603,568	-	-	-
1906						11,346,279	10,983,537	362,742	-	362,742
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**4,578,131,684**	**4,308,258,002**	**269,873,682**	**-**	**269,873,682**
1913	Summary of Transmission Plant by Factor									
1914		JBG				51,954,469	40,846,572	11,107,896	-	11,107,896
1915		JBE				-	-	-	-	-
1916		CAGW				1,162,284,381	903,796,436	258,487,945	-	258,487,945
1917		CAGE				3,360,371,962	3,360,371,962	-	-	-
1918		SG				3,520,871	3,243,031	277,841	-	277,841
1919	Total Transmission Plant by Factor				B8	4,578,131,684	4,308,258,002	269,873,682	-	269,873,682
1920	360	Land and Land Rights								
1921			DPW	S		57,344,475	55,833,662	1,510,813	-	1,510,813
1922					B8	57,344,475	55,833,662	1,510,813	-	1,510,813
1923										
1924	361	Structures and Improvements								
1925			DPW	S		86,174,281	83,785,164	2,389,116	-	2,389,116
1926					B8	86,174,281	83,785,164	2,389,116	-	2,389,116
1927										
1928	362	Station Equipment								
1929			DPW	S		865,314,350	817,650,794	47,663,556	-	47,663,556
1930					B8	865,314,350	817,650,794	47,663,556	-	47,663,556
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		998,557,984	906,071,067	92,486,917	-	92,486,917
1938					B8	998,557,984	906,071,067	92,486,917	-	92,486,917
1939										
1940	365	Overhead Conductors								
1941			DPW	S		671,769,442	613,218,819	58,550,624	-	58,550,624
1942					B8	671,769,442	613,218,819	58,550,624	-	58,550,624
1943										
1944	366	Underground Conduit								
1945			DPW	S		316,528,938	300,201,185	16,327,753	-	16,327,753
1946					B8	316,528,938	300,201,185	16,327,753	-	16,327,753
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		746,135,266	723,420,028	22,715,238	-	22,715,238
1953					B8	746,135,266	723,420,028	22,715,238	-	22,715,238
1954										
1955	368	Line Transformers								
1956			DPW	S		1,145,076,777	1,046,162,940	98,913,837	-	98,913,837
1957					B8	1,145,076,777	1,046,162,940	98,913,837	-	98,913,837
1958										
1959	369	Services								
1960			DPW	S		616,737,888	564,511,938	52,225,950	-	52,225,950
1961					B8	616,737,888	564,511,938	52,225,950	-	52,225,950
1962										
1963	370	Meters								
1964			DPW	S		176,137,298	164,712,553	11,424,745	-	11,424,745
1965					B8	176,137,298	164,712,553	11,424,745	-	11,424,745
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,824,516	8,306,231	518,285	-	518,285
1969					B8	8,824,516	8,306,231	518,285	-	518,285
1970										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1971	372	Leased Property								
1972			DPW	S		-	-	-	-	-
1973					B8	-	-	-	-	-
1974										
1975	373	Street Lights								
1976			DPW	S		61,378,782	57,332,657	4,046,125	-	4,046,125
1977					B8	61,378,782	57,332,657	4,046,125	-	4,046,125
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		19,208,181	17,984,328	1,223,853	-	1,223,853
1981						19,208,181	17,984,328	1,223,853	-	1,223,853
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**5,769,188,179**	**5,359,191,367**	**409,996,811**	**-**	**409,996,811**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				5,769,188,179	5,359,191,367	409,996,811	-	409,996,811
1992										
1993	Total Distribution Plant by Factor				B8	5,769,188,179	5,359,191,367	409,996,811	-	409,996,811
1994	389	Land and Land Rights								
1995			G-SITUS	S		12,678,103	11,579,277	1,098,826	-	1,098,826
1996			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1997			G-DGU	DGU		-	-	-	-	-
1998			G-SG	SG		-	-	-	-	-
1999			G-SG	CAGW		-	-	-	-	-
2000			G-SG	CAGE		1,560	1,560	-	-	-
2001			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
2002					B8	19,404,869	17,847,324	1,557,545	-	1,557,545
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		116,107,859	102,268,238	13,839,621	-	13,839,621
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	DGU		-	-	-	-	-
2008			CUST	CN		12,281,206	11,427,404	853,802	-	853,802
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,295,476	2,562,574	732,902	-	732,902
2011			G-SG	CAGE		4,024,767	4,024,767	-	-	-
2012			PTD	JBG		19,191	15,088	4,103	-	4,103
2013			PTD	SO		104,068,579	96,997,706	7,070,873	-	7,070,873
2014					B8	239,797,078	217,295,777	22,501,301	-	22,501,301
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		11,383,412	10,032,835	1,350,576	-	1,350,576
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		8,400,012	7,816,035	583,977	-	583,977
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		54,811,329	51,087,208	3,724,121	-	3,724,121
2024			G-SG	CAGW		639,570	497,332	142,238	-	142,238
2025			G-SG	CAGE		3,504,649	3,504,649	-	-	-
2026			P	JBG		521,503	410,005	111,498	-	111,498
2027			P	JBE		5,652	4,433	1,220	-	1,220
2028			P	CAEE		30,985	30,985	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030			G-SG	CAGE		-	-	-	-	-
2031					B8	79,297,111	73,383,482	5,913,630	-	5,913,630
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		77,286,937	72,128,784	5,158,153	-	5,158,153
2035			PTD	SO		6,943,894	6,472,095	471,798	-	471,798
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		4,612,310	3,586,549	1,025,762	-	1,025,762
2042			G-SG	CAGE		13,102,897	13,102,897	-	-	-
2043			P	JBG		1,488,318	1,170,115	318,203	-	318,203
2044			P	CAEW		-	-	-	-	-
2045			P	CAEE		428,098	428,098	-	-	-
2046			G-SG	CAGE		-	-	-	-	-
2047			G-SG	CAGE		-	-	-	-	-
2048					B8	103,862,453	96,888,537	6,973,916	-	6,973,916
2049										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2050	393	Stores Equipment								
2051			G-SITUS	S		8,544,565	7,942,792	601,773	-	601,773
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		318,464	296,826	21,638	-	21,638
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		499,447	388,372	111,075	-	111,075
2057			G-SG	CAGE		3,969,369	3,969,369	-	-	-
2058			G-SG	JBG		678,500	533,437	145,064	-	145,064
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,010,347	13,130,797	879,550	-	879,550
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,296,134	30,479,258	2,816,876	-	2,816,876
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,775,848	3,519,300	256,548	-	256,548
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,331,013	1,812,604	518,409	-	518,409
2070			G-SG	CAGE		19,616,780	19,616,780	-	-	-
2071			P	JBG		3,233,767	2,542,386	691,381	-	691,381
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,679	5,679	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	62,259,222	57,976,008	4,283,214	-	4,283,214
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		24,561,243	22,642,419	1,918,823	-	1,918,823
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		5,300,375	4,940,244	360,131	-	360,131
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,506,555	1,171,503	335,053	-	335,053
2086			G-SG	CAGE		4,845,005	4,845,005	-	-	-
2087			P	JBG		373,472	293,623	79,848	-	79,848
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	36,586,650	33,892,795	2,693,855	-	2,693,855
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		113,630,055	105,530,737	8,099,317	-	8,099,317
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		1,427,932	1,330,912	97,020	-	97,020
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,435,117	1,893,556	541,561	-	541,561
2102			G-SG	CAGE		28,590,860	28,590,860	-	-	-
2103			P	JBG		7,757,364	6,098,835	1,658,529	-	1,658,529
2104			P	CAEW		-	-	-	-	-
2105			P	CAEE		45,031	45,031	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108					B8	153,886,359	143,489,931	10,396,428	-	10,396,428
2109	397	Communication Equipment								
2110			COM_EQ	S		134,343,490	122,214,189	12,129,301	-	12,129,301
2111			COM_EQ	DGP		-	-	-	-	-
2112			COM_EQ	DGU		-	-	-	-	-
2113			COM_EQ	SO		58,743,631	54,752,332	3,991,298	-	3,991,298
2114			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2115			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2116			COM_EQ	SE		-	-	-	-	-
2117			COM_EQ	CAGW		29,684,098	23,082,460	6,601,639	-	6,601,639
2118			COM_EQ	CAGE		81,865,830	81,865,830	-	-	-
2119			COM_EQ	JBG		2,740,254	2,154,386	585,868	-	585,868
2120			COM_EQ	CAEW		-	-	-	-	-
2121			COM_EQ	CAEE		189,904	189,904	-	-	-
2122			COM_EQ	CAGE		-	-	-	-	-
2123			COM_EQ	CAGE		-	-	-	-	-
2124					B8	310,561,015	287,043,474	23,517,542	-	23,517,542
2125										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2126	398	Misc. Equipment								
2127			G-SITUS	S		2,261,061	2,054,928	206,134	-	206,134
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		215,321	200,351	14,969	-	14,969
2131			PTD	SO		2,959,089	2,758,035	201,053	-	201,053
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		381,032	296,292	84,740	-	84,740
2135			G-SG	CAGE		1,581,637	1,581,637	-	-	-
2136			P	JBG		100,763	79,220	21,543	-	21,543
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		1,668	1,668	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,500,570	6,972,131	528,440	-	528,440
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		293,138,520	293,138,520	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	293,138,520	293,138,520	-	-	-
2148										
2149	399L	WIDCO Capital Lease								
2150			P	SE		-	-	-	-	-
2151						-	-	-	-	-
2152										
2153		Remove Capital Leases				-	-	-	-	-
2154						-	-	-	-	-
2155										
2156	1011390	General Capital Leases								
2157			G-SITUS	S		18,906,108	18,906,108	-	-	-
2158			P	CAGW		4,444,056	3,455,714	988,342	-	988,342
2159			P	CAGE		29,100,259	29,100,259	-	-	-
2160			PTD	SO		10,845,970	10,109,048	736,923	-	736,923
2161					B9	63,296,393	61,571,128	1,725,265	-	1,725,265
2162										
2163		Remove Capital Leases				(63,296,393)	(61,571,128)	(1,725,265)	-	(1,725,265)
2164					B9	-	-	-	-	-
2165										
2166	1011392	General Vehicles Capital Leases								
2167			LABOR	SO		-	-	-	-	-
2168					B9	-	-	-	-	-
2169										
2170		Remove Capital Leases				-	-	-	-	-
2171					B9	-	-	-	-	-
2172										
2173	GP	Unclassified Gen Plant - Acct 300								
2174			G-SITUS	S		-	-	-	-	-
2175			PTD	SO		7,586,634	7,071,165	515,469	-	515,469
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						7,586,634	7,071,165	515,469	-	515,469
2181										
2182	399G	Unclassified Gen Plant - Acct 300								
2183			G-SITUS	S		-	-	-	-	-
2184			PTD	SO		-	-	-	-	-
2185			G-SG	SG		-	-	-	-	-
2186			G-DGP	DGP		-	-	-	-	-
2187			G-DGU	DGU		-	-	-	-	-
2188						-	-	-	-	-
2189										
2190	**TOTAL GENERAL PLANT**				B8	**1,327,890,829**	**1,248,129,940**	**79,760,889**	**-**	**79,760,889**
2191										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2192	Summary of General Plant by Factor									
2193		S				552,998,967	505,779,566	47,219,401	-	47,219,401
2194		JBG				16,913,132	13,297,094	3,616,038	-	3,616,038
2195		JBE				5,652	4,433	1,220	-	1,220
2196		SG				138,684	127,740	10,944	-	10,944
2197		SO				262,378,445	244,551,309	17,827,136	-	17,827,136
2198		SE				-	-	-	-	-
2199		CN				24,880,170	23,150,476	1,729,695	-	1,729,695
2200		DEU				-	-	-	-	-
2201		CAGW				49,828,675	38,746,954	11,081,722	-	11,081,722
2202		CAGE				190,203,612	190,203,612	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				293,839,885	293,839,885	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(63,296,393)	(61,571,128)	(1,725,265)	-	(1,725,265)
2208	Total General Plant by Factor				B8	1,327,890,829	1,248,129,940	79,760,889	-	79,760,889
2209	301	Organization								
2210			I-SITUS	S		-	-	-	-	-
2211			PTD	SO		-	-	-	-	-
2212			I-SG	CAGW		-	-	-	-	-
2213			I-SG	CAGE		-	-	-	-	-
2214			I-SG	SG		-	-	-	-	-
2215					B8	-	-	-	-	-
2216	302	Franchise & Consent								
2217			I-SITUS	S		1,000,000	1,000,000	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219			I-SG	CAGW		-	-	-	-	-
2220			I-SG	CAGE		-	-	-	-	-
2221			I-SG	CAGW		172,769,450	134,346,134	38,423,316	-	38,423,316
2222			I-SG	CAGE		14,323,625	14,323,625	-	-	-
2223			I-DGP	DGP		-	-	-	-	-
2224			I-DGU	DGU		-	-	-	-	-
2225					B8	188,093,075	149,669,759	38,423,316	-	38,423,316
2226										
2227	303	Miscellaneous Intangible Plant								
2228			I-SITUS	S		9,981,436	8,754,164	1,227,272	-	1,227,272
2229			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2230			PTD	SO		380,487,350	354,635,380	25,851,970	-	25,851,970
2231			P	SE		-	-	-	-	-
2232			CUST	CN		122,777,363	114,241,757	8,535,606	-	8,535,606
2233			I-SG	CAGW		72,558,435	56,421,695	16,136,740	-	16,136,740
2234			I-SG	CAGE		63,619,132	63,619,132	-	-	-
2235			P	JBG		45,952	36,128	9,825	-	9,825
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,665,036	3,665,036	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	654,716,547	602,830,307	51,886,240	-	51,886,240
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	654,716,547	602,830,307	51,886,240	-	51,886,240
2244	IP	Unclassified Intangible Plant - Acct 300								
2245			I-SITUS	S		-	-	-	-	-
2246			I-SG	SG		-	-	-	-	-
2247			I-DGU	DGU		-	-	-	-	-
2248			PTD	SO		(105,010)	(97,875)	(7,135)	-	(7,135)
2249						(105,010)	(97,875)	(7,135)	-	(7,135)
2250										
2251	**TOTAL INTANGIBLE PLANT**				B8	**842,704,611**	**752,402,190**	**90,302,421**	**-**	**90,302,421**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				10,981,436	9,754,164	1,227,272	-	1,227,272
2255		JBG				45,952	36,128	9,825	-	9,825
2256		JBE				-	-	-	-	-
2257		SG				1,581,843	1,457,016	124,827	-	124,827
2258		SO				380,382,340	354,537,505	25,844,835	-	25,844,835
2259		CN				122,777,363	114,241,757	8,535,606	-	8,535,606
2260		CAGW				245,327,884	190,767,829	54,560,056	-	54,560,056
2261		CAGE				77,942,757	77,942,757	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,665,036	3,665,036	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	842,704,611	752,402,190	90,302,421	-	90,302,421
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				19,208,181	17,984,328	1,223,853	-	1,223,853
2270		DS0				-	-	-	-	-
2271		GP				7,586,634	7,071,165	515,469	-	515,469
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				15,886	15,855	30	-	30
2275		TP				11,346,279	10,983,537	362,742	-	362,742
2276		TS0				-	-	-	-	-
2277		IP				(105,010)	(97,875)	(7,135)	-	(7,135)
2278		MP								
2279		SP				(3,524,379)	(4,008,265)	483,886	-	483,886
2280	Total Unclassified Plant by Factor					34,527,590	31,948,745	2,578,845	-	2,578,845
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,136,110,568**	**21,591,669,926**	**1,544,440,642**	**-**	**1,544,440,642**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2283	Summary of Electric Plant by Factor									
2284		S				6,333,168,581	5,874,725,097	458,443,484	-	458,443,484
2285		SE				-	-	-	-	-
2286		JBG				1,129,760,745	888,217,223	241,543,522	-	241,543,522
2287		JBE				5,652	4,433	1,220	-	1,220
2288		SG				11,390,626	10,491,763	898,863	-	898,863
2289		SO				642,760,785	599,088,814	43,671,971	-	43,671,971
2290		CN				147,657,533	137,392,232	10,265,301	-	10,265,301
2291		DEU				-	-	-	-	-
2292		CAGW				3,558,246,867	2,766,905,321	791,341,546	-	791,341,546
2293		CAGE				11,078,911,250	11,078,911,250	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				297,504,921	297,504,921	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(63,296,393)	(61,571,128)	(1,725,265)	-	(1,725,265)
2299					B8	23,136,110,568	21,591,669,926	1,544,440,642	-	1,544,440,642
2300	105	Plant Held For Future Use								
2301			DPW	S		8,143,285	8,143,285	-	-	-
2302			P	SG		-	-	-	-	-
2303			T	SG		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	SE		338,078	312,579	25,499	-	25,499
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	131,355	37,568	-	37,568
2308			P	CAGE		11,754,716	11,754,716	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,136,454	26,136,454	-	-	-
2311	**Total Plant Held For Future Use**				B10	46,541,455	46,478,388	63,067	-	63,067
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		159,175,508	159,175,508	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(110,131,220)	(110,131,220)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(110,131,220)	(110,131,220)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,709,738	(236,746)	1,946,484	-	1,946,484
2335			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2336					B16	1,705,284	(240,897)	1,946,182	-	1,946,182
2337										
2338	182W	Weatherization								
2339			DMSC	S		(7,608,651)	(7,608,651)	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	(7,608,651)	(7,608,651)	-	-	-
2344										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2345	186W	Weatherization								
2346			DMSC	S		-	-	-	-	-
2347			DMSC	CN		-	-	-	-	-
2348			DMSC	CNP		-	-	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	SO		-	-	-	-	-
2351					B16	-	-	-	-	-
2352										
2353	**Total Weatherization**					(5,903,367)	(7,849,548)	1,946,182	-	1,946,182
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		2,020,131	1,566,716	453,415	-	453,415
2359			P	CAEE		235,024,260	235,024,260	-	-	-
2360			P	JBE		24,919,559	19,542,587	5,376,972	-	5,376,972
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	261,963,950	256,133,563	5,830,387	-	5,830,387
2364										
2365	152	Fuel Stock - Undistributed								
2366			P	SE		-	-	-	-	-
2367			P	CAEW		-	-	-	-	-
2368			P	CAEE		-	-	-	-	-
2369						-	-	-	-	-
2370										
2371	25316	DG&T Working Capital Deposit								
2372			P	SE		-	-	-	-	-
2373			P	CAEW		-	-	-	-	-
2374			P	CAEE		(3,215,917)	(3,215,917)	-	-	-
2375					B13	(3,215,917)	(3,215,917)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,470,484)	(2,470,484)	-	-	-
2381					B13	(2,470,484)	(2,470,484)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	256,277,550	250,447,162	5,830,387	-	5,830,387
2390	154	Materials and Supplies								
2391			MSS	S		89,936,210	85,459,598	4,476,612	-	4,476,612
2392			MSS	SG		483,295	445,157	38,138	-	38,138
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		129,799	120,980	8,819	-	8,819
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(2,203,549)	(2,058,925)	(144,624)	-	(144,624)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		5,997,313	4,663,532	1,333,781	-	1,333,781
2404			MSS	CAGE		93,760,127	93,760,127	-	-	-
2405			MSS	JBG		6,688,358	5,258,383	1,429,975	-	1,429,975
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		5,877,436	5,877,436	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	200,668,989	193,526,288	7,142,702	-	7,142,702
2410										
2411	163	Stores Expense Undistributed								
2412			MSS	SO		-	-	-	-	-
2413										
2414					B13	-	-	-	-	-
2415										
2416	25318	Provo Working Capital Deposit								
2417			MSS	SNPPS		-	-	-	-	-
2418			MSS	CAGW		-	-	-	-	-
2419			MSS	CAGE		(273,000)	(273,000)	-	-	-
2420					B13	(273,000)	(273,000)	-	-	-
2421										
2422		Total Materials & Supplies			B13	200,395,989	193,253,288	7,142,702	-	7,142,702
2423										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2424	165	Prepayments								
2425			DMSC	S		5,304,512	5,304,512	-	-	-
2426			GP	GPS		4,598,013	4,285,604	312,409	-	312,409
2427			PT	SG		2,271,548	2,092,295	179,254	-	179,254
2428			PT	CAGW		1,435,627	1,116,348	319,278	-	319,278
2429			PT	CAGE		409,785	409,785	-	-	-
2430			P	CAEW		4,055	3,145	910	-	910
2431			P	CAEE		3,388,807	3,388,807	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		13,977,819	13,028,105	949,714	-	949,714
2434	**Total Prepayments**				B15	31,390,165	29,628,600	1,761,565	-	1,761,565
2435										
2436	182M	Misc Regulatory Assets								
2437			DDS2	S		186,663,072	176,004,518	10,658,554	-	10,658,554
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		5,705,661	5,705,661	-	-	-
2441			DEFSG	CAGW		-	-	-	-	-
2442			DEFSG	JBG		-	-	-	-	-
2443			P	SE		10,608,209	9,808,093	800,116	-	800,116
2444			P	CAEW		-	-	-	-	-
2445			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2446			DDSO2	SO		10,212,929	9,519,018	693,911	-	693,911
2447					B11	202,581,661	190,429,080	12,152,581	-	12,152,581
2448										
2449	186M	Misc Deferred Debits								
2450			LABOR	S		17,541,955	17,541,955	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		18,881,956	17,391,934	1,490,022	-	1,490,022
2454			LABOR	SO		5,838	5,441	397	-	397
2455			P	SE		-	-	-	-	-
2456			DEFSG	CAGW		12,834,097	9,979,839	2,854,258	-	2,854,258
2457			DEFSG	CAGE		26,767,295	26,767,295	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		14,111,027	14,111,027	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	90,142,168	85,797,491	4,344,677	-	4,344,677
2463										
2464	Working Capital									
2465	CWC	Cash Working Capital								
2466			CWC	S		-	-	-	-	-
2467			CWC	SO		-	-	-	-	-
2468			CWC	SE		-	-	-	-	-
2469					B14	-	-	-	-	-
2470										
2471	OWC	Other Work. Cap.								
2472	131	Cash	GP	SNP		-	-	-	-	-
2473	135	Working Funds	GP	SG		-	-	-	-	-
2474	141	Other A/R	GP	SO		-	-	-	-	-
2475	143	Other A/R	GP	SO		56,689,840	52,838,085	3,851,755	-	3,851,755
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(5,329,823)	(4,967,691)	(362,131)	-	(362,131)
2478	232	A/P	P	CAEE		(2,908,846)	(2,908,846)	-	-	-
2479	232	A/P	T	CAGE		(86,500)	(86,500)	-	-	-
2480	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2481	2533	Other Msc. Df. Crd.	P	SE		(451,259)	(417,223)	(34,036)	-	(34,036)
2482	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2483	2533	Other Msc. Df. Crd.	P	CAEE		(5,661,833)	(5,661,833)	-	-	-
2484	232	Asset Retir. Oblig.	P	OTHER		(10,935)	(10,935)	-	-	-
2485	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2486	230	Asset Retir. Oblig.	P	CAEE		(4,086,688)	(4,086,688)	-	-	-
2487	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	S		-	-	-	-	-
2489	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2491	254105	ARO Reg Liability	P	CAEE		(1,222,997)	(1,222,997)	-	-	-
2492	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2493					B14	36,911,156	33,455,569	3,455,588	-	3,455,588
2494										
2495	**Total Working Capital**					36,911,156	33,455,569	3,455,588	-	3,455,588

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2496	Miscellaneous Rate Base									
2497	18221	Unrec Plant & Reg Study Costs								
2498			P	S		-	-	-	-	-
2499										
2500						-	-	-	-	-
2501										
2502	18222	Nuclear Plant - Trojan								
2503			P	S		-	-	-	-	-
2504			P	TROJP		-	-	-	-	-
2505			P	TROJD		-	-	-	-	-
2506					B14	-	-	-	-	-
2507										
2508										
2509										
2510	1869	Misc Deferred Debits-Trojan								
2511			P	S		-	-	-	-	-
2512			P	SNPPN		-	-	-	-	-
2513						-	-	-	-	-
2514										
2515	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2516										
2517	**TOTAL RATE BASE ADDITIONS**					**907,381,067**	**870,684,318**	**36,696,749**	**-**	**36,696,749**
2518	235	Customer Service Deposits								
2519			CUST	S		-	-	-	-	-
2520			CUST	CN		-	-	-	-	-
2521	**Total Customer Service Deposits**				B15	-	-	-	-	-
2522										
2523	2281	Prop Ins	PTD	SO		-	-	-	-	-
2524	2282	Inj & Dam	PTD	SO		(13,679,042)	(12,749,628)	(929,414)	-	(929,414)
2525	2283	Pen & Ben	PTD	SO		(3,327,735)	(3,101,634)	(226,101)	-	(226,101)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(17,006,776)	(15,851,262)	(1,155,515)	-	(1,155,515)
2529										
2530	22844	Accum Hydro Relicensing Obligation								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,476,371)	(1,148,031)	(328,340)	-	(328,340)
2533					B15	(1,476,371)	(1,148,031)	(328,340)	-	(328,340)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		(3,240,151)	(2,518,543)	(721,608)	-	(721,608)
2538	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2539	254	Regulatory Liabil	P	SE		-	-	-	-	-
2540	254		P	S		(34,386,373)	(34,386,459)	86	-	86
2541					B15	(37,626,524)	(36,905,002)	(721,522)	-	(721,522)
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(4,990,244)	(4,980,244)	(10,000)	-	(10,000)
2545			T	SG		187,276	172,497	14,778	-	14,778
2546			T	CAGE		(16,878,440)	(16,878,440)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(21,681,408)	(21,686,186)	4,778	-	4,778
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(2,998,804)	(2,662,035)	(336,769)	-	(336,769)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(9,461,016)	(8,818,193)	(642,823)	-	(642,823)
2559			P	CAGW		(1,100)	(855)	(245)	-	(245)
2560			P	CAGE		1,531,790	1,531,790	-	-	-
2561			P	SG		(8,741,013)	(8,051,238)	(689,775)	-	(689,775)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		(208,596)	(208,596)	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(19,878,739)	(18,209,128)	(1,669,611)	-	(1,669,611)
2566										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2567	190	Accumulated Deferred Income Taxes								
2568			P	S		32,734,679	31,457,494	1,277,186	-	1,277,186
2569			CUST	CN		28,175	26,216	1,959	-	1,959
2570			LABOR	SO		78,262,224	72,944,748	5,317,477	-	5,317,477
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		5,460,997	4,686,132	774,865	-	774,865
2573			P	TROJD		1,916,401	1,489,497	426,904	-	426,904
2574			P	SG		5,935,615	5,467,220	468,394	-	468,394
2575			P	SE		1,280,951	1,184,336	96,615	-	96,615
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		826,257	642,500	183,757	-	183,757
2578			P	CAGE		37,792,177	37,792,177	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		4,212,600	4,212,600	-	-	-
2581			DPW	JBE		-	-	-	-	-
2582			DPW	SNPD		855,866	799,693	56,172	-	56,172
2583										
2584	**Total Accum Deferred Income Taxes**				B19	169,305,942	160,702,613	8,603,328	-	8,603,328
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(179,728,582)	(165,545,753)	(14,182,830)	-	(14,182,830)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(179,728,582)	(165,545,753)	(14,182,830)	-	(14,182,830)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		3,123,916	3,123,916	-	-	-
2596			ACCMDIT	DITBAL		(3,338,569,327)	(3,131,481,992)	(207,087,335)	-	(207,087,335)
2597			PT	DGP		-	-	-	-	-
2598			LABOR	SO		22,830,490	21,279,287	1,551,203	-	1,551,203
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(4,482,500)	(4,482,500)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,127,348)	(5,127,348)	-	-	-
2604			P	SE		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,322,224,769)	(3,116,688,637)	(205,536,132)	-	(205,536,132)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(81,925,314)	(77,902,309)	(4,023,005)	-	(4,023,005)
2611			P	SG		-	-	-	-	-
2612			P	SE		(2,611,070)	(2,414,132)	(196,938)	-	(196,938)
2613			LABOR	SO		(9,040,052)	(8,425,831)	(614,221)	-	(614,221)
2614			GP	GPS		(5,982,831)	(5,576,331)	(406,500)	-	(406,500)
2615			PTD	SNP		(3,657,079)	(3,427,700)	(229,379)	-	(229,379)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,756,807)	(2,143,703)	(613,104)	-	(613,104)
2619			P	CAGE		(2,931,412)	(2,931,412)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		618,251	618,251	-	-	-
2622			P	JBE		-	-	-	-	-
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(108,286,313)	(102,203,166)	(6,083,146)	-	(6,083,146)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,440,933,723)	(3,223,734,943)	(217,198,780)	-	(217,198,780)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		(339,325)	(291,209)	(48,116)	-	(48,116)
2631			PTD	ITC85		(1,403,973)	(1,216,402)	(187,571)	-	(187,571)
2632			PTD	ITC86		(883,751)	(767,750)	(116,001)	-	(116,001)
2633			PTD	ITC88		(150,645)	(128,109)	(22,536)	-	(22,536)
2634			PTD	ITC89		(344,411)	(291,824)	(52,587)	-	(52,587)
2635			PTD	ITC90		(246,364)	(236,723)	(9,641)	-	(9,641)
2636			PTD	CAGE		-	-	-	-	-
2637	**Total Accumulated ITC**				B19	(3,368,469)	(2,932,016)	(436,453)	-	(436,453)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(3,541,972,010)**	**(3,320,466,568)**	**(221,505,442)**	**-**	**(221,505,442)**
2640										
2641										
2642										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2643	108SP	Steam Prod Plant Accumulated Depr								
2644			P	S		-	-	-	-	-
2645			P	DGP		-	-	-	-	-
2646			P	DGU		-	-	-	-	-
2647			P	SG		-	-	-	-	-
2648			P	CAGW		(145,435,679)	(113,091,297)	(32,344,382)	-	(32,344,382)
2649			P	CAGE		(1,802,088,481)	(1,802,088,481)	-	-	-
2650			P	JBG		(493,159,322)	(387,721,564)	(105,437,758)	-	(105,437,758)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,440,683,482)	(2,302,901,342)	(137,782,139)	-	(137,782,139)
2653										
2654	108NP	Nuclear Prod Plant Accumulated Depr								
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	SG		-	-	-	-	-
2658						-	-	-	-	-
2659										
2660										
2661	108HP	Hydraulic Prod Plant Accum Depr								
2662			P	S		-	-	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(210,094,292)	(163,370,063)	(46,724,229)	-	(46,724,229)
2666			P	CAGE		(54,025,247)	(54,025,247)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(264,119,539)	(217,395,310)	(46,724,229)	-	(46,724,229)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(261,921,838)	(203,671,346)	(58,250,493)	-	(58,250,493)
2677			P	CAGE		(274,911,793)	(274,911,793)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(536,833,632)	(478,583,139)	(58,250,493)	-	(58,250,493)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,241,636,653)**	**(2,998,879,792)**	**(242,756,861)**	**-**	**(242,756,861)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689		S				-	-	-	-	-
2690		DGP				-	-	-	-	-
2691		DGU				-	-	-	-	-
2692		SG				-	-	-	-	-
2693		CAGW				(617,451,809)	(480,132,706)	(137,319,103)	-	(137,319,103)
2694		CAGE				(2,131,025,521)	(2,131,025,521)	-	-	-
2695		JBG				(493,159,322)	(387,721,564)	(105,437,758)	-	(105,437,758)
2696		SSGCT				-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,241,636,653)	(2,998,879,792)	(242,756,861)	-	(242,756,861)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	S		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(440,375,069)	(342,437,208)	(97,937,861)	-	(97,937,861)
2704			T	CAGE		(769,785,568)	(769,785,568)	-	-	-
2705			T	JBG		(43,738,733)	(34,387,366)	(9,351,367)	-	(9,351,367)
2706			T	SG		(1,334,471)	(1,229,165)	(105,306)	-	(105,306)
2707	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,255,233,842)**	**(1,147,839,307)**	**(107,394,535)**	**-**	**(107,394,535)**
2708	108360	Land and Land Rights								
2709			DPW	S		(7,652,958)	(7,516,270)	(136,688)	-	(136,688)
2710					B17	(7,652,958)	(7,516,270)	(136,688)	-	(136,688)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(15,515,448)	(14,873,741)	(641,707)	-	(641,707)
2714					B17	(15,515,448)	(14,873,741)	(641,707)	-	(641,707)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(217,117,878)	(201,486,934)	(15,630,944)	-	(15,630,944)
2718					B17	(217,117,878)	(201,486,934)	(15,630,944)	-	(15,630,944)
2719										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2720	108363	Storage Battery Equipment								
2721			DPW	S		-	-	-	-	-
2722					B17	-	-	-	-	-
2723										
2724	108364	Poles, Towers & Fixtures								
2725			DPW	S		(569,512,603)	(519,378,502)	(50,134,100)	-	(50,134,100)
2726					B17	(569,512,603)	(519,378,502)	(50,134,100)	-	(50,134,100)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(307,828,426)	(278,513,848)	(29,314,578)	-	(29,314,578)
2730					B17	(307,828,426)	(278,513,848)	(29,314,578)	-	(29,314,578)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(128,879,834)	(117,942,187)	(10,937,647)	-	(10,937,647)
2734					B17	(128,879,834)	(117,942,187)	(10,937,647)	-	(10,937,647)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(294,756,524)	(285,255,029)	(9,501,495)	-	(9,501,495)
2738					B17	(294,756,524)	(285,255,029)	(9,501,495)	-	(9,501,495)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(388,222,770)	(343,724,414)	(44,498,356)	-	(44,498,356)
2742					B17	(388,222,770)	(343,724,414)	(44,498,356)	-	(44,498,356)
2743										
2744	108369	Services								
2745			DPW	S		(185,830,263)	(167,403,801)	(18,426,462)	-	(18,426,462)
2746					B17	(185,830,263)	(167,403,801)	(18,426,462)	-	(18,426,462)
2747										
2748	108370	Meters								
2749			DPW	S		(69,698,250)	(67,801,795)	(1,896,455)	-	(1,896,455)
2750					B17	(69,698,250)	(67,801,795)	(1,896,455)	-	(1,896,455)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,601,627)	(7,317,707)	(283,919)	-	(283,919)
2756					B17	(7,601,627)	(7,317,707)	(283,919)	-	(283,919)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(27,320,942)	(25,115,941)	(2,205,001)	-	(2,205,001)
2764					B17	(27,320,942)	(25,115,941)	(2,205,001)	-	(2,205,001)
2765										
2766	108D00	Unclassified Dist Plant - Acct 300								
2767			DPW	S		-	-	-	-	-
2768						-	-	-	-	-
2769										
2770	108DS	Unclassified Dist Sub Plant - Acct 300								
2771			DPW	S		-	-	-	-	-
2772						-	-	-	-	-
2773										
2774	108DP	Unclassified Dist Sub Plant - Acct 300								
2775			DPW	S		2,605,768	2,504,495	101,273	-	101,273
2776						2,605,768	2,504,495	101,273	-	101,273
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,217,331,753)**	**(2,033,825,676)**	**(183,506,078)**	**-**	**(183,506,078)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,217,331,753)	(2,033,825,676)	(183,506,078)	-	(183,506,078)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,217,331,753)	(2,033,825,676)	(183,506,078)	-	(183,506,078)

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2785	108GP	General Plant Accumulated Depr								
2786			G-SITUS	S		(166,751,095)	(148,142,939)	(18,608,156)	-	(18,608,156)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(8,475,635)	(7,886,400)	(589,235)	-	(589,235)
2791			PTD	SO		(81,630,486)	(76,084,155)	(5,546,331)	-	(5,546,331)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(15,806,625)	(12,291,287)	(3,515,338)	-	(3,515,338)
2794			G-SG	CAGE		(47,861,856)	(47,861,856)	-	-	-
2795			P	JBG		(4,849,364)	(3,812,567)	(1,036,797)	-	(1,036,797)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(306,182)	(306,182)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(325,681,244)	(296,385,387)	(29,295,857)	-	(29,295,857)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(161,537,279)	(161,537,279)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(161,537,279)	(161,537,279)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(161,537,279)	(161,537,279)	-	-	-
2812										
2813	1081390	Accum Depr - Capital Lease								
2814			PTD	SO		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820	1081399	Accum Depr - Capital Lease								
2821			P	S		-	-	-	-	-
2822			P	SE		-	-	-	-	-
2823						-	-	-	-	-
2824										
2825		Remove Capital Leases				-	-	-	-	-
2826						-	-	-	-	-
2827										
2828										
2829	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(487,218,523)**	**(457,922,666)**	**(29,295,857)**	**-**	**(29,295,857)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(166,751,095)	(148,142,939)	(18,608,156)	-	(18,608,156)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(81,630,486)	(76,084,155)	(5,546,331)	-	(5,546,331)
2839		CN				(8,475,635)	(7,886,400)	(589,235)	-	(589,235)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(15,806,625)	(12,291,287)	(3,515,338)	-	(3,515,338)
2843		CAGE				(47,861,856)	(47,861,856)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(161,843,462)	(161,843,462)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(4,849,364)	(3,812,567)	(1,036,797)	-	(1,036,797)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(487,218,523)	(457,922,666)	(29,295,857)	-	(29,295,857)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,201,420,771)**	**(6,638,467,440)**	**(562,953,330)**	**-**	**(562,953,330)**
2853	111SP	Accum Prov for Amort-Steam								
2854			P	CAGW		-	-	-	-	-
2855			P	CAGW		-	-	-	-	-
2856			P	CAGE		-	-	-	-	-
2857			P	SG		-	-	-	-	-
2858						-	-	-	-	-
2859										
2860										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2861	111GP	Accum Prov for Amort-General								
2862			G-SITUS	S		(9,872,379)	(8,331,861)	(1,540,518)	-	(1,540,518)
2863			CUST	CN		(3,134,942)	(2,916,997)	(217,944)	-	(217,944)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(12,261,039)	(11,427,970)	(833,068)	-	(833,068)
2866			I-SG	CAGW		-	-	-	-	-
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(25,268,359)	(22,676,828)	(2,591,531)	-	(2,591,531)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(475,438)	(369,703)	(105,736)	-	(105,736)
2879			P	CAGE		(354,061)	(354,061)	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(829,499)	(723,763)	(105,736)	-	(105,736)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		(1,264,991)	(1,264,907)	(84)	-	(84)
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(1,793,869)	(1,793,869)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(15,393,815)	(14,179,051)	(1,214,764)	-	(1,214,764)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(103,247,624)	(96,069,745)	(7,177,879)	-	(7,177,879)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(55,365,297)	(43,052,251)	(12,313,047)	-	(12,313,047)
2898			I-SG	CAGE		(14,481,751)	(14,481,751)	-	-	-
2899			PTD	JBG		(16,126)	(12,678)	(3,448)	-	(3,448)
2900			PTD	SO		(279,959,808)	(260,938,118)	(19,021,690)	-	(19,021,690)
2901					B18	(471,523,281)	(431,792,369)	(39,730,912)	-	(39,730,912)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(471,523,281)	(431,792,369)	(39,730,912)	-	(39,730,912)
2905										
2906	111390	Accum Amtr - Capital Lease								
2907			G-SITUS	S		(5,191,665)	(5,191,665)	-	-	-
2908			G-SITUS	SG		189,647	174,681	14,965	-	14,965
2909			P	CAGE		(5,005,921)	(5,005,921)	-	-	-
2910			PTD	CAGW		(204,056)	(158,675)	(45,381)	213,957	168,576
2911			PTD	SO		2,481,087	2,312,511	168,576	-	168,576
2912						(7,730,909)	(7,869,069)	138,160	213,957	352,117
2913										
2914		Remove Capital Lease Amtr				7,730,909	7,869,069	(138,160)	(213,957)	(352,117)
2915										
2916	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(497,621,139)**	**(455,192,960)**	**(42,428,179)**	**-**	**(42,428,179)**
2917	AMA									
2918										
2919										
2920										
2921	Summary of Amortization by Factor									
2922		S				(16,329,035)	(14,788,433)	(1,540,602)	-	(1,540,602)
2923		DGP				-	-	-	-	-
2924		DGU				-	-	-	-	-
2925		SE				-	-	-	-	-
2926		SO				(289,739,761)	(270,053,578)	(19,686,183)	-	(19,686,183)
2927		CN				(106,382,566)	(98,986,742)	(7,395,824)	-	(7,395,824)
2928		SSGCT				-	-	-	-	-
2929		JBG				(16,126)	(12,678)	(3,448)	-	(3,448)
2930		CAGW				(56,044,792)	(43,580,628)	(12,464,164)	213,957	(12,250,207)
2931		CAGE				(19,841,733)	(19,841,733)	-	-	-
2932		CAEW				-	-	-	-	-
2933		CAEE				(1,793,869)	(1,793,869)	-	-	-
2934		SG				(15,204,168)	(14,004,369)	(1,199,799)	-	(1,199,799)
2935		Less Capital Lease				7,730,909	7,869,069	(138,160)	(213,957)	(352,117)
2936	Total Provision For Amortization by Factor				B18	(497,621,139)	(455,192,960)	(42,428,179)	0	(42,428,179)

RESULTS OF OPERATIONS
WASHINGTON

October 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	OCTOBER 2012
FILE:	WA JAM OCTOBER 2012
PREPARED BY:	Revenue Requirement Department
DATE:	March 26, 2013
TIME:	5:20:54 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	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.

OCTOBER 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	344,977,014	320,876,917	24,100,097	0	24,100,097
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	23,448,845	18,452,575	4,996,270	0	4,996,270
5	Other Operating Revenues	2.4	17,637,676	16,544,668	1,093,009	0	1,093,009
6	Total Operating Revenues	2.4	386,063,535	355,874,159	30,189,376	0	30,189,376
7							
8	Operating Expenses:						
9	Steam Production	2.6	43,617,983	38,423,863	5,194,120	0	5,194,120
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,241,591	2,701,247	540,344	0	540,344
12	Other Power Supply	2.10	55,523,749	45,106,259	10,417,490	0	10,417,490
13	Transmission	2.12	12,767,316	10,598,293	2,169,023	0	2,169,023
14	Distribution	2.13	16,963,235	15,735,583	1,227,652	0	1,227,652
15	Customer Accounts	2.14	7,299,998	6,737,028	562,969	0	562,969
16	Customer Service	2.14	10,402,153	9,536,071	866,082	0	866,082
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,206,774	11,337,459	869,315	0	869,315
19							
20	Total O & M Expenses	2.16	162,022,799	140,175,804	21,846,995	0	21,846,995
21							
22	Depreciation	2.18	47,281,704	43,803,671	3,478,033	0	3,478,033
23	Amortization Expense	2.19	4,681,207	4,320,439	360,769	0	360,769
24	Taxes Other Than Income	2.19	13,499,932	12,018,667	1,481,265	0	1,481,265
25	Income Taxes - Federal	2.22	44,587,636	44,087,695	499,941	0	499,941
26	Income Taxes - State	2.22	5,901,930	5,901,930	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	(73,202)	(76,741)	3,539	0	3,539
30							
31	Total Operating Expenses	2.22	277,902,007	250,231,465	27,670,542	0	27,670,542
32							
33	Operating Revenue for Return		108,161,528	105,642,694	2,518,833	0	2,518,833
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,429,909,175	21,867,251,926	1,562,657,249	0	1,562,657,249
37	Plant Held for Future Use	2.33	47,364,670	47,275,317	89,353	0	89,353
38	Misc Deferred Debits	2.35	320,909,798	305,377,198	15,532,600	0	15,532,600
39	Elec Plant Acq Adj	2.33	47,202,965	47,202,965	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	28,405,583	26,851,993	1,553,590	0	1,553,590
42	Fuel Stock	2.34	267,786,271	261,930,770	5,855,501	0	5,855,501
43	Material & Supplies	2.34	201,400,715	194,668,407	6,732,307	0	6,732,307
44	Working Capital	2.35	39,144,090	35,586,193	3,557,897	0	3,557,897
45	Weatherization Loans	2.34	(6,940,824)	(8,882,223)	1,941,399	0	1,941,399
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		24,375,182,442	22,777,262,546	1,597,919,895	0	1,597,919,895
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,313,685,097)	(6,741,579,424)	(572,105,672)	0	(572,105,672)
52	Accum Prov For Amort	2.41	(507,584,525)	(464,470,080)	(43,114,444)	0	(43,114,444)
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	(19,578,139)	(19,590,616)	12,477	0	12,477
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(80,487,343)	(75,357,208)	(5,130,134)	0	(5,130,134)
58							
59	Total Rate Base Deductions		(11,493,623,589)	(10,648,575,876)	(845,047,713)	0	(845,047,713)
60							
61	Total Rate Base		12,881,558,852	12,128,686,670	752,872,182	0	752,872,182
62							

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		109,654,348	101,766,919	7,887,429	-	7,887,429
73										
74					B1	109,654,348	101,766,919	7,887,429	-	7,887,429
75										
76	442	Commercial & Industrial Sales								
77			0	S		231,977,572	215,949,025	16,028,547	-	16,028,547
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	231,977,572	215,949,025	16,028,547	-	16,028,547
83										
84	444	Public Street & Highway Lighting								
85			0	S		1,852,468	1,668,347	184,121	-	184,121
86			0	SO		-	-	-	-	-
87					B1	1,852,468	1,668,347	184,121	-	184,121
88										
89	445	Other Sales to Public Authority								
90			0	S		1,492,626	1,492,626	-	-	-
91										
92					B1	1,492,626	1,492,626	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**344,977,014**	**320,876,917**	**24,100,097**	**-**	**24,100,097**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			WSF	S		983,246	983,246	-	-	-
105				CAGW		-	-	-	-	-
106						983,246	983,246	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			WSF	SG		-	-	-	-	-
110			WSF	SE		-	-	-	-	-
111			WSF	DGP		-	-	-	-	-
112			WSF	CAGW		22,465,598	17,469,329	4,996,270	-	4,996,270
113			WSF	CAGE		-	-	-	-	-
114			WSF	CAEW		-	-	-	-	-
115			WSF	CAEE		-	-	-	-	-
116					B1	22,465,598	17,469,329	4,996,270	-	4,996,270
117										
118		Total Sales for Resale				23,448,845	18,452,575	4,996,270	-	4,996,270
119										
120	449	Provision for Rate Refund								
121			WSF	S		-	-	-	-	-
122			WSF	SG		-	-	-	-	-
123										
124										
125						-	-	-	-	-
126										
127	**Total Sales from Electricity**					**368,425,859**	**339,329,491**	**29,096,367**	**-**	**29,096,367**
128	450	Forfeited Discounts & Interest								
129			CUST	S		870,854	818,612	52,242	-	52,242
130			CUST	SO		-	-	-	-	-
131					B1	870,854	818,612	52,242	-	52,242
132										
133	451	Misc Electric Revenue								
134			CUST	S		621,047	608,411	12,636	-	12,636
135			GP	SG		-	-	-	-	-
136			GP	SO		488	455	33	-	33
137					B1	621,535	608,866	12,669	-	12,669
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		-	-	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	-	-	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		716,744	640,918	75,826	-	75,826
148			T	CAGW		81,976	63,745	18,231	-	18,231
149			T	CAGE		300,650	300,650	-	-	-
150			T	JBG		-	-	-	-	-
151			T	SG		54,613	50,304	4,310	-	4,310
152			GP	SO		303,652	283,020	20,631	-	20,631
153					B1	1,457,636	1,338,638	118,999	-	118,999
154										
155										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		826,217	830,566	(4,349)	-	(4,349)
159			CUST	CAGE		1,273,265	1,273,265	-	-	-
160			OTHSE	CAGW		622,916	484,382	138,534	-	138,534
161			OTHSO	SO		1,132	1,055	77	-	77
162			OTHSGR	SG		5,748,838	5,295,183	453,655	-	453,655
163			OTHSGR	JBG		101,832	80,060	21,772	-	21,772
164			OTHSGR	WRG		5,273,249	5,015,316	257,933	-	257,933
165			OTHSGR	WRE		840,201	798,724	41,476	-	41,476
166			WSF	CAEW		-	-	-	-	-
167			WSF	CAEE		-	-	-	-	-
168					B1	14,687,651	13,778,552	909,099	-	909,099
169										
170		**Total Other Electric Revenues**				**17,637,676**	**16,544,668**	**1,093,009**	**-**	**1,093,009**
171										
172	**Total Electric Operating Revenues**				**B1**	**386,063,535**	**355,874,159**	**30,189,376**	**-**	**30,189,376**
173										
174	Summary of Revenues by Factor									
175		S				348,995,122	324,758,670	24,236,453	-	24,236,453
176		JBG				101,832	80,060	21,772	-	21,772
177		SE				-	-	-	-	-
178		SO				305,272	284,530	20,742	-	20,742
179		SG				5,803,452	5,345,487	457,965	-	457,965
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				23,170,491	18,017,455	5,153,035	-	5,153,035
183		CAGE				1,573,916	1,573,916	-	-	-
184		WRG				5,273,249	5,015,316	257,933	-	257,933
185		WRE				840,201	798,724	41,476	-	41,476
186	Total Electric Operating Revenues				B1	386,063,535	355,874,159	30,189,376	-	30,189,376
187	Miscellaneous Revenues									
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		-	-	-	-	-
208					B1	-	-	-	-	-
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		(125,292)	(125,292)	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			PTD	CN		-	-	-	-	-
223			PTD	SO		52,091	48,551	3,539	-	3,539
224			P	CAGW		-	-	-	-	-
225			P	CAGE		-	-	-	-	-
226			P	SG		-	-	-	-	-
227					B1	(73,202)	(76,741)	3,539	-	3,539
228										
229	**Total Miscellaneous Revenues**					**(73,202)**	**(76,741)**	**3,539**	**-**	**3,539**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**(73,202)**	**(76,741)**	**3,539**	**-**	**3,539**
237										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		-	-	-	-	-
240			P	CAGW		1,630	1,268	363	-	363
241			P	CAGE		224,123	224,123	-	-	-
242			P	JBG		1,252,593	984,788	267,805	-	267,805
243			P	CAGE		-	-	-	-	-
244					B2	1,478,346	1,210,178	268,168	-	268,168
245										
246	501	Fuel Related								
247			P	SE		2,546	2,354	192	-	192
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		137,139	106,640	30,499	-	30,499
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		1,518,438	1,518,438	-	-	-
254			P	JBE		140,281	110,012	30,269	-	30,269
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	1,798,404	1,737,444	60,960	-	60,960
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		18,329,876	14,215,766	4,114,110	-	4,114,110
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	18,329,876	14,215,766	4,114,110	-	4,114,110
271										
272		Total Fuel Related				20,128,280	15,953,210	4,175,071	-	4,175,071
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		70,825	55,074	15,751	-	15,751
277			P	CAGE		3,117,397	3,117,397	-	-	-
278			P	JBG		316,986	249,214	67,772	-	67,772
279			P	CAGE		-	-	-	-	-
280					B2	3,505,208	3,421,685	83,523	-	83,523
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		6,168	4,796	1,372	-	1,372
297			P	CAGE		339,354	339,354	-	-	-
298			P	JBG		307	241	66	-	66
299			P	CAGE		-	-	-	-	-
300					B2	345,828	344,391	1,437	-	1,437
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		850	661	189	-	189
306			P	CAGE		5,250,528	5,250,528	-	-	-
307			P	JBG		(1,124,360)	(883,971)	(240,389)	-	(240,389)
308			P	CAGE		-	-	-	-	-
309					B2	4,127,019	4,367,218	(240,200)	-	(240,200)

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		627	488	139	-	139
314			P	CAGE		19,289	19,289	-	-	-
315			P	JBG		19,188	15,086	4,102	-	4,102
316			P	CAGE		-	-	-	-	-
317					B2	39,104	34,862	4,242	-	4,242
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		16,664	12,958	3,706	-	3,706
322			P	CAGE		471,525	471,525	-	-	-
323			P	JBG		30,644	24,093	6,552	-	6,552
324			P	CAGE		-	-	-	-	-
325					B2	518,833	508,575	10,258	-	10,258
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		39,039	30,357	8,682	-	8,682
332			P	CAGE		1,153,689	1,153,689	-	-	-
333			P	JBG		988,619	777,252	211,367	-	211,367
334			P	CAGE		-	-	-	-	-
335					B2	2,181,347	1,961,298	220,050	-	220,050
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		147,601	114,775	32,826	-	32,826
340			P	CAGE		5,731,884	5,731,884	-	-	-
341			P	JBG		2,049,797	1,611,549	438,248	-	438,248
342			P	CAGE		-	-	-	-	-
343					B2	7,929,282	7,458,208	471,074	-	471,074
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		8,929	6,943	1,986	-	1,986
348			P	CAGE		1,584,910	1,584,910	-	-	-
349			P	JBG		663,119	521,344	141,775	-	141,775
350			P	CAGE		-	-	-	-	-
351					B2	2,256,958	2,113,197	143,761	-	143,761
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		20,040	15,584	4,457	-	4,457
356			P	CAGE		843,210	843,210	-	-	-
357			P	JBG		244,526	192,247	52,280	-	52,280
358			P	CAGE		-	-	-	-	-
359					B2	1,107,777	1,051,040	56,737	-	56,737
360										
361	**Total Steam Power Generation**				B2	**43,617,983**	**38,423,863**	**5,194,120**	**-**	**5,194,120**

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
362	517	Operation Super & Engineering								
363			P	SG		-	-	-	-	-
364						-	-	-	-	-
365										
366	518	Nuclear Fuel Expense								
367			P	SE		-	-	-	-	-
368										
369						-	-	-	-	-
370										
371	519	Coolants and Water								
372			P	SG		-	-	-	-	-
373						-	-	-	-	-
374										
375	520	Steam Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379										
380										
381	523	Electric Expenses								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	524	Misc. Nuclear Expenses								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	528	Maintenance Super & Engineering								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	529	Maintenance of Structures								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	530	Maintenance of Reactor Plant								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	531	Maintenance of Electric Plant								
402			P	SG		-	-	-	-	-
403						-	-	-	-	-
404										
405	532	Maintenance of Misc Nuclear								
406			P	SG		-	-	-	-	-
407						-	-	-	-	-
408										
409	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
410										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		373,279	290,263	83,016	-	83,016
416			P	CAGE		(81,166)	(81,166)	-	-	-
417					B2	292,113	209,097	83,016	-	83,016
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		7,137	5,550	1,587	-	1,587
424			P	CAGE		-	-	-	-	-
425					B2	7,137	5,550	1,587	-	1,587
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		431,771	335,747	96,024	-	96,024
432			P	CAGE		28,776	28,776	-	-	-
433					B2	460,547	364,523	96,024	-	96,024
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		984,105	765,244	218,861	-	218,861
448			P	CAGE		669,333	669,333	-	-	-
449					B2	1,653,438	1,434,577	218,861	-	218,861
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		25,824	20,081	5,743	-	5,743
456			P	CAGE		45	45	-	-	-
457					B2	25,869	20,126	5,743	-	5,743
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		388	302	86	-	86
464			P	CAGE		-	-	-	-	-
465					B2	388	302	86	-	86
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		52,109	40,520	11,589	-	11,589
472			P	CAGE		24,568	24,568	-	-	-
473					B2	76,676	65,088	11,589	-	11,589
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		96,915	75,362	21,554	-	21,554
483			P	CAGE		59,571	59,571	-	-	-
484					B2	156,487	134,933	21,554	-	21,554
485										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		235,326	182,991	52,336	-	52,336
491			P	CAGE		43,668	43,668	-	-	-
492					B2	278,995	226,659	52,336	-	52,336
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		222,786	173,239	49,547	-	49,547
499			P	CAGE		67,155	67,155	-	-	-
500					B2	289,941	240,394	49,547	-	49,547
501										
502	**Total Hydraulic Power Generation**				B2	**3,241,591**	**2,701,247**	**540,344**	**-**	**540,344**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		4,476	3,481	995	-	995
508			P	CAGE		31,836	31,836	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	36,312	35,317	995	-	995
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		13,799,720	10,702,396	3,097,324	-	3,097,324
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	13,799,720	10,702,396	3,097,324	-	3,097,324
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		689,034	535,795	153,239	-	153,239
529			P	CAGE		445,365	445,365	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	1,134,399	981,160	153,239	-	153,239
532										
533	549	Miscellaneous Other								
534			P	SG		148,338	136,633	11,706	-	11,706
535			P	CAGW		304,502	236,782	67,720	-	67,720
536			P	CAGE		504,495	504,495	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	957,336	877,910	79,426	-	79,426
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		45	41	4	-	4
545			P	CAGW		79,371	61,720	17,652	-	17,652
546			P	CAGE		54,109	54,109	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	133,525	115,869	17,655	-	17,655
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		8,214	6,388	1,827	-	1,827
559			P	CAGE		496,725	496,725	-	-	-
560			P	JBG		-	-	-	-	-
561					B2	504,939	503,112	1,827	-	1,827
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		612,634	476,387	136,248	-	136,248
566			P	CAGE		4,733,390	4,733,390	-	-	-
567			P	JBG		-	-	-	-	-
568					B2	5,346,024	5,209,777	136,248	-	136,248
569										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		76,264	59,303	16,961	-	16,961
573			P	CAGE		56,241	56,241	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	132,504	115,544	16,961	-	16,961
576										
577	**Total Other Power Generation**				**B2**	**22,044,760**	**18,541,085**	**3,503,675**	**-**	**3,503,675**
578										
579										
580	555	Purchased Power								
581			P	S		(2,118,197)	(1,656,075)	(462,121)	-	(462,121)
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						(2,118,197)	(1,656,075)	(462,121)	-	(462,121)
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		30,802,426	23,952,075	6,850,351	-	6,850,351
590			P	CAGE		-	-	-	-	-
591			P	CAEW		(81)	(63)	(18)	-	(18)
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		216,334	-	216,334	-	216,334
595						31,018,679	23,952,013	7,066,667	-	7,066,667
596										
597		Total Purchased Power			B2	28,900,483	22,295,937	6,604,545	-	6,604,545
598										
599	556	System Control & Load Dispatch								
600			P	SG		133,999	123,424	10,574	-	10,574
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	133,999	123,424	10,574	-	10,574
605										
606										
607										
608	557	Other Expenses								
609			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
610			P	SG		3,441,188	3,169,635	271,553	-	271,553
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	JBE		1,451	1,138	313	-	313
614			P	TROJP		-	-	-	-	-
615			P	CAGW		11,274	8,767	2,507	-	2,507
616			P	CAGE		854,341	854,341	-	-	-
617			P	JBG		151,570	119,164	32,406	-	32,406
618			P	CAEW		-	-	-	-	-
619			P	CAEE		-	-	-	-	-
620					B2	4,444,508	4,145,813	298,695	-	298,695
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**33,478,989**	**26,565,175**	**6,913,814**	**-**	**6,913,814**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**102,383,323**	**86,231,370**	**16,151,953**	**-**	**16,151,953**
635										
636										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				(1,917,179)	(1,663,307)	(253,871)	-	(253,871)
639		SG				3,723,569	3,429,733	293,836	-	293,836
640		SE				2,546	2,354	192	-	192
641		JBG				4,592,990	3,611,006	981,984	-	981,984
642		TROJP				-	-	-	-	-
643		JBE				141,732	111,150	30,582	-	30,582
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				35,467,350	27,579,537	7,887,813	-	7,887,813
648		CAGE				26,724,361	26,724,361	-	-	-
649		CAEW				32,129,516	24,918,099	7,211,417	-	7,211,417
650		CAEE				1,518,438	1,518,438	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	102,383,323	86,231,370	16,151,953	-	16,151,953
661	560	Operation Supervision & Engineering								
662			T	SG		313,446	288,711	24,735	-	24,735
663			T	JBG		-	-	-	-	-
664			T	CAGW		45,003	34,995	10,009	-	10,009
665			T	CAGE		47,599	47,599	-	-	-
666					B2	406,047	371,304	34,743	-	34,743
667										
668	561	Load Dispatching								
669			T	SG		575,325	529,925	45,400	-	45,400
670			T	CAGW		20,272	15,763	4,508	-	4,508
671			T	CAGE		72,504	72,504	-	-	-
672					B2	668,101	618,193	49,909	-	49,909
673	562	Station Expense								
674			T	SG		94,140	86,711	7,429	-	7,429
675			T	JBG		3,228	2,538	690	-	690
676			T	CAGW		39,314	30,571	8,743	-	8,743
677			T	CAGE		153,675	153,675	-	-	-
678					B2	290,356	273,494	16,862	-	16,862
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		(4,653)	(3,618)	(1,035)	-	(1,035)
683			T	CAGE		(4,138)	(4,138)	-	-	-
684					B2	(8,792)	(7,757)	(1,035)	-	(1,035)
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		7,638,239	5,939,522	1,698,717	-	1,698,717
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						7,638,239	5,939,522	1,698,717	-	1,698,717
709										
710		Total Transmission of Electricity by Others				7,638,239	5,939,522	1,698,717	-	1,698,717
711										
712	566	Misc. Transmission Expense								
713			T	SG		192,191	177,025	15,166	-	15,166
714			T	CAGW		17,536	13,636	3,900	-	3,900
715			T	CAGE		19,861	19,861	-	-	-
716					B2	229,588	210,522	19,066	-	19,066
717										
718	567	Rents - Transmission								
719			T	SG		(55)	(51)	(4)	-	(4)
720			T	CAGW		47,619	37,029	10,590	-	10,590
721			T	CAGE		34,754	34,754	-	-	-
722					B2	82,318	71,732	10,586	-	10,586
723										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		126,866	116,855	10,011	-	10,011
726			T	CAGW		33,016	25,673	7,343	-	7,343
727			T	CAGE		45,749	45,749	-	-	-
728					B2	205,631	188,277	17,354	-	17,354
729										
730	569	Maintenance of Structures								
731			T	SG		400,449	368,849	31,600	-	31,600
732			T	CAGW		2	2	0	-	0
733			T	CAGE		5,365	5,365	-	-	-
734					B2	405,816	374,215	31,601	-	31,601
735										
736	570	Maintenance of Station Equipment								
737			T	SG		45,578	41,982	3,597	-	3,597
738			T	JBG		12,926	10,163	2,764	-	2,764
739			T	CAGW		423,325	329,179	94,146	-	94,146
740			T	CAGE		778,671	778,671	-	-	-
741					B2	1,260,501	1,159,995	100,506	-	100,506
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		(105,979)	(97,616)	(8,363)	-	(8,363)
745			T	JBG		-	-	-	-	-
746			T	CAGW		877,864	682,630	195,234	-	195,234
747			T	CAGE		765,628	765,628	-	-	-
748					B2	1,537,513	1,350,642	186,871	-	186,871
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		-	-	-	-	-
753			T	CAGE		3,304	3,304	-	-	-
754					B2	3,304	3,304	-	-	-
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		48,693	44,850	3,842	-	3,842
758			T	CAGW		-	-	-	-	-
759			T	CAGE		-	-	-	-	-
760					B2	48,693	44,850	3,842	-	3,842
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**12,767,316**	**10,598,293**	**2,169,023**	**-**	**2,169,023**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				1,690,654	1,557,241	133,414	-	133,414
767		CAGW				9,137,536	7,105,380	2,032,156	-	2,032,156
768		CAGE				1,922,972	1,922,972	-	-	-
769		JBG				16,154	12,700	3,454	-	3,454
770	Total Transmission Expense by Factor				B2	12,767,316	10,598,293	2,169,023	-	2,169,023
771	580	Operation Supervision & Engineering								
772			DPW	S		109,565	99,307	10,257	-	10,257
773			DPW	SNPD		843,515	788,153	55,362	-	55,362
774					B2	953,079	887,460	65,619	-	65,619
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		984,552	919,933	64,618	-	64,618
779					B2	984,552	919,933	64,618	-	64,618
780										
781	582	Station Expense								
782			DPW	S		305,706	282,235	23,471	-	23,471
783			DPW	SNPD		2,342	2,188	154	-	154
784					B2	308,048	284,423	23,625	-	23,625
785										
786	583	Overhead Line Expenses								
787			DPW	S		422,089	398,735	23,354	-	23,354
788			DPW	SNPD		1,200	1,121	79	-	79
789					B2	423,289	399,856	23,433	-	23,433
790										
791	584	Underground Line Expense								
792			DPW	S		21	21	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	21	21	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		21,277	19,880	1,396	-	1,396
799					B2	21,277	19,880	1,396	-	1,396
800										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		518,551	467,684	50,867	-	50,867
803			DPW	SNPD		41,444	38,724	2,720	-	2,720
804					B2	559,995	506,408	53,587	-	53,587
805										
806	587	Customer Installation Expenses								
807			DPW	S		1,159,457	1,061,821	97,636	-	97,636
808			DPW	SNPD		-	-	-	-	-
809					B2	1,159,457	1,061,821	97,636	-	97,636
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		84,675	86,300	(1,625)	-	(1,625)
813			DPW	SNPD		258,068	241,130	16,938	-	16,938
814					B2	342,743	327,430	15,313	-	15,313
815										
816	589	Rents								
817			DPW	S		254,051	238,630	15,421	-	15,421
818			DPW	SNPD		6,485	6,060	426	-	426
819					B2	260,537	244,690	15,847	-	15,847
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		73,788	57,586	16,202	-	16,202
823			DPW	SNPD		334,709	312,741	21,968	-	21,968
824					B2	408,496	370,327	38,169	-	38,169
825										
826	591	Maintenance of Structures								
827			DPW	S		86,591	76,562	10,029	-	10,029
828			DPW	SNPD		10,609	9,913	696	-	696
829					B2	97,200	86,475	10,725	-	10,725
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		627,673	601,903	25,770	-	25,770
833			DPW	SNPD		118,965	111,157	7,808	-	7,808
834					B2	746,638	713,060	33,578	-	33,578
835	593	Maintenance of Overhead Lines								
836			DPW	S		7,269,940	6,780,848	489,092	-	489,092
837			DPW	SNPD		84,082	78,563	5,518	-	5,518
838					B2	7,354,022	6,859,411	494,610	-	494,610
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		2,003,738	1,806,383	197,354	-	197,354
842			DPW	SNPD		-	-	-	-	-
843					B2	2,003,738	1,806,383	197,354	-	197,354
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		34,937	34,937	-	-	-
847			DPW	SNPD		75,096	70,167	4,929	-	4,929
848					B2	110,033	105,104	4,929	-	4,929
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		350,126	323,257	26,869	-	26,869
852			DPW	SNPD		-	-	-	-	-
853					B2	350,126	323,257	26,869	-	26,869
854										
855	597	Maintenance of Meters								
856			DPW	S		470,762	433,963	36,800	-	36,800
857			DPW	SNPD		163,945	153,185	10,760	-	10,760
858					B2	634,707	587,147	47,560	-	47,560
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		172,288	164,296	7,992	-	7,992
862			DPW	SNPD		72,989	68,199	4,790	-	4,790
863					B2	245,278	232,495	12,783	-	12,783
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,963,235**	**15,735,583**	**1,227,652**	**-**	**1,227,652**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				13,943,959	12,914,468	1,029,491	-	1,029,491
870		SNPD				3,019,276	2,821,115	198,162	-	198,162
871										
872	Total Distribution Expense by Factor				B2	16,963,235	15,735,583	1,227,652	-	1,227,652
873										
874	901	Supervision								
875			CUST	S		157	157	-	-	-
876			CUST	CN		264,397	246,016	18,381	-	18,381
877					B2	264,554	246,173	18,381	-	18,381
878										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		1,464,321	1,390,477	73,844	-	73,844
881			CUST	CN		164,367	152,940	11,427	-	11,427
882					B2	1,628,688	1,543,417	85,271	-	85,271
883										
884	903	Customer Receipts & Collections								
885			CUST	S		687,201	641,278	45,923	-	45,923
886			CUST	CN		3,723,938	3,465,046	258,892	-	258,892
887					B2	4,411,139	4,106,324	304,815	-	304,815
888										
889	904	Uncollectible Accounts								
890			CUST	S		986,595	832,720	153,875	-	153,875
891			P	SG		-	-	-	-	-
892			CUST	CN		-	-	-	-	-
893					B2	986,595	832,720	153,875	-	153,875
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		-	-	-	-	-
897			CUST	CN		9,022	8,394	627	-	627
898					B2	9,022	8,394	627	-	627
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,299,998**	**6,737,028**	**562,969**	**-**	**562,969**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				3,138,274	2,864,632	273,642	-	273,642
904		CN				4,161,723	3,872,396	289,327	-	289,327
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	7,299,998	6,737,028	562,969	-	562,969
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		28,076	26,124	1,952	-	1,952
911					B2	28,076	26,124	1,952	-	1,952
912										
913	908	Customer Assistance								
914			CUST	S		9,970,386	9,132,199	838,187	-	838,187
915			CUST	CN		195,371	181,788	13,582	-	13,582
916					B2	10,165,757	9,313,987	851,770	-	851,770
917										
918	909	Informational & Instructional Adv								
919			CUST	S		41,706	40,929	777	-	777
920			CUST	CN		149,416	139,029	10,388	-	10,388
921					B2	191,122	179,957	11,165	-	11,165
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		17,198	16,002	1,196	-	1,196
926										
927					B2	17,198	16,002	1,196	-	1,196
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,402,153**	**9,536,071**	**866,082**	**-**	**866,082**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				10,012,092	9,173,127	838,965	-	838,965
934		CN				390,061	362,943	27,117	-	27,117
935										
936	Total Customer Service Expense by Factor				B2	10,402,153	9,536,071	866,082	-	866,082
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**10,402,153**	**9,536,071**	**866,082**	**-**	**866,082**
968	920	Administrative & General Salaries								
969			PTD	S		(112,681)	(27,851)	(84,830)	-	(84,830)
970			CUST	CN		-	-	-	-	-
971			PTD	SO		6,415,846	5,979,926	435,921	-	435,921
972					B2	6,303,165	5,952,075	351,090	-	351,090
973										
974	921	Office Supplies & expenses								
975			PTD	S		25,538	24,678	861	-	861
976			CUST	CN		17,193	15,998	1,195	-	1,195
977			PTD	SO		544,273	507,293	36,980	-	36,980
978					B2	587,005	547,969	39,036	-	39,036
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(2,334,244)	(2,175,645)	(158,599)	-	(158,599)
984					B2	(2,334,244)	(2,175,645)	(158,599)	-	(158,599)
985										
986	923	Outside Services								
987			PTD	S		64,511	61,402	3,109	-	3,109
988			CUST	CN		-	-	-	-	-
989			PTD	SO		1,437,505	1,339,834	97,670	-	97,670
990					B2	1,502,015	1,401,236	100,780	-	100,780
991										
992	924	Property Insurance								
993			PTD	S		663,962	663,962	-	-	-
994			PTD	SO		573,860	534,869	38,991	-	38,991
995					B2	1,237,822	1,198,832	38,991	-	38,991
996										
997	925	Injuries & Damages								
998			PTD	SO		808,943	753,980	54,963	-	54,963
999					B2	808,943	753,980	54,963	-	54,963
1000										
1001	926	Employee Pensions & Benefits								
1002			LABOR	S		-	-	-	-	-
1003			CUST	CN		-	-	-	-	-
1004			LABOR	SO		-	-	-	-	-
1005					B2	-	-	-	-	-
1006										
1007	927	Franchise Requirements								
1008			DMSC	S		-	-	-	-	-
1009			DMSC	SO		-	-	-	-	-
1010					B2	-	-	-	-	-
1011										
1012	928	Regulatory Commission Expense								
1013			DMSC	S		1,303,605	1,074,586	229,019	-	229,019
1014			CUST	CN		-	-	-	-	-
1015			DMSC	SO		69,980	65,225	4,755	-	4,755
1016			CUST	CAGW		196,118	152,502	43,616	-	43,616
1017			DMSC	CAGE		15,011	15,011	-	-	-
1018			FERC	SG		176,628	162,690	13,938	-	13,938
1019					B2	1,761,342	1,470,014	291,328	-	291,328
1020										
1021	929	Duplicate Charges								
1022			LABOR	S		501	501	-	-	-
1023			LABOR	SO		(379,714)	(353,915)	(25,799)	-	(25,799)
1024					B2	(379,213)	(353,414)	(25,799)	-	(25,799)
1025										
1026	930	Misc General Expenses								
1027			PTD	S		9,798	9,798	-	-	-
1028			CUST	CAGE		-	-	-	-	-
1029			LABOR	SO		620,078	577,948	42,131	-	42,131
1030					B2	629,877	587,746	42,131	-	42,131
1031										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1032	931	Rents								
1033			PTD	S		97,381	97,086	295	-	295
1034			PTD	SO		447,350	416,955	30,395	-	30,395
1035					B2	544,731	514,041	30,690	-	30,690
1036										
1037	935	Maintenance of General Plant								
1038			G	S		14,513	13,840	673	-	673
1039			CUST	CN		13,310	12,385	925	-	925
1040			G	SO		1,517,507	1,414,401	103,106	-	103,106
1041					B2	1,545,331	1,440,626	104,704	-	104,704
1042										
1043	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,206,774**	**11,337,459**	**869,315**	**-**	**869,315**
1044										
1045	Summary of A&G Expense by Factor									
1046		S				2,067,129	1,918,002	149,127	-	149,127
1047		SO				9,721,385	9,060,872	660,513	-	660,513
1048		SG				176,628	162,690	13,938	-	13,938
1049		CN				30,504	28,383	2,121	-	2,121
1050		CAGW				196,118	152,502	43,616	-	43,616
1051		CAGE				15,011	15,011	-	-	-
1052	Total A&G Expense by Factor				B2	12,206,774	11,337,459	869,315	-	869,315
1053										
1054	**TOTAL O&M EXPENSE**				B2	**162,022,799**	**140,175,804**	**21,846,995**	**-**	**21,846,995**

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1055	403SP	Steam Depreciation								
1056			P	DGP		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	SG		-	-	-	-	-
1059			P	CAGW		431,005	335,151	95,854	-	95,854
1060			P	CAGE		9,943,408	9,943,408	-	-	-
1061			P	JBG		1,765,738	1,388,222	377,516	-	377,516
1062			P	S		-	-	-	-	-
1063					B3	12,140,151	11,666,781	473,370	-	473,370
1064										
1065	403NP	Nuclear Depreciation								
1066			P	DGP		-	-	-	-	-
1067						-	-	-	-	-
1068										
1069	403HP	Hydro Depreciation								
1070			P	DGP		-	-	-	-	-
1071			P	DGU		-	-	-	-	-
1072			P	CAGW		1,946,633	1,513,708	432,924	-	432,924
1073			P	CAGE		(21,218)	(21,218)	-	-	-
1074			P	CAGW		-	-	-	-	-
1075			P	CAGE		-	-	-	-	-
1076					B3	1,925,415	1,492,491	432,924	-	432,924
1077										
1078	403OP	Other Production Depreciation								
1079			P	DGU		-	-	-	-	-
1080			P	SG		-	-	-	-	-
1081			P	CAGW		3,566,998	2,773,710	793,288	-	793,288
1082			P	CAGE		6,054,799	6,054,799	-	-	-
1083			P	CAGE		-	-	-	-	-
1084			P	CAGE		-	-	-	-	-
1085					B3	9,621,798	8,828,510	793,288	-	793,288
1086										
1087	403TP	Transmission Depreciation								
1088			T	S		-	-	-	-	-
1089			T	DGU		-	-	-	-	-
1090			T	CAGW		1,935,427	1,504,995	430,432	-	430,432
1091			T	CAGE		5,296,003	5,296,003	-	-	-
1092			T	JBG		67,954	53,426	14,529	-	14,529
1093			T	SG		4,518	4,161	357	-	357
1094					B3	7,303,902	6,858,585	445,317	-	445,317
1095										
1096										
1097										
1098	403	Distribution Depreciation								
1099	360	Land & Land Rights	DPW	S		33,841	33,440	401	-	401
1100	361	Structures	DPW	S		122,570	119,053	3,517	-	3,517
1101	362	Station Equipment	DPW	S		1,654,324	1,566,356	87,967	-	87,967
1102	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1103	364	Poles & Towers	DPW	S		3,112,658	2,791,438	321,220	-	321,220
1104	365	OH Conductors	DPW	S		1,692,609	1,547,890	144,719	-	144,719
1105	366	UG Conduit	DPW	S		697,229	636,704	60,525	-	60,525
1106	367	UG Conductor	DPW	S		1,541,001	1,484,742	56,260	-	56,260
1107	368	Line Trans	DPW	S		2,451,840	2,210,725	241,115	-	241,115
1108	369	Services	DPW	S		1,055,769	946,932	108,838	-	108,838
1109	370	Meters	DPW	S		510,947	474,330	36,617	-	36,617
1110	371	Inst Cust Prem	DPW	S		40,443	38,854	1,589	-	1,589
1111	372	Leased Property	DPW	S		-	-	-	-	-
1112	373	Street Lighting	DPW	S		180,465	169,737	10,728	-	10,728
1113					B3	13,093,696	12,020,199	1,073,497	-	1,073,497
1114										
1115	403GP	General Depreciation								
1116			G-SITUS	S		1,200,988	1,073,356	127,632	-	127,632
1117			G-DGP	DGP		-	-	-	-	-
1118			G-DGU	DGU		-	-	-	-	-
1119			P	SE		-	-	-	-	-
1120			CUST	CN		136,012	126,557	9,456	-	9,456
1121			G-SG	SG		124	115	10	-	10
1122			PTD	SO		1,215,409	1,132,829	82,580	-	82,580
1123			G-SG	CAGW		151,298	117,650	33,648	-	33,648
1124			G-SG	CAGE		461,705	461,705	-	-	-
1125			P	JBG		29,417	23,128	6,289	-	6,289
1126			P	JBE		101	79	22	-	22
1127			P	CAEE		1,687	1,687	-	-	-
1128			G-SG	CAGE		-	-	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130					B3	3,196,743	2,937,106	259,637	-	259,637
1131										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1132	403GV0	General Vehicles								
1133			G-SG	SG		-	-	-	-	-
1134						-	-	-	-	-
1135										
1136	403MP	Mining Depreciation								
1137			P	CAEE		-	-	-	-	-
1138					B3	-	-	-	-	-
1139										
1140	403EP	Experimental Plant Depreciation								
1141			P	DGP		-	-	-	-	-
1142			P	SG		-	-	-	-	-
1143						-	-	-	-	-
1144	4031	ARO Depreciation								
1145				S		-	-	-	-	-
1146						-	-	-	-	-
1147										
1148										
1149	**TOTAL DEPRECIATION EXPENSE**				B3	**47,281,704**	**43,803,671**	**3,478,033**	**-**	**3,478,033**
1150										
1151	Summary of Depreciation Expense by Factor									
1152		S				14,294,684	13,093,556	1,201,129	-	1,201,129
1153		DGP				-	-	-	-	-
1154		DGU				-	-	-	-	-
1155		SG				4,642	4,276	366	-	366
1156		SO				1,215,409	1,132,829	82,580	-	82,580
1157		CN				136,012	126,557	9,456	-	9,456
1158		SE				-	-	-	-	-
1159		CAGW				8,031,361	6,245,215	1,786,146	-	1,786,146
1160		CAGE				21,734,697	21,734,697	-	-	-
1161		CAEW				-	-	-	-	-
1162		CAEE				1,687	1,687	-	-	-
1163		JBG				1,863,109	1,464,775	398,334	-	398,334
1164		JBE				101	79	22	-	22
1165	Total Depreciation Expense By Factor				B3	47,281,704	43,803,671	3,478,033	-	3,478,033
1166										
1167	404GP	Amort of LT Plant - Capital Lease Gen								
1168			I-SITUS	S		56,805	48,105	8,700	-	8,700
1169			I-SG	SG		-	-	-	-	-
1170			PTD	SO		106,208	98,992	7,216	-	7,216
1171			I-DGU	DGU		-	-	-	-	-
1172			CUST	CN		22,781	21,197	1,584	-	1,584
1173			I-SG	CAGW		-	-	-	-	-
1174			I-SG	CAGE		-	-	-	-	-
1175			I-DGP	DGP		-	-	-	-	-
1176					B4	185,793	168,294	17,500	-	17,500
1177										
1178	404SP	Amort of LT Plant - Cap Lease Steam								
1179			P	SG		-	-	-	-	-
1180			P	DGP		-	-	-	-	-
1181						-	-	-	-	-
1182										
1183	404IP	Amort of LT Plant - Intangible Plant								
1184			I-SITUS	S		257,210	257,210	-	-	-
1185			P	SE		-	-	-	-	-
1186			I-SG	SG		450,805	415,230	35,574	-	35,574
1187			PTD	SO		1,330,487	1,240,088	90,399	-	90,399
1188			CUST	CN		515,216	479,397	35,818	-	35,818
1189			I-SG	CAGW		-	-	-	-	-
1190			I-SG	CAGE		-	-	-	-	-
1191			I-DGP	DGP		-	-	-	-	-
1192			I-SG	CAGE		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGW		793,109	616,724	176,385	-	176,385
1195			I-SG	CAGE		317,928	317,928	-	-	-
1196			P	JBG		486	382	104	-	104
1197			P	CAEW		-	-	-	-	-
1198			P	CAEE		4,751	4,751	-	-	-
1199			I-DGU	DGU		-	-	-	-	-
1200					B4	3,669,991	3,331,711	338,280	-	338,280
1201										
1202	404MP	Amort of LT Plant - Mining Plant								
1203			P	SE		-	-	-	-	-
1204						-	-	-	-	-
1205										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1206	404OP	Amort of LT Plant - Other Plant								
1207			P	CAGE		-	-	-	-	-
1208			P	CAGE		-	-	-	-	-
1209					B4	-	-	-	-	-
1210										
1211										
1212	404HP	Amortization of Other Electric Plant								
1213			P	DGP		-	-	-	-	-
1214			P	DGU		-	-	-	-	-
1215			P	CAGW		22,433	17,444	4,989	-	4,989
1216			P	CAGE		-	-	-	-	-
1217			P	SG		-	-	-	-	-
1218					B4	22,433	17,444	4,989	-	4,989
1219										
1220	**Total Amortization of Limited Term Plant**				B4	3,878,218	3,517,449	360,769	-	360,769
1221										
1222										
1223	405	Amortization of Other Electric Plant								
1224			GP	S		-	-	-	-	-
1225										
1226					B4	-	-	-	-	-
1227										
1228	406	Amortization of Plant Acquisition Adj								
1229			P	S		-	-	-	-	-
1230			P	DGP		-	-	-	-	-
1231			P	DGU		-	-	-	-	-
1232			P	CAGW		-	-	-	-	-
1233			P	CAGE		460,331	460,331	-	-	-
1234			P	SG		-	-	-	-	-
1235			P	SO		-	-	-	-	-
1236					B4	460,331	460,331	-	-	-
1237	407	Amort of Prop Losses, Unrec Plant, etc								
1238			DPW	S		342,659	342,659	-	-	-
1239			GP	SO		-	-	-	-	-
1240			P	DGP		-	-	-	-	-
1241			P	SE		-	-	-	-	-
1242			P	CAGW		-	-	-	-	-
1243			P	CAGE		-	-	-	-	-
1244			P	CAEW		-	-	-	-	-
1245			P	SG-P		-	-	-	-	-
1246			P	SG		-	-	-	-	-
1247			P	TROJP		-	-	-	-	-
1248					B4	342,659	342,659	-	-	-
1249										
1250	**TOTAL AMORTIZATION EXPENSE**				B4	**4,681,207**	**4,320,439**	**360,769**	**-**	**360,769**
1251										
1252										
1253										
1254	Summary of Amortization Expense by Factor									
1255		S				656,673	647,974	8,700	-	8,700
1256		SE				-	-	-	-	-
1257		TROJP				-	-	-	-	-
1258		SG-P				-	-	-	-	-
1259		DGU				-	-	-	-	-
1260		SO				1,436,695	1,339,079	97,615	-	97,615
1261		JBG				486	382	104	-	104
1262		SSGCH				-	-	-	-	-
1263		CN				537,996	500,594	37,402	-	37,402
1264		CAGW				815,542	634,169	181,374	-	181,374
1265		CAGE				778,259	778,259	-	-	-
1266		CAEW				-	-	-	-	-
1267		CAEE				4,751	4,751	-	-	-
1268		SG				450,805	415,230	35,574	-	35,574
1269	Total Amortization Expense by Factor				B4	4,681,207	4,320,439	360,769	-	360,769
1270	408	Taxes Other Than Income								
1271			GP	S		3,451,440	2,643,550	807,890	-	807,890
1272			GP	GPS		10,220,906	9,526,453	694,453	-	694,453
1273			GP	SO		(352,233)	(328,301)	(23,932)	-	(23,932)
1274			P	SE		37,848	34,994	2,855	-	2,855
1275			P	SG		-	-	-	-	-
1276			DMSC	OPRV-ID		-	-	-	-	-
1277			GP	EXCTAX		-	-	-	-	-
1278			GP	DGP		-	-	-	-	-
1279			P	CAGE		106,449	106,449	-	-	-
1280			P	CAEE		35,522	35,522	-	-	-
1281										
1282	**TOTAL TAXES OTHER THAN INCOME**				B5	13,499,932	12,018,667	1,481,265	-	1,481,265
1283										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1284										
1285	41140	Deferred Investment Tax Credit - Fed								
1286			PTD	CAGE		-	-	-	-	-
1287										
1288					B7	-	-	-	-	-
1289										
1290	41141	Deferred Investment Tax Credit - Idaho								
1291			PTD	CAGE		-	-	-	-	-
1292										
1293					B7	-	-	-	-	-
1294										
1295	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1296										
1297										
1298	427	Interest on Long-Term Debt								
1299			GP	S		-	-	-	-	-
1300			GP	SNP		29,617,989	27,760,292	1,857,697	-	1,857,697
1301						29,617,989	27,760,292	1,857,697	-	1,857,697
1302										
1303	428	Amortization of Debt Disc & Exp								
1304			GP	SNP		469,046	439,626	29,419	-	29,419
1305						469,046	439,626	29,419	-	29,419
1306										
1307	429	Amortization of Premium on Debt								
1308			GP	SNP		(919)	(861)	(58)	-	(58)
1309						(919)	(861)	(58)	-	(58)
1310										
1311	431	Other Interest Expense								
1312			NUTIL	OTH		-	-	-	-	-
1313			GP	SO		-	-	-	-	-
1314			GP	SNP		2,974,560	2,787,990	186,570	-	186,570
1315						2,974,560	2,787,990	186,570	-	186,570
1316										
1317	432	AFUDC - Borrowed								
1318			GP	SNP		(2,533,325)	(2,374,430)	(158,895)	-	(158,895)
1319						(2,533,325)	(2,374,430)	(158,895)	-	(158,895)
1320										
1321		Total Elec. Interest Deductions for Tax			B6	30,527,352	28,612,618	1,914,734	-	1,914,734
1322										
1323		Non-Utility Portion of Interest								
1324			427 NUTIL	NUTIL		-	-	-	-	-
1325			428 NUTIL	NUTIL		-	-	-	-	-
1326			429 NUTIL	NUTIL		-	-	-	-	-
1327			431 NUTIL	NUTIL		-	-	-	-	-
1328										
1329		Total Non-utility Interest				-	-	-	-	-
1330										
1331		Total Interest Deductions for Tax				30,527,352	28,612,618	1,914,734	-	1,914,734
1332										
1333										
1334	419	Interest & Dividends								
1335			GP	S		-	-	-	-	-
1336			GP	SNP		(5,171,434)	(4,847,072)	(324,362)	-	(324,362)
1337		Total Operating Deductions for Tax				(5,171,434)	(4,847,072)	(324,362)	-	(324,362)
1338										
1339										
1340	41010	Deferred Income Tax - Federal-DR								
1341			P	S		-	-	-	-	-
1342			P	TROJD		-	-	-	-	-
1343			P	CAEW		-	-	-	-	-
1344			LABOR	SO		-	-	-	-	-
1345			GP	SNP		-	-	-	-	-
1346			P	SE		-	-	-	-	-
1347			PT	SG		-	-	-	-	-
1348			GP	GPS		-	-	-	-	-
1349			TAXDEPR	TAXDEPR		-	-	-	-	-
1350			CUST	BADDEBT		-	-	-	-	-
1351			CUST	CN		-	-	-	-	-
1352			P	JBE		-	-	-	-	-
1353			PT	CAGW		-	-	-	-	-
1354			PT	CAGE		-	-	-	-	-
1355			P	JBG		-	-	-	-	-
1356			P	CAEE		-	-	-	-	-
1357			DPW	SNPD		-	-	-	-	-
1358					B7	-	-	-	-	-
1359										
1360										
1361										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1362	41110	Deferred Income Tax - Federal-CR								
1363			GP	S		-	-	-	-	-
1364			DPW	CIAC		-	-	-	-	-
1365			GP	SCHMDEXP		-	-	-	-	-
1366			GP	SNP		-	-	-	-	-
1367			PT	SG		-	-	-	-	-
1368			PT	SNPD		-	-	-	-	-
1369			LABOR	SO		-	-	-	-	-
1370			IBT	TAXDEPR		-	-	-	-	-
1371			CUST	JBG		-	-	-	-	-
1372			CUST	BADDEBT		-	-	-	-	-
1373			GP	GPS		-	-	-	-	-
1374			P	TROJD		-	-	-	-	-
1375			P	JBE		-	-	-	-	-
1376			PT	CAGW		-	-	-	-	-
1377			PT	CAGE		-	-	-	-	-
1378			P	SE		-	-	-	-	-
1379			P	CAEE		-	-	-	-	-
1380					B7	-	-	-	-	-
1381										
1382	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1383	SCHMAF	Additions - Flow Through								
1384			SCHMAF	S		-	-	-	-	-
1385			SCHMAF	SNP		-	-	-	-	-
1386			SCHMAF	SO		-	-	-	-	-
1387			SCHMAF	SE		-	-	-	-	-
1388			SCHMAF	TROJP		-	-	-	-	-
1389			SCHMAF	DGP		-	-	-	-	-
1390					B6	-	-	-	-	-
1391										
1392	SCHMAP	Additions - Permanent								
1393			P	S		-	-	-	-	-
1394			P	BADDEBT		-	-	-	-	-
1395			P	JBE		-	-	-	-	-
1396			P	SCHMDEXP		-	-	-	-	-
1397			P	CAEE		-	-	-	-	-
1398			P	CAGW		-	-	-	-	-
1399			P	CAGE		-	-	-	-	-
1400			LABOR	SNP		-	-	-	-	-
1401			SCHMAP-SO	SO		-	-	-	-	-
1402										
1403					B6	-	-	-	-	-
1404										
1405	SCHMAT	Additions - Temporary								
1406			SCHMAT-SITUS	S		-	-	-	-	-
1407			P	JBE		-	-	-	-	-
1408			DPW	CIAC		-	-	-	-	-
1409			SCHMAT-SNP	SNP		-	-	-	-	-
1410			P	TROJD		-	-	-	-	-
1411			P	CN		-	-	-	-	-
1412			SCHMAT-SE	SE		-	-	-	-	-
1413			P	SG		-	-	-	-	-
1414			SCHMAT-GPS	GPS		-	-	-	-	-
1415			SCHMAT-SO	SO		-	-	-	-	-
1416			SCHMAT-SNP	SNPD		-	-	-	-	-
1417			P	JBG		-	-	-	-	-
1418			CUST	BADDEBT		-	-	-	-	-
1419			P	CAGW		-	-	-	-	-
1420			P	CAGE		-	-	-	-	-
1421			SCHMAT-SE	CAEW		-	-	-	-	-
1422			SCHMAT-SE	CAEE		-	-	-	-	-
1423			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1424					B6	-	-	-	-	-
1425										
1426	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1427										
1428	SCHMDF	Deductions - Flow Through								
1429			SCHMDF	S		-	-	-	-	-
1430			SCHMDF	CAGW		-	-	-	-	-
1431			SCHMDF	CAGE		-	-	-	-	-
1432			SCHMDF	DGP		-	-	-	-	-
1433			SCHMDF	DGU		-	-	-	-	-
1434					B6	-	-	-	-	-

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1435	SCHMDF	Deductions - Permanent								
1436			SCHMDP	S		-	-	-	-	-
1437			P	SCHMDEXP		-	-	-	-	-
1438			P	CAEW		-	-	-	-	-
1439			P	CAEE		-	-	-	-	-
1440			PTD	SNP		-	-	-	-	-
1441			SCHMDP	JBE		-	-	-	-	-
1442			P	SG		-	-	-	-	-
1443			SCHMDP-SO	SO		-	-	-	-	-
1444					B6	-	-	-	-	-
1445										
1446	SCHMDT	Deductions - Temporary								
1447			GP	S		-	-	-	-	-
1448			CUST	BADDEBT		-	-	-	-	-
1449			CUST	CN		-	-	-	-	-
1450			SCHMDT-SNP	SNP		-	-	-	-	-
1451			DPW	SNPD		-	-	-	-	-
1452			P	JBE		-	-	-	-	-
1453			P	SE		-	-	-	-	-
1454			SCHMDT-SG	SG		-	-	-	-	-
1455			SCHMDT-GPS	GPS		-	-	-	-	-
1456			SCHMDT-SO	SO		-	-	-	-	-
1457			TAXDEPR	TAXDEPR		-	-	-	-	-
1458			SCHMDT-SG	CAGW		-	-	-	-	-
1459			SCHMDT-SG	CAGE		-	-	-	-	-
1460			P	JBG		-	-	-	-	-
1461			P	CAEE		-	-	-	-	-
1462			P	TROJD		-	-	-	-	-
1463					B6	-	-	-	-	-
1464										
1465	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1466										
1467	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1468										
1469										
1470	40911	State Income Taxes								
1471			IBT	IBT		5,986,752	5,986,752	-	-	-
1472		Credits	IBT	IBT		-	-	-	-	-
1473			IBT	IBT		(84,822)	(84,822)	-	-	-
1474			IBT	IBT		-	-	-	-	-
1475	**TOTAL STATE TAXES**				B6	5,901,930	5,901,930	-	-	-
1476										
1477										
1478	Calculation of Taxable Income:									
1479		Operating Revenues				386,063,535	355,874,159	30,189,376	-	30,189,376
1480		Operating Deductions:								
1481		O & M Expenses				162,022,799	140,175,804	21,846,995	-	21,846,995
1482		Depreciation Expense				47,281,704	43,803,671	3,478,033	-	3,478,033
1483		Amortization Expense				4,681,207	4,320,439	360,769	-	360,769
1484		Taxes Other Than Income				13,499,932	12,018,667	1,481,265	-	1,481,265
1485		Interest & Dividends (AFUDC-Equity)				(5,171,434)	(4,847,072)	(324,362)	-	(324,362)
1486		Misc Revenue & Expense				(73,202)	(76,741)	3,539	-	3,539
1487		Total Operating Deductions				222,241,007	195,394,768	26,846,239	-	26,846,239
1488		Other Deductions:								
1489		Interest Deductions				30,527,352	28,612,618	1,914,734	-	1,914,734
1490		Interest on PCRBS				-	-	-	-	-
1491		Schedule M Adjustments				-	-	-	-	-
1492										
1493		Income Before State Taxes				133,295,176	131,866,773	1,428,403	-	1,428,403
1494										
1495		State Income Taxes				5,901,930	5,901,930	-	-	-
1496										
1497	Total Taxable Income					127,393,246	125,964,843	1,428,403	-	1,428,403
1498										
1499	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1500										
1501	Federal Income Tax - Calculated					44,587,636	44,087,695	499,941	-	499,941
1502										
1503	Adjustments to Calculated Tax:									
1504	40910	Energy Cred.	P	SE		-	-	-	-	-
1505	40910	Energy Cred.	P	JBE		-	-	-	-	-
1506	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1507	40910	DMD	P	SG		-	-	-	-	-
1508	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1509	40910	IRS Settle	LABOR	S		-	-	-	-	-
1510	**FEDERAL INCOME TAX**					44,587,636	44,087,695	499,941	-	499,941
1511										
1512	**TOTAL OPERATING EXPENSES**					**277,902,007**	**250,231,465**	**27,670,542**	**-**	**27,670,542**

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1513	310	Land and Land Rights								
1514			P	DGP		-	-	-	-	-
1515			P	DGU		-	-	-	-	-
1516			P	SG		-	-	-	-	-
1517			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1518			P	CAGE		90,489,884	90,489,884	-	-	-
1519			P	JBG		1,161,925	913,505	248,420	-	248,420
1520			P	S		-	-	-	-	-
1521			P	CAGE		-	-	-	-	-
1522					B8	93,007,662	92,457,705	549,957	-	549,957
1523										
1524	311	Structures and Improvements								
1525			P	DGP		-	-	-	-	-
1526			P	DGU		-	-	-	-	-
1527			P	SG		-	-	-	-	-
1528			P	CAGW		65,207,564	50,705,632	14,501,932	-	14,501,932
1529			P	CAGE		793,403,056	793,403,056	-	-	-
1530			P	JBG		140,574,941	110,519,935	30,055,006	-	30,055,006
1531			P	CAGE		-	-	-	-	-
1532					B8	999,185,561	954,628,622	44,556,938	-	44,556,938
1533										
1534	312	Boiler Plant Equipment								
1535			P	DGP		-	-	-	-	-
1536			P	DGU		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538			P	CAGW		120,695,369	93,853,145	26,842,224	-	26,842,224
1539			P	CAGE		3,276,787,850	3,276,787,850	-	-	-
1540			P	JBG		683,287,511	537,200,233	146,087,278	-	146,087,278
1541			P	S		-	-	-	-	-
1542					B8	4,080,770,730	3,907,841,228	172,929,502	-	172,929,502
1543										
1544	314	Turbogenerator Units								
1545			P	DGP		-	-	-	-	-
1546			P	DGU		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548			P	CAGW		53,772,596	41,813,761	11,958,836	-	11,958,836
1549			P	CAGE		738,135,234	738,135,234	-	-	-
1550			P	JBG		175,387,801	137,889,784	37,498,017	-	37,498,017
1551			P	CAGE		-	-	-	-	-
1552					B8	967,295,631	917,838,779	49,456,852	-	49,456,852
1553										
1554	315	Accessory Electric Equipment								
1555			P	DGP		-	-	-	-	-
1556			P	DGU		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1559			P	CAGE		402,789,040	402,789,040	-	-	-
1560			P	JBG		59,208,978	46,550,063	12,658,915	-	12,658,915
1561			P	CAGE		-	-	-	-	-
1562					B8	475,249,977	459,643,873	15,606,104	-	15,606,104
1563										
1564										
1565										
1566	316	Misc Power Plant Equipment								
1567			P	DGP		-	-	-	-	-
1568			P	DGU		-	-	-	-	-
1569			P	SG		-	-	-	-	-
1570			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1571			P	CAGE		27,497,540	27,497,540	-	-	-
1572			P	JBG		4,115,650	3,235,722	879,928	-	879,928
1573			P	CAGE		-	-	-	-	-
1574					B8	33,817,392	32,447,257	1,370,135	-	1,370,135
1575										
1576	317	Steam Plant ARO								
1577			P	S		-	-	-	-	-
1578						-	-	-	-	-
1579										
1580	SP	Unclassified Steam Plant - Account 300								
1581			P	CAGW		-	-	-	-	-
1582			P	CAGE		(26,294)	(26,294)	-	-	-
1583			P	SG		2,608,493	2,402,650	205,843	-	205,843
1584						2,582,199	2,376,356	205,843	-	205,843
1585										
1586										
1587	**Total Steam Production Plant**				B8	**6,651,909,152**	**6,367,233,820**	**284,675,332**	**-**	**284,675,332**
1588										
1589										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1590	Summary of Steam Production Plant by Factor									
1591		S				-	-	-	-	-
1592		JBG				1,063,736,806	836,309,241	227,427,565	-	227,427,565
1593		JBE				-	-	-	-	-
1594		SG				2,608,493	2,402,650	205,843	-	205,843
1595		CAGW				256,487,544	199,445,619	57,041,925	-	57,041,925
1596		CAGE				5,329,076,309	5,329,076,309	-	-	-
1597		SSGCH				-	-	-	-	-
1598	Total Steam Production Plant by Factor				B8	6,651,909,152	6,367,233,820	284,675,332	-	284,675,332
1599	320	Land and Land Rights								
1600			P	DGP		-	-	-	-	-
1601			P	SG		-	-	-	-	-
1602						-	-	-	-	-
1603										
1604	321	Structures and Improvements								
1605			P	DGP		-	-	-	-	-
1606			P	SG		-	-	-	-	-
1607						-	-	-	-	-
1608										
1609	322	Reactor Plant Equipment								
1610			P	DGP		-	-	-	-	-
1611			P	SG		-	-	-	-	-
1612						-	-	-	-	-
1613										
1614	323	Turbogenerator Units								
1615			P	DGP		-	-	-	-	-
1616			P	SG		-	-	-	-	-
1617						-	-	-	-	-
1618										
1619	324	Land and Land Rights								
1620			P	DGP		-	-	-	-	-
1621			P	SG		-	-	-	-	-
1622						-	-	-	-	-
1623										
1624	325	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	SG		-	-	-	-	-
1627						-	-	-	-	-
1628										
1629										
1630	NP	Unclassified Nuclear Plant - Acct 300								
1631			P	SG		-	-	-	-	-
1632						-	-	-	-	-
1633										
1634										
1635	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1636										
1637										
1638										
1639	Summary of Nuclear Production Plant by Factor									
1640		DGP				-	-	-	-	-
1641		DGU				-	-	-	-	-
1642		SG				-	-	-	-	-
1643										
1644	Total Nuclear Plant by Factor					-	-	-	-	-
1645										
1646	330	Land and Land Rights								
1647			P	DGP		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		25,589,963	19,898,846	5,691,118	-	5,691,118
1650			P	CAGE		5,947,317	5,947,317	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653					B8	31,537,280	25,846,163	5,691,118	-	5,691,118
1654										
1655	331	Structures and Improvements								
1656			P	DGP		-	-	-	-	-
1657			P	DGU		-	-	-	-	-
1658			P	CAGW		145,221,619	112,924,843	32,296,775	-	32,296,775
1659			P	CAGE		14,495,181	14,495,181	-	-	-
1660			P	CAGW		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	159,716,799	127,420,024	32,296,775	-	32,296,775
1663										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	332	Reservoirs, Dams & Waterways								
1665			P	DGP		-	-	-	-	-
1666			P	DGU		-	-	-	-	-
1667			P	CAGW		356,931,379	277,551,100	79,380,279	-	79,380,279
1668			P	CAGE		77,555,441	77,555,441	-	-	-
1669			P	CAGW		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	434,486,821	355,106,541	79,380,279	-	79,380,279
1672										
1673	333	Water Wheel, Turbines, & Generators								
1674			P	DGP		-	-	-	-	-
1675			P	DGU		-	-	-	-	-
1676			P	CAGW		79,222,503	61,603,698	17,618,805	-	17,618,805
1677			P	CAGE		40,395,137	40,395,137	-	-	-
1678			P	CAGW		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	119,617,640	101,998,835	17,618,805	-	17,618,805
1681										
1682	334	Accessory Electric Equipment								
1683			P	DGP		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		57,498,454	44,711,000	12,787,453	-	12,787,453
1686			P	CAGE		11,339,303	11,339,303	-	-	-
1687			P	CAGW		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	68,837,757	56,050,304	12,787,453	-	12,787,453
1690										
1691										
1692										
1693	335	Misc. Power Plant Equipment								
1694			P	DGP		-	-	-	-	-
1695			P	DGU		-	-	-	-	-
1696			P	CAGW		2,191,163	1,703,856	487,307	-	487,307
1697			P	CAGE		170,301	170,301	-	-	-
1698			P	CAGW		-	-	-	-	-
1699			P	CAGE		-	-	-	-	-
1700					B8	2,361,464	1,874,157	487,307	-	487,307
1701										
1702	336	Roads, Railroads & Bridges								
1703			P	DGP		-	-	-	-	-
1704			P	DGU		-	-	-	-	-
1705			P	CAGW		15,171,778	11,797,628	3,374,150	-	3,374,150
1706			P	CAGE		1,800,401	1,800,401	-	-	-
1707			P	CAGW		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	16,972,179	13,598,029	3,374,150	-	3,374,150
1710										
1711	337	Hydro Plant ARO								
1712			P	S		-	-	-	-	-
1713						-	-	-	-	-
1714										
1715	HP	Unclassified Hydro Plant - Acct 300								
1716			P	S		-	-	-	-	-
1717			P	DGU		-	-	-	-	-
1718			P	CAGW		-	-	-	-	-
1719			P	CAGE		-	-	-	-	-
1720			P	CAGW		-	-	-	-	-
1721			P	CAGE		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	**Total Hydraulic Plant**				B8	**833,529,940**	**681,894,053**	**151,635,887**	**-**	**151,635,887**
1725										
1726	Summary of Hydraulic Plant by Factor									
1727		S				-	-	-	-	-
1728		SG				-	-	-	-	-
1729		CAGW				681,826,859	530,190,972	151,635,887	-	151,635,887
1730		CAGE				151,703,081	151,703,081	-	-	-
1731		DGP				-	-	-	-	-
1732		DGU				-	-	-	-	-
1733	Total Hydraulic Plant by Factor				B8	833,529,940	681,894,053	151,635,887	-	151,635,887
1734										
1735	340	Land and Land Rights								
1736			P	SG		-	-	-	-	-
1737			P	DGU		-	-	-	-	-
1738			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1739			P	CAGE		26,078,580	26,078,580	-	-	-
1740			P	CAGE		-	-	-	-	-
1741					B8	28,894,615	28,268,339	626,276	-	626,276
1742										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1743	341	Structures and Improvements								
1744			P	SG		-	-	-	-	-
1745			P	DGU		-	-	-	-	-
1746			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1747			P	CAGE		107,318,689	107,318,689	-	-	-
1748			P	CAGE		-	-	-	-	-
1749					B8	164,015,435	151,406,279	12,609,156	-	12,609,156
1750										
1751	342	Fuel Holders, Producers & Accessories								
1752			P	SG		-	-	-	-	-
1753			P	DGU		-	-	-	-	-
1754			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1755			P	CAGE		9,178,456	9,178,456	-	-	-
1756			P	CAGE		-	-	-	-	-
1757					B8	10,801,123	10,440,248	360,875	-	360,875
1758										
1759	343	Prime Movers								
1760			P	S		-	-	-	-	-
1761			P	DGU		-	-	-	-	-
1762			P	SG		-	-	-	-	-
1763			P	CAGW		944,142,396	734,168,459	209,973,937	-	209,973,937
1764			P	CAGE		1,553,910,517	1,553,910,517	-	-	-
1765			P	CAGE		-	-	-	-	-
1766					B8	2,498,052,913	2,288,078,976	209,973,937	-	209,973,937
1767										
1768	344	Generators								
1769			P	S		-	-	-	-	-
1770			P	DGU		-	-	-	-	-
1771			P	SG		-	-	-	-	-
1772			P	CAGW		142,981,531	111,182,943	31,798,588	-	31,798,588
1773			P	CAGE		209,094,065	209,094,065	-	-	-
1774			P	CAGE		-	-	-	-	-
1775					B8	352,075,596	320,277,008	31,798,588	-	31,798,588
1776										
1777	345	Accessory Electric Plant								
1778			P	SG		-	-	-	-	-
1779			P	DGU		-	-	-	-	-
1780			P	CAGW		86,738,554	67,448,206	19,290,348	-	19,290,348
1781			P	CAGE		162,374,347	162,374,347	-	-	-
1782			P	CAGE		-	-	-	-	-
1783					B8	249,112,902	229,822,553	19,290,348	-	19,290,348
1784										
1785										
1786										
1787	346	Misc. Power Plant Equipment								
1788			P	SG		-	-	-	-	-
1789			P	DGU		-	-	-	-	-
1790			P	CAGW		4,355,213	3,386,629	968,584	-	968,584
1791			P	CAGE		8,073,704	8,073,704	-	-	-
1792					B8	12,428,916	11,460,332	968,584	-	968,584
1793										
1794	347	Other Production ARO								
1795			P	S		-	-	-	-	-
1796						-	-	-	-	-
1797										
1798	OP	Unclassified Other Prod Plant-Acct 300								
1799			P	S		-	-	-	-	-
1800			P	SG		-	-	-	-	-
1801			P	CAGW		-	-	-	-	-
1802			P	CAGE		-	-	-	-	-
1803						-	-	-	-	-
1804										
1805	**Total Other Production Plant**				B8	**3,315,381,501**	**3,039,753,735**	**275,627,765**	**-**	**275,627,765**
1806										
1807	Summary of Other Production Plant by Factor									
1808		S				-	-	-	-	-
1809		DGU				-	-	-	-	-
1810		SG				-	-	-	-	-
1811		CAGW				1,239,353,143	963,725,378	275,627,765	-	275,627,765
1812		CAGE				2,076,028,357	2,076,028,357	-	-	-
1813		SSGCT				-	-	-	-	-
1814	Total of Other Production Plant by Factor				B8	3,315,381,501	3,039,753,735	275,627,765	-	275,627,765
1815										
1816	Experimental Plant									
1817	103	Experimental Plant								
1818			P	DGP		-	-	-	-	-
1819	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1820										
1821	**TOTAL PRODUCTION PLANT**				B8	**10,800,820,593**	**10,088,881,608**	**711,938,985**	**-**	**711,938,985**

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1822	350	Land and Land Rights								
1823			T	DGP		-	-	-	-	-
1824			T	DGU		-	-	-	-	-
1825			T	CAGW		29,553,015	22,980,529	6,572,486	-	6,572,486
1826			T	CAGE		166,161,630	166,161,630	-	-	-
1827			T	JBG		1,061,187	834,305	226,883	-	226,883
1828			T	SG		100,388	92,466	7,922	-	7,922
1829					B8	196,876,220	190,068,930	6,807,291	-	6,807,291
1830										
1831	352	Structures and Improvements								
1832			T	S		-	-	-	-	-
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		37,696,672	29,313,065	8,383,607	-	8,383,607
1836			T	CAGE		125,682,840	125,682,840	-	-	-
1837			T	JBG		1,301,486	1,023,228	278,259	-	278,259
1838			T	SG		3,167	2,918	250	-	250
1839					B8	164,684,166	156,022,051	8,662,115	-	8,662,115
1840										
1841	353	Station Equipment								
1842			T	DGP		-	-	-	-	-
1843			T	DGU		-	-	-	-	-
1844			T	CAGW		417,370,876	324,549,066	92,821,810	-	92,821,810
1845			T	CAGE		1,236,313,542	1,236,313,542	-	-	-
1846			T	JBG		27,759,273	21,824,324	5,934,949	-	5,934,949
1847			T	SG		952,147	877,010	75,136	-	75,136
1848					B8	1,682,395,838	1,583,563,942	98,831,895	-	98,831,895
1849										
1850	354	Towers and Fixtures								
1851			T	DGP		-	-	-	-	-
1852			T	DGU		-	-	-	-	-
1853			T	CAGW		169,876,551	132,096,606	37,779,945	-	37,779,945
1854			T	CAGE		801,444,966	801,444,966	-	-	-
1855			T	JBG		14,263,993	11,214,343	3,049,650	-	3,049,650
1856			T	SG		123,630	113,874	9,756	-	9,756
1857					B8	985,709,140	944,869,788	40,839,352	-	40,839,352
1858										
1859	355	Poles and Fixtures								
1860			T	DGP		-	-	-	-	-
1861			T	DGU		-	-	-	-	-
1862			T	CAGW		224,103,727	174,263,849	49,839,878	-	49,839,878
1863			T	CAGE		441,250,231	441,250,231	-	-	-
1864			T	JBG		-	-	-	-	-
1865			T	SG		661,717	609,499	52,218	-	52,218
1866					B8	666,015,675	616,123,580	49,892,096	-	49,892,096
1867										
1868	356	Clearing and Grading								
1869			T	DGP		-	-	-	-	-
1870			T	DGU		-	-	-	-	-
1871			T	CAGW		283,884,020	220,749,216	63,134,804	-	63,134,804
1872			T	CAGE		614,901,437	614,901,437	-	-	-
1873			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1874			T	SG		1,495,943	1,377,895	118,049	-	118,049
1875					B8	907,899,530	843,017,916	64,881,614	-	64,881,614
1876										
1877	357	Underground Conduit								
1878			T	DGP		-	-	-	-	-
1879			T	DGU		-	-	-	-	-
1880			T	CAGW		162,768	126,569	36,199	-	36,199
1881			T	CAGE		3,105,915	3,105,915	-	-	-
1882			T	SG		-	-	-	-	-
1883					B8	3,268,683	3,232,484	36,199	-	36,199
1884										
1885	358	Underground Conductors								
1886			T	DGP		-	-	-	-	-
1887			T	DGU		-	-	-	-	-
1888			T	CAGW		300,559	233,715	66,843	-	66,843
1889			T	CAGE		7,176,526	7,176,526	-	-	-
1890			T	SG		-	-	-	-	-
1891					B8	7,477,085	7,410,242	66,843	-	66,843
1892										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1893	359	Roads and Trails								
1894			T	DGP		-	-	-	-	-
1895			T	DGU		-	-	-	-	-
1896			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1897			T	CAGE		4,851,683	4,851,683	-	-	-
1898			T	SG		15,883	14,630	1,253	-	1,253
1899					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1900										
1901	TP	Unclassified Trans Plant - Acct 300								
1902			T	SG		114,408	105,380	9,028	-	9,028
1903			T	CAGW		2,392,205	1,860,187	532,018	-	532,018
1904			T	CAGE		4,454,697	4,454,697	-	-	-
1905						6,961,310	6,420,264	541,046	-	541,046
1906										
1907	TS0	Unclassified Trans Sub Plant - Acct 300								
1908			T	SG		-	-	-	-	-
1909						-	-	-	-	-
1910										
1911	**TOTAL TRANSMISSION PLANT**				B8	**4,632,874,329**	**4,360,820,317**	**272,054,011**	**-**	**272,054,011**
1912	Summary of Transmission Plant by Factor									
1913		JBG				52,004,070	40,885,569	11,118,501	-	11,118,501
1914		JBE				-	-	-	-	-
1915		CAGW				1,172,059,508	911,397,609	260,661,898	-	260,661,898
1916		CAGE				3,405,343,468	3,405,343,468	-	-	-
1917		SG				3,467,283	3,193,671	273,612	-	273,612
1918	Total Transmission Plant by Factor				B8	4,632,874,329	4,360,820,317	272,054,011	-	272,054,011
1919	360	Land and Land Rights								
1920			DPW	S		58,729,781	57,215,197	1,514,584	-	1,514,584
1921					B8	58,729,781	57,215,197	1,514,584	-	1,514,584
1922										
1923	361	Structures and Improvements								
1924			DPW	S		88,845,681	86,403,876	2,441,805	-	2,441,805
1925					B8	88,845,681	86,403,876	2,441,805	-	2,441,805
1926										
1927	362	Station Equipment								
1928			DPW	S		879,958,509	831,511,313	48,447,196	-	48,447,196
1929					B8	879,958,509	831,511,313	48,447,196	-	48,447,196
1930										
1931	363	Storage Battery Equipment								
1932			DPW	S		-	-	-	-	-
1933					B8	-	-	-	-	-
1934										
1935	364	Poles, Towers & Fixtures								
1936			DPW	S		1,010,361,102	917,111,806	93,249,296	-	93,249,296
1937					B8	1,010,361,102	917,111,806	93,249,296	-	93,249,296
1938										
1939	365	Overhead Conductors								
1940			DPW	S		676,634,837	617,809,083	58,825,754	-	58,825,754
1941					B8	676,634,837	617,809,083	58,825,754	-	58,825,754
1942										
1943	366	Underground Conduit								
1944			DPW	S		320,087,027	303,605,749	16,481,278	-	16,481,278
1945					B8	320,087,027	303,605,749	16,481,278	-	16,481,278
1946										
1947										
1948										
1949										
1950	367	Underground Conductors								
1951			DPW	S		754,012,622	731,093,518	22,919,104	-	22,919,104
1952					B8	754,012,622	731,093,518	22,919,104	-	22,919,104
1953										
1954	368	Line Transformers								
1955			DPW	S		1,156,776,833	1,057,052,536	99,724,298	-	99,724,298
1956					B8	1,156,776,833	1,057,052,536	99,724,298	-	99,724,298
1957										
1958	369	Services								
1959			DPW	S		624,931,648	572,099,365	52,832,283	-	52,832,283
1960					B8	624,931,648	572,099,365	52,832,283	-	52,832,283
1961										
1962	370	Meters								
1963			DPW	S		176,620,709	165,160,683	11,460,025	-	11,460,025
1964					B8	176,620,709	165,160,683	11,460,025	-	11,460,025
1965										
1966	371	Installations on Customers' Premises								
1967			DPW	S		8,825,390	8,308,871	516,520	-	516,520
1968					B8	8,825,390	8,308,871	516,520	-	516,520
1969										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1970	372	Leased Property								
1971			DPW	S		-	-	-	-	-
1972					B8	-	-	-	-	-
1973										
1974	373	Street Lights								
1975			DPW	S		61,414,134	57,323,681	4,090,453	-	4,090,453
1976					B8	61,414,134	57,323,681	4,090,453	-	4,090,453
1977										
1978	DP	Unclassified Dist Plant - Acct 300								
1979			DPW	S		11,295,207	10,661,716	633,491	-	633,491
1980						11,295,207	10,661,716	633,491	-	633,491
1981										
1982	DS0	Unclassified Dist Sub Plant - Acct 300								
1983			DPW	S		-	-	-	-	-
1984						-	-	-	-	-
1985										
1986										
1987	**TOTAL DISTRIBUTION PLANT**				B8	**5,828,493,480**	**5,415,357,393**	**413,136,086**	**-**	**413,136,086**
1988										
1989	Summary of Distribution Plant by Factor									
1990		S				5,828,493,480	5,415,357,393	413,136,086	-	413,136,086
1991										
1992	Total Distribution Plant by Factor				B8	5,828,493,480	5,415,357,393	413,136,086	-	413,136,086
1993	389	Land and Land Rights								
1994			G-SITUS	S		12,751,715	11,652,888	1,098,826	-	1,098,826
1995			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1996			G-DGU	DGU		-	-	-	-	-
1997			G-SG	SG		-	-	-	-	-
1998			G-SG	CAGW		-	-	-	-	-
1999			G-SG	CAGE		1,560	1,560	-	-	-
2000			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
2001					B8	19,478,481	17,920,935	1,557,545	-	1,557,545
2002										
2003	390	Structures and Improvements								
2004			G-SITUS	S		115,800,815	101,888,396	13,912,420	-	13,912,420
2005			G-DGP	DGP		-	-	-	-	-
2006			G-DGU	DGU		-	-	-	-	-
2007			CUST	CN		12,321,221	11,464,637	856,584	-	856,584
2008			G-SG	SG		-	-	-	-	-
2009			G-SG	CAGW		3,297,338	2,564,022	733,316	-	733,316
2010			G-SG	CAGE		4,025,954	4,025,954	-	-	-
2011			PTD	JBG		19,191	15,088	4,103	-	4,103
2012			PTD	SO		103,161,526	96,152,282	7,009,244	-	7,009,244
2013					B8	238,626,046	216,110,379	22,515,667	-	22,515,667
2014										
2015	391	Office Furniture & Equipment								
2016			G-SITUS	S		10,875,508	9,554,708	1,320,799	-	1,320,799
2017			G-DGP	DGP		-	-	-	-	-
2018			G-DGU	DGU		-	-	-	-	-
2019			CUST	CN		7,913,194	7,363,060	550,133	-	550,133
2020			G-SG	SG		-	-	-	-	-
2021			P	SE		-	-	-	-	-
2022			PTD	SO		53,496,018	49,861,265	3,634,753	-	3,634,753
2023			G-SG	CAGW		633,758	492,813	140,946	-	140,946
2024			G-SG	CAGE		3,320,335	3,320,335	-	-	-
2025			P	JBG		511,535	402,169	109,367	-	109,367
2026			P	JBE		6,053	4,747	1,306	-	1,306
2027			P	CAEE		27,484	27,484	-	-	-
2028			G-SG	CAGE		-	-	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030					B8	76,783,884	71,026,581	5,757,303	-	5,757,303
2031										
2032	392	Transportation Equipment								
2033			G-SITUS	S		76,014,230	70,994,244	5,019,986	-	5,019,986
2034			PTD	SO		6,691,432	6,236,787	454,645	-	454,645
2035			G-SG	SG		-	-	-	-	-
2036			CUST	CN		-	-	-	-	-
2037			G-DGU	DGU		-	-	-	-	-
2038			P	SE		-	-	-	-	-
2039			G-DGP	DGP		-	-	-	-	-
2040			G-SG	CAGW		4,644,215	3,611,358	1,032,857	-	1,032,857
2041			G-SG	CAGE		13,029,176	13,029,176	-	-	-
2042			P	JBG		1,485,029	1,167,529	317,500	-	317,500
2043			P	CAEW		-	-	-	-	-
2044			P	CAEE		448,363	448,363	-	-	-
2045			G-SG	CAGE		-	-	-	-	-
2046			G-SG	CAGE		-	-	-	-	-
2047					B8	102,312,444	95,487,456	6,824,988	-	6,824,988
2048										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2049	393	Stores Equipment								
2050			G-SITUS	S		8,564,070	7,966,139	597,931	-	597,931
2051			G-DGP	DGP		-	-	-	-	-
2052			G-DGU	DGU		-	-	-	-	-
2053			PTD	SO		318,705	297,051	21,654	-	21,654
2054			G-SG	SG		-	-	-	-	-
2055			G-SG	CAGW		503,763	391,728	112,035	-	112,035
2056			G-SG	CAGE		4,057,254	4,057,254	-	-	-
2057			G-SG	JBG		702,989	552,689	150,299	-	150,299
2058			G-SG	CAGE		-	-	-	-	-
2059					B8	14,146,780	13,264,860	881,920	-	881,920
2060										
2061	394	Tools, Shop & Garage Equipment								
2062			G-SITUS	S		33,267,633	30,358,516	2,909,117	-	2,909,117
2063			G-DGP	DGP		-	-	-	-	-
2064			G-SG	SG		-	-	-	-	-
2065			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
2066			P	SE		-	-	-	-	-
2067			G-DGU	DGU		-	-	-	-	-
2068			G-SG	CAGW		2,339,367	1,819,100	520,267	-	520,267
2069			G-SG	CAGE		19,769,089	19,769,089	-	-	-
2070			P	JBG		3,241,702	2,548,624	693,078	-	693,078
2071			P	CAEW		-	-	-	-	-
2072			P	CAEE		5,617	5,617	-	-	-
2073			G-SG	CAGE		-	-	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075					B8	62,398,130	58,019,197	4,378,933	-	4,378,933
2076										
2077	395	Laboratory Equipment								
2078			G-SITUS	S		24,701,455	22,783,453	1,918,002	-	1,918,002
2079			G-DGP	DGP		-	-	-	-	-
2080			G-DGU	DGU		-	-	-	-	-
2081			PTD	SO		5,272,515	4,914,277	358,238	-	358,238
2082			P	SE		-	-	-	-	-
2083			G-SG	SG		-	-	-	-	-
2084			G-SG	CAGW		1,531,189	1,190,658	340,531	-	340,531
2085			G-SG	CAGE		5,013,224	5,013,224	-	-	-
2086			P	JBG		374,029	294,062	79,968	-	79,968
2087			P	CAEW		-	-	-	-	-
2088			P	CAEE		-	-	-	-	-
2089			G-SG	CAGE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091					B8	36,892,412	34,195,674	2,696,738	-	2,696,738
2092										
2093	396	Power Operated Equipment								
2094			G-SITUS	S		112,673,725	104,666,908	8,006,817	-	8,006,817
2095			G-DGP	DGP		-	-	-	-	-
2096			G-SG	SG		-	-	-	-	-
2097			PTD	SO		1,170,218	1,090,709	79,510	-	79,510
2098			G-DGU	DGU		-	-	-	-	-
2099			P	SE		-	-	-	-	-
2100			G-SG	CAGW		2,435,779	1,894,070	541,709	-	541,709
2101			G-SG	CAGE		29,676,947	29,676,947	-	-	-
2102			P	JBG		9,147,141	7,191,477	1,955,664	-	1,955,664
2103			P	CAEW		-	-	-	-	-
2104			P	CAEE		45,031	45,031	-	-	-
2105			G-SG	CAGE		-	-	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107					B8	155,148,841	144,565,141	10,583,700	-	10,583,700
2108	397	Communication Equipment								
2109			COM_EQ	S		147,709,675	135,115,571	12,594,104	-	12,594,104
2110			COM_EQ	DGP		-	-	-	-	-
2111			COM_EQ	DGU		-	-	-	-	-
2112			COM_EQ	SO		59,959,537	55,885,624	4,073,912	-	4,073,912
2113			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2114			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2115			COM_EQ	SE		-	-	-	-	-
2116			COM_EQ	CAGW		30,893,728	24,023,072	6,870,656	-	6,870,656
2117			COM_EQ	CAGE		87,335,644	87,335,644	-	-	-
2118			COM_EQ	JBG		3,157,211	2,482,197	675,014	-	675,014
2119			COM_EQ	CAEW		-	-	-	-	-
2120			COM_EQ	CAEE		252,395	252,395	-	-	-
2121			COM_EQ	CAGE		-	-	-	-	-
2122			COM_EQ	CAGE		-	-	-	-	-
2123					B8	332,301,998	307,878,876	24,423,122	-	24,423,122
2124										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2125	398	Misc. Equipment								
2126			G-SITUS	S		2,542,644	2,331,758	210,886	-	210,886
2127			G-DGP	DGP		-	-	-	-	-
2128			G-DGU	DGU		-	-	-	-	-
2129			CUST	CN		215,589	200,601	14,988	-	14,988
2130			PTD	SO		2,965,781	2,764,273	201,508	-	201,508
2131			P	SE		-	-	-	-	-
2132			G-SG	SG		-	-	-	-	-
2133			G-SG	CAGW		380,934	296,216	84,718	-	84,718
2134			G-SG	CAGE		1,589,032	1,589,032	-	-	-
2135			P	JBG		100,763	79,220	21,543	-	21,543
2136			P	CAEW		-	-	-	-	-
2137			P	CAEE		1,668	1,668	-	-	-
2138			G-SG	CAGE		-	-	-	-	-
2139					B8	7,796,411	7,262,767	533,644	-	533,644
2140										
2141	399	Coal Mine								
2142			P	SE		-	-	-	-	-
2143			P	CAEW		-	-	-	-	-
2144			P	CAEE		295,430,464	295,430,464	-	-	-
2145	MP		P	JBE		-	-	-	-	-
2146					B8	295,430,464	295,430,464	-	-	-
2147										
2148	399L	WIDCO Capital Lease								
2149			P	SE		-	-	-	-	-
2150						-	-	-	-	-
2151										
2152		Remove Capital Leases				-	-	-	-	-
2153						-	-	-	-	-
2154										
2155	1011390	General Capital Leases								
2156			G-SITUS	S		18,587,798	18,587,798	-	-	-
2157			P	CAGW		4,084,243	3,175,922	908,321	-	908,321
2158			P	CAGE		28,750,364	28,750,364	-	-	-
2159			PTD	SO		3,990,769	3,719,619	271,150	-	271,150
2160					B9	55,413,175	54,233,704	1,179,472	-	1,179,472
2161										
2162		Remove Capital Leases				(55,413,175)	(54,233,704)	(1,179,472)	-	(1,179,472)
2163					B9	-	-	-	-	-
2164										
2165	1011392	General Vehicles Capital Leases								
2166			LABOR	SO		-	-	-	-	-
2167					B9	-	-	-	-	-
2168										
2169		Remove Capital Leases				-	-	-	-	-
2170					B9	-	-	-	-	-
2171										
2172	GP	Unclassified Gen Plant - Acct 300								
2173			G-SITUS	S		-	-	-	-	-
2174			PTD	SO		2,906,386	2,708,914	197,473	-	197,473
2175			CUST	CN		-	-	-	-	-
2176			G-SG	SG		-	-	-	-	-
2177			G-SG	CAGE		-	-	-	-	-
2178			G-DGU	CAGW		-	-	-	-	-
2179						2,906,386	2,708,914	197,473	-	197,473
2180										
2181	399G	Unclassified Gen Plant - Acct 300								
2182			G-SITUS	S		-	-	-	-	-
2183			PTD	SO		-	-	-	-	-
2184			G-SG	SG		-	-	-	-	-
2185			G-DGP	DGP		-	-	-	-	-
2186			G-DGU	DGU		-	-	-	-	-
2187						-	-	-	-	-
2188										
2189	**TOTAL GENERAL PLANT**				B8	**1,344,222,277**	**1,263,871,245**	**80,351,033**	**-**	**80,351,033**
2190										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2191	Summary of General Plant by Factor									
2192		S				563,489,268	515,900,378	47,588,889	-	47,588,889
2193		JBG				18,739,589	14,733,054	4,006,535	-	4,006,535
2194		JBE				6,053	4,747	1,306	-	1,306
2195		SG				138,684	127,740	10,944	-	10,944
2196		SO				249,304,310	232,365,488	16,938,822	-	16,938,822
2197		SE				-	-	-	-	-
2198		CN				24,433,635	22,734,984	1,698,651	-	1,698,651
2199		DEU				-	-	-	-	-
2200		CAGW				50,744,315	39,458,958	11,285,357	-	11,285,357
2201		CAGE				196,568,578	196,568,578	-	-	-
2202		CAEW				-	-	-	-	-
2203		CAEE				296,211,021	296,211,021	-	-	-
2204		SSGCT				-	-	-	-	-
2205		SSGCH				-	-	-	-	-
2206		Less Capital Leases				(55,413,175)	(54,233,704)	(1,179,472)	-	(1,179,472)
2207	Total General Plant by Factor				B8	1,344,222,277	1,263,871,245	80,351,033	-	80,351,033
2208	301	Organization								
2209			I-SITUS	S		-	-	-	-	-
2210			PTD	SO		-	-	-	-	-
2211			I-SG	CAGW		-	-	-	-	-
2212			I-SG	CAGE		-	-	-	-	-
2213			I-SG	SG		-	-	-	-	-
2214					B8	-	-	-	-	-
2215	302	Franchise & Consent								
2216			I-SITUS	S		1,000,000	1,000,000	-	-	-
2217			I-SG	SG		-	-	-	-	-
2218			I-SG	CAGW		-	-	-	-	-
2219			I-SG	CAGE		-	-	-	-	-
2220			I-SG	CAGW		147,371,821	114,596,848	32,774,973	-	32,774,973
2221			I-SG	CAGE		14,385,737	14,385,737	-	-	-
2222			I-DGP	DGP		-	-	-	-	-
2223			I-DGU	DGU		-	-	-	-	-
2224					B8	162,757,558	129,982,585	32,774,973	-	32,774,973
2225										
2226	303	Miscellaneous Intangible Plant								
2227			I-SITUS	S		10,874,283	9,377,343	1,496,940	-	1,496,940
2228			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2229			PTD	SO		384,040,869	357,947,457	26,093,412	-	26,093,412
2230			P	SE		-	-	-	-	-
2231			CUST	CN		123,039,634	114,485,794	8,553,840	-	8,553,840
2232			I-SG	CAGW		72,504,912	56,380,075	16,124,836	-	16,124,836
2233			I-SG	CAGE		64,994,087	64,994,087	-	-	-
2234			P	JBG		38,851	30,544	8,306	-	8,306
2235			P	CAEW		-	-	-	-	-
2236			P	CAEE		3,666,461	3,666,461	-	-	-
2237			I-SG	CAGE		-	-	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239					B8	660,740,939	608,338,778	52,402,161	-	52,402,161
2240	303	Less Non-Utility Plant								
2241			I-SITUS	S		-	-	-	-	-
2242					B8	660,740,939	608,338,778	52,402,161	-	52,402,161
2243	IP	Unclassified Intangible Plant - Acct 300								
2244			I-SITUS	S		-	-	-	-	-
2245			I-SG	SG		-	-	-	-	-
2246			I-DGU	DGU		-	-	-	-	-
2247			PTD	SO		-	-	-	-	-
2248						-	-	-	-	-
2249										
2250	**TOTAL INTANGIBLE PLANT**				B8	**823,498,497**	**738,321,363**	**85,177,134**	**-**	**85,177,134**
2251										
2252	Summary of Intangible Plant by Factor									
2253		S				11,874,283	10,377,343	1,496,940	-	1,496,940
2254		JBG				38,851	30,544	8,306	-	8,306
2255		JBE				-	-	-	-	-
2256		SG				1,581,843	1,457,016	124,827	-	124,827
2257		SO				384,040,869	357,947,457	26,093,412	-	26,093,412
2258		CN				123,039,634	114,485,794	8,553,840	-	8,553,840
2259		CAGW				219,876,733	170,976,923	48,899,809	-	48,899,809
2260		CAGE				79,379,823	79,379,823	-	-	-
2261		CAEW				-	-	-	-	-
2262		CAEE				3,666,461	3,666,461	-	-	-
2263		SSGCT				-	-	-	-	-
2264		SSGCH				-	-	-	-	-
2265		SE				-	-	-	-	-
2266	Total Intangible Plant by Factor				B8	823,498,497	738,321,363	85,177,134	-	85,177,134
2267	Summary of Unclassified Plant (Account 106)									
2268		DP				11,295,207	10,661,716	633,491	-	633,491
2269		DS0				-	-	-	-	-
2270		GP				2,906,386	2,708,914	197,473	-	197,473
2271		HP				-	-	-	-	-
2272		NP				-	-	-	-	-
2273		OP				-	-	-	-	-
2274		TP				6,961,310	6,420,264	541,046	-	541,046
2275		TS0				-	-	-	-	-
2276		IP				-	-	-	-	-
2277		MP								
2278		SP				2,582,199	2,376,356	205,843	-	205,843
2279	Total Unclassified Plant by Factor					23,745,102	22,167,250	1,577,852	-	1,577,852
2280										
2281	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,429,909,175**	**21,867,251,926**	**1,562,657,249**	**-**	**1,562,657,249**

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2282	Summary of Electric Plant by Factor									
2283		S				6,403,857,030	5,941,635,115	462,221,915	-	462,221,915
2284		SE				-	-	-	-	-
2285		JBG				1,134,519,316	891,958,408	242,560,908	-	242,560,908
2286		JBE				6,053	4,747	1,306	-	1,306
2287		SG				7,796,302	7,181,077	615,226	-	615,226
2288		SO				633,345,180	590,312,946	43,032,234	-	43,032,234
2289		CN				147,473,269	137,220,778	10,252,491	-	10,252,491
2290		DEU				-	-	-	-	-
2291		CAGW				3,620,348,101	2,815,195,460	805,152,642	-	805,152,642
2292		CAGE				11,238,099,617	11,238,099,617	-	-	-
2293		CAEW				-	-	-	-	-
2294		CAEE				299,877,483	299,877,483	-	-	-
2295		SSGCH				-	-	-	-	-
2296		SSGCT				-	-	-	-	-
2297		Less Capital Leases				(55,413,175)	(54,233,704)	(1,179,472)	-	(1,179,472)
2298					B8	23,429,909,175	21,867,251,926	1,562,657,249	-	1,562,657,249
2299	105	Plant Held For Future Use								
2300			DPW	S		8,628,747	8,628,747	-	-	-
2301			P	SG		-	-	-	-	-
2302			T	SG		-	-	-	-	-
2303			P	SG		-	-	-	-	-
2304			P	SE		686,577	634,793	51,785	-	51,785
2305			P	SG		-	-	-	-	-
2306			P	CAGW		168,923	131,355	37,568	-	37,568
2307			P	CAGE		11,751,015	11,751,015	-	-	-
2308			P	CAEW		-	-	-	-	-
2309			P	CAEE		26,129,407	26,129,407	-	-	-
2310	**Total Plant Held For Future Use**				B10	47,364,670	47,275,317	89,353	-	89,353
2311										
2312	114	Electric Plant Acquisition Adjustments								
2313			P	S		-	-	-	-	-
2314			P	SG		-	-	-	-	-
2315			P	CAGW		-	-	-	-	-
2316			P	CAGE		159,175,508	159,175,508	-	-	-
2317			P	DGP		-	-	-	-	-
2318	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2319										
2320	115	Accum Provision for Asset Acquisition Adjustments								
2321			P	S		-	-	-	-	-
2322			P	SG		-	-	-	-	-
2323			P	CAGW		-	-	-	-	-
2324			P	CAGE		(111,972,543)	(111,972,543)	-	-	-
2325			P	DGP		-	-	-	-	-
2326					B15	(111,972,543)	(111,972,543)	-	-	-
2327										
2328	120	Nuclear Fuel								
2329			P	SE		-	-	-	-	-
2330	**Total Nuclear Fuel**					-	-	-	-	-
2331										
2332	124	Weatherization								
2333			DMSC	S		1,620,026	(321,676)	1,941,702	-	1,941,702
2334			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2335					B16	1,615,572	(325,827)	1,941,399	-	1,941,399
2336										
2337	182W	Weatherization								
2338			DMSC	S		(8,556,396)	(8,556,396)	-	-	-
2339			DMSC	SG		-	-	-	-	-
2340			DMSC	SGCT		-	-	-	-	-
2341			DMSC	SO		-	-	-	-	-
2342					B16	(8,556,396)	(8,556,396)	-	-	-
2343										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2344	186W	Weatherization								
2345			DMSC	S		-	-	-	-	-
2346			DMSC	CN		-	-	-	-	-
2347			DMSC	CNP		-	-	-	-	-
2348			DMSC	SG		-	-	-	-	-
2349			DMSC	SO		-	-	-	-	-
2350					B16	-	-	-	-	-
2351										
2352	**Total Weatherization**					(6,940,824)	(8,882,223)	1,941,399	-	1,941,399
2353										
2354	151	Fuel Stock								
2355			P	DEU		-	-	-	-	-
2356			P	SE		-	-	-	-	-
2357			P	CAEW		1,826,489	1,416,536	409,952	-	409,952
2358			P	CAEE		246,447,341	246,447,341	-	-	-
2359			P	JBE		25,237,375	19,791,827	5,445,548	-	5,445,548
2360			P	CAEE		-	-	-	-	-
2361			P	CAEE		-	-	-	-	-
2362	**Total Fuel Stock**				B13	273,511,205	267,655,704	5,855,501	-	5,855,501
2363										
2364	152	Fuel Stock - Undistributed								
2365			P	SE		-	-	-	-	-
2366			P	CAEW		-	-	-	-	-
2367			P	CAEE		-	-	-	-	-
2368						-	-	-	-	-
2369										
2370	25316	DG&T Working Capital Deposit								
2371			P	SE		-	-	-	-	-
2372			P	CAEW		-	-	-	-	-
2373			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2374					B13	(3,235,000)	(3,235,000)	-	-	-
2375										
2376	25317	DG&T Working Capital Deposit								
2377			P	SE		-	-	-	-	-
2378			P	CAEW		-	-	-	-	-
2379			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2380					B13	(2,489,934)	(2,489,934)	-	-	-
2381										
2382	25319	Provo Working Capital Deposit								
2383			P	SE		-	-	-	-	-
2384			P	CAEW		-	-	-	-	-
2385			P	CAEE		-	-	-	-	-
2386						-	-	-	-	-
2387										
2388		Total Fuel Stock			B13	267,786,271	261,930,770	5,855,501	-	5,855,501
2389	154	Materials and Supplies								
2390			MSS	S		88,087,972	84,057,282	4,030,690	-	4,030,690
2391			MSS	SG		933,083	859,451	73,632	-	73,632
2392			MSS	SE		-	-	-	-	-
2393			MSS	SO		29,325	27,332	1,992	-	1,992
2394			MSS	SNPPS		-	-	-	-	-
2395			MSS	SNPPH		-	-	-	-	-
2396			MSS	SNPD		(2,226,129)	(2,080,023)	(146,106)	-	(146,106)
2397			MSS	SNPT		-	-	-	-	-
2398			MSS	DGU		-	-	-	-	-
2399			MSS	DGP		-	-	-	-	-
2400			MSS	JBE		-	-	-	-	-
2401			MSS	SNPP		-	-	-	-	-
2402			MSS	CAGW		6,291,445	4,892,250	1,399,195	-	1,399,195
2403			MSS	CAGE		96,388,021	96,388,021	-	-	-
2404			MSS	JBG		6,421,420	5,048,516	1,372,903	-	1,372,903
2405			MSS	CAEW		-	-	-	-	-
2406			MSS	CAEE		5,748,578	5,748,578	-	-	-
2407			MSS	CAGE		-	-	-	-	-
2408	**Total Materials and Supplies**				B13	201,673,715	194,941,407	6,732,307	-	6,732,307
2409										
2410	163	Stores Expense Undistributed								
2411			MSS	SO		-	-	-	-	-
2412										
2413					B13	-	-	-	-	-
2414										
2415	25318	Provo Working Capital Deposit								
2416			MSS	SNPPS		-	-	-	-	-
2417			MSS	CAGW		-	-	-	-	-
2418			MSS	CAGE		(273,000)	(273,000)	-	-	-
2419					B13	(273,000)	(273,000)	-	-	-
2420										
2421		Total Materials & Supplies			B13	201,400,715	194,668,407	6,732,307	-	6,732,307
2422										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2423	165	Prepayments								
2424			DMSC	S		5,118,195	5,118,195	-	-	-
2425			GP	GPS		342,301	319,044	23,257	-	23,257
2426			PT	SG		1,686,147	1,553,089	133,058	-	133,058
2427			PT	CAGW		863,304	671,308	191,996	-	191,996
2428			PT	CAGE		871,592	871,592	-	-	-
2429			P	CAEW		4,055	3,145	910	-	910
2430			P	CAEE		1,794,188	1,794,188	-	-	-
2431			P	SE		-	-	-	-	-
2432			PTD	SO		17,725,800	16,521,432	1,204,368	-	1,204,368
2433	**Total Prepayments**				B15	28,405,583	26,851,993	1,553,590	-	1,553,590
2434										
2435	182M	Misc Regulatory Assets								
2436			DDS2	S		221,589,989	212,107,436	9,482,554	-	9,482,554
2437			DEFSG	SG		-	-	-	-	-
2438			P	CAGE		-	-	-	-	-
2439			P	CAGE		5,331,519	5,331,519	-	-	-
2440			DEFSG	CAGW		-	-	-	-	-
2441			DEFSG	JBG		-	-	-	-	-
2442			P	SE		10,608,209	9,808,093	800,116	-	800,116
2443			P	CAEW		-	-	-	-	-
2444			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2445			DDSO2	SO		11,046,697	10,296,137	750,561	-	750,561
2446					B11	237,968,206	226,934,975	11,033,231	-	11,033,231
2447										
2448	186M	Misc Deferred Debits								
2449			LABOR	S		17,318,831	17,318,831	-	-	-
2450			P	CAEW		-	-	-	-	-
2451			P	CAEE		-	-	-	-	-
2452			DEFSG	SG		18,159,319	16,726,322	1,432,997	-	1,432,997
2453			LABOR	SO		-	-	-	-	-
2454			P	SE		-	-	-	-	-
2455			DEFSG	CAGW		13,787,863	10,721,491	3,066,372	-	3,066,372
2456			DEFSG	CAGE		17,791,957	17,791,957	-	-	-
2457			P	CAEW		-	-	-	-	-
2458			P	CAEE		15,883,623	15,883,623	-	-	-
2459			P	JBE		-	-	-	-	-
2460			GP	EXCTAX		-	-	-	-	-
2461	**Total Misc. Deferred Debits**				B11	82,941,592	78,442,223	4,499,369	-	4,499,369
2462										
2463	Working Capital									
2464	CWC	Cash Working Capital								
2465			CWC	S		-	-	-	-	-
2466			CWC	SO		-	-	-	-	-
2467			CWC	SE		-	-	-	-	-
2468					B14	-	-	-	-	-
2469										
2470	OWC	Other Work. Cap.								
2471	131	Cash	GP	SNP		-	-	-	-	-
2472	135	Working Funds	GP	SG		-	-	-	-	-
2473	141	Other A/R	GP	SO		-	-	-	-	-
2474	143	Other A/R	GP	SO		58,359,937	54,394,708	3,965,229	-	3,965,229
2475	232	A/P	PTD	SE		0	0	0	-	0
2476	232	A/P	PTD	SO		(5,293,197)	(4,933,554)	(359,643)	-	(359,643)
2477	232	A/P	P	CAEE		(2,761,191)	(2,761,191)	-	-	-
2478	232	A/P	T	CAGE		(86,500)	(86,500)	-	-	-
2479	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2480	2533	Other Msc. Df. Crd.	P	SE		(632,274)	(584,585)	(47,689)	-	(47,689)
2481	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2482	2533	Other Msc. Df. Crd.	P	CAEE		(5,623,485)	(5,623,485)	-	-	-
2483	232	Asset Retir. Oblig.	P	OTHER		(10,024)	(10,024)	-	-	-
2484	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2485	230	Asset Retir. Oblig.	P	CAEE		(3,655,469)	(3,655,469)	-	-	-
2486	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2487	254105	ARO Reg Liability	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2489	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2490	254105	ARO Reg Liability	P	CAEE		(1,133,903)	(1,133,903)	-	-	-
2491	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2492					B14	39,144,090	35,586,193	3,557,897	-	3,557,897
2493										
2494	**Total Working Capital**					39,144,090	35,586,193	3,557,897	-	3,557,897

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2495	Miscellaneous Rate Base									
2496	18221	Unrec Plant & Reg Study Costs								
2497			P	S		-	-	-	-	-
2498										
2499						-	-	-	-	-
2500										
2501	18222	Nuclear Plant - Trojan								
2502			P	S		-	-	-	-	-
2503			P	TROJP		-	-	-	-	-
2504			P	TROJD		-	-	-	-	-
2505					B14	-	-	-	-	-
2506										
2507										
2508										
2509	1869	Misc Deferred Debits-Trojan								
2510			P	S		-	-	-	-	-
2511			P	SNPPN		-	-	-	-	-
2512						-	-	-	-	-
2513										
2514	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2515										
2516	**TOTAL RATE BASE ADDITIONS**					**945,273,266**	**910,010,620**	**35,262,646**	**-**	**35,262,646**
2517	235	Customer Service Deposits								
2518			CUST	S		-	-	-	-	-
2519			CUST	CN		-	-	-	-	-
2520	**Total Customer Service Deposits**				B15	-	-	-	-	-
2521										
2522	2281	Prop Ins	PTD	SO		-	-	-	-	-
2523	2282	Inj & Dam	PTD	SO		(18,813,414)	(17,535,149)	(1,278,265)	-	(1,278,265)
2524	2283	Pen & Ben	PTD	SO		(3,013,267)	(2,808,532)	(204,735)	-	(204,735)
2525	2283	Pen & Ben	PTD	S		-	-	-	-	-
2526	254	Ins Prov	PTD	SO		-	-	-	-	-
2527					B15	(21,826,681)	(20,343,681)	(1,483,000)	-	(1,483,000)
2528										
2529	22844	Accum Hydro Relicensing Obligation								
2530			P	S		-	-	-	-	-
2531			P	CAGW		(1,472,358)	(1,144,910)	(327,447)	-	(327,447)
2532					B15	(1,472,358)	(1,144,910)	(327,447)	-	(327,447)
2533										
2534	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2535	230	ARO	P	TROJP		-	-	-	-	-
2536	254105	ARO	P	TROJP		(3,210,822)	(2,495,746)	(715,076)	-	(715,076)
2537	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2538	254	Regulatory Liabil	P	SE		-	-	-	-	-
2539	254		P	S		(23,390,778)	(23,390,864)	86	-	86
2540					B15	(26,601,600)	(25,886,609)	(714,991)	-	(714,991)
2541										
2542	252	Customer Advances for Construction								
2543			DPW	S		(4,288,114)	(4,288,114)	-	-	-
2544			T	SG		158,109	145,632	12,477	-	12,477
2545			T	CAGE		(15,448,135)	(15,448,135)	-	-	-
2546			DPW	CAGW		-	-	-	-	-
2547			CUST	CN		-	-	-	-	-
2548	**Total Customer Advances for Constr.**				B19	(19,578,139)	(19,590,616)	12,477	-	12,477
2549										
2550	25398	SO2 Emissions								
2551			P	S		-	-	-	-	-
2552						-	-	-	-	-
2553										
2554	25399	Other Deferred Credits								
2555			P	S		(4,350,773)	(3,833,041)	(517,732)	-	(517,732)
2556			GP	GPS		-	-	-	-	-
2557			GP	SO		(20,692,079)	(19,286,169)	(1,405,910)	-	(1,405,910)
2558			P	CAGW		(1,100)	(855)	(245)	-	(245)
2559			P	CAGE		3,084,655	3,084,655	-	-	-
2560			P	SG		(8,627,408)	(7,946,597)	(680,810)	-	(680,810)
2561			P	CAEW		-	-	-	-	-
2562			P	CAEE		-	-	-	-	-
2563			P	SE		-	-	-	-	-
2564					B19	(30,586,704)	(27,982,008)	(2,604,697)	-	(2,604,697)
2565										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2566	190	Accumulated Deferred Income Taxes								
2567			P	S		31,185,053	29,913,872	1,271,181	-	1,271,181
2568			CUST	CN		28,936	26,924	2,012	-	2,012
2569			LABOR	SO		79,157,608	73,779,295	5,378,313	-	5,378,313
2570			P	IBT		-	-	-	-	-
2571			CUST	BADDEBT		5,515,134	4,732,587	782,547	-	782,547
2572			P	TROJD		1,917,975	1,490,721	427,254	-	427,254
2573			P	SG		5,945,344	5,476,182	469,162	-	469,162
2574			P	SE		1,288,612	1,191,419	97,193	-	97,193
2575			PTD	SNP		-	-	-	-	-
2576			P	CAGW		834,954	649,263	185,691	-	185,691
2577			P	CAGE		37,775,312	37,775,312	-	-	-
2578			P	CAEW		-	-	-	-	-
2579			P	CAEE		4,522,943	4,522,943	-	-	-
2580			DPW	JBE		-	-	-	-	-
2581			DPW	SNPD		806,637	753,696	52,941	-	52,941
2582										
2583	**Total Accum Deferred Income Taxes**				B19	168,978,508	160,312,214	8,666,294	-	8,666,294
2584										
2585	281	Accumulated Deferred Income Taxes								
2586			P	S		-	-	-	-	-
2587			PT	SG		(191,692,712)	(176,565,763)	(15,126,949)	-	(15,126,949)
2588			PT	CAGW		-	-	-	-	-
2589			PT	CAGE		-	-	-	-	-
2590			T	SNPT		-	-	-	-	-
2591					B19	(191,692,712)	(176,565,763)	(15,126,949)	-	(15,126,949)
2592										
2593	282	Accumulated Deferred Income Taxes								
2594			GP	S		10,262,452	10,262,452	-	-	-
2595			ACCMDIT	DITBAL		(3,453,438,726)	(3,239,226,184)	(214,212,542)	-	(214,212,542)
2596			PT	DGP		-	-	-	-	-
2597			LABOR	SO		22,349,458	20,830,938	1,518,520	-	1,518,520
2598			PTD	SNP		-	-	-	-	-
2599			P	CAGW		-	-	-	-	-
2600			P	CAGE		(4,284,869)	(4,284,869)	-	-	-
2601			P	CAEW		-	-	-	-	-
2602			P	CAEE		(5,108,635)	(5,108,635)	-	-	-
2603			P	SE		-	-	-	-	-
2604			P	JBG		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606					B19	(3,430,220,320)	(3,217,526,298)	(212,694,022)	-	(212,694,022)
2607										
2608	283	Accumulated Deferred Income Taxes								
2609			GP	S		(88,452,957)	(85,342,038)	(3,110,919)	-	(3,110,919)
2610			P	SG		-	-	-	-	-
2611			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2612			LABOR	SO		(9,404,501)	(8,765,518)	(638,983)	-	(638,983)
2613			GP	GPS		(5,949,550)	(5,545,312)	(404,238)	-	(404,238)
2614			PTD	SNP		(3,621,884)	(3,394,713)	(227,171)	-	(227,171)
2615			P	TROJD		-	-	-	-	-
2616			PTD	SNPD		-	-	-	-	-
2617			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2618			P	CAGE		(4,344,600)	(4,344,600)	-	-	-
2619			P	CAEW		-	-	-	-	-
2620			P	CAEE		618,251	618,251	-	-	-
2621			P	JBE		-	-	-	-	-
2622			P	SGCT		-	-	-	-	-
2623										
2624					B19	(116,526,982)	(111,334,806)	(5,192,176)	-	(5,192,176)
2625										
2626	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,569,461,506)	(3,345,114,652)	(224,346,854)	-	(224,346,854)
2627	255	Accumulated Investment Tax Credit								
2628			PTD	S		-	-	-	-	-
2629			PTD	ITC84		(145,392)	(124,775)	(20,617)	-	(20,617)
2630			PTD	ITC85		(1,177,729)	(1,020,384)	(157,345)	-	(157,345)
2631			PTD	ITC86		(801,543)	(696,332)	(105,211)	-	(105,211)
2632			PTD	ITC88		(140,769)	(119,710)	(21,059)	-	(21,059)
2633			PTD	ITC89		(324,775)	(275,186)	(49,589)	-	(49,589)
2634			PTD	ITC90		(236,772)	(227,507)	(9,265)	-	(9,265)
2635			PTD	CAGE		-	-	-	-	-
2636	**Total Accumulated ITC**				B19	(2,826,980)	(2,463,895)	(363,085)	-	(363,085)
2637										
2638	**TOTAL RATE BASE DEDUCTIONS**					**(3,672,353,968)**	**(3,442,526,371)**	**(229,827,597)**	**-**	**(229,827,597)**
2639										
2640										
2641										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2642	108SP	Steam Prod Plant Accumulated Depr								
2643			P	S		-	-	-	-	-
2644			P	DGP		-	-	-	-	-
2645			P	DGU		-	-	-	-	-
2646			P	SG		-	-	-	-	-
2647			P	CAGW		(147,113,439)	(114,395,930)	(32,717,510)	-	(32,717,510)
2648			P	CAGE		(1,805,017,476)	(1,805,017,476)	-	-	-
2649			P	JBG		(493,601,326)	(388,069,068)	(105,532,259)	-	(105,532,259)
2650			P	CAGE		-	-	-	-	-
2651					B17	(2,445,732,241)	(2,307,482,473)	(138,249,768)	-	(138,249,768)
2652										
2653	108NP	Nuclear Prod Plant Accumulated Depr								
2654			P	DGP		-	-	-	-	-
2655			P	DGU		-	-	-	-	-
2656			P	SG		-	-	-	-	-
2657						-	-	-	-	-
2658										
2659										
2660	108HP	Hydraulic Prod Plant Accum Depr								
2661			P	S		-	-	-	-	-
2662			P	DGP		-	-	-	-	-
2663			P	DGU		-	-	-	-	-
2664			P	CAGW		(209,683,024)	(163,050,259)	(46,632,765)	-	(46,632,765)
2665			P	CAGE		(55,361,159)	(55,361,159)	-	-	-
2666			P	CAGW		-	-	-	-	-
2667			P	CAGE		-	-	-	-	-
2668					B17	(265,044,183)	(218,411,419)	(46,632,765)	-	(46,632,765)
2669										
2670	108OP	Other Production Plant - Accum Depr								
2671			P	S		-	-	-	-	-
2672			P	DGU		-	-	-	-	-
2673			P	DGP		-	-	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	CAGW		(275,850,106)	(214,502,016)	(61,348,090)	-	(61,348,090)
2676			P	CAGE		(298,373,608)	(298,373,608)	-	-	-
2677			P	CAGE		-	-	-	-	-
2678					B17	(574,223,714)	(512,875,624)	(61,348,090)	-	(61,348,090)
2679										
2680	108EP	Experimental Plant - Accum Depr								
2681			P	DGP		-	-	-	-	-
2682			P	SG		-	-	-	-	-
2683						-	-	-	-	-
2684										
2685	**TOTAL PRODUCTION PLANT DEPR**					**(3,285,000,138)**	**(3,038,769,515)**	**(246,230,623)**	**-**	**(246,230,623)**
2686										
2687	Summary of Prod Plant Depreciation by Factor									
2688		S				-	-	-	-	-
2689		DGP				-	-	-	-	-
2690		DGU				-	-	-	-	-
2691		SG				-	-	-	-	-
2692		CAGW				(632,646,569)	(491,948,205)	(140,698,364)	-	(140,698,364)
2693		CAGE				(2,158,752,243)	(2,158,752,243)	-	-	-
2694		JBG				(493,601,326)	(388,069,068)	(105,532,259)	-	(105,532,259)
2695		SSGCT				-	-	-	-	-
2696	Total of Prod Plant Depreciation by Factor					(3,285,000,138)	(3,038,769,515)	(246,230,623)	-	(246,230,623)
2697										
2698										
2699	108TP	Transmission Plant Accumulated Depr								
2700			T	S		-	-	-	-	-
2701			T	DGU		-	-	-	-	-
2702			T	CAGW		(445,992,777)	(346,805,557)	(99,187,220)	-	(99,187,220)
2703			T	CAGE		(785,572,295)	(785,572,295)	-	-	-
2704			T	JBG		(44,279,661)	(34,812,643)	(9,467,018)	-	(9,467,018)
2705			T	SG		(1,349,587)	(1,243,088)	(106,499)	-	(106,499)
2706	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,277,194,320)**	**(1,168,433,583)**	**(108,760,737)**	**-**	**(108,760,737)**
2707	108360	Land and Land Rights								
2708			DPW	S		(7,793,762)	(7,655,056)	(138,706)	-	(138,706)
2709					B17	(7,793,762)	(7,655,056)	(138,706)	-	(138,706)
2710										
2711	108361	Structures and Improvements								
2712			DPW	S		(15,952,972)	(15,299,347)	(653,625)	-	(653,625)
2713					B17	(15,952,972)	(15,299,347)	(653,625)	-	(653,625)
2714										
2715	108362	Station Equipment								
2716			DPW	S		(220,952,036)	(205,049,643)	(15,902,393)	-	(15,902,393)
2717					B17	(220,952,036)	(205,049,643)	(15,902,393)	-	(15,902,393)
2718										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2719	108363	Storage Battery Equipment								
2720			DPW	S		-	-	-	-	-
2721					B17	-	-	-	-	-
2722										
2723	108364	Poles, Towers & Fixtures								
2724			DPW	S		(579,047,655)	(527,954,431)	(51,093,223)	-	(51,093,223)
2725					B17	(579,047,655)	(527,954,431)	(51,093,223)	-	(51,093,223)
2726										
2727	108365	Overhead Conductors								
2728			DPW	S		(312,661,233)	(282,855,219)	(29,806,014)	-	(29,806,014)
2729					B17	(312,661,233)	(282,855,219)	(29,806,014)	-	(29,806,014)
2730										
2731	108366	Underground Conduit								
2732			DPW	S		(131,191,417)	(120,021,876)	(11,169,541)	-	(11,169,541)
2733					B17	(131,191,417)	(120,021,876)	(11,169,541)	-	(11,169,541)
2734										
2735	108367	Underground Conductors								
2736			DPW	S		(300,203,546)	(290,488,569)	(9,714,977)	-	(9,714,977)
2737					B17	(300,203,546)	(290,488,569)	(9,714,977)	-	(9,714,977)
2738										
2739	108368	Line Transformers								
2740			DPW	S		(394,490,082)	(349,231,924)	(45,258,158)	-	(45,258,158)
2741					B17	(394,490,082)	(349,231,924)	(45,258,158)	-	(45,258,158)
2742										
2743	108369	Services								
2744			DPW	S		(189,750,611)	(170,932,130)	(18,818,481)	-	(18,818,481)
2745					B17	(189,750,611)	(170,932,130)	(18,818,481)	-	(18,818,481)
2746										
2747	108370	Meters								
2748			DPW	S		(70,945,797)	(68,958,515)	(1,987,282)	-	(1,987,282)
2749					B17	(70,945,797)	(68,958,515)	(1,987,282)	-	(1,987,282)
2750										
2751										
2752										
2753	108371	Installations on Customers' Premises								
2754			DPW	S		(7,668,299)	(7,381,912)	(286,387)	-	(286,387)
2755					B17	(7,668,299)	(7,381,912)	(286,387)	-	(286,387)
2756										
2757	108372	Leased Property								
2758			DPW	S		-	-	-	-	-
2759					B17	-	-	-	-	-
2760										
2761	108373	Street Lights								
2762			DPW	S		(27,610,973)	(25,372,401)	(2,238,572)	-	(2,238,572)
2763					B17	(27,610,973)	(25,372,401)	(2,238,572)	-	(2,238,572)
2764										
2765	108D00	Unclassified Dist Plant - Acct 300								
2766			DPW	S		-	-	-	-	-
2767						-	-	-	-	-
2768										
2769	108DS	Unclassified Dist Sub Plant - Acct 300								
2770			DPW	S		-	-	-	-	-
2771						-	-	-	-	-
2772										
2773	108DP	Unclassified Dist Sub Plant - Acct 300								
2774			DPW	S		3,618,614	3,517,895	100,719	-	100,719
2775						3,618,614	3,517,895	100,719	-	100,719
2776										
2777										
2778	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,254,649,769)**	**(2,067,683,129)**	**(186,966,640)**	**-**	**(186,966,640)**
2779										
2780	Summary of Distribution Plant Depr by Factor									
2781		S				(2,254,649,769)	(2,067,683,129)	(186,966,640)	-	(186,966,640)
2782										
2783	Total Distribution Depreciation by Factor				B17	(2,254,649,769)	(2,067,683,129)	(186,966,640)	-	(186,966,640)

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2784	108GP	General Plant Accumulated Depr								
2785			G-SITUS	S		(169,780,169)	(150,625,769)	(19,154,400)	-	(19,154,400)
2786			G-DGP	DGP		-	-	-	-	-
2787			G-DGU	DGU		-	-	-	-	-
2788			G-SG	SG		-	-	-	-	-
2789			CUST	CN		(8,330,786)	(7,751,621)	(579,165)	-	(579,165)
2790			PTD	SO		(83,869,875)	(78,171,390)	(5,698,485)	-	(5,698,485)
2791			P	SE		-	-	-	-	-
2792			G-SG	CAGW		(16,427,480)	(12,774,066)	(3,653,414)	-	(3,653,414)
2793			G-SG	CAGE		(49,734,425)	(49,734,425)	-	-	-
2794			P	JBG		(4,968,227)	(3,906,017)	(1,062,210)	-	(1,062,210)
2795			P	CAEW		-	-	-	-	-
2796			P	CAEE		(321,893)	(321,893)	-	-	-
2797			G-SG	CAGE		-	-	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799					B17	(333,432,854)	(303,285,182)	(30,147,673)	-	(30,147,673)
2800										
2801										
2802	108MP	Mining Plant Accumulated Depr.								
2803			P	S		-	-	-	-	-
2804			P	CAEW		-	-	-	-	-
2805			P	CAEE		(163,408,016)	(163,408,016)	-	-	-
2806			P	JBE		-	-	-	-	-
2807					B17	(163,408,016)	(163,408,016)	-	-	-
2808	108MP	Less Centralia Situs Depreciation								
2809			P	S		-	-	-	-	-
2810					B17	(163,408,016)	(163,408,016)	-	-	-
2811										
2812	1081390	Accum Depr - Capital Lease								
2813			PTD	SO		-	-	-	-	-
2814						-	-	-	-	-
2815										
2816		Remove Capital Leases				-	-	-	-	-
2817						-	-	-	-	-
2818										
2819	1081399	Accum Depr - Capital Lease								
2820			P	S		-	-	-	-	-
2821			P	SE		-	-	-	-	-
2822						-	-	-	-	-
2823										
2824		Remove Capital Leases				-	-	-	-	-
2825						-	-	-	-	-
2826										
2827										
2828	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(496,840,870)**	**(466,693,197)**	**(30,147,673)**	**-**	**(30,147,673)**
2829										
2830										
2831										
2832	Summary of General Depreciation by Factor									
2833		S				(169,780,169)	(150,625,769)	(19,154,400)	-	(19,154,400)
2834		DGP				-	-	-	-	-
2835		DGU				-	-	-	-	-
2836		SE				-	-	-	-	-
2837		SO				(83,869,875)	(78,171,390)	(5,698,485)	-	(5,698,485)
2838		CN				(8,330,786)	(7,751,621)	(579,165)	-	(579,165)
2839		SG				-	-	-	-	-
2840		DEU				-	-	-	-	-
2841		CAGW				(16,427,480)	(12,774,066)	(3,653,414)	-	(3,653,414)
2842		CAGE				(49,734,425)	(49,734,425)	-	-	-
2843		CAEW				-	-	-	-	-
2844		CAEE				(163,729,909)	(163,729,909)	-	-	-
2845		SSGCT				-	-	-	-	-
2846		JBG				(4,968,227)	(3,906,017)	(1,062,210)	-	(1,062,210)
2847		Remove Capital Leases				-	-	-	-	-
2848	Total General Depreciation by Factor				B17	(496,840,870)	(466,693,197)	(30,147,673)	-	(30,147,673)
2849										
2850										
2851	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,313,685,097)**	**(6,741,579,424)**	**(572,105,672)**	**-**	**(572,105,672)**
2852	111SP	Accum Prov for Amort-Steam								
2853			P	CAGW		-	-	-	-	-
2854			P	CAGW		-	-	-	-	-
2855			P	CAGE		-	-	-	-	-
2856			P	SG		-	-	-	-	-
2857						-	-	-	-	-
2858										
2859										

OCTOBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2860	111GP	Accum Prov for Amort-General								
2861			G-SITUS	S		(9,949,483)	(8,273,584)	(1,675,899)	-	(1,675,899)
2862			CUST	CN		(3,225,716)	(3,001,461)	(224,255)	-	(224,255)
2863			I-SG	SG		-	-	-	-	-
2864			PTD	SO		(12,518,485)	(11,667,924)	(850,560)	-	(850,560)
2865			I-SG	CAGW		-	-	-	-	-
2866			I-SG	CAGE		-	-	-	-	-
2867			P	CAEW		-	-	-	-	-
2868			P	CAEE		-	-	-	-	-
2869			P	SE		-	-	-	-	-
2870					B18	(25,693,683)	(22,942,968)	(2,750,715)	-	(2,750,715)
2871										
2872										
2873	111HP	Accum Prov for Amort-Hydro								
2874			P	DGP		-	-	-	-	-
2875			P	DGU		-	-	-	-	-
2876			P	SG		-	-	-	-	-
2877			P	CAGW		(565,469)	(439,711)	(125,758)	-	(125,758)
2878			P	CAGE		-	-	-	-	-
2879			P	CAGE		-	-	-	-	-
2880					B18	(565,469)	(439,711)	(125,758)	-	(125,758)
2881										
2882										
2883	111IP	Accum Prov for Amort-Intangible Plant								
2884			I-SITUS	S		(1,326,609)	(1,326,609)	-	-	-
2885			I-DGP	DGP		-	-	-	-	-
2886			I-DGU	DGU		-	-	-	-	-
2887			P	CAEW		-	-	-	-	-
2888			P	CAEE		(1,909,876)	(1,909,876)	-	-	-
2889			P	SE		-	-	-	-	-
2890			I-SG	SG		(15,747,207)	(14,504,556)	(1,242,651)	-	(1,242,651)
2891			I-SG	CAGW		-	-	-	-	-
2892			I-SG	CAGE		-	-	-	-	-
2893			CUST	CN		(105,431,982)	(98,102,244)	(7,329,738)	-	(7,329,738)
2894			P	CAGE		-	-	-	-	-
2895			P	CAGE		-	-	-	-	-
2896			I-SG	CAGW		(55,041,943)	(42,800,809)	(12,241,134)	-	(12,241,134)
2897			I-SG	CAGE		(16,002,217)	(16,002,217)	-	-	-
2898			PTD	JBG		(10,261)	(8,067)	(2,194)	-	(2,194)
2899			PTD	SO		(285,855,277)	(266,433,023)	(19,422,254)	-	(19,422,254)
2900					B18	(481,325,373)	(441,087,401)	(40,237,971)	-	(40,237,971)
2901	111IP	Less Non-Utility Plant								
2902			NUTIL	OTH		-	-	-	-	-
2903					B18	(481,325,373)	(441,087,401)	(40,237,971)	-	(40,237,971)
2904										
2905	111390	Accum Amtr - Capital Lease								
2906			G-SITUS	S		(4,820,559)	(4,820,559)	-	-	-
2907			G-SITUS	SG		910,304	838,470	71,834	-	71,834
2908			P	CAGE		(5,244,360)	(5,244,360)	-	-	-
2909			PTD	CAGW		(228,633)	(177,786)	(50,847)	688,386	637,539
2910			PTD	SO		9,383,248	8,745,709	637,539	-	637,539
2911						-	(658,526)	658,526	688,386	1,346,912
2912										
2913		Remove Capital Lease Amtr				-	658,526	(658,526)	(688,386)	(1,346,912)
2914										
2915	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(507,584,525)**	**(464,470,080)**	**(43,114,444)**	**-**	**(43,114,444)**
2916	AMA									
2917										
2918										
2919										
2920	Summary of Amortization by Factor									
2921		S				(16,096,651)	(14,420,752)	(1,675,899)	-	(1,675,899)
2922		DGP				-	-	-	-	-
2923		DGU				-	-	-	-	-
2924		SE				-	-	-	-	-
2925		SO				(288,990,514)	(269,355,238)	(19,635,276)	-	(19,635,276)
2926		CN				(108,657,697)	(101,103,704)	(7,553,993)	-	(7,553,993)
2927		SSGCT				-	-	-	-	-
2928		JBG				(10,261)	(8,067)	(2,194)	-	(2,194)
2929		CAGW				(55,836,045)	(43,418,306)	(12,417,739)	688,386	(11,729,353)
2930		CAGE				(21,246,577)	(21,246,577)	-	-	-
2931		CAEW				-	-	-	-	-
2932		CAEE				(1,909,876)	(1,909,876)	-	-	-
2933		SG				(14,836,903)	(13,666,086)	(1,170,817)	-	(1,170,817)
2934		Less Capital Lease				-	658,526	(658,526)	(688,386)	(1,346,912)
2935	Total Provision For Amortization by Factor				B18	(507,584,525)	(464,470,080)	(43,114,444)	-	(43,114,444)

RESULTS OF OPERATIONS
WASHINGTON

November 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2012
FILE:	WA JAM NOVEMBER 2012
PREPARED BY:	Revenue Requirement Department
DATE:	March 26, 2013
TIME:	5:23:59 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.

NOVEMBER 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	340,727,440	315,026,491	25,700,948	0	25,700,948
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	20,887,271	16,426,682	4,460,590	0	4,460,590
5	Other Operating Revenues	2.4	16,141,258	15,151,911	989,348	0	989,348
6	Total Operating Revenues	2.4	377,755,969	346,605,084	31,150,885	0	31,150,885
7							
8	Operating Expenses:						
9	Steam Production	2.6	41,102,891	36,235,242	4,867,649	0	4,867,649
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,876,802	2,370,179	506,623	0	506,623
12	Other Power Supply	2.10	48,333,564	39,128,215	9,205,349	0	9,205,349
13	Transmission	2.12	13,999,167	11,737,981	2,261,186	0	2,261,186
14	Distribution	2.13	16,368,812	15,364,892	1,003,920	0	1,003,920
15	Customer Accounts	2.14	7,379,534	6,838,868	540,667	0	540,667
16	Customer Service	2.14	9,994,367	8,838,415	1,155,952	0	1,155,952
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	46,269,375	43,127,448	3,141,927	0	3,141,927
19							
20	Total O & M Expenses	2.16	186,324,513	163,641,240	22,683,273	0	22,683,273
21							
22	Depreciation	2.18	47,438,682	44,013,411	3,425,271	0	3,425,271
23	Amortization Expense	2.19	4,844,201	4,482,889	361,312	0	361,312
24	Taxes Other Than Income	2.19	12,305,901	10,664,582	1,641,320	0	1,641,320
25	Income Taxes - Federal	2.22	34,076,227	33,573,611	502,616	0	502,616
26	Income Taxes - State	2.22	4,184,301	4,184,301	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	10,584	(7,021)	17,605	0	17,605
30							
31	Total Operating Expenses	2.22	289,184,410	260,553,013	28,631,397	0	28,631,397
32							
33	Operating Revenue for Return		88,571,559	86,052,071	2,519,488	0	2,519,488
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,544,898,444	21,977,231,677	1,567,666,767	0	1,567,666,767
37	Plant Held for Future Use	2.33	49,441,498	49,336,652	104,846	0	104,846
38	Misc Deferred Debits	2.35	311,734,055	296,481,651	15,252,403	0	15,252,403
39	Elec Plant Acq Adj	2.33	46,742,634	46,742,634	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	40,835,698	38,362,644	2,473,054	0	2,473,054
42	Fuel Stock	2.34	268,844,101	262,616,824	6,227,277	0	6,227,277
43	Material & Supplies	2.34	201,564,374	194,786,089	6,778,285	0	6,778,285
44	Working Capital	2.35	38,050,339	34,541,267	3,509,072	0	3,509,072
45	Weatherization Loans	2.34	(5,553,100)	(7,493,636)	1,940,536	0	1,940,536
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		24,496,558,043	22,892,605,802	1,603,952,241	0	1,603,952,241
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,357,213,991)	(6,781,893,639)	(575,320,352)	0	(575,320,352)
52	Accum Prov For Amort	2.41	(509,895,460)	(467,007,201)	(42,888,259)	0	(42,888,259)
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	(19,223,324)	(19,159,746)	(63,578)	0	(63,578)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(103,819,273)	(97,145,230)	(6,674,043)	0	(6,674,043)
58							
59	Total Rate Base Deductions		(11,562,440,533)	(10,712,784,363)	(849,656,170)	0	(849,656,170)
60							
61	Total Rate Base		12,934,117,509	12,179,821,439	754,296,071	0	754,296,071
62							

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		135,465,969	122,857,150	12,608,819	-	12,608,819
73										
74					B1	135,465,969	122,857,150	12,608,819	-	12,608,819
75										
76	442	Commercial & Industrial Sales								
77			0	S		202,500,115	189,566,370	12,933,745	-	12,933,745
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	202,500,115	189,566,370	12,933,745	-	12,933,745
83										
84	444	Public Street & Highway Lighting								
85			0	S		1,870,731	1,712,347	158,384	-	158,384
86			0	SO		-	-	-	-	-
87					B1	1,870,731	1,712,347	158,384	-	158,384
88										
89	445	Other Sales to Public Authority								
90			0	S		890,625	890,625	-	-	-
91										
92					B1	890,625	890,625	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**340,727,440**	**315,026,491**	**25,700,948**	**-**	**25,700,948**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			WSF	S		830,345	830,345	-	-	-
105				CAGW		-	-	-	-	-
106						830,345	830,345	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			WSF	SG		-	-	-	-	-
110			WSF	SE		-	-	-	-	-
111			WSF	DGP		-	-	-	-	-
112			WSF	CAGW		20,056,926	15,596,336	4,460,590	-	4,460,590
113			WSF	CAGE		-	-	-	-	-
114			WSF	CAEW		-	-	-	-	-
115			WSF	CAEE		-	-	-	-	-
116					B1	20,056,926	15,596,336	4,460,590	-	4,460,590
117										
118		Total Sales for Resale				20,887,271	16,426,682	4,460,590	-	4,460,590
119										
120	449	Provision for Rate Refund								
121			WSF	S		-	-	-	-	-
122			WSF	SG		-	-	-	-	-
123										
124										
125						-	-	-	-	-
126										
127	**Total Sales from Electricity**					**361,614,711**	**331,453,173**	**30,161,538**	**-**	**30,161,538**
128	450	Forfeited Discounts & Interest								
129			CUST	S		719,736	669,966	49,770	-	49,770
130			CUST	SO		-	-	-	-	-
131					B1	719,736	669,966	49,770	-	49,770
132										
133	451	Misc Electric Revenue								
134			CUST	S		500,068	490,921	9,147	-	9,147
135			GP	SG		-	-	-	-	-
136			GP	SO		-	-	-	-	-
137					B1	500,068	490,921	9,147	-	9,147
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		-	-	-	-	-
142			P	JBG		405	318	87	-	87
143			P	SG		-	-	-	-	-
144					B1	405	318	87	-	87
145										
146	454	Rent of Electric Property								
147			DPW	S		725,888	651,442	74,445	-	74,445
148			T	CAGW		(3,214)	(2,500)	(715)	-	(715)
149			T	CAGE		324,409	324,409	-	-	-
150			T	JBG		-	-	-	-	-
151			T	SG		136,641	125,859	10,783	-	10,783
152			GP	SO		302,918	282,336	20,582	-	20,582
153					B1	1,486,641	1,381,546	105,095	-	105,095
154										
155										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		785,067	789,416	(4,349)	-	(4,349)
159			CUST	CAGE		1,764,094	1,764,094	-	-	-
160			OTHSE	CAGW		830,944	646,145	184,799	-	184,799
161			OTHSO	SO		-	-	-	-	-
162			OTHSGR	SG		4,448,769	4,097,705	351,063	-	351,063
163			OTHSGR	JBG		116,659	91,717	24,942	-	24,942
164			OTHSGR	WRG		4,792,939	4,558,500	234,439	-	234,439
165			OTHSGR	WRE		695,937	661,582	34,355	-	34,355
166			WSF	CAEW		-	-	-	-	-
167			WSF	CAEE		-	-	-	-	-
168					B1	13,434,409	12,609,159	825,249	-	825,249
169										
170		**Total Other Electric Revenues**				**16,141,258**	**15,151,911**	**989,348**	**-**	**989,348**
171										
172	**Total Electric Operating Revenues**				**B1**	**377,755,969**	**346,605,084**	**31,150,885**	**-**	**31,150,885**
173										
174	Summary of Revenues by Factor									
175		S				344,288,543	318,458,582	25,829,961	-	25,829,961
176		JBG				117,064	92,036	25,028	-	25,028
177		SE				-	-	-	-	-
178		SO				302,918	282,336	20,582	-	20,582
179		SG				4,585,410	4,223,564	361,846	-	361,846
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				20,884,655	16,239,982	4,644,674	-	4,644,674
183		CAGE				2,088,503	2,088,503	-	-	-
184		WRG				4,792,939	4,558,500	234,439	-	234,439
185		WRE				695,937	661,582	34,355	-	34,355
186	Total Electric Operating Revenues				B1	377,755,969	346,605,084	31,150,885	-	31,150,885
187	Miscellaneous Revenues									
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		-	-	-	-	-
208					B1	-	-	-	-	-
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		40,749	16,435	24,314	-	24,314
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			PTD	CN		-	-	-	-	-
223			PTD	SO		-	-	-	-	-
224			P	CAGW		(30,165)	(23,456)	(6,709)	-	(6,709)
225			P	CAGE		-	-	-	-	-
226			P	SG		-	-	-	-	-
227					B1	10,584	(7,021)	17,605	-	17,605
228										
229	**Total Miscellaneous Revenues**					**10,584**	**(7,021)**	**17,605**	**-**	**17,605**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**10,584**	**(7,021)**	**17,605**	**-**	**17,605**
237										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		-	-	-	-	-
240			P	CAGW		2,159	1,679	480	-	480
241			P	CAGE		220,898	220,898	-	-	-
242			P	JBG		1,206,738	948,737	258,001	-	258,001
243			P	CAGE		-	-	-	-	-
244					B2	1,429,795	1,171,314	258,482	-	258,482
245										
246	501	Fuel Related								
247			P	SE		(2,765)	(2,557)	(209)	-	(209)
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		137,709	107,083	30,626	-	30,626
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		1,222,226	1,222,226	-	-	-
254			P	JBE		(18,139)	(14,225)	(3,914)	-	(3,914)
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	1,339,030	1,312,527	26,503	-	26,503
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		16,759,839	12,998,121	3,761,718	-	3,761,718
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	16,759,839	12,998,121	3,761,718	-	3,761,718
271										
272		Total Fuel Related				18,098,869	14,310,648	3,788,222	-	3,788,222
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		75,274	58,533	16,741	-	16,741
277			P	CAGE		2,993,217	2,993,217	-	-	-
278			P	JBG		287,092	225,712	61,380	-	61,380
279			P	CAGE		-	-	-	-	-
280					B2	3,355,583	3,277,462	78,121	-	78,121
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		6,412	4,986	1,426	-	1,426
297			P	CAGE		311,603	311,603	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	318,014	316,588	1,426	-	1,426
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		243,227	189,134	54,093	-	54,093
306			P	CAGE		5,284,905	5,284,905	-	-	-
307			P	JBG		(5,871)	(4,616)	(1,255)	-	(1,255)
308			P	CAGE		-	-	-	-	-
309					B2	5,522,261	5,469,423	52,838	-	52,838

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		1,093	850	243	-	243
314			P	CAGE		13,282	13,282	-	-	-
315			P	JBG		19,444	15,287	4,157	-	4,157
316			P	CAGE		-	-	-	-	-
317					B2	33,820	29,419	4,400	-	4,400
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		19,383	15,072	4,311	-	4,311
322			P	CAGE		330,400	330,400	-	-	-
323			P	JBG		34,274	26,946	7,328	-	7,328
324			P	CAGE		-	-	-	-	-
325					B2	384,057	372,419	11,639	-	11,639
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		33,655	26,171	7,485	-	7,485
332			P	CAGE		1,114,528	1,114,528	-	-	-
333			P	JBG		865,503	680,458	185,045	-	185,045
334			P	CAGE		-	-	-	-	-
335					B2	2,013,686	1,821,156	192,530	-	192,530
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		199,417	155,068	44,350	-	44,350
340			P	CAGE		5,058,156	5,058,156	-	-	-
341			P	JBG		1,398,574	1,099,558	299,016	-	299,016
342			P	CAGE		-	-	-	-	-
343					B2	6,656,147	6,312,782	343,366	-	343,366
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		8,636	6,715	1,921	-	1,921
348			P	CAGE		1,790,731	1,790,731	-	-	-
349			P	JBG		388,420	305,376	83,044	-	83,044
350			P	CAGE		-	-	-	-	-
351					B2	2,187,787	2,102,822	84,965	-	84,965
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		23,123	17,980	5,142	-	5,142
356			P	CAGE		862,167	862,167	-	-	-
357			P	JBG		217,582	171,063	46,519	-	46,519
358			P	CAGE		-	-	-	-	-
359					B2	1,102,871	1,051,209	51,661	-	51,661
360										
361	**Total Steam Power Generation**				B2	**41,102,891**	**36,235,242**	**4,867,649**	**-**	**4,867,649**

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
362	517	Operation Super & Engineering								
363			P	SG		-	-	-	-	-
364						-	-	-	-	-
365										
366	518	Nuclear Fuel Expense								
367			P	SE		-	-	-	-	-
368										
369						-	-	-	-	-
370										
371	519	Coolants and Water								
372			P	SG		-	-	-	-	-
373						-	-	-	-	-
374										
375	520	Steam Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379										
380										
381	523	Electric Expenses								
382			P	SG		-	-	-	-	-
383						-	-	-	-	-
384										
385	524	Misc. Nuclear Expenses								
386			P	SG		-	-	-	-	-
387						-	-	-	-	-
388										
389	528	Maintenance Super & Engineering								
390			P	SG		-	-	-	-	-
391						-	-	-	-	-
392										
393	529	Maintenance of Structures								
394			P	SG		-	-	-	-	-
395						-	-	-	-	-
396										
397	530	Maintenance of Reactor Plant								
398			P	SG		-	-	-	-	-
399						-	-	-	-	-
400										
401	531	Maintenance of Electric Plant								
402			P	SG		-	-	-	-	-
403						-	-	-	-	-
404										
405	532	Maintenance of Misc Nuclear								
406			P	SG		-	-	-	-	-
407						-	-	-	-	-
408										
409	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
410										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		539,525	419,536	119,988	-	119,988
416			P	CAGE		4,420	4,420	-	-	-
417					B2	543,945	423,956	119,988	-	119,988
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		16,478	12,813	3,665	-	3,665
424			P	CAGE		-	-	-	-	-
425					B2	16,478	12,813	3,665	-	3,665
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		331,983	258,151	73,832	-	73,832
432			P	CAGE		22,505	22,505	-	-	-
433					B2	354,488	280,657	73,832	-	73,832
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		856,540	666,048	190,491	-	190,491
448			P	CAGE		438,604	438,604	-	-	-
449					B2	1,295,144	1,104,653	190,491	-	190,491
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		40,550	31,532	9,018	-	9,018
456			P	CAGE		6	6	-	-	-
457					B2	40,556	31,538	9,018	-	9,018
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465					B2	-	-	-	-	-
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		57,029	44,346	12,683	-	12,683
472			P	CAGE		4,550	4,550	-	-	-
473					B2	61,578	48,895	12,683	-	12,683
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		178,151	138,531	39,620	-	39,620
483			P	CAGE		7,768	7,768	-	-	-
484					B2	185,919	146,299	39,620	-	39,620
485										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		12,427	9,664	2,764	-	2,764
491			P	CAGE		37,075	37,075	-	-	-
492					B2	49,503	46,739	2,764	-	2,764
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		245,336	190,774	54,562	-	54,562
499			P	CAGE		83,855	83,855	-	-	-
500					B2	329,190	274,629	54,562	-	54,562
501										
502	**Total Hydraulic Power Generation**				B2	**2,876,802**	**2,370,179**	**506,623**	**-**	**506,623**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		42,961	33,407	9,554	-	9,554
508			P	CAGE		7,930	7,930	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	50,891	41,337	9,554	-	9,554
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		7,517,037	5,829,850	1,687,186	-	1,687,186
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	7,517,037	5,829,850	1,687,186	-	1,687,186
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		740,808	576,055	164,753	-	164,753
529			P	CAGE		387,601	387,601	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	1,128,409	963,656	164,753	-	164,753
532										
533	549	Miscellaneous Other								
534			P	SG		175,268	161,437	13,831	-	13,831
535			P	CAGW		276,304	214,855	61,449	-	61,449
536			P	CAGE		106,769	106,769	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	558,340	483,060	75,280	-	75,280
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		-	-	-	-	-
545			P	CAGW		161,845	125,851	35,994	-	35,994
546			P	CAGE		208,807	208,807	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	370,652	334,658	35,994	-	35,994
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		97,754	76,014	21,740	-	21,740
559			P	CAGE		442,234	442,234	-	-	-
560			P	JBG		-	-	-	-	-
561					B2	539,987	518,247	21,740	-	21,740
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		1,721,896	1,338,952	382,944	-	382,944
566			P	CAGE		2,396,455	2,396,455	-	-	-
567			P	JBG		1,878	1,476	402	-	402
568					B2	4,120,229	3,736,884	383,345	-	383,345
569										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		33,768	26,258	7,510	-	7,510
573			P	CAGE		73,236	73,236	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	107,004	99,494	7,510	-	7,510
576										
577	**Total Other Power Generation**				**B2**	**14,392,549**	**12,007,186**	**2,385,363**	**-**	**2,385,363**
578										
579										
580	555	Purchased Power								
581			P	S		(2,357,146)	(1,840,526)	(516,620)	-	(516,620)
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						(2,357,146)	(1,840,526)	(516,620)	-	(516,620)
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		30,585,957	23,783,748	6,802,209	-	6,802,209
590			P	CAGE		-	-	-	-	-
591			P	CAEW		(336,739)	(261,158)	(75,580)	-	(75,580)
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		201,154	-	201,154	-	201,154
595						30,450,372	23,522,589	6,927,783	-	6,927,783
596										
597		Total Purchased Power			B2	28,093,226	21,682,063	6,411,163	-	6,411,163
598										
599	556	System Control & Load Dispatch								
600			P	SG		120,539	111,027	9,512	-	9,512
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	120,539	111,027	9,512	-	9,512
605										
606										
607										
608	557	Other Expenses								
609			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
610			P	SG		4,637,551	4,271,590	365,961	-	365,961
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	JBE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		13,559	10,544	3,016	-	3,016
616			P	CAGE		911,760	911,760	-	-	-
617			P	JBG		179,696	141,277	38,419	-	38,419
618			P	CAEW		-	-	-	-	-
619			P	CAEE		-	-	-	-	-
620					B2	5,727,251	5,327,939	399,311	-	399,311
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**33,941,016**	**27,121,029**	**6,819,986**	**-**	**6,819,986**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**92,313,257**	**77,733,636**	**14,579,621**	**-**	**14,579,621**
635										
636										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				(2,171,308)	(1,847,758)	(323,549)	-	(323,549)
639		SG				4,933,358	4,544,054	389,304	-	389,304
640		SE				(2,765)	(2,557)	(209)	-	(209)
641		JBG				4,593,330	3,611,273	982,057	-	982,057
642		TROJP				-	-	-	-	-
643		JBE				(18,139)	(14,225)	(3,914)	-	(3,914)
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				36,702,958	28,540,350	8,162,608	-	8,162,608
648		CAGE				23,113,461	23,113,461	-	-	-
649		CAEW				23,940,137	18,566,813	5,373,324	-	5,373,324
650		CAEE				1,222,226	1,222,226	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	92,313,257	77,733,636	14,579,621	-	14,579,621
661	560	Operation Supervision & Engineering								
662			T	SG		609,821	561,699	48,123	-	48,123
663			T	JBG		-	-	-	-	-
664			T	CAGW		41,175	32,018	9,157	-	9,157
665			T	CAGE		51,243	51,243	-	-	-
666					B2	702,239	644,960	57,280	-	57,280
667										
668	561	Load Dispatching								
669			T	SG		661,986	609,747	52,239	-	52,239
670			T	CAGW		20,394	15,859	4,536	-	4,536
671			T	CAGE		130,211	130,211	-	-	-
672					B2	812,592	755,817	56,775	-	56,775
673	562	Station Expense								
674			T	SG		84,640	77,961	6,679	-	6,679
675			T	JBG		1,899	1,493	406	-	406
676			T	CAGW		60,708	47,207	13,501	-	13,501
677			T	CAGE		132,668	132,668	-	-	-
678					B2	279,915	259,329	20,586	-	20,586
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		(84)	(65)	(19)	-	(19)
683			T	CAGE		26,211	26,211	-	-	-
684					B2	26,127	26,146	(19)	-	(19)
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		7,906,775	6,148,336	1,758,439	-	1,758,439
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						7,906,775	6,148,336	1,758,439	-	1,758,439
709										
710		Total Transmission of Electricity by Others				7,906,775	6,148,336	1,758,439	-	1,758,439
711										
712	566	Misc. Transmission Expense								
713			T	SG		259,306	238,843	20,462	-	20,462
714			T	CAGW		21,321	16,579	4,742	-	4,742
715			T	CAGE		17,083	17,083	-	-	-
716					B2	297,709	272,505	25,204	-	25,204
717										
718	567	Rents - Transmission								
719			T	SG		(110)	(101)	(9)	-	(9)
720			T	CAGW		188,127	146,288	41,839	-	41,839
721			T	CAGE		141,741	141,741	-	-	-
722					B2	329,757	287,927	41,830	-	41,830
723										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		129,901	119,650	10,251	-	10,251
726			T	CAGW		28,742	22,350	6,392	-	6,392
727			T	CAGE		46,920	46,920	-	-	-
728					B2	205,564	188,921	16,643	-	16,643
729										
730	569	Maintenance of Structures								
731			T	SG		251,855	231,980	19,874	-	19,874
732			T	CAGW		-	-	-	-	-
733			T	CAGE		885	885	-	-	-
734					B2	252,740	232,865	19,874	-	19,874
735										
736	570	Maintenance of Station Equipment								
737			T	SG		61,237	56,404	4,832	-	4,832
738			T	JBG		4,763	3,745	1,018	-	1,018
739			T	CAGW		371,935	289,218	82,717	-	82,717
740			T	CAGE		671,480	671,480	-	-	-
741					B2	1,109,416	1,020,848	88,568	-	88,568
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		78,535	72,338	6,197	-	6,197
745			T	JBG		-	-	-	-	-
746			T	CAGW		567,613	441,378	126,235	-	126,235
747			T	CAGE		878,011	878,011	-	-	-
748					B2	1,524,159	1,391,727	132,433	-	132,433
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		-	-	-	-	-
753			T	CAGE		-	-	-	-	-
754					B2	-	-	-	-	-
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		552,174	508,600	43,573	-	43,573
758			T	CAGW		-	-	-	-	-
759			T	CAGE		-	-	-	-	-
760					B2	552,174	508,600	43,573	-	43,573
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**13,999,167**	**11,737,981**	**2,261,186**	**-**	**2,261,186**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				2,689,345	2,477,122	212,223	-	212,223
767		CAGW				9,206,707	7,159,168	2,047,539	-	2,047,539
768		CAGE				2,096,454	2,096,454	-	-	-
769		JBG				6,662	5,238	1,424	-	1,424
770	Total Transmission Expense by Factor				B2	13,999,167	11,737,981	2,261,186	-	2,261,186
771	580	Operation Supervision & Engineering								
772			DPW	S		145,153	133,537	11,616	-	11,616
773			DPW	SNPD		1,474,815	1,378,020	96,795	-	96,795
774					B2	1,619,968	1,511,557	108,412	-	108,412
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		1,066,955	996,928	70,027	-	70,027
779					B2	1,066,955	996,928	70,027	-	70,027
780										
781	582	Station Expense								
782			DPW	S		292,423	280,147	12,276	-	12,276
783			DPW	SNPD		3,149	2,943	207	-	207
784					B2	295,572	283,090	12,483	-	12,483
785										
786	583	Overhead Line Expenses								
787			DPW	S		433,172	417,108	16,064	-	16,064
788			DPW	SNPD		776	726	51	-	51
789					B2	433,949	417,834	16,115	-	16,115
790										
791	584	Underground Line Expense								
792			DPW	S		7	7	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	7	7	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		20,232	18,904	1,328	-	1,328
799					B2	20,232	18,904	1,328	-	1,328
800										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		455,913	416,687	39,226	-	39,226
803			DPW	SNPD		59,237	55,350	3,888	-	3,888
804					B2	515,150	472,036	43,114	-	43,114
805										
806	587	Customer Installation Expenses								
807			DPW	S		875,090	801,460	73,630	-	73,630
808			DPW	SNPD		-	-	-	-	-
809					B2	875,090	801,460	73,630	-	73,630
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		62,202	61,620	581	-	581
813			DPW	SNPD		251,944	235,408	16,536	-	16,536
814					B2	314,145	297,029	17,117	-	17,117
815										
816	589	Rents								
817			DPW	S		345,684	338,441	7,243	-	7,243
818			DPW	SNPD		6,028	5,632	396	-	396
819					B2	351,712	344,073	7,639	-	7,639
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		72,567	51,037	21,529	-	21,529
823			DPW	SNPD		185,434	173,263	12,170	-	12,170
824					B2	258,000	224,301	33,700	-	33,700
825										
826	591	Maintenance of Structures								
827			DPW	S		86,292	81,130	5,163	-	5,163
828			DPW	SNPD		2,137	1,997	140	-	140
829					B2	88,430	83,127	5,303	-	5,303
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		647,834	611,924	35,910	-	35,910
833			DPW	SNPD		154,847	144,684	10,163	-	10,163
834					B2	802,681	756,608	46,073	-	46,073
835	593	Maintenance of Overhead Lines								
836			DPW	S		7,119,312	6,679,321	439,992	-	439,992
837			DPW	SNPD		113,066	105,645	7,421	-	7,421
838					B2	7,232,378	6,784,966	447,412	-	447,412
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		1,477,991	1,414,487	63,504	-	63,504
842			DPW	SNPD		-	-	-	-	-
843					B2	1,477,991	1,414,487	63,504	-	63,504
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		28,283	28,283	-	-	-
847			DPW	SNPD		110,189	102,957	7,232	-	7,232
848					B2	138,472	131,240	7,232	-	7,232
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		364,885	342,960	21,924	-	21,924
852			DPW	SNPD		-	-	-	-	-
853					B2	364,885	342,960	21,924	-	21,924
854										
855	597	Maintenance of Meters								
856			DPW	S		405,683	375,930	29,753	-	29,753
857			DPW	SNPD		147,753	138,056	9,697	-	9,697
858					B2	553,436	513,986	39,450	-	39,450
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		201,584	196,255	5,330	-	5,330
862			DPW	SNPD		(241,826)	(225,954)	(15,872)	-	(15,872)
863					B2	(40,241)	(29,699)	(10,542)	-	(10,542)
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,368,812**	**15,364,892**	**1,003,920**	**-**	**1,003,920**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				13,014,075	12,230,334	783,741	-	783,741
870		SNPD				3,354,737	3,134,559	220,179	-	220,179
871										
872	Total Distribution Expense by Factor				B2	16,368,812	15,364,892	1,003,920	-	1,003,920
873										
874	901	Supervision								
875			CUST	S		129	129	-	-	-
876			CUST	CN		247,952	230,714	17,238	-	17,238
877					B2	248,081	230,843	17,238	-	17,238
878										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		1,659,747	1,578,865	80,882	-	80,882
881			CUST	CN		179,764	167,266	12,497	-	12,497
882					B2	1,839,511	1,746,132	93,379	-	93,379
883										
884	903	Customer Receipts & Collections								
885			CUST	S		569,838	545,473	24,364	-	24,364
886			CUST	CN		3,657,518	3,403,243	254,274	-	254,274
887					B2	4,227,355	3,948,717	278,639	-	278,639
888										
889	904	Uncollectible Accounts								
890			CUST	S		997,171	850,447	146,724	-	146,724
891			P	SG		-	-	-	-	-
892			CUST	CN		55,130	51,298	3,833	-	3,833
893					B2	1,052,301	901,744	150,557	-	150,557
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		-	-	-	-	-
897			CUST	CN		12,286	11,432	854	-	854
898					B2	12,286	11,432	854	-	854
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,379,534**	**6,838,868**	**540,667**	**-**	**540,667**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				3,226,885	2,974,915	251,970	-	251,970
904		CN				4,152,649	3,863,953	288,696	-	288,696
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	7,379,534	6,838,868	540,667	-	540,667
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		28,386	26,413	1,973	-	1,973
911					B2	28,386	26,413	1,973	-	1,973
912										
913	908	Customer Assistance								
914			CUST	S		9,520,981	8,400,476	1,120,505	-	1,120,505
915			CUST	CN		164,635	153,189	11,446	-	11,446
916					B2	9,685,616	8,553,665	1,131,951	-	1,131,951
917										
918	909	Informational & Instructional Adv								
919			CUST	S		38,995	33,747	5,248	-	5,248
920			CUST	CN		224,853	209,221	15,632	-	15,632
921					B2	263,848	242,968	20,880	-	20,880
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		16,518	15,370	1,148	-	1,148
926										
927					B2	16,518	15,370	1,148	-	1,148
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,994,367**	**8,838,415**	**1,155,952**	**-**	**1,155,952**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				9,559,976	8,434,223	1,125,753	-	1,125,753
934		CN				434,392	404,192	30,199	-	30,199
935										
936	Total Customer Service Expense by Factor				B2	9,994,367	8,838,415	1,155,952	-	1,155,952
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**9,994,367**	**8,838,415**	**1,155,952**	**-**	**1,155,952**
968	920	Administrative & General Salaries								
969			PTD	S		(112,681)	(27,851)	(84,830)	-	(84,830)
970			CUST	CN		-	-	-	-	-
971			PTD	SO		6,206,063	5,784,396	421,667	-	421,667
972					B2	6,093,382	5,756,545	336,837	-	336,837
973										
974	921	Office Supplies & expenses								
975			PTD	S		23,065	22,246	819	-	819
976			CUST	CN		14,885	13,850	1,035	-	1,035
977			PTD	SO		625,648	583,139	42,509	-	42,509
978					B2	663,598	619,235	44,363	-	44,363
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(2,209,347)	(2,059,235)	(150,113)	-	(150,113)
984					B2	(2,209,347)	(2,059,235)	(150,113)	-	(150,113)
985										
986	923	Outside Services								
987			PTD	S		89,424	89,424	-	-	-
988			CUST	CN		-	-	-	-	-
989			PTD	SO		1,287,844	1,200,342	87,502	-	87,502
990					B2	1,377,268	1,289,766	87,502	-	87,502
991										
992	924	Property Insurance								
993			PTD	S		632,575	632,575	-	-	-
994			PTD	SO		653,874	609,447	44,427	-	44,427
995					B2	1,286,449	1,242,022	44,427	-	44,427
996										
997	925	Injuries & Damages								
998			PTD	SO		34,465,546	32,123,807	2,341,740	-	2,341,740
999					B2	34,465,546	32,123,807	2,341,740	-	2,341,740
1000										
1001	926	Employee Pensions & Benefits								
1002			LABOR	S		-	-	-	-	-
1003			CUST	CN		-	-	-	-	-
1004			LABOR	SO		-	-	-	-	-
1005					B2	-	-	-	-	-
1006										
1007	927	Franchise Requirements								
1008			DMSC	S		-	-	-	-	-
1009			DMSC	SO		-	-	-	-	-
1010					B2	-	-	-	-	-
1011										
1012	928	Regulatory Commission Expense								
1013			DMSC	S		1,148,924	973,558	175,366	-	175,366
1014			CUST	CN		-	-	-	-	-
1015			DMSC	SO		120,346	112,169	8,177	-	8,177
1016			CUST	CAGW		220,101	171,151	48,950	-	48,950
1017			DMSC	CAGE		15,011	15,011	-	-	-
1018			FERC	SG		176,628	162,690	13,938	-	13,938
1019					B2	1,681,010	1,434,579	246,430	-	246,430
1020										
1021	929	Duplicate Charges								
1022			LABOR	S		118	118	-	-	-
1023			LABOR	SO		(455,723)	(424,759)	(30,964)	-	(30,964)
1024					B2	(455,605)	(424,641)	(30,964)	-	(30,964)
1025										
1026	930	Misc General Expenses								
1027			PTD	S		4,148	4,148	-	-	-
1028			CUST	CAGE		-	-	-	-	-
1029			LABOR	SO		642,302	598,661	43,641	-	43,641
1030					B2	646,450	602,810	43,641	-	43,641
1031										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1032	931	Rents								
1033			PTD	S		98,276	97,981	295	-	295
1034			PTD	SO		436,798	407,120	29,678	-	29,678
1035					B2	535,075	505,101	29,973	-	29,973
1036										
1037	935	Maintenance of General Plant								
1038			G	S		11,666	11,319	346	-	346
1039			CUST	CN		26,315	24,486	1,829	-	1,829
1040			G	SO		2,147,569	2,001,654	145,915	-	145,915
1041					B2	2,185,550	2,037,459	148,091	-	148,091
1042										
1043	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**46,269,375**	**43,127,448**	**3,141,927**	**-**	**3,141,927**
1044										
1045	Summary of A&G Expense by Factor									
1046		S				1,895,515	1,803,519	91,996	-	91,996
1047		SO				43,920,920	40,936,741	2,984,179	-	2,984,179
1048		SG				176,628	162,690	13,938	-	13,938
1049		CN				41,201	38,336	2,864	-	2,864
1050		CAGW				220,101	171,151	48,950	-	48,950
1051		CAGE				15,011	15,011	-	-	-
1052	Total A&G Expense by Factor				B2	46,269,375	43,127,448	3,141,927	-	3,141,927
1053										
1054	**TOTAL O&M EXPENSE**				B2	**186,324,513**	**163,641,240**	**22,683,273**	**-**	**22,683,273**

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1055	403SP	Steam Depreciation								
1056			P	DGP		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	SG		-	-	-	-	-
1059			P	CAGW		431,403	335,460	95,942	-	95,942
1060			P	CAGE		9,952,297	9,952,297	-	-	-
1061			P	JBG		1,759,313	1,383,171	376,142	-	376,142
1062			P	S		-	-	-	-	-
1063					B3	12,143,012	11,670,928	472,085	-	472,085
1064										
1065	403NP	Nuclear Depreciation								
1066			P	DGP		-	-	-	-	-
1067						-	-	-	-	-
1068										
1069	403HP	Hydro Depreciation								
1070			P	DGP		-	-	-	-	-
1071			P	DGU		-	-	-	-	-
1072			P	CAGW		1,720,537	1,337,895	382,641	-	382,641
1073			P	CAGE		338,590	338,590	-	-	-
1074			P	CAGW		-	-	-	-	-
1075			P	CAGE		-	-	-	-	-
1076					B3	2,059,127	1,676,485	382,641	-	382,641
1077										
1078	403OP	Other Production Depreciation								
1079			P	DGU		-	-	-	-	-
1080			P	SG		-	-	-	-	-
1081			P	CAGW		3,561,250	2,769,240	792,009	-	792,009
1082			P	CAGE		6,074,638	6,074,638	-	-	-
1083			P	CAGE		-	-	-	-	-
1084			P	CAGE		-	-	-	-	-
1085					B3	9,635,888	8,843,879	792,009	-	792,009
1086										
1087	403TP	Transmission Depreciation								
1088			T	S		-	-	-	-	-
1089			T	DGU		-	-	-	-	-
1090			T	CAGW		1,943,052	1,510,924	432,128	-	432,128
1091			T	CAGE		5,305,247	5,305,247	-	-	-
1092			T	JBG		68,120	53,556	14,564	-	14,564
1093			T	SG		4,518	4,161	357	-	357
1094					B3	7,320,937	6,873,889	447,049	-	447,049
1095										
1096										
1097										
1098	403	Distribution Depreciation								
1099	360	Land & Land Rights	DPW	S		33,961	33,561	401	-	401
1100	361	Structures	DPW	S		122,761	119,238	3,523	-	3,523
1101	362	Station Equipment	DPW	S		1,647,051	1,561,070	85,981	-	85,981
1102	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1103	364	Poles & Towers	DPW	S		3,120,886	2,798,928	321,957	-	321,957
1104	365	OH Conductors	DPW	S		1,696,183	1,551,232	144,951	-	144,951
1105	366	UG Conduit	DPW	S		698,836	638,247	60,589	-	60,589
1106	367	UG Conductor	DPW	S		1,544,166	1,487,834	56,332	-	56,332
1107	368	Line Trans	DPW	S		2,457,718	2,216,097	241,622	-	241,622
1108	369	Services	DPW	S		1,059,411	950,250	109,160	-	109,160
1109	370	Meters	DPW	S		510,936	474,326	36,611	-	36,611
1110	371	Inst Cust Prem	DPW	S		40,454	38,865	1,589	-	1,589
1111	372	Leased Property	DPW	S		-	-	-	-	-
1112	373	Street Lighting	DPW	S		180,647	169,902	10,745	-	10,745
1113					B3	13,113,010	12,039,549	1,073,460	-	1,073,460
1114										
1115	403GP	General Depreciation								
1116			G-SITUS	S		1,200,083	1,072,264	127,820	-	127,820
1117			G-DGP	DGP		-	-	-	-	-
1118			G-DGU	DGU		-	-	-	-	-
1119			P	SE		-	-	-	-	-
1120			CUST	CN		137,115	127,583	9,532	-	9,532
1121			G-SG	SG		124	115	10	-	10
1122			PTD	SO		1,185,965	1,105,385	80,580	-	80,580
1123			G-SG	CAGW		151,707	117,968	33,739	-	33,739
1124			G-SG	CAGE		460,195	460,195	-	-	-
1125			P	JBG		29,581	23,257	6,325	-	6,325
1126			P	JBE		101	79	22	-	22
1127			P	CAEE		1,835	1,835	-	-	-
1128			G-SG	CAGE		-	-	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130					B3	3,166,708	2,908,681	258,027	-	258,027
1131										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1132	403GV0	General Vehicles								
1133			G-SG	SG		-	-	-	-	-
1134						-	-	-	-	-
1135										
1136	403MP	Mining Depreciation								
1137			P	CAEE		-	-	-	-	-
1138					B3	-	-	-	-	-
1139										
1140	403EP	Experimental Plant Depreciation								
1141			P	DGP		-	-	-	-	-
1142			P	SG		-	-	-	-	-
1143						-	-	-	-	-
1144	4031	ARO Depreciation								
1145				S		-	-	-	-	-
1146						-	-	-	-	-
1147										
1148										
1149	**TOTAL DEPRECIATION EXPENSE**				B3	**47,438,682**	**44,013,411**	**3,425,271**	**-**	**3,425,271**
1150										
1151	Summary of Depreciation Expense by Factor									
1152		S				14,313,093	13,111,813	1,201,280	-	1,201,280
1153		DGP				-	-	-	-	-
1154		DGU				-	-	-	-	-
1155		SG				4,642	4,276	366	-	366
1156		SO				1,185,965	1,105,385	80,580	-	80,580
1157		CN				137,115	127,583	9,532	-	9,532
1158		SE				-	-	-	-	-
1159		CAGW				7,807,948	6,071,488	1,736,460	-	1,736,460
1160		CAGE				22,130,967	22,130,967	-	-	-
1161		CAEW				-	-	-	-	-
1162		CAEE				1,835	1,835	-	-	-
1163		JBG				1,857,015	1,459,984	397,031	-	397,031
1164		JBE				101	79	22	-	22
1165	Total Depreciation Expense By Factor				B3	47,438,682	44,013,411	3,425,271	-	3,425,271
1166										
1167	404GP	Amort of LT Plant - Capital Lease Gen								
1168			I-SITUS	S		52,037	44,675	7,362	-	7,362
1169			I-SG	SG		-	-	-	-	-
1170			PTD	SO		118,372	110,329	8,043	-	8,043
1171			I-DGU	DGU		-	-	-	-	-
1172			CUST	CN		25,486	23,714	1,772	-	1,772
1173			I-SG	CAGW		-	-	-	-	-
1174			I-SG	CAGE		-	-	-	-	-
1175			I-DGP	DGP		-	-	-	-	-
1176					B4	195,895	178,718	17,177	-	17,177
1177										
1178	404SP	Amort of LT Plant - Cap Lease Steam								
1179			P	SG		-	-	-	-	-
1180			P	DGP		-	-	-	-	-
1181						-	-	-	-	-
1182										
1183	404IP	Amort of LT Plant - Intangible Plant								
1184			I-SITUS	S		389,653	389,653	-	-	-
1185			P	SE		-	-	-	-	-
1186			I-SG	SG		448,484	413,093	35,391	-	35,391
1187			PTD	SO		1,338,208	1,247,284	90,924	-	90,924
1188			CUST	CN		515,206	479,389	35,818	-	35,818
1189			I-SG	CAGW		-	-	-	-	-
1190			I-SG	CAGE		-	-	-	-	-
1191			I-DGP	DGP		-	-	-	-	-
1192			I-SG	CAGE		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGW		795,486	618,572	176,913	-	176,913
1195			I-SG	CAGE		323,091	323,091	-	-	-
1196			P	JBG		160	126	34	-	34
1197			P	CAEW		-	-	-	-	-
1198			P	CAEE		4,682	4,682	-	-	-
1199			I-DGU	DGU		-	-	-	-	-
1200					B4	3,814,969	3,475,890	339,080	-	339,080
1201										
1202	404MP	Amort of LT Plant - Mining Plant								
1203			P	SE		-	-	-	-	-
1204						-	-	-	-	-
1205										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1206	404OP	Amort of LT Plant - Other Plant								
1207			P	CAGE		-	-	-	-	-
1208			P	CAGE		-	-	-	-	-
1209					B4	-	-	-	-	-
1210										
1211										
1212	404HP	Amortization of Other Electric Plant								
1213			P	DGP		-	-	-	-	-
1214			P	DGU		-	-	-	-	-
1215			P	CAGW		22,732	17,676	5,055	-	5,055
1216			P	CAGE		-	-	-	-	-
1217			P	SG		-	-	-	-	-
1218					B4	22,732	17,676	5,055	-	5,055
1219										
1220	**Total Amortization of Limited Term Plant**				B4	4,033,596	3,672,284	361,312	-	361,312
1221										
1222										
1223	405	Amortization of Other Electric Plant								
1224			GP	S		-	-	-	-	-
1225										
1226					B4	-	-	-	-	-
1227										
1228	406	Amortization of Plant Acquisition Adj								
1229			P	S		-	-	-	-	-
1230			P	DGP		-	-	-	-	-
1231			P	DGU		-	-	-	-	-
1232			P	CAGW		-	-	-	-	-
1233			P	CAGE		460,331	460,331	-	-	-
1234			P	SG		-	-	-	-	-
1235			P	SO		-	-	-	-	-
1236					B4	460,331	460,331	-	-	-
1237	407	Amort of Prop Losses, Unrec Plant, etc								
1238			DPW	S		350,274	350,274	-	-	-
1239			GP	SO		-	-	-	-	-
1240			P	DGP		-	-	-	-	-
1241			P	SE		-	-	-	-	-
1242			P	CAGW		-	-	-	-	-
1243			P	CAGE		-	-	-	-	-
1244			P	CAEW		-	-	-	-	-
1245			P	SG-P		-	-	-	-	-
1246			P	SG		-	-	-	-	-
1247			P	TROJP		-	-	-	-	-
1248					B4	350,274	350,274	-	-	-
1249										
1250	**TOTAL AMORTIZATION EXPENSE**				B4	**4,844,201**	**4,482,889**	**361,312**	**-**	**361,312**
1251										
1252										
1253										
1254	Summary of Amortization Expense by Factor									
1255		S				791,964	784,602	7,362	-	7,362
1256		SE				-	-	-	-	-
1257		TROJP				-	-	-	-	-
1258		SG-P				-	-	-	-	-
1259		DGU				-	-	-	-	-
1260		SO				1,456,580	1,357,613	98,966	-	98,966
1261		JBG				160	126	34	-	34
1262		SSGCH				-	-	-	-	-
1263		CN				540,692	503,102	37,589	-	37,589
1264		CAGW				818,217	636,249	181,969	-	181,969
1265		CAGE				783,422	783,422	-	-	-
1266		CAEW				-	-	-	-	-
1267		CAEE				4,682	4,682	-	-	-
1268		SG				448,484	413,093	35,391	-	35,391
1269	Total Amortization Expense by Factor				B4	4,844,201	4,482,889	361,312	-	361,312
1270	408	Taxes Other Than Income								
1271			GP	S		3,432,589	2,391,306	1,041,283	-	1,041,283
1272			GP	GPS		8,987,201	8,376,571	610,630	-	610,630
1273			GP	SO		(197,481)	(184,063)	(13,418)	-	(13,418)
1274			P	SE		37,451	34,626	2,825	-	2,825
1275			P	SG		-	-	-	-	-
1276			DMSC	OPRV-ID		-	-	-	-	-
1277			GP	EXCTAX		-	-	-	-	-
1278			GP	DGP		-	-	-	-	-
1279			P	CAGE		10,783	10,783	-	-	-
1280			P	CAEE		35,359	35,359	-	-	-
1281										
1282	**TOTAL TAXES OTHER THAN INCOME**				B5	12,305,901	10,664,582	1,641,320	-	1,641,320
1283										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1284										
1285	41140	Deferred Investment Tax Credit - Fed								
1286			PTD	CAGE		-	-	-	-	-
1287										
1288					B7	-	-	-	-	-
1289										
1290	41141	Deferred Investment Tax Credit - Idaho								
1291			PTD	CAGE		-	-	-	-	-
1292										
1293					B7	-	-	-	-	-
1294										
1295	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1296										
1297										
1298	427	Interest on Long-Term Debt								
1299			GP	S		-	-	-	-	-
1300			GP	SNP		29,569,284	27,714,642	1,854,642	-	1,854,642
1301						29,569,284	27,714,642	1,854,642	-	1,854,642
1302										
1303	428	Amortization of Debt Disc & Exp								
1304			GP	SNP		469,049	439,629	29,420	-	29,420
1305						469,049	439,629	29,420	-	29,420
1306										
1307	429	Amortization of Premium on Debt								
1308			GP	SNP		(919)	(861)	(58)	-	(58)
1309						(919)	(861)	(58)	-	(58)
1310										
1311	431	Other Interest Expense								
1312			NUTIL	OTH		-	-	-	-	-
1313			GP	SO		-	-	-	-	-
1314			GP	SNP		2,258,006	2,116,380	141,626	-	141,626
1315						2,258,006	2,116,380	141,626	-	141,626
1316										
1317	432	AFUDC - Borrowed								
1318			GP	SNP		(2,298,166)	(2,154,020)	(144,145)	-	(144,145)
1319						(2,298,166)	(2,154,020)	(144,145)	-	(144,145)
1320										
1321		Total Elec. Interest Deductions for Tax			B6	29,997,255	28,115,770	1,881,485	-	1,881,485
1322										
1323		Non-Utility Portion of Interest								
1324			427 NUTIL	NUTIL		-	-	-	-	-
1325			428 NUTIL	NUTIL		-	-	-	-	-
1326			429 NUTIL	NUTIL		-	-	-	-	-
1327			431 NUTIL	NUTIL		-	-	-	-	-
1328										
1329		Total Non-utility Interest				-	-	-	-	-
1330										
1331		Total Interest Deductions for Tax				29,997,255	28,115,770	1,881,485	-	1,881,485
1332										
1333										
1334	419	Interest & Dividends								
1335			GP	S		-	-	-	-	-
1336			GP	SNP		(4,710,117)	(4,414,690)	(295,428)	-	(295,428)
1337		Total Operating Deductions for Tax				(4,710,117)	(4,414,690)	(295,428)	-	(295,428)
1338										
1339										
1340	41010	Deferred Income Tax - Federal-DR								
1341			P	S		-	-	-	-	-
1342			P	TROJD		-	-	-	-	-
1343			P	CAEW		-	-	-	-	-
1344			LABOR	SO		-	-	-	-	-
1345			GP	SNP		-	-	-	-	-
1346			P	SE		-	-	-	-	-
1347			PT	SG		-	-	-	-	-
1348			GP	GPS		-	-	-	-	-
1349			TAXDEPR	TAXDEPR		-	-	-	-	-
1350			CUST	BADDEBT		-	-	-	-	-
1351			CUST	CN		-	-	-	-	-
1352			P	JBE		-	-	-	-	-
1353			PT	CAGW		-	-	-	-	-
1354			PT	CAGE		-	-	-	-	-
1355			P	JBG		-	-	-	-	-
1356			P	CAEE		-	-	-	-	-
1357			DPW	SNPD		-	-	-	-	-
1358					B7	-	-	-	-	-
1359										
1360										
1361										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1362	41110	Deferred Income Tax - Federal-CR								
1363			GP	S		-	-	-	-	-
1364			DPW	CIAC		-	-	-	-	-
1365			GP	SCHMDEXP		-	-	-	-	-
1366			GP	SNP		-	-	-	-	-
1367			PT	SG		-	-	-	-	-
1368			PT	SNPD		-	-	-	-	-
1369			LABOR	SO		-	-	-	-	-
1370			IBT	TAXDEPR		-	-	-	-	-
1371			CUST	JBG		-	-	-	-	-
1372			CUST	BADDEBT		-	-	-	-	-
1373			GP	GPS		-	-	-	-	-
1374			P	TROJD		-	-	-	-	-
1375			P	JBE		-	-	-	-	-
1376			PT	CAGW		-	-	-	-	-
1377			PT	CAGE		-	-	-	-	-
1378			P	SE		-	-	-	-	-
1379			P	CAEE		-	-	-	-	-
1380					B7	-	-	-	-	-
1381										
1382	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1383	SCHMAF	Additions - Flow Through								
1384			SCHMAF	S		-	-	-	-	-
1385			SCHMAF	SNP		-	-	-	-	-
1386			SCHMAF	SO		-	-	-	-	-
1387			SCHMAF	SE		-	-	-	-	-
1388			SCHMAF	TROJP		-	-	-	-	-
1389			SCHMAF	DGP		-	-	-	-	-
1390					B6	-	-	-	-	-
1391										
1392	SCHMAP	Additions - Permanent								
1393			P	S		-	-	-	-	-
1394			P	BADDEBT		-	-	-	-	-
1395			P	JBE		-	-	-	-	-
1396			P	SCHMDEXP		-	-	-	-	-
1397			P	CAEE		-	-	-	-	-
1398			P	CAGW		-	-	-	-	-
1399			P	CAGE		-	-	-	-	-
1400			LABOR	SNP		-	-	-	-	-
1401			SCHMAP-SO	SO		-	-	-	-	-
1402										
1403					B6	-	-	-	-	-
1404										
1405	SCHMAT	Additions - Temporary								
1406			SCHMAT-SITUS	S		-	-	-	-	-
1407			P	JBE		-	-	-	-	-
1408			DPW	CIAC		-	-	-	-	-
1409			SCHMAT-SNP	SNP		-	-	-	-	-
1410			P	TROJD		-	-	-	-	-
1411			P	CN		-	-	-	-	-
1412			SCHMAT-SE	SE		-	-	-	-	-
1413			P	SG		-	-	-	-	-
1414			SCHMAT-GPS	GPS		-	-	-	-	-
1415			SCHMAT-SO	SO		-	-	-	-	-
1416			SCHMAT-SNP	SNPD		-	-	-	-	-
1417			P	JBG		-	-	-	-	-
1418			CUST	BADDEBT		-	-	-	-	-
1419			P	CAGW		-	-	-	-	-
1420			P	CAGE		-	-	-	-	-
1421			SCHMAT-SE	CAEW		-	-	-	-	-
1422			SCHMAT-SE	CAEE		-	-	-	-	-
1423			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1424					B6	-	-	-	-	-
1425										
1426	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1427										
1428	SCHMDF	Deductions - Flow Through								
1429			SCHMDF	S		-	-	-	-	-
1430			SCHMDF	CAGW		-	-	-	-	-
1431			SCHMDF	CAGE		-	-	-	-	-
1432			SCHMDF	DGP		-	-	-	-	-
1433			SCHMDF	DGU		-	-	-	-	-
1434					B6	-	-	-	-	-

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1435	SCHMDF	Deductions - Permanent								
1436			SCHMDP	S		-	-	-	-	-
1437			P	SCHMDEXP		-	-	-	-	-
1438			P	CAEW		-	-	-	-	-
1439			P	CAEE		-	-	-	-	-
1440			PTD	SNP		-	-	-	-	-
1441			SCHMDP	JBE		-	-	-	-	-
1442			P	SG		-	-	-	-	-
1443			SCHMDP-SO	SO		-	-	-	-	-
1444					B6	-	-	-	-	-
1445										
1446	SCHMDT	Deductions - Temporary								
1447			GP	S		-	-	-	-	-
1448			CUST	BADDEBT		-	-	-	-	-
1449			CUST	CN		-	-	-	-	-
1450			SCHMDT-SNP	SNP		-	-	-	-	-
1451			DPW	SNPD		-	-	-	-	-
1452			P	JBE		-	-	-	-	-
1453			P	SE		-	-	-	-	-
1454			SCHMDT-SG	SG		-	-	-	-	-
1455			SCHMDT-GPS	GPS		-	-	-	-	-
1456			SCHMDT-SO	SO		-	-	-	-	-
1457			TAXDEPR	TAXDEPR		-	-	-	-	-
1458			SCHMDT-SG	CAGW		-	-	-	-	-
1459			SCHMDT-SG	CAGE		-	-	-	-	-
1460			P	JBG		-	-	-	-	-
1461			P	CAEE		-	-	-	-	-
1462			P	TROJD		-	-	-	-	-
1463					B6	-	-	-	-	-
1464										
1465	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1466										
1467	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1468										
1469										
1470	40911	State Income Taxes								
1471			IBT	IBT		4,544,944	4,544,944	-	-	-
1472		Credits	IBT	IBT		-	-	-	-	-
1473			IBT	IBT		(360,643)	(360,643)	-	-	-
1474			IBT	IBT		-	-	-	-	-
1475	**TOTAL STATE TAXES**				B6	4,184,301	4,184,301	-	-	-
1476										
1477										
1478	Calculation of Taxable Income:									
1479		Operating Revenues				377,755,969	346,605,084	31,150,885	-	31,150,885
1480		Operating Deductions:								
1481		O & M Expenses				186,324,513	163,641,240	22,683,273	-	22,683,273
1482		Depreciation Expense				47,438,682	44,013,411	3,425,271	-	3,425,271
1483		Amortization Expense				4,844,201	4,482,889	361,312	-	361,312
1484		Taxes Other Than Income				12,305,901	10,664,582	1,641,320	-	1,641,320
1485		Interest & Dividends (AFUDC-Equity)				(4,710,117)	(4,414,690)	(295,428)	-	(295,428)
1486		Misc Revenue & Expense				10,584	(7,021)	17,605	-	17,605
1487		Total Operating Deductions				246,213,764	218,380,411	27,833,353	-	27,833,353
1488		Other Deductions:								
1489		Interest Deductions				29,997,255	28,115,770	1,881,485	-	1,881,485
1490		Interest on PCRBS				-	-	-	-	-
1491		Schedule M Adjustments				-	-	-	-	-
1492										
1493		Income Before State Taxes				101,544,950	100,108,903	1,436,047	-	1,436,047
1494										
1495		State Income Taxes				4,184,301	4,184,301	-	-	-
1496										
1497	Total Taxable Income					97,360,649	95,924,602	1,436,047	-	1,436,047
1498										
1499	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1500										
1501	Federal Income Tax - Calculated					34,076,227	33,573,611	502,616	-	502,616
1502										
1503	Adjustments to Calculated Tax:									
1504	40910	Energy Cred.	P	SE		-	-	-	-	-
1505	40910	Energy Cred.	P	JBE		-	-	-	-	-
1506	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1507	40910	DMD	P	SG		-	-	-	-	-
1508	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1509	40910	IRS Settle	LABOR	S		-	-	-	-	-
1510	**FEDERAL INCOME TAX**					34,076,227	33,573,611	502,616	-	502,616
1511										
1512	**TOTAL OPERATING EXPENSES**					**289,184,410**	**260,553,013**	**28,631,397**	**-**	**28,631,397**

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1513	310	Land and Land Rights								
1514			P	DGP		-	-	-	-	-
1515			P	DGU		-	-	-	-	-
1516			P	SG		-	-	-	-	-
1517			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1518			P	CAGE		90,489,884	90,489,884	-	-	-
1519			P	JBG		1,161,925	913,505	248,420	-	248,420
1520			P	S		-	-	-	-	-
1521			P	CAGE		-	-	-	-	-
1522					B8	93,007,662	92,457,705	549,957	-	549,957
1523										
1524	311	Structures and Improvements								
1525			P	DGP		-	-	-	-	-
1526			P	DGU		-	-	-	-	-
1527			P	SG		-	-	-	-	-
1528			P	CAGW		65,211,062	50,708,352	14,502,710	-	14,502,710
1529			P	CAGE		794,391,535	794,391,535	-	-	-
1530			P	JBG		140,557,392	110,506,138	30,051,254	-	30,051,254
1531			P	CAGE		-	-	-	-	-
1532					B8	1,000,159,989	955,606,025	44,553,964	-	44,553,964
1533										
1534	312	Boiler Plant Equipment								
1535			P	DGP		-	-	-	-	-
1536			P	DGU		-	-	-	-	-
1537			P	SG		-	-	-	-	-
1538			P	CAGW		120,661,093	93,826,491	26,834,601	-	26,834,601
1539			P	CAGE		3,279,705,836	3,279,705,836	-	-	-
1540			P	JBG		682,872,216	536,873,728	145,998,488	-	145,998,488
1541			P	S		-	-	-	-	-
1542					B8	4,083,239,145	3,910,406,056	172,833,089	-	172,833,089
1543										
1544	314	Turbogenerator Units								
1545			P	DGP		-	-	-	-	-
1546			P	DGU		-	-	-	-	-
1547			P	SG		-	-	-	-	-
1548			P	CAGW		53,772,596	41,813,761	11,958,836	-	11,958,836
1549			P	CAGE		737,845,540	737,845,540	-	-	-
1550			P	JBG		175,295,581	137,817,281	37,478,300	-	37,478,300
1551			P	CAGE		-	-	-	-	-
1552					B8	966,913,718	917,476,582	49,437,136	-	49,437,136
1553										
1554	315	Accessory Electric Equipment								
1555			P	DGP		-	-	-	-	-
1556			P	DGU		-	-	-	-	-
1557			P	SG		-	-	-	-	-
1558			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1559			P	CAGE		402,705,936	402,705,936	-	-	-
1560			P	JBG		59,201,261	46,543,996	12,657,265	-	12,657,265
1561			P	CAGE		-	-	-	-	-
1562					B8	475,159,157	459,554,703	15,604,454	-	15,604,454
1563										
1564										
1565										
1566	316	Misc Power Plant Equipment								
1567			P	DGP		-	-	-	-	-
1568			P	DGU		-	-	-	-	-
1569			P	SG		-	-	-	-	-
1570			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1571			P	CAGE		27,497,540	27,497,540	-	-	-
1572			P	JBG		4,035,975	3,173,081	862,894	-	862,894
1573			P	CAGE		-	-	-	-	-
1574					B8	33,737,717	32,384,616	1,353,101	-	1,353,101
1575										
1576	317	Steam Plant ARO								
1577			P	S		-	-	-	-	-
1578						-	-	-	-	-
1579										
1580	SP	Unclassified Steam Plant - Account 300								
1581			P	CAGW		-	-	-	-	-
1582			P	CAGE		(26,294)	(26,294)	-	-	-
1583			P	SG		3,827,753	3,525,695	302,058	-	302,058
1584						3,801,459	3,499,401	302,058	-	302,058
1585										
1586										
1587	**Total Steam Production Plant**				B8	**6,656,018,847**	**6,371,385,088**	**284,633,759**	**-**	**284,633,759**
1588										
1589										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1590	Summary of Steam Production Plant by Factor									
1591		S				-	-	-	-	-
1592		JBG				1,063,124,350	835,827,729	227,296,621	-	227,296,621
1593		JBE				-	-	-	-	-
1594		SG				3,827,753	3,525,695	302,058	-	302,058
1595		CAGW				256,456,766	199,421,686	57,035,080	-	57,035,080
1596		CAGE				5,332,609,978	5,332,609,978	-	-	-
1597		SSGCH				-	-	-	-	-
1598	Total Steam Production Plant by Factor				B8	6,656,018,847	6,371,385,088	284,633,759	-	284,633,759
1599	320	Land and Land Rights								
1600			P	DGP		-	-	-	-	-
1601			P	SG		-	-	-	-	-
1602						-	-	-	-	-
1603										
1604	321	Structures and Improvements								
1605			P	DGP		-	-	-	-	-
1606			P	SG		-	-	-	-	-
1607						-	-	-	-	-
1608										
1609	322	Reactor Plant Equipment								
1610			P	DGP		-	-	-	-	-
1611			P	SG		-	-	-	-	-
1612						-	-	-	-	-
1613										
1614	323	Turbogenerator Units								
1615			P	DGP		-	-	-	-	-
1616			P	SG		-	-	-	-	-
1617						-	-	-	-	-
1618										
1619	324	Land and Land Rights								
1620			P	DGP		-	-	-	-	-
1621			P	SG		-	-	-	-	-
1622						-	-	-	-	-
1623										
1624	325	Misc. Power Plant Equipment								
1625			P	DGP		-	-	-	-	-
1626			P	SG		-	-	-	-	-
1627						-	-	-	-	-
1628										
1629										
1630	NP	Unclassified Nuclear Plant - Acct 300								
1631			P	SG		-	-	-	-	-
1632						-	-	-	-	-
1633										
1634										
1635	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1636										
1637										
1638										
1639	Summary of Nuclear Production Plant by Factor									
1640		DGP				-	-	-	-	-
1641		DGU				-	-	-	-	-
1642		SG				-	-	-	-	-
1643										
1644	Total Nuclear Plant by Factor					-	-	-	-	-
1645										
1646	330	Land and Land Rights								
1647			P	DGP		-	-	-	-	-
1648			P	DGU		-	-	-	-	-
1649			P	CAGW		25,589,956	19,898,840	5,691,116	-	5,691,116
1650			P	CAGE		5,953,373	5,953,373	-	-	-
1651			P	CAGW		-	-	-	-	-
1652			P	CAGE		-	-	-	-	-
1653					B8	31,543,329	25,852,213	5,691,116	-	5,691,116
1654										
1655	331	Structures and Improvements								
1656			P	DGP		-	-	-	-	-
1657			P	DGU		-	-	-	-	-
1658			P	CAGW		165,969,784	129,058,690	36,911,094	-	36,911,094
1659			P	CAGE		14,539,779	14,539,779	-	-	-
1660			P	CAGW		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	180,509,563	143,598,468	36,911,094	-	36,911,094
1663										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	332	Reservoirs, Dams & Waterways								
1665			P	DGP		-	-	-	-	-
1666			P	DGU		-	-	-	-	-
1667			P	CAGW		357,495,614	277,989,851	79,505,763	-	79,505,763
1668			P	CAGE		94,957,239	94,957,239	-	-	-
1669			P	CAGW		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	452,452,853	372,947,090	79,505,763	-	79,505,763
1672										
1673	333	Water Wheel, Turbines, & Generators								
1674			P	DGP		-	-	-	-	-
1675			P	DGU		-	-	-	-	-
1676			P	CAGW		79,416,116	61,754,252	17,661,864	-	17,661,864
1677			P	CAGE		40,450,017	40,450,017	-	-	-
1678			P	CAGW		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	119,866,133	102,204,269	17,661,864	-	17,661,864
1681										
1682	334	Accessory Electric Equipment								
1683			P	DGP		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		57,538,126	44,741,850	12,796,276	-	12,796,276
1686			P	CAGE		11,347,161	11,347,161	-	-	-
1687			P	CAGW		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	68,885,287	56,089,011	12,796,276	-	12,796,276
1690										
1691										
1692										
1693	335	Misc. Power Plant Equipment								
1694			P	DGP		-	-	-	-	-
1695			P	DGU		-	-	-	-	-
1696			P	CAGW		2,197,085	1,708,461	488,624	-	488,624
1697			P	CAGE		170,301	170,301	-	-	-
1698			P	CAGW		-	-	-	-	-
1699			P	CAGE		-	-	-	-	-
1700					B8	2,367,386	1,878,762	488,624	-	488,624
1701										
1702	336	Roads, Railroads & Bridges								
1703			P	DGP		-	-	-	-	-
1704			P	DGU		-	-	-	-	-
1705			P	CAGW		15,763,603	12,257,834	3,505,770	-	3,505,770
1706			P	CAGE		1,800,401	1,800,401	-	-	-
1707			P	CAGW		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	17,564,004	14,058,234	3,505,770	-	3,505,770
1710										
1711	337	Hydro Plant ARO								
1712			P	S		-	-	-	-	-
1713						-	-	-	-	-
1714										
1715	HP	Unclassified Hydro Plant - Acct 300								
1716			P	S		-	-	-	-	-
1717			P	DGU		-	-	-	-	-
1718			P	CAGW		-	-	-	-	-
1719			P	CAGE		-	-	-	-	-
1720			P	CAGW		-	-	-	-	-
1721			P	CAGE		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	**Total Hydraulic Plant**				B8	**873,188,555**	**716,628,048**	**156,560,507**	**-**	**156,560,507**
1725										
1726	Summary of Hydraulic Plant by Factor									
1727		S				-	-	-	-	-
1728		SG				-	-	-	-	-
1729		CAGW				703,970,284	547,409,777	156,560,507	-	156,560,507
1730		CAGE				169,218,271	169,218,271	-	-	-
1731		DGP				-	-	-	-	-
1732		DGU				-	-	-	-	-
1733	Total Hydraulic Plant by Factor				B8	873,188,555	716,628,048	156,560,507	-	156,560,507
1734										
1735	340	Land and Land Rights								
1736			P	SG		-	-	-	-	-
1737			P	DGU		-	-	-	-	-
1738			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1739			P	CAGE		26,205,550	26,205,550	-	-	-
1740			P	CAGE		-	-	-	-	-
1741					B8	29,021,586	28,395,309	626,276	-	626,276
1742										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1743	341	Structures and Improvements								
1744			P	SG		-	-	-	-	-
1745			P	DGU		-	-	-	-	-
1746			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1747			P	CAGE		107,396,779	107,396,779	-	-	-
1748			P	CAGE		-	-	-	-	-
1749					B8	164,093,526	151,484,370	12,609,156	-	12,609,156
1750										
1751	342	Fuel Holders, Producers & Accessories								
1752			P	SG		-	-	-	-	-
1753			P	DGU		-	-	-	-	-
1754			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1755			P	CAGE		9,178,456	9,178,456	-	-	-
1756			P	CAGE		-	-	-	-	-
1757					B8	10,801,123	10,440,248	360,875	-	360,875
1758										
1759	343	Prime Movers								
1760			P	S		-	-	-	-	-
1761			P	DGU		-	-	-	-	-
1762			P	SG		-	-	-	-	-
1763			P	CAGW		937,476,548	728,985,072	208,491,476	-	208,491,476
1764			P	CAGE		1,571,187,094	1,571,187,094	-	-	-
1765			P	CAGE		-	-	-	-	-
1766					B8	2,508,663,641	2,300,172,166	208,491,476	-	208,491,476
1767										
1768	344	Generators								
1769			P	S		-	-	-	-	-
1770			P	DGU		-	-	-	-	-
1771			P	SG		-	-	-	-	-
1772			P	CAGW		143,818,891	111,834,077	31,984,814	-	31,984,814
1773			P	CAGE		209,116,456	209,116,456	-	-	-
1774			P	CAGE		-	-	-	-	-
1775					B8	352,935,347	320,950,533	31,984,814	-	31,984,814
1776										
1777	345	Accessory Electric Plant								
1778			P	SG		-	-	-	-	-
1779			P	DGU		-	-	-	-	-
1780			P	CAGW		86,775,753	67,477,132	19,298,621	-	19,298,621
1781			P	CAGE		162,415,236	162,415,236	-	-	-
1782			P	CAGE		-	-	-	-	-
1783					B8	249,190,989	229,892,368	19,298,621	-	19,298,621
1784										
1785										
1786										
1787	346	Misc. Power Plant Equipment								
1788			P	SG		-	-	-	-	-
1789			P	DGU		-	-	-	-	-
1790			P	CAGW		4,355,213	3,386,629	968,584	-	968,584
1791			P	CAGE		8,073,757	8,073,757	-	-	-
1792					B8	12,428,970	11,460,386	968,584	-	968,584
1793										
1794	347	Other Production ARO								
1795			P	S		-	-	-	-	-
1796						-	-	-	-	-
1797										
1798	OP	Unclassified Other Prod Plant-Acct 300								
1799			P	S		-	-	-	-	-
1800			P	SG		-	-	-	-	-
1801			P	CAGW		-	-	-	-	-
1802			P	CAGE		124,000	124,000	-	-	-
1803						124,000	124,000	-	-	-
1804										
1805	**Total Other Production Plant**				B8	**3,327,259,182**	**3,052,919,379**	**274,339,803**	**-**	**274,339,803**
1806										
1807	Summary of Other Production Plant by Factor									
1808		S				-	-	-	-	-
1809		DGU				-	-	-	-	-
1810		SG				-	-	-	-	-
1811		CAGW				1,233,561,854	959,222,051	274,339,803	-	274,339,803
1812		CAGE				2,093,697,328	2,093,697,328	-	-	-
1813		SSGCT				-	-	-	-	-
1814	Total of Other Production Plant by Factor				B8	3,327,259,182	3,052,919,379	274,339,803	-	274,339,803
1815										
1816	Experimental Plant									
1817	103	Experimental Plant								
1818			P	DGP		-	-	-	-	-
1819	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1820										
1821	**TOTAL PRODUCTION PLANT**				B8	**10,856,466,584**	**10,140,932,516**	**715,534,069**	**-**	**715,534,069**

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1822	350	Land and Land Rights								
1823			T	DGP		-	-	-	-	-
1824			T	DGU		-	-	-	-	-
1825			T	CAGW		29,590,912	23,009,997	6,580,914	-	6,580,914
1826			T	CAGE		167,152,501	167,152,501	-	-	-
1827			T	JBG		1,061,187	834,305	226,883	-	226,883
1828			T	SG		100,388	92,466	7,922	-	7,922
1829					B8	197,904,988	191,089,270	6,815,719	-	6,815,719
1830										
1831	352	Structures and Improvements								
1832			T	S		-	-	-	-	-
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		37,699,993	29,315,648	8,384,345	-	8,384,345
1836			T	CAGE		125,806,802	125,806,802	-	-	-
1837			T	JBG		1,319,105	1,037,080	282,026	-	282,026
1838			T	SG		3,167	2,918	250	-	250
1839					B8	164,829,068	156,162,447	8,666,621	-	8,666,621
1840										
1841	353	Station Equipment								
1842			T	DGP		-	-	-	-	-
1843			T	DGU		-	-	-	-	-
1844			T	CAGW		417,083,250	324,325,407	92,757,843	-	92,757,843
1845			T	CAGE		1,239,963,557	1,239,963,557	-	-	-
1846			T	JBG		27,971,706	21,991,338	5,980,367	-	5,980,367
1847			T	SG		952,147	877,010	75,136	-	75,136
1848					B8	1,685,970,660	1,587,157,313	98,813,347	-	98,813,347
1849										
1850	354	Towers and Fixtures								
1851			T	DGP		-	-	-	-	-
1852			T	DGU		-	-	-	-	-
1853			T	CAGW		170,231,127	132,372,325	37,858,802	-	37,858,802
1854			T	CAGE		801,519,395	801,519,395	-	-	-
1855			T	JBG		14,263,993	11,214,343	3,049,650	-	3,049,650
1856			T	SG		123,630	113,874	9,756	-	9,756
1857					B8	986,138,144	945,219,936	40,918,208	-	40,918,208
1858										
1859	355	Poles and Fixtures								
1860			T	DGP		-	-	-	-	-
1861			T	DGU		-	-	-	-	-
1862			T	CAGW		224,958,432	174,928,470	50,029,961	-	50,029,961
1863			T	CAGE		441,705,090	441,705,090	-	-	-
1864			T	JBG		-	-	-	-	-
1865			T	SG		661,717	609,499	52,218	-	52,218
1866					B8	667,325,239	617,243,060	50,082,179	-	50,082,179
1867										
1868	356	Clearing and Grading								
1869			T	DGP		-	-	-	-	-
1870			T	DGU		-	-	-	-	-
1871			T	CAGW		284,289,220	221,064,301	63,224,919	-	63,224,919
1872			T	CAGE		615,093,884	615,093,884	-	-	-
1873			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1874			T	SG		1,495,943	1,377,895	118,049	-	118,049
1875					B8	908,497,178	843,525,449	64,971,729	-	64,971,729
1876										
1877	357	Underground Conduit								
1878			T	DGP		-	-	-	-	-
1879			T	DGU		-	-	-	-	-
1880			T	CAGW		162,768	126,569	36,199	-	36,199
1881			T	CAGE		3,105,915	3,105,915	-	-	-
1882			T	SG		-	-	-	-	-
1883					B8	3,268,683	3,232,484	36,199	-	36,199
1884										
1885	358	Underground Conductors								
1886			T	DGP		-	-	-	-	-
1887			T	DGU		-	-	-	-	-
1888			T	CAGW		300,559	233,715	66,843	-	66,843
1889			T	CAGE		7,176,526	7,176,526	-	-	-
1890			T	SG		-	-	-	-	-
1891					B8	7,477,085	7,410,242	66,843	-	66,843
1892										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1893	359	Roads and Trails								
1894			T	DGP		-	-	-	-	-
1895			T	DGU		-	-	-	-	-
1896			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1897			T	CAGE		4,851,683	4,851,683	-	-	-
1898			T	SG		15,883	14,630	1,253	-	1,253
1899					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1900										
1901	TP	Unclassified Trans Plant - Acct 300								
1902			T	SG		616,905	568,224	48,682	-	48,682
1903			T	CAGW		7,526,475	5,852,613	1,673,861	-	1,673,861
1904			T	CAGE		33,122,577	33,122,577	-	-	-
1905						41,265,957	39,543,414	1,722,543	-	1,722,543
1906										
1907	TS0	Unclassified Trans Sub Plant - Acct 300								
1908			T	SG		-	-	-	-	-
1909						-	-	-	-	-
1910										
1911	**TOTAL TRANSMISSION PLANT**				B8	**4,674,263,683**	**4,400,674,735**	**273,588,948**	**-**	**273,588,948**
1912	Summary of Transmission Plant by Factor									
1913		JBG				52,234,122	41,066,435	11,167,686	-	11,167,686
1914		JBE				-	-	-	-	-
1915		CAGW				1,178,561,849	916,453,853	262,107,996	-	262,107,996
1916		CAGE				3,439,497,932	3,439,497,932	-	-	-
1917		SG				3,969,780	3,656,515	313,265	-	313,265
1918	Total Transmission Plant by Factor				B8	4,674,263,683	4,400,674,735	273,588,948	-	273,588,948
1919	360	Land and Land Rights								
1920			DPW	S		58,836,565	57,321,892	1,514,673	-	1,514,673
1921					B8	58,836,565	57,321,892	1,514,673	-	1,514,673
1922										
1923	361	Structures and Improvements								
1924			DPW	S		89,035,143	86,587,181	2,447,962	-	2,447,962
1925					B8	89,035,143	86,587,181	2,447,962	-	2,447,962
1926										
1927	362	Station Equipment								
1928			DPW	S		880,078,624	831,653,393	48,425,232	-	48,425,232
1929					B8	880,078,624	831,653,393	48,425,232	-	48,425,232
1930										
1931	363	Storage Battery Equipment								
1932			DPW	S		-	-	-	-	-
1933					B8	-	-	-	-	-
1934										
1935	364	Poles, Towers & Fixtures								
1936			DPW	S		1,011,883,326	918,560,176	93,323,150	-	93,323,150
1937					B8	1,011,883,326	918,560,176	93,323,150	-	93,323,150
1938										
1939	365	Overhead Conductors								
1940			DPW	S		677,431,678	618,556,964	58,874,714	-	58,874,714
1941					B8	677,431,678	618,556,964	58,874,714	-	58,874,714
1942										
1943	366	Underground Conduit								
1944			DPW	S		320,670,775	304,191,447	16,479,327	-	16,479,327
1945					B8	320,670,775	304,191,447	16,479,327	-	16,479,327
1946										
1947										
1948										
1949										
1950	367	Underground Conductors								
1951			DPW	S		754,790,949	731,856,095	22,934,853	-	22,934,853
1952					B8	754,790,949	731,856,095	22,934,853	-	22,934,853
1953										
1954	368	Line Transformers								
1955			DPW	S		1,158,699,410	1,058,843,967	99,855,442	-	99,855,442
1956					B8	1,158,699,410	1,058,843,967	99,855,442	-	99,855,442
1957										
1958	369	Services								
1959			DPW	S		626,863,927	573,906,687	52,957,240	-	52,957,240
1960					B8	626,863,927	573,906,687	52,957,240	-	52,957,240
1961										
1962	370	Meters								
1963			DPW	S		176,575,085	165,116,843	11,458,242	-	11,458,242
1964					B8	176,575,085	165,116,843	11,458,242	-	11,458,242
1965										
1966	371	Installations on Customers' Premises								
1967			DPW	S		8,823,398	8,307,143	516,255	-	516,255
1968					B8	8,823,398	8,307,143	516,255	-	516,255
1969										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1970	372	Leased Property								
1971			DPW	S		-	-	-	-	-
1972					B8	-	-	-	-	-
1973										
1974	373	Street Lights								
1975			DPW	S		61,446,531	57,349,569	4,096,962	-	4,096,962
1976					B8	61,446,531	57,349,569	4,096,962	-	4,096,962
1977										
1978	DP	Unclassified Dist Plant - Acct 300								
1979			DPW	S		11,691,126	11,311,045	380,082	-	380,082
1980						11,691,126	11,311,045	380,082	-	380,082
1981										
1982	DS0	Unclassified Dist Sub Plant - Acct 300								
1983			DPW	S		-	-	-	-	-
1984						-	-	-	-	-
1985										
1986										
1987	**TOTAL DISTRIBUTION PLANT**				B8	**5,836,826,536**	**5,423,562,402**	**413,264,134**	**-**	**413,264,134**
1988										
1989	Summary of Distribution Plant by Factor									
1990		S				5,836,826,536	5,423,562,402	413,264,134	-	413,264,134
1991										
1992	Total Distribution Plant by Factor				B8	5,836,826,536	5,423,562,402	413,264,134	-	413,264,134
1993	389	Land and Land Rights								
1994			G-SITUS	S		12,751,715	11,652,888	1,098,826	-	1,098,826
1995			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1996			G-DGU	DGU		-	-	-	-	-
1997			G-SG	SG		-	-	-	-	-
1998			G-SG	CAGW		-	-	-	-	-
1999			G-SG	CAGE		1,560	1,560	-	-	-
2000			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
2001					B8	19,478,481	17,920,935	1,557,545	-	1,557,545
2002										
2003	390	Structures and Improvements								
2004			G-SITUS	S		115,577,409	102,206,116	13,371,292	-	13,371,292
2005			G-DGP	DGP		-	-	-	-	-
2006			G-DGU	DGU		-	-	-	-	-
2007			CUST	CN		12,321,221	11,464,637	856,584	-	856,584
2008			G-SG	SG		-	-	-	-	-
2009			G-SG	CAGW		3,297,338	2,564,022	733,316	-	733,316
2010			G-SG	CAGE		4,028,339	4,028,339	-	-	-
2011			PTD	JBG		19,191	15,088	4,103	-	4,103
2012			PTD	SO		103,091,300	96,086,827	7,004,473	-	7,004,473
2013					B8	238,334,798	216,365,030	21,969,768	-	21,969,768
2014										
2015	391	Office Furniture & Equipment								
2016			G-SITUS	S		10,898,896	9,571,214	1,327,683	-	1,327,683
2017			G-DGP	DGP		-	-	-	-	-
2018			G-DGU	DGU		-	-	-	-	-
2019			CUST	CN		7,955,547	7,402,469	553,078	-	553,078
2020			G-SG	SG		-	-	-	-	-
2021			P	SE		-	-	-	-	-
2022			PTD	SO		52,671,490	49,092,760	3,578,731	-	3,578,731
2023			G-SG	CAGW		663,346	515,820	147,526	-	147,526
2024			G-SG	CAGE		3,386,570	3,386,570	-	-	-
2025			P	JBG		523,204	411,343	111,861	-	111,861
2026			P	JBE		6,053	4,747	1,306	-	1,306
2027			P	CAEE		41,506	41,506	-	-	-
2028			G-SG	CAGE		-	-	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030					B8	76,146,613	70,426,429	5,720,184	-	5,720,184
2031										
2032	392	Transportation Equipment								
2033			G-SITUS	S		76,097,013	71,074,893	5,022,120	-	5,022,120
2034			PTD	SO		6,726,057	6,269,059	456,998	-	456,998
2035			G-SG	SG		-	-	-	-	-
2036			CUST	CN		-	-	-	-	-
2037			G-DGU	DGU		-	-	-	-	-
2038			P	SE		-	-	-	-	-
2039			G-DGP	DGP		-	-	-	-	-
2040			G-SG	CAGW		4,674,011	3,634,528	1,039,484	-	1,039,484
2041			G-SG	CAGE		13,101,119	13,101,119	-	-	-
2042			P	JBG		1,485,029	1,167,529	317,500	-	317,500
2043			P	CAEW		-	-	-	-	-
2044			P	CAEE		448,363	448,363	-	-	-
2045			G-SG	CAGE		-	-	-	-	-
2046			G-SG	CAGE		-	-	-	-	-
2047					B8	102,531,591	95,695,490	6,836,101	-	6,836,101
2048										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2049	393	Stores Equipment								
2050			G-SITUS	S		8,581,045	7,969,486	611,559	-	611,559
2051			G-DGP	DGP		-	-	-	-	-
2052			G-DGU	DGU		-	-	-	-	-
2053			PTD	SO		318,705	297,051	21,654	-	21,654
2054			G-SG	SG		-	-	-	-	-
2055			G-SG	CAGW		547,413	425,670	121,743	-	121,743
2056			G-SG	CAGE		4,057,254	4,057,254	-	-	-
2057			G-SG	JBG		702,989	552,689	150,299	-	150,299
2058			G-SG	CAGE		-	-	-	-	-
2059					B8	14,207,406	13,302,150	905,256	-	905,256
2060										
2061	394	Tools, Shop & Garage Equipment								
2062			G-SITUS	S		33,303,664	30,394,547	2,909,117	-	2,909,117
2063			G-DGP	DGP		-	-	-	-	-
2064			G-SG	SG		-	-	-	-	-
2065			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
2066			P	SE		-	-	-	-	-
2067			G-DGU	DGU		-	-	-	-	-
2068			G-SG	CAGW		2,340,565	1,820,032	520,533	-	520,533
2069			G-SG	CAGE		19,787,585	19,787,585	-	-	-
2070			P	JBG		3,241,702	2,548,624	693,078	-	693,078
2071			P	CAEW		-	-	-	-	-
2072			P	CAEE		5,617	5,617	-	-	-
2073			G-SG	CAGE		-	-	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075					B8	62,453,855	58,074,656	4,379,199	-	4,379,199
2076										
2077	395	Laboratory Equipment								
2078			G-SITUS	S		24,739,452	22,821,450	1,918,002	-	1,918,002
2079			G-DGP	DGP		-	-	-	-	-
2080			G-DGU	DGU		-	-	-	-	-
2081			PTD	SO		5,304,411	4,944,006	360,405	-	360,405
2082			P	SE		-	-	-	-	-
2083			G-SG	SG		-	-	-	-	-
2084			G-SG	CAGW		1,526,227	1,186,800	339,428	-	339,428
2085			G-SG	CAGE		5,033,262	5,033,262	-	-	-
2086			P	JBG		374,029	294,062	79,968	-	79,968
2087			P	CAEW		-	-	-	-	-
2088			P	CAEE		-	-	-	-	-
2089			G-SG	CAGE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091					B8	36,977,381	34,279,579	2,697,802	-	2,697,802
2092										
2093	396	Power Operated Equipment								
2094			G-SITUS	S		112,627,697	104,620,879	8,006,817	-	8,006,817
2095			G-DGP	DGP		-	-	-	-	-
2096			G-SG	SG		-	-	-	-	-
2097			PTD	SO		1,170,218	1,090,709	79,510	-	79,510
2098			G-DGU	DGU		-	-	-	-	-
2099			P	SE		-	-	-	-	-
2100			G-SG	CAGW		2,435,779	1,894,070	541,709	-	541,709
2101			G-SG	CAGE		29,357,577	29,357,577	-	-	-
2102			P	JBG		9,147,141	7,191,477	1,955,664	-	1,955,664
2103			P	CAEW		-	-	-	-	-
2104			P	CAEE		45,031	45,031	-	-	-
2105			G-SG	CAGE		-	-	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107					B8	154,783,443	144,199,743	10,583,700	-	10,583,700
2108	397	Communication Equipment								
2109			COM_EQ	S		147,953,072	135,358,843	12,594,230	-	12,594,230
2110			COM_EQ	DGP		-	-	-	-	-
2111			COM_EQ	DGU		-	-	-	-	-
2112			COM_EQ	SO		61,938,075	57,729,732	4,208,343	-	4,208,343
2113			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2114			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2115			COM_EQ	SE		-	-	-	-	-
2116			COM_EQ	CAGW		31,064,006	24,155,481	6,908,525	-	6,908,525
2117			COM_EQ	CAGE		87,546,560	87,546,560	-	-	-
2118			COM_EQ	JBG		3,158,818	2,483,461	675,357	-	675,357
2119			COM_EQ	CAEW		-	-	-	-	-
2120			COM_EQ	CAEE		252,395	252,395	-	-	-
2121			COM_EQ	CAGE		-	-	-	-	-
2122			COM_EQ	CAGE		-	-	-	-	-
2123					B8	334,906,736	310,310,845	24,595,890	-	24,595,890
2124										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2125	398	Misc. Equipment								
2126			G-SITUS	S		2,556,987	2,342,699	214,288	-	214,288
2127			G-DGP	DGP		-	-	-	-	-
2128			G-DGU	DGU		-	-	-	-	-
2129			CUST	CN		216,484	201,434	15,050	-	15,050
2130			PTD	SO		2,965,824	2,764,313	201,511	-	201,511
2131			P	SE		-	-	-	-	-
2132			G-SG	SG		-	-	-	-	-
2133			G-SG	CAGW		381,638	296,763	84,875	-	84,875
2134			G-SG	CAGE		1,589,032	1,589,032	-	-	-
2135			P	JBG		100,763	79,220	21,543	-	21,543
2136			P	CAEW		-	-	-	-	-
2137			P	CAEE		1,668	1,668	-	-	-
2138			G-SG	CAGE		-	-	-	-	-
2139					B8	7,812,397	7,275,129	537,268	-	537,268
2140										
2141	399	Coal Mine								
2142			P	SE		-	-	-	-	-
2143			P	CAEW		-	-	-	-	-
2144			P	CAEE		295,657,082	295,657,082	-	-	-
2145	MP		P	JBE		-	-	-	-	-
2146					B8	295,657,082	295,657,082	-	-	-
2147										
2148	399L	WIDCO Capital Lease								
2149			P	SE		-	-	-	-	-
2150						-	-	-	-	-
2151										
2152		Remove Capital Leases				-	-	-	-	-
2153						-	-	-	-	-
2154										
2155	1011390	General Capital Leases								
2156			G-SITUS	S		18,657,722	18,657,722	-	-	-
2157			P	CAGW		4,078,066	3,171,119	906,948	-	906,948
2158			P	CAGE		28,691,000	28,691,000	-	-	-
2159			PTD	SO		3,924,038	3,657,422	266,616	-	266,616
2160					B9	55,350,826	54,177,262	1,173,564	-	1,173,564
2161										
2162		Remove Capital Leases				(55,350,826)	(54,177,262)	(1,173,564)	-	(1,173,564)
2163					B9	-	-	-	-	-
2164										
2165	1011392	General Vehicles Capital Leases								
2166			LABOR	SO		-	-	-	-	-
2167					B9	-	-	-	-	-
2168										
2169		Remove Capital Leases				-	-	-	-	-
2170					B9	-	-	-	-	-
2171										
2172	GP	Unclassified Gen Plant - Acct 300								
2173			G-SITUS	S		-	-	-	-	-
2174			PTD	SO		5,080,422	4,735,236	345,186	-	345,186
2175			CUST	CN		-	-	-	-	-
2176			G-SG	SG		-	-	-	-	-
2177			G-SG	CAGE		-	-	-	-	-
2178			G-DGU	CAGW		-	-	-	-	-
2179						5,080,422	4,735,236	345,186	-	345,186
2180										
2181	399G	Unclassified Gen Plant - Acct 300								
2182			G-SITUS	S		-	-	-	-	-
2183			PTD	SO		-	-	-	-	-
2184			G-SG	SG		-	-	-	-	-
2185			G-DGP	DGP		-	-	-	-	-
2186			G-DGU	DGU		-	-	-	-	-
2187						-	-	-	-	-
2188										
2189	**TOTAL GENERAL PLANT**				B8	**1,348,370,204**	**1,268,242,304**	**80,127,900**	**-**	**80,127,900**
2190										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2191	Summary of General Plant by Factor									
2192		S				563,744,671	516,670,736	47,073,935	-	47,073,935
2193		JBG				18,752,866	14,743,492	4,009,374	-	4,009,374
2194		JBE				6,053	4,747	1,306	-	1,306
2195		SG				138,684	127,740	10,944	-	10,944
2196		SO				252,561,964	235,401,803	17,160,161	-	17,160,161
2197		SE				-	-	-	-	-
2198		CN				24,476,884	22,775,226	1,701,658	-	1,701,658
2199		DEU				-	-	-	-	-
2200		CAGW				51,008,390	39,664,304	11,344,086	-	11,344,086
2201		CAGE				196,579,857	196,579,857	-	-	-
2202		CAEW				-	-	-	-	-
2203		CAEE				296,451,661	296,451,661	-	-	-
2204		SSGCT				-	-	-	-	-
2205		SSGCH				-	-	-	-	-
2206		Less Capital Leases				(55,350,826)	(54,177,262)	(1,173,564)	-	(1,173,564)
2207	Total General Plant by Factor				B8	1,348,370,204	1,268,242,304	80,127,900	-	80,127,900
2208	301	Organization								
2209			I-SITUS	S		-	-	-	-	-
2210			PTD	SO		-	-	-	-	-
2211			I-SG	CAGW		-	-	-	-	-
2212			I-SG	CAGE		-	-	-	-	-
2213			I-SG	SG		-	-	-	-	-
2214					B8	-	-	-	-	-
2215	302	Franchise & Consent								
2216			I-SITUS	S		1,000,000	1,000,000	-	-	-
2217			I-SG	SG		-	-	-	-	-
2218			I-SG	CAGW		-	-	-	-	-
2219			I-SG	CAGE		-	-	-	-	-
2220			I-SG	CAGW		147,371,821	114,596,848	32,774,973	-	32,774,973
2221			I-SG	CAGE		14,385,737	14,385,737	-	-	-
2222			I-DGP	DGP		-	-	-	-	-
2223			I-DGU	DGU		-	-	-	-	-
2224					B8	162,757,558	129,982,585	32,774,973	-	32,774,973
2225										
2226	303	Miscellaneous Intangible Plant								
2227			I-SITUS	S		10,884,883	9,385,092	1,499,791	-	1,499,791
2228			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2229			PTD	SO		383,379,896	357,331,394	26,048,502	-	26,048,502
2230			P	SE		-	-	-	-	-
2231			CUST	CN		123,038,938	114,485,146	8,553,791	-	8,553,791
2232			I-SG	CAGW		72,579,953	56,438,428	16,141,525	-	16,141,525
2233			I-SG	CAGE		71,043,055	71,043,055	-	-	-
2234			P	JBG		38,851	30,544	8,306	-	8,306
2235			P	CAEW		-	-	-	-	-
2236			P	CAEE		3,666,461	3,666,461	-	-	-
2237			I-SG	CAGE		-	-	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239					B8	666,213,879	613,837,136	52,376,744	-	52,376,744
2240	303	Less Non-Utility Plant								
2241			I-SITUS	S		-	-	-	-	-
2242					B8	666,213,879	613,837,136	52,376,744	-	52,376,744
2243	IP	Unclassified Intangible Plant - Acct 300								
2244			I-SITUS	S		-	-	-	-	-
2245			I-SG	SG		-	-	-	-	-
2246			I-DGU	DGU		-	-	-	-	-
2247			PTD	SO		-	-	-	-	-
2248						-	-	-	-	-
2249										
2250	**TOTAL INTANGIBLE PLANT**				B8	**828,971,437**	**743,819,721**	**85,151,716**	**-**	**85,151,716**
2251										
2252	Summary of Intangible Plant by Factor									
2253		S				11,884,883	10,385,092	1,499,791	-	1,499,791
2254		JBG				38,851	30,544	8,306	-	8,306
2255		JBE				-	-	-	-	-
2256		SG				1,581,843	1,457,016	124,827	-	124,827
2257		SO				383,379,896	357,331,394	26,048,502	-	26,048,502
2258		CN				123,038,938	114,485,146	8,553,791	-	8,553,791
2259		CAGW				219,951,774	171,035,276	48,916,498	-	48,916,498
2260		CAGE				85,428,791	85,428,791	-	-	-
2261		CAEW				-	-	-	-	-
2262		CAEE				3,666,461	3,666,461	-	-	-
2263		SSGCT				-	-	-	-	-
2264		SSGCH				-	-	-	-	-
2265		SE				-	-	-	-	-
2266	Total Intangible Plant by Factor				B8	828,971,437	743,819,721	85,151,716	-	85,151,716
2267	Summary of Unclassified Plant (Account 106)									
2268		DP				11,691,126	11,311,045	380,082	-	380,082
2269		DS0				-	-	-	-	-
2270		GP				5,080,422	4,735,236	345,186	-	345,186
2271		HP				-	-	-	-	-
2272		NP				-	-	-	-	-
2273		OP				124,000	124,000	-	-	-
2274		TP				41,265,957	39,543,414	1,722,543	-	1,722,543
2275		TS0				-	-	-	-	-
2276		IP				-	-	-	-	-
2277		MP								
2278		SP				3,801,459	3,499,401	302,058	-	302,058
2279	Total Unclassified Plant by Factor					61,962,964	59,213,096	2,749,868	-	2,749,868
2280										
2281	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,544,898,444**	**21,977,231,677**	**1,567,666,767**	**-**	**1,567,666,767**

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2282	Summary of Electric Plant by Factor									
2283		S				6,412,456,090	5,950,618,230	461,837,860	-	461,837,860
2284		SE				-	-	-	-	-
2285		JBG				1,134,150,188	891,668,200	242,481,988	-	242,481,988
2286		JBE				6,053	4,747	1,306	-	1,306
2287		SG				9,518,059	8,766,966	751,094	-	751,094
2288		SO				635,941,860	592,733,197	43,208,664	-	43,208,664
2289		CN				147,515,821	137,260,372	10,255,449	-	10,255,449
2290		DEU				-	-	-	-	-
2291		CAGW				3,643,510,918	2,833,206,948	810,303,970	-	810,303,970
2292		CAGE				11,317,032,157	11,317,032,157	-	-	-
2293		CAEW				-	-	-	-	-
2294		CAEE				300,118,122	300,118,122	-	-	-
2295		SSGCH				-	-	-	-	-
2296		SSGCT				-	-	-	-	-
2297		Less Capital Leases				(55,350,826)	(54,177,262)	(1,173,564)	-	(1,173,564)
2298					B8	23,544,898,444	21,977,231,677	1,567,666,767	-	1,567,666,767
2299	105	Plant Held For Future Use								
2300			DPW	S		10,464,828	10,464,828	-	-	-
2301			P	SG		-	-	-	-	-
2302			T	SG		-	-	-	-	-
2303			P	SG		-	-	-	-	-
2304			P	SE		891,995	824,717	67,278	-	67,278
2305			P	SG		-	-	-	-	-
2306			P	CAGW		168,923	131,355	37,568	-	37,568
2307			P	CAGE		11,751,015	11,751,015	-	-	-
2308			P	CAEW		-	-	-	-	-
2309			P	CAEE		26,164,737	26,164,737	-	-	-
2310	**Total Plant Held For Future Use**				B10	49,441,498	49,336,652	104,846	-	104,846
2311										
2312	114	Electric Plant Acquisition Adjustments								
2313			P	S		-	-	-	-	-
2314			P	SG		-	-	-	-	-
2315			P	CAGW		-	-	-	-	-
2316			P	CAGE		159,175,508	159,175,508	-	-	-
2317			P	DGP		-	-	-	-	-
2318	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2319										
2320	115	Accum Provision for Asset Acquisition Adjustments								
2321			P	S		-	-	-	-	-
2322			P	SG		-	-	-	-	-
2323			P	CAGW		-	-	-	-	-
2324			P	CAGE		(112,432,874)	(112,432,874)	-	-	-
2325			P	DGP		-	-	-	-	-
2326					B15	(112,432,874)	(112,432,874)	-	-	-
2327										
2328	120	Nuclear Fuel								
2329			P	SE		-	-	-	-	-
2330	**Total Nuclear Fuel**					-	-	-	-	-
2331										
2332	124	Weatherization								
2333			DMSC	S		1,609,520	(331,319)	1,940,839	-	1,940,839
2334			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2335					B16	1,605,066	(335,470)	1,940,536	-	1,940,536
2336										
2337	182W	Weatherization								
2338			DMSC	S		(7,158,166)	(7,158,166)	-	-	-
2339			DMSC	SG		-	-	-	-	-
2340			DMSC	SGCT		-	-	-	-	-
2341			DMSC	SO		-	-	-	-	-
2342					B16	(7,158,166)	(7,158,166)	-	-	-
2343										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2344	186W	Weatherization								
2345			DMSC	S		-	-	-	-	-
2346			DMSC	CN		-	-	-	-	-
2347			DMSC	CNP		-	-	-	-	-
2348			DMSC	SG		-	-	-	-	-
2349			DMSC	SO		-	-	-	-	-
2350					B16	-	-	-	-	-
2351										
2352	**Total Weatherization**					(5,553,100)	(7,493,636)	1,940,536	-	1,940,536
2353										
2354	151	Fuel Stock								
2355			P	DEU		-	-	-	-	-
2356			P	SE		-	-	-	-	-
2357			P	CAEW		1,800,525	1,396,400	404,125	-	404,125
2358			P	CAEE		245,781,132	245,781,132	-	-	-
2359			P	JBE		26,987,378	21,164,226	5,823,152	-	5,823,152
2360			P	CAEE		-	-	-	-	-
2361			P	CAEE		-	-	-	-	-
2362	**Total Fuel Stock**				B13	274,569,035	268,341,758	6,227,277	-	6,227,277
2363										
2364	152	Fuel Stock - Undistributed								
2365			P	SE		-	-	-	-	-
2366			P	CAEW		-	-	-	-	-
2367			P	CAEE		-	-	-	-	-
2368						-	-	-	-	-
2369										
2370	25316	DG&T Working Capital Deposit								
2371			P	SE		-	-	-	-	-
2372			P	CAEW		-	-	-	-	-
2373			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2374					B13	(3,235,000)	(3,235,000)	-	-	-
2375										
2376	25317	DG&T Working Capital Deposit								
2377			P	SE		-	-	-	-	-
2378			P	CAEW		-	-	-	-	-
2379			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2380					B13	(2,489,934)	(2,489,934)	-	-	-
2381										
2382	25319	Provo Working Capital Deposit								
2383			P	SE		-	-	-	-	-
2384			P	CAEW		-	-	-	-	-
2385			P	CAEE		-	-	-	-	-
2386						-	-	-	-	-
2387										
2388		Total Fuel Stock			B13	268,844,101	262,616,824	6,227,277	-	6,227,277
2389	154	Materials and Supplies								
2390			MSS	S		87,535,423	83,446,253	4,089,170	-	4,089,170
2391			MSS	SG		933,083	859,451	73,632	-	73,632
2392			MSS	SE		-	-	-	-	-
2393			MSS	SO		244,653	228,030	16,623	-	16,623
2394			MSS	SNPPS		-	-	-	-	-
2395			MSS	SNPPH		-	-	-	-	-
2396			MSS	SNPD		(2,205,171)	(2,060,441)	(144,730)	-	(144,730)
2397			MSS	SNPT		-	-	-	-	-
2398			MSS	DGU		-	-	-	-	-
2399			MSS	DGP		-	-	-	-	-
2400			MSS	JBE		-	-	-	-	-
2401			MSS	SNPP		-	-	-	-	-
2402			MSS	CAGW		6,207,228	4,826,763	1,380,466	-	1,380,466
2403			MSS	CAGE		96,963,085	96,963,085	-	-	-
2404			MSS	JBG		6,375,684	5,012,559	1,363,125	-	1,363,125
2405			MSS	CAEW		-	-	-	-	-
2406			MSS	CAEE		5,783,388	5,783,388	-	-	-
2407			MSS	CAGE		-	-	-	-	-
2408	**Total Materials and Supplies**				B13	201,837,374	195,059,089	6,778,285	-	6,778,285
2409										
2410	163	Stores Expense Undistributed								
2411			MSS	SO		-	-	-	-	-
2412										
2413					B13	-	-	-	-	-
2414										
2415	25318	Provo Working Capital Deposit								
2416			MSS	SNPPS		-	-	-	-	-
2417			MSS	CAGW		-	-	-	-	-
2418			MSS	CAGE		(273,000)	(273,000)	-	-	-
2419					B13	(273,000)	(273,000)	-	-	-
2420										
2421		Total Materials & Supplies			B13	201,564,374	194,786,089	6,778,285	-	6,778,285
2422										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2423	165	Prepayments								
2424			DMSC	S		4,740,328	4,740,328	-	-	-
2425			GP	GPS		13,810,075	12,871,758	938,317	-	938,317
2426			PT	SG		2,613,120	2,406,912	206,208	-	206,208
2427			PT	CAGW		863,304	671,308	191,996	-	191,996
2428			PT	CAGE		763,226	763,226	-	-	-
2429			P	CAEW		4,055	3,145	910	-	910
2430			P	CAEE		1,327,569	1,327,569	-	-	-
2431			P	SE		-	-	-	-	-
2432			PTD	SO		16,714,022	15,578,398	1,135,624	-	1,135,624
2433	**Total Prepayments**				B15	40,835,698	38,362,644	2,473,054	-	2,473,054
2434										
2435	182M	Misc Regulatory Assets								
2436			DDS2	S		211,786,029	202,596,592	9,189,436	-	9,189,436
2437			DEFSG	SG		-	-	-	-	-
2438			P	CAGE		-	-	-	-	-
2439			P	CAGE		5,237,984	5,237,984	-	-	-
2440			DEFSG	CAGW		-	-	-	-	-
2441			DEFSG	JBG		-	-	-	-	-
2442			P	SE		10,608,209	9,808,093	800,116	-	800,116
2443			P	CAEW		-	-	-	-	-
2444			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2445			DDSO2	SO		11,239,718	10,476,043	763,675	-	763,675
2446					B11	228,263,730	217,510,502	10,753,228	-	10,753,228
2447										
2448	186M	Misc Deferred Debits								
2449			LABOR	S		17,173,318	17,173,318	-	-	-
2450			P	CAEW		-	-	-	-	-
2451			P	CAEE		-	-	-	-	-
2452			DEFSG	SG		18,195,587	16,759,728	1,435,859	-	1,435,859
2453			LABOR	SO		-	-	-	-	-
2454			P	SE		-	-	-	-	-
2455			DEFSG	CAGW		13,774,123	10,710,807	3,063,316	-	3,063,316
2456			DEFSG	CAGE		18,657,416	18,657,416	-	-	-
2457			P	CAEW		-	-	-	-	-
2458			P	CAEE		15,669,880	15,669,880	-	-	-
2459			P	JBE		-	-	-	-	-
2460			GP	EXCTAX		-	-	-	-	-
2461	**Total Misc. Deferred Debits**				B11	83,470,324	78,971,149	4,499,175	-	4,499,175
2462										
2463	Working Capital									
2464	CWC	Cash Working Capital								
2465			CWC	S		-	-	-	-	-
2466			CWC	SO		-	-	-	-	-
2467			CWC	SE		-	-	-	-	-
2468					B14	-	-	-	-	-
2469										
2470	OWC	Other Work. Cap.								
2471	131	Cash	GP	SNP		-	-	-	-	-
2472	135	Working Funds	GP	SG		-	-	-	-	-
2473	141	Other A/R	GP	SO		-	-	-	-	-
2474	143	Other A/R	GP	SO		57,548,174	53,638,100	3,910,074	-	3,910,074
2475	232	A/P	PTD	SE		0	0	0	-	0
2476	232	A/P	PTD	SO		(5,300,636)	(4,940,488)	(360,148)	-	(360,148)
2477	232	A/P	P	CAEE		(2,835,747)	(2,835,747)	-	-	-
2478	232	A/P	T	CAGE		(86,500)	(86,500)	-	-	-
2479	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2480	2533	Other Msc. Df. Crd.	P	SE		(541,649)	(500,796)	(40,853)	-	(40,853)
2481	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2482	2533	Other Msc. Df. Crd.	P	CAEE		(5,644,439)	(5,644,439)	-	-	-
2483	232	Asset Retir. Oblig.	P	OTHER		(10,935)	(10,935)	-	-	-
2484	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2485	230	Asset Retir. Oblig.	P	CAEE		(3,879,617)	(3,879,617)	-	-	-
2486	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2487	254105	ARO Reg Liability	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2489	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2490	254105	ARO Reg Liability	P	CAEE		(1,178,509)	(1,178,509)	-	-	-
2491	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2492					B14	38,050,339	34,541,267	3,509,072	-	3,509,072
2493										
2494	**Total Working Capital**					38,050,339	34,541,267	3,509,072	-	3,509,072

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2495	Miscellaneous Rate Base									
2496	18221	Unrec Plant & Reg Study Costs								
2497			P	S		-	-	-	-	-
2498										
2499						-	-	-	-	-
2500										
2501	18222	Nuclear Plant - Trojan								
2502			P	S		-	-	-	-	-
2503			P	TROJP		-	-	-	-	-
2504			P	TROJD		-	-	-	-	-
2505					B14	-	-	-	-	-
2506										
2507										
2508										
2509	1869	Misc Deferred Debits-Trojan								
2510			P	S		-	-	-	-	-
2511			P	SNPPN		-	-	-	-	-
2512						-	-	-	-	-
2513										
2514	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2515										
2516	**TOTAL RATE BASE ADDITIONS**					**951,659,599**	**915,374,125**	**36,285,474**	**-**	**36,285,474**
2517	235	Customer Service Deposits								
2518			CUST	S		-	-	-	-	-
2519			CUST	CN		-	-	-	-	-
2520	**Total Customer Service Deposits**				B15	-	-	-	-	-
2521										
2522	2281	Prop Ins	PTD	SO		-	-	-	-	-
2523	2282	Inj & Dam	PTD	SO		(43,061,662)	(40,135,865)	(2,925,797)	-	(2,925,797)
2524	2283	Pen & Ben	PTD	SO		(3,002,581)	(2,798,573)	(204,008)	-	(204,008)
2525	2283	Pen & Ben	PTD	S		-	-	-	-	-
2526	254	Ins Prov	PTD	SO		-	-	-	-	-
2527					B15	(46,064,243)	(42,934,437)	(3,129,806)	-	(3,129,806)
2528										
2529	22844	Accum Hydro Relicensing Obligation								
2530			P	S		-	-	-	-	-
2531			P	CAGW		(1,470,958)	(1,143,822)	(327,136)	-	(327,136)
2532					B15	(1,470,958)	(1,143,822)	(327,136)	-	(327,136)
2533										
2534	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2535	230	ARO	P	TROJP		-	-	-	-	-
2536	254105	ARO	P	TROJP		(3,210,822)	(2,495,746)	(715,076)	-	(715,076)
2537	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2538	254	Regulatory Liabil	P	SE		-	-	-	-	-
2539	254		P	S		(24,228,700)	(24,228,785)	86	-	86
2540					B15	(27,439,521)	(26,724,531)	(714,991)	-	(714,991)
2541										
2542	252	Customer Advances for Construction								
2543			DPW	S		(4,491,836)	(4,411,836)	(80,000)	-	(80,000)
2544			T	SG		208,109	191,687	16,422	-	16,422
2545			T	CAGE		(14,939,597)	(14,939,597)	-	-	-
2546			DPW	CAGW		-	-	-	-	-
2547			CUST	CN		-	-	-	-	-
2548	**Total Customer Advances for Constr.**				B19	(19,223,324)	(19,159,746)	(63,578)	-	(63,578)
2549										
2550	25398	SO2 Emissions								
2551			P	S		-	-	-	-	-
2552						-	-	-	-	-
2553										
2554	25399	Other Deferred Credits								
2555			P	S		(3,832,953)	(3,383,467)	(449,486)	-	(449,486)
2556			GP	GPS		-	-	-	-	-
2557			GP	SO		(20,564,069)	(19,166,857)	(1,397,213)	-	(1,397,213)
2558			P	CAGW		(1,100)	(855)	(245)	-	(245)
2559			P	CAGE		3,856,039	3,856,039	-	-	-
2560			P	SG		(8,302,467)	(7,647,299)	(655,168)	-	(655,168)
2561			P	CAEW		-	-	-	-	-
2562			P	CAEE		-	-	-	-	-
2563			P	SE		-	-	-	-	-
2564					B19	(28,844,551)	(26,342,440)	(2,502,111)	-	(2,502,111)
2565										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2566	190	Accumulated Deferred Income Taxes								
2567			P	S		31,185,053	29,913,872	1,271,181	-	1,271,181
2568			CUST	CN		28,936	26,924	2,012	-	2,012
2569			LABOR	SO		79,157,608	73,779,295	5,378,313	-	5,378,313
2570			P	IBT		-	-	-	-	-
2571			CUST	BADDEBT		5,515,134	4,732,587	782,547	-	782,547
2572			P	TROJD		1,917,975	1,490,721	427,254	-	427,254
2573			P	SG		5,945,344	5,476,182	469,162	-	469,162
2574			P	SE		1,288,612	1,191,419	97,193	-	97,193
2575			PTD	SNP		-	-	-	-	-
2576			P	CAGW		834,954	649,263	185,691	-	185,691
2577			P	CAGE		37,775,312	37,775,312	-	-	-
2578			P	CAEW		-	-	-	-	-
2579			P	CAEE		4,522,943	4,522,943	-	-	-
2580			DPW	JBE		-	-	-	-	-
2581			DPW	SNPD		806,637	753,696	52,941	-	52,941
2582										
2583	**Total Accum Deferred Income Taxes**				B19	168,978,508	160,312,214	8,666,294	-	8,666,294
2584										
2585	281	Accumulated Deferred Income Taxes								
2586			P	S		-	-	-	-	-
2587			PT	SG		(191,692,712)	(176,565,763)	(15,126,949)	-	(15,126,949)
2588			PT	CAGW		-	-	-	-	-
2589			PT	CAGE		-	-	-	-	-
2590			T	SNPT		-	-	-	-	-
2591					B19	(191,692,712)	(176,565,763)	(15,126,949)	-	(15,126,949)
2592										
2593	282	Accumulated Deferred Income Taxes								
2594			GP	S		10,262,452	10,262,452	-	-	-
2595			ACCMDIT	DITBAL		(3,453,438,726)	(3,239,226,184)	(214,212,542)	-	(214,212,542)
2596			PT	DGP		-	-	-	-	-
2597			LABOR	SO		22,349,458	20,830,938	1,518,520	-	1,518,520
2598			PTD	SNP		-	-	-	-	-
2599			P	CAGW		-	-	-	-	-
2600			P	CAGE		(4,284,869)	(4,284,869)	-	-	-
2601			P	CAEW		-	-	-	-	-
2602			P	CAEE		(5,108,635)	(5,108,635)	-	-	-
2603			P	SE		-	-	-	-	-
2604			P	JBG		-	-	-	-	-
2605			P	SG		-	-	-	-	-
2606					B19	(3,430,220,320)	(3,217,526,298)	(212,694,022)	-	(212,694,022)
2607										
2608	283	Accumulated Deferred Income Taxes								
2609			GP	S		(88,452,957)	(85,342,038)	(3,110,919)	-	(3,110,919)
2610			P	SG		-	-	-	-	-
2611			P	SE		(2,611,321)	(2,414,364)	(196,957)	-	(196,957)
2612			LABOR	SO		(9,404,501)	(8,765,518)	(638,983)	-	(638,983)
2613			GP	GPS		(5,949,550)	(5,545,312)	(404,238)	-	(404,238)
2614			PTD	SNP		(3,621,884)	(3,394,713)	(227,171)	-	(227,171)
2615			P	TROJD		-	-	-	-	-
2616			PTD	SNPD		-	-	-	-	-
2617			P	CAGW		(2,760,420)	(2,146,512)	(613,908)	-	(613,908)
2618			P	CAGE		(4,344,600)	(4,344,600)	-	-	-
2619			P	CAEW		-	-	-	-	-
2620			P	CAEE		618,251	618,251	-	-	-
2621			P	JBE		-	-	-	-	-
2622			P	SGCT		-	-	-	-	-
2623										
2624					B19	(116,526,982)	(111,334,806)	(5,192,176)	-	(5,192,176)
2625										
2626	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,569,461,506)	(3,345,114,652)	(224,346,854)	-	(224,346,854)
2627	255	Accumulated Investment Tax Credit								
2628			PTD	S		-	-	-	-	-
2629			PTD	ITC84		(145,392)	(124,775)	(20,617)	-	(20,617)
2630			PTD	ITC85		(1,177,729)	(1,020,384)	(157,345)	-	(157,345)
2631			PTD	ITC86		(801,543)	(696,332)	(105,211)	-	(105,211)
2632			PTD	ITC88		(140,769)	(119,710)	(21,059)	-	(21,059)
2633			PTD	ITC89		(324,775)	(275,186)	(49,589)	-	(49,589)
2634			PTD	ITC90		(236,772)	(227,507)	(9,265)	-	(9,265)
2635			PTD	CAGE		-	-	-	-	-
2636	**Total Accumulated ITC**				B19	(2,826,980)	(2,463,895)	(363,085)	-	(363,085)
2637										
2638	**TOTAL RATE BASE DEDUCTIONS**					**(3,695,331,082)**	**(3,463,883,523)**	**(231,447,560)**	**-**	**(231,447,560)**
2639										
2640										
2641										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2642	108SP	Steam Prod Plant Accumulated Depr								
2643			P	S		-	-	-	-	-
2644			P	DGP		-	-	-	-	-
2645			P	DGU		-	-	-	-	-
2646			P	SG		-	-	-	-	-
2647			P	CAGW		(147,546,532)	(114,732,704)	(32,813,828)	-	(32,813,828)
2648			P	CAGE		(1,813,843,835)	(1,813,843,835)	-	-	-
2649			P	JBG		(495,114,032)	(389,258,356)	(105,855,676)	-	(105,855,676)
2650			P	CAGE		-	-	-	-	-
2651					B17	(2,456,504,399)	(2,317,834,895)	(138,669,504)	-	(138,669,504)
2652										
2653	108NP	Nuclear Prod Plant Accumulated Depr								
2654			P	DGP		-	-	-	-	-
2655			P	DGU		-	-	-	-	-
2656			P	SG		-	-	-	-	-
2657						-	-	-	-	-
2658										
2659										
2660	108HP	Hydraulic Prod Plant Accum Depr								
2661			P	S		-	-	-	-	-
2662			P	DGP		-	-	-	-	-
2663			P	DGU		-	-	-	-	-
2664			P	CAGW		(211,891,434)	(164,767,527)	(47,123,907)	-	(47,123,907)
2665			P	CAGE		(55,591,906)	(55,591,906)	-	-	-
2666			P	CAGW		-	-	-	-	-
2667			P	CAGE		-	-	-	-	-
2668					B17	(267,483,340)	(220,359,433)	(47,123,907)	-	(47,123,907)
2669										
2670	108OP	Other Production Plant - Accum Depr								
2671			P	S		-	-	-	-	-
2672			P	DGU		-	-	-	-	-
2673			P	DGP		-	-	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	CAGW		(278,636,897)	(216,669,035)	(61,967,863)	-	(61,967,863)
2676			P	CAGE		(303,350,679)	(303,350,679)	-	-	-
2677			P	CAGE		-	-	-	-	-
2678					B17	(581,987,577)	(520,019,714)	(61,967,863)	-	(61,967,863)
2679										
2680	108EP	Experimental Plant - Accum Depr								
2681			P	DGP		-	-	-	-	-
2682			P	SG		-	-	-	-	-
2683						-	-	-	-	-
2684										
2685	**TOTAL PRODUCTION PLANT DEPR**					**(3,305,975,316)**	**(3,058,214,042)**	**(247,761,274)**	**-**	**(247,761,274)**
2686										
2687	Summary of Prod Plant Depreciation by Factor									
2688		S				-	-	-	-	-
2689		DGP				-	-	-	-	-
2690		DGU				-	-	-	-	-
2691		SG				-	-	-	-	-
2692		CAGW				(638,074,863)	(496,169,265)	(141,905,598)	-	(141,905,598)
2693		CAGE				(2,172,786,421)	(2,172,786,421)	-	-	-
2694		JBG				(495,114,032)	(389,258,356)	(105,855,676)	-	(105,855,676)
2695		SSGCT				-	-	-	-	-
2696	Total of Prod Plant Depreciation by Factor					(3,305,975,316)	(3,058,214,042)	(247,761,274)	-	(247,761,274)
2697										
2698										
2699	108TP	Transmission Plant Accumulated Depr								
2700			T	S		-	-	-	-	-
2701			T	DGU		-	-	-	-	-
2702			T	CAGW		(447,745,131)	(348,168,194)	(99,576,937)	-	(99,576,937)
2703			T	CAGE		(790,649,310)	(790,649,310)	-	-	-
2704			T	JBG		(44,419,515)	(34,922,596)	(9,496,919)	-	(9,496,919)
2705			T	SG		(1,354,105)	(1,247,249)	(106,856)	-	(106,856)
2706	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,284,168,061)**	**(1,174,987,349)**	**(109,180,712)**	**-**	**(109,180,712)**
2707	108360	Land and Land Rights								
2708			DPW	S		(7,827,724)	(7,688,617)	(139,107)	-	(139,107)
2709					B17	(7,827,724)	(7,688,617)	(139,107)	-	(139,107)
2710										
2711	108361	Structures and Improvements								
2712			DPW	S		(16,078,239)	(15,421,092)	(657,147)	-	(657,147)
2713					B17	(16,078,239)	(15,421,092)	(657,147)	-	(657,147)
2714										
2715	108362	Station Equipment								
2716			DPW	S		(222,413,843)	(206,459,940)	(15,953,903)	-	(15,953,903)
2717					B17	(222,413,843)	(206,459,940)	(15,953,903)	-	(15,953,903)
2718										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2719	108363	Storage Battery Equipment								
2720			DPW	S		-	-	-	-	-
2721					B17	-	-	-	-	-
2722										
2723	108364	Poles, Towers & Fixtures								
2724			DPW	S		(581,890,348)	(530,481,446)	(51,408,902)	-	(51,408,902)
2725					B17	(581,890,348)	(530,481,446)	(51,408,902)	-	(51,408,902)
2726										
2727	108365	Overhead Conductors								
2728			DPW	S		(314,288,121)	(284,337,432)	(29,950,688)	-	(29,950,688)
2729					B17	(314,288,121)	(284,337,432)	(29,950,688)	-	(29,950,688)
2730										
2731	108366	Underground Conduit								
2732			DPW	S		(131,841,335)	(120,612,741)	(11,228,594)	-	(11,228,594)
2733					B17	(131,841,335)	(120,612,741)	(11,228,594)	-	(11,228,594)
2734										
2735	108367	Underground Conductors								
2736			DPW	S		(301,647,424)	(291,876,164)	(9,771,260)	-	(9,771,260)
2737					B17	(301,647,424)	(291,876,164)	(9,771,260)	-	(9,771,260)
2738										
2739	108368	Line Transformers								
2740			DPW	S		(396,670,672)	(351,198,624)	(45,472,048)	-	(45,472,048)
2741					B17	(396,670,672)	(351,198,624)	(45,472,048)	-	(45,472,048)
2742										
2743	108369	Services								
2744			DPW	S		(190,778,022)	(171,851,641)	(18,926,381)	-	(18,926,381)
2745					B17	(190,778,022)	(171,851,641)	(18,926,381)	-	(18,926,381)
2746										
2747	108370	Meters								
2748			DPW	S		(71,344,063)	(69,322,208)	(2,021,856)	-	(2,021,856)
2749					B17	(71,344,063)	(69,322,208)	(2,021,856)	-	(2,021,856)
2750										
2751										
2752										
2753	108371	Installations on Customers' Premises								
2754			DPW	S		(7,700,759)	(7,412,961)	(287,798)	-	(287,798)
2755					B17	(7,700,759)	(7,412,961)	(287,798)	-	(287,798)
2756										
2757	108372	Leased Property								
2758			DPW	S		-	-	-	-	-
2759					B17	-	-	-	-	-
2760										
2761	108373	Street Lights								
2762			DPW	S		(27,778,515)	(25,531,643)	(2,246,872)	-	(2,246,872)
2763					B17	(27,778,515)	(25,531,643)	(2,246,872)	-	(2,246,872)
2764										
2765	108D00	Unclassified Dist Plant - Acct 300								
2766			DPW	S		-	-	-	-	-
2767						-	-	-	-	-
2768										
2769	108DS	Unclassified Dist Sub Plant - Acct 300								
2770			DPW	S		-	-	-	-	-
2771						-	-	-	-	-
2772										
2773	108DP	Unclassified Dist Sub Plant - Acct 300								
2774			DPW	S		3,584,423	3,485,638	98,786	-	98,786
2775						3,584,423	3,485,638	98,786	-	98,786
2776										
2777										
2778	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,266,674,641)**	**(2,078,708,870)**	**(187,965,771)**	**-**	**(187,965,771)**
2779										
2780	Summary of Distribution Plant Depr by Factor									
2781		S				(2,266,674,641)	(2,078,708,870)	(187,965,771)	-	(187,965,771)
2782										
2783	Total Distribution Depreciation by Factor				B17	(2,266,674,641)	(2,078,708,870)	(187,965,771)	-	(187,965,771)

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2784	108GP	General Plant Accumulated Depr								
2785			G-SITUS	S		(171,879,855)	(152,521,072)	(19,358,783)	-	(19,358,783)
2786			G-DGP	DGP		-	-	-	-	-
2787			G-DGU	DGU		-	-	-	-	-
2788			G-SG	SG		-	-	-	-	-
2789			CUST	CN		(8,461,095)	(7,872,872)	(588,224)	-	(588,224)
2790			PTD	SO		(83,764,765)	(78,073,421)	(5,691,343)	-	(5,691,343)
2791			P	SE		-	-	-	-	-
2792			G-SG	CAGW		(16,611,524)	(12,917,180)	(3,694,344)	-	(3,694,344)
2793			G-SG	CAGE		(50,322,719)	(50,322,719)	-	-	-
2794			P	JBG		(5,050,968)	(3,971,068)	(1,079,900)	-	(1,079,900)
2795			P	CAEW		-	-	-	-	-
2796			P	CAEE		(323,891)	(323,891)	-	-	-
2797			G-SG	CAGE		-	-	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799					B17	(336,414,818)	(306,002,223)	(30,412,595)	-	(30,412,595)
2800										
2801										
2802	108MP	Mining Plant Accumulated Depr.								
2803			P	S		-	-	-	-	-
2804			P	CAEW		-	-	-	-	-
2805			P	CAEE		(163,981,154)	(163,981,154)	-	-	-
2806			P	JBE		-	-	-	-	-
2807					B17	(163,981,154)	(163,981,154)	-	-	-
2808	108MP	Less Centralia Situs Depreciation								
2809			P	S		-	-	-	-	-
2810					B17	(163,981,154)	(163,981,154)	-	-	-
2811										
2812	1081390	Accum Depr - Capital Lease								
2813			PTD	SO		-	-	-	-	-
2814						-	-	-	-	-
2815										
2816		Remove Capital Leases				-	-	-	-	-
2817						-	-	-	-	-
2818										
2819	1081399	Accum Depr - Capital Lease								
2820			P	S		-	-	-	-	-
2821			P	SE		-	-	-	-	-
2822						-	-	-	-	-
2823										
2824		Remove Capital Leases				-	-	-	-	-
2825						-	-	-	-	-
2826										
2827										
2828	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(500,395,973)**	**(469,983,377)**	**(30,412,595)**	**-**	**(30,412,595)**
2829										
2830										
2831										
2832	Summary of General Depreciation by Factor									
2833		S				(171,879,855)	(152,521,072)	(19,358,783)	-	(19,358,783)
2834		DGP				-	-	-	-	-
2835		DGU				-	-	-	-	-
2836		SE				-	-	-	-	-
2837		SO				(83,764,765)	(78,073,421)	(5,691,343)	-	(5,691,343)
2838		CN				(8,461,095)	(7,872,872)	(588,224)	-	(588,224)
2839		SG				-	-	-	-	-
2840		DEU				-	-	-	-	-
2841		CAGW				(16,611,524)	(12,917,180)	(3,694,344)	-	(3,694,344)
2842		CAGE				(50,322,719)	(50,322,719)	-	-	-
2843		CAEW				-	-	-	-	-
2844		CAEE				(164,305,045)	(164,305,045)	-	-	-
2845		SSGCT				-	-	-	-	-
2846		JBG				(5,050,968)	(3,971,068)	(1,079,900)	-	(1,079,900)
2847		Remove Capital Leases				-	-	-	-	-
2848	Total General Depreciation by Factor				B17	(500,395,973)	(469,983,377)	(30,412,595)	-	(30,412,595)
2849										
2850										
2851	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,357,213,991)**	**(6,781,893,639)**	**(575,320,352)**	**-**	**(575,320,352)**
2852	111SP	Accum Prov for Amort-Steam								
2853			P	CAGW		-	-	-	-	-
2854			P	CAGW		-	-	-	-	-
2855			P	CAGE		-	-	-	-	-
2856			P	SG		-	-	-	-	-
2857						-	-	-	-	-
2858										
2859										

NOVEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2860	111GP	Accum Prov for Amort-General								
2861			G-SITUS	S		(9,460,312)	(8,316,209)	(1,144,104)	-	(1,144,104)
2862			CUST	CN		(3,251,201)	(3,025,174)	(226,027)	-	(226,027)
2863			I-SG	SG		-	-	-	-	-
2864			PTD	SO		(12,547,116)	(11,694,610)	(852,506)	-	(852,506)
2865			I-SG	CAGW		-	-	-	-	-
2866			I-SG	CAGE		-	-	-	-	-
2867			P	CAEW		-	-	-	-	-
2868			P	CAEE		-	-	-	-	-
2869			P	SE		-	-	-	-	-
2870					B18	(25,258,630)	(23,035,993)	(2,222,636)	-	(2,222,636)
2871										
2872										
2873	111HP	Accum Prov for Amort-Hydro								
2874			P	DGP		-	-	-	-	-
2875			P	DGU		-	-	-	-	-
2876			P	SG		-	-	-	-	-
2877			P	CAGW		(588,201)	(457,387)	(130,814)	-	(130,814)
2878			P	CAGE		-	-	-	-	-
2879			P	CAGE		-	-	-	-	-
2880					B18	(588,201)	(457,387)	(130,814)	-	(130,814)
2881										
2882										
2883	111IP	Accum Prov for Amort-Intangible Plant								
2884			I-SITUS	S		(1,342,642)	(1,342,642)	-	-	-
2885			I-DGP	DGP		-	-	-	-	-
2886			I-DGU	DGU		-	-	-	-	-
2887			P	CAEW		-	-	-	-	-
2888			P	CAEE		(1,938,720)	(1,938,720)	-	-	-
2889			P	SE		-	-	-	-	-
2890			I-SG	SG		(15,865,634)	(14,613,637)	(1,251,997)	-	(1,251,997)
2891			I-SG	CAGW		-	-	-	-	-
2892			I-SG	CAGE		-	-	-	-	-
2893			CUST	CN		(105,947,188)	(98,581,632)	(7,365,556)	-	(7,365,556)
2894			P	CAGE		-	-	-	-	-
2895			P	CAGE		-	-	-	-	-
2896			I-SG	CAGW		(55,921,337)	(43,484,629)	(12,436,708)	-	(12,436,708)
2897			I-SG	CAGE		(16,342,226)	(16,342,226)	-	-	-
2898			PTD	JBG		(10,421)	(8,193)	(2,228)	-	(2,228)
2899			PTD	SO		(286,680,463)	(267,202,142)	(19,478,321)	-	(19,478,321)
2900					B18	(484,048,630)	(443,513,820)	(40,534,809)	-	(40,534,809)
2901	111IP	Less Non-Utility Plant								
2902			NUTIL	OTH		-	-	-	-	-
2903					B18	(484,048,630)	(443,513,820)	(40,534,809)	-	(40,534,809)
2904										
2905	111390	Accum Amtr - Capital Lease								
2906			G-SITUS	S		(4,820,559)	(4,820,559)	-	-	-
2907			G-SITUS	SG		910,304	838,470	71,834	-	71,834
2908			P	CAGE		(5,244,360)	(5,244,360)	-	-	-
2909			PTD	CAGW		(228,633)	(177,786)	(50,847)	688,386	637,539
2910			PTD	SO		9,383,248	8,745,709	637,539	-	637,539
2911						-	(658,526)	658,526	688,386	1,346,912
2912										
2913		Remove Capital Lease Amtr				-	658,526	(658,526)	(688,386)	(1,346,912)
2914										
2915	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(509,895,460)**	**(467,007,201)**	**(42,888,259)**	**-**	**(42,888,259)**
2916	AMA									
2917										
2918										
2919										
2920	Summary of Amortization by Factor									
2921		S				(15,623,514)	(14,479,410)	(1,144,104)	-	(1,144,104)
2922		DGP				-	-	-	-	-
2923		DGU				-	-	-	-	-
2924		SE				-	-	-	-	-
2925		SO				(289,844,331)	(270,151,043)	(19,693,288)	-	(19,693,288)
2926		CN				(109,198,389)	(101,606,807)	(7,591,582)	-	(7,591,582)
2927		SSGCT				-	-	-	-	-
2928		JBG				(10,421)	(8,193)	(2,228)	-	(2,228)
2929		CAGW				(56,738,170)	(44,119,801)	(12,618,369)	688,386	(11,929,983)
2930		CAGE				(21,586,586)	(21,586,586)	-	-	-
2931		CAEW				-	-	-	-	-
2932		CAEE				(1,938,720)	(1,938,720)	-	-	-
2933		SG				(14,955,330)	(13,775,167)	(1,180,162)	-	(1,180,162)
2934		Less Capital Lease				-	658,526	(658,526)	(688,386)	(1,346,912)
2935	Total Provision For Amortization by Factor				B18	(509,895,460)	(467,007,201)	(42,888,259)	-	(42,888,259)

RESULTS OF OPERATIONS
WASHINGTON

December 2012

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2012
FILE:	WA JAM DECEMBER 2012
PREPARED BY:	Revenue Requirement Department
DATE:	March 26, 2013
TIME:	5:37:47 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.5%	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.

DECEMBER 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	357,364,490	326,407,174	30,957,316	0	30,957,316
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	15,164,733	11,907,442	3,257,291	0	3,257,291
5	Other Operating Revenues	2.4	17,906,745	16,759,298	1,147,447	0	1,147,447
6	Total Operating Revenues	2.4	390,435,968	355,073,914	35,362,054	0	35,362,054
7							
8	Operating Expenses:						
9	Steam Production	2.6	48,442,602	43,182,210	5,260,392	0	5,260,392
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,967,424	3,353,187	614,237	0	614,237
12	Other Power Supply	2.10	44,420,044	36,098,644	8,321,400	0	8,321,400
13	Transmission	2.12	14,704,508	12,285,012	2,419,496	0	2,419,496
14	Distribution	2.13	21,044,599	19,993,942	1,050,656	0	1,050,656
15	Customer Accounts	2.14	8,353,633	7,829,105	524,528	0	524,528
16	Customer Service	2.14	8,305,039	7,189,701	1,115,338	0	1,115,338
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	13,426,049	12,393,913	1,032,136	0	1,032,136
19							
20	Total O & M Expenses	2.16	162,663,898	142,325,714	20,338,184	0	20,338,184
21							
22	Depreciation	2.18	47,662,199	44,213,296	3,448,903	0	3,448,903
23	Amortization Expense	2.19	4,256,410	3,900,021	356,389	0	356,389
24	Taxes Other Than Income	2.19	14,115,264	12,332,405	1,782,859	0	1,782,859
25	Income Taxes - Federal	2.22	46,735,034	43,917,300	2,817,734	0	2,817,734
26	Income Taxes - State	2.22	6,198,446	6,198,446	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	(3,973)	(8,197)	4,224	0	4,224
30							
31	Total Operating Expenses	2.22	281,164,453	252,416,160	28,748,293	0	28,748,293
32							
33	Operating Revenue for Return		109,271,515	102,657,754	6,613,761	0	6,613,761
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	23,624,598,406	22,049,341,589	1,575,256,817	0	1,575,256,817
37	Plant Held for Future Use	2.33	49,000,637	48,887,247	113,390	0	113,390
38	Misc Deferred Debits	2.35	306,924,782	291,957,182	14,967,601	0	14,967,601
39	Elec Plant Acq Adj	2.33	46,282,303	46,282,303	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	42,743,245	40,308,819	2,434,426	0	2,434,426
42	Fuel Stock	2.34	259,866,253	253,318,604	6,547,649	0	6,547,649
43	Material & Supplies	2.34	202,251,644	195,482,949	6,768,695	0	6,768,695
44	Working Capital	2.35	36,911,156	33,455,569	3,455,588	0	3,455,588
45	Weatherization Loans	2.34	(4,844,174)	(6,784,054)	1,939,880	0	1,939,880
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		24,563,734,251	22,952,250,207	1,611,484,045	0	1,611,484,045
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(7,361,128,469)	(6,784,030,633)	(577,097,836)	0	(577,097,836)
52	Accum Prov For Amort	2.41	(490,294,317)	(448,617,111)	(41,677,207)	0	(41,677,207)
53	Accum Def Income Taxes	2.37	(3,637,303,812)	(3,408,939,129)	(228,364,683)	0	(228,364,683)
54	Unamortized ITC	2.37	(2,420,922)	(2,112,854)	(308,068)	0	(308,068)
55	Customer Adv for Const	2.36	(19,553,441)	(19,489,863)	(63,578)	0	(63,578)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(118,712,702)	(112,204,637)	(6,508,065)	0	(6,508,065)
58							
59	Total Rate Base Deductions		(11,629,413,662)	(10,775,394,227)	(854,019,436)	0	(854,019,436)
60							
61	Total Rate Base		12,934,320,589	12,176,855,980	757,464,609	0	757,464,609
62							

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		157,210,607	140,317,578	16,893,029	-	16,893,029
73										
74					B1	157,210,607	140,317,578	16,893,029	-	16,893,029
75										
76	442	Commercial & Industrial Sales								
77			0	S		198,173,850	184,217,520	13,956,330	-	13,956,330
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	198,173,850	184,217,520	13,956,330	-	13,956,330
83										
84	444	Public Street & Highway Lighting								
85			0	S		841,538	733,581	107,957	-	107,957
86			0	SO		-	-	-	-	-
87					B1	841,538	733,581	107,957	-	107,957
88										
89	445	Other Sales to Public Authority								
90			0	S		1,138,495	1,138,495	-	-	-
91										
92					B1	1,138,495	1,138,495	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**357,364,490**	**326,407,174**	**30,957,316**	**-**	**30,957,316**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			WSF	S		807,651	807,651	-	-	-
105			WSF	SG		(448,320)	(412,942)	(35,378)	-	(35,378)
106			0	CAGW		-	-	-	-	-
107						359,331	394,709	(35,378)	-	(35,378)
108										
109	447NPC	Sales for Resale-NPC								
110			WSF	SG		-	-	-	-	-
111			WSF	SE		-	-	-	-	-
112			WSF	DGP		-	-	-	-	-
113			WSF	CAGW		14,805,403	11,512,733	3,292,669	-	3,292,669
114			WSF	CAGE		-	-	-	-	-
115			WSF	CAEW		-	-	-	-	-
116			WSF	CAEE		-	-	-	-	-
117					B1	14,805,403	11,512,733	3,292,669	-	3,292,669
118										
119		Total Sales for Resale				15,164,733	11,907,442	3,257,291	-	3,257,291
120										
121	449	Provision for Rate Refund								
122			WSF	S		-	-	-	-	-
123			WSF	SG		-	-	-	-	-
124										
125										
126						-	-	-	-	-
127										
128	**Total Sales from Electricity**					**372,529,223**	**338,314,616**	**34,214,607**	**-**	**34,214,607**
129	450	Forfeited Discounts & Interest								
130			CUST	S		756,892	719,175	37,717	-	37,717
131			CUST	SO		-	-	-	-	-
132					B1	756,892	719,175	37,717	-	37,717
133										
134	451	Misc Electric Revenue								
135			CUST	S		393,901	383,888	10,013	-	10,013
136			GP	SG		-	-	-	-	-
137			GP	SO		6,926	6,455	471	-	471
138					B1	400,827	390,343	10,484	-	10,484
139										
140	453	Water Sales								
141			P	CAGW		-	-	-	-	-
142			P	CAGE		-	-	-	-	-
143			P	JBG		-	-	-	-	-
144			P	SG		-	-	-	-	-
145					B1	-	-	-	-	-
146										
147	454	Rent of Electric Property								
148			DPW	S		723,413	655,545	67,869	-	67,869
149			T	CAGW		926	720	206	-	206
150			T	CAGE		365,470	365,470	-	-	-
151			T	JBG		-	-	-	-	-
152			T	SG		162,138	149,344	12,795	-	12,795
153			GP	SO		301,914	281,401	20,513	-	20,513
154					B1	1,553,862	1,452,479	101,383	-	101,383
155										
156										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
157										
158	456	Other Electric Revenue								
159			DMSC	S		757,651	762,000	(4,349)	-	(4,349)
160			CUST	CAGE		1,444,369	1,444,369	-	-	-
161			OTHSE	CAGW		831,724	646,751	184,972	-	184,972
162			OTHSO	SO		-	-	-	-	-
163			OTHSGR	SG		6,884,650	6,341,365	543,285	-	543,285
164			OTHSGR	JBG		94,294	74,134	20,160	-	20,160
165			OTHSGR	WRG		4,512,953	4,292,208	220,744	-	220,744
166			OTHSGR	WRE		669,524	636,473	33,051	-	33,051
167			WSF	CAEW		-	-	-	-	-
168			WSF	CAEE		-	-	-	-	-
169					B1	15,195,164	14,197,301	997,864	-	997,864
170										
171		**Total Other Electric Revenues**				**17,906,745**	**16,759,298**	**1,147,447**	**-**	**1,147,447**
172										
173	**Total Electric Operating Revenues**				**B1**	**390,435,968**	**355,073,914**	**35,362,054**	**-**	**35,362,054**
174										
175	Summary of Revenues by Factor									
176		S				360,803,998	329,735,432	31,068,566	-	31,068,566
177		JBG				94,294	74,134	20,160	-	20,160
178		SE				-	-	-	-	-
179		SO				308,840	287,856	20,984	-	20,984
180		SG				6,598,468	6,077,767	520,702	-	520,702
181		CAEW				-	-	-	-	-
182		CAEE				-	-	-	-	-
183		CAGW				15,638,053	12,160,205	3,477,848	-	3,477,848
184		CAGE				1,809,838	1,809,838	-	-	-
185		WRG				4,512,953	4,292,208	220,744	-	220,744
186		WRE				669,524	636,473	33,051	-	33,051
187	Total Electric Operating Revenues				B1	390,435,968	355,073,914	35,362,054	-	35,362,054
188	Miscellaneous Revenues									
189	41160	Gain on Sale of Utility Plant - CR								
190			DPW	S		-	-	-	-	-
191			T	SG		-	-	-	-	-
192			G	SO		-	-	-	-	-
193			T	DGU		-	-	-	-	-
194			P	DGP		-	-	-	-	-
195						-	-	-	-	-
196										
197	41170	Loss on Sale of Utility Plant								
198			DPW	S		-	-	-	-	-
199			T	CAGW		-	-	-	-	-
200			T	CAGE		-	-	-	-	-
201			T	SG		-	-	-	-	-
202						-	-	-	-	-
203										
204	4118	Gain from Emission Allowances								
205			P	S		-	-	-	-	-
206			P	CAEW		-	-	-	-	-
207			P	CAEE		-	-	-	-	-
208			P	SE		(22,074)	(20,409)	(1,665)	-	(1,665)
209					B1	(22,074)	(20,409)	(1,665)	-	(1,665)
210										
211	41181	Gain from Disposition of NOX Credits								
212			P	SE		-	-	-	-	-
213						-	-	-	-	-
214										
215	4194	Impact Housing Interest Income								
216			P	DGU		-	-	-	-	-
217						-	-	-	-	-
218										
219	421	(Gain) / Loss on Sale of Utility Plant								
220			DPW	S		-	-	-	-	-
221			T	DGP		-	-	-	-	-
222			T	DGU		-	-	-	-	-
223			PTD	CN		-	-	-	-	-
224			PTD	SO		(12,064)	(11,244)	(820)	-	(820)
225			P	CAGW		30,165	23,456	6,709	-	6,709
226			P	CAGE		-	-	-	-	-
227			P	SG		-	-	-	-	-
228					B1	18,101	12,212	5,889	-	5,889
229										
230	**Total Miscellaneous Revenues**					**(3,973)**	**(8,197)**	**4,224**	**-**	**4,224**
231	Miscellaneous Expenses									
232	4311	Interest on Customer Deposits								
233			CUST	S		-	-	-	-	-
234						-	-	-	-	-
235	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
236										
237	**Net Misc Revenue and Expense**					**(3,973)**	**(8,197)**	**4,224**	**-**	**4,224**
238										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
239	500	Operation Supervision & Engineering								
240			P	SG		-	-	-	-	-
241			P	CAGW		4,086	3,178	909	-	909
242			P	CAGE		224,785	224,785	-	-	-
243			P	JBG		1,256,495	987,856	268,639	-	268,639
244			P	CAGE		-	-	-	-	-
245					B2	1,485,367	1,215,818	269,548	-	269,548
246										
247	501	Fuel Related								
248			P	SE		57	52	4	-	4
249			P	SE		-	-	-	-	-
250			P	SE		-	-	-	-	-
251			P	CAGW		137,139	106,640	30,499	-	30,499
252			P	CAGE		-	-	-	-	-
253			P	CAEW		-	-	-	-	-
254			P	CAEE		1,475,653	1,475,653	-	-	-
255			P	JBE		(111,649)	(87,558)	(24,091)	-	(24,091)
256			P	CAEE		-	-	-	-	-
257			P	JBG		-	-	-	-	-
258					B2	1,501,200	1,494,787	6,413	-	6,413
259										
260	501NPC	Fuel Related								
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				SE		-	-	-	-	-
264				CAGW		-	-	-	-	-
265				CAGE		-	-	-	-	-
266				CAEW		18,427,172	14,291,224	4,135,948	-	4,135,948
267				CAEE		-	-	-	-	-
268				JBE		-	-	-	-	-
269				CAEE		-	-	-	-	-
270				JBG		-	-	-	-	-
271					B2	18,427,172	14,291,224	4,135,948	-	4,135,948
272										
273		Total Fuel Related				19,928,372	15,786,011	4,142,361	-	4,142,361
274										
275	502	Steam Expenses								
276			P	SG		-	-	-	-	-
277			P	CAGW		95,030	73,896	21,134	-	21,134
278			P	CAGE		3,191,285	3,191,285	-	-	-
279			P	JBG		283,701	223,045	60,655	-	60,655
280			P	CAGE		-	-	-	-	-
281					B2	3,570,016	3,488,226	81,790	-	81,790
282										
283	503	Steam From Other Sources								
284			P	SE		-	-	-	-	-
285			P	CAEW		-	-	-	-	-
286			P	CAEE		-	-	-	-	-
287					B2	-	-	-	-	-
288										
289	503NPC	Steam From Other Sources-NPC								
290				SE		-	-	-	-	-
291				CAEW		-	-	-	-	-
292				CAEE	B2	-	-	-	-	-
293						-	-	-	-	-
294										
295	505	Electric Expenses								
296			P	SG		-	-	-	-	-
297			P	CAGW		8,605	6,691	1,914	-	1,914
298			P	CAGE		309,728	309,728	-	-	-
299			P	JBG		-	-	-	-	-
300			P	CAGE		-	-	-	-	-
301					B2	318,333	316,420	1,914	-	1,914
302										
303	506	Misc. Steam Expense								
304			P	SG		-	-	-	-	-
305			P	SE		-	-	-	-	-
306			P	CAGW		148,018	115,099	32,919	-	32,919
307			P	CAGE		8,699,013	8,699,013	-	-	-
308			P	JBG		(371,454)	(292,037)	(79,417)	-	(79,417)
309			P	CAGE		-	-	-	-	-
310					B2	8,475,577	8,522,075	(46,498)	-	(46,498)

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
311										
312	507	Rents								
313			P	SG		-	-	-	-	-
314			P	CAGW		973	757	216	-	216
315			P	CAGE		10,587	10,587	-	-	-
316			P	JBG		23,611	18,563	5,048	-	5,048
317			P	CAGE		-	-	-	-	-
318					B2	35,172	29,907	5,265	-	5,265
319										
320	510	Maint Supervision & Engineering								
321			P	SG		-	-	-	-	-
322			P	CAGW		18,574	14,443	4,131	-	4,131
323			P	CAGE		595,063	595,063	-	-	-
324			P	JBG		47,134	37,057	10,077	-	10,077
325			P	CAGE		-	-	-	-	-
326					B2	660,771	646,563	14,208	-	14,208
327										
328										
329										
330	511	Maintenance of Structures								
331			P	SG		-	-	-	-	-
332			P	CAGW		46,014	35,781	10,233	-	10,233
333			P	CAGE		1,515,005	1,515,005	-	-	-
334			P	JBG		1,189,712	935,351	254,361	-	254,361
335			P	CAGE		-	-	-	-	-
336					B2	2,750,732	2,486,137	264,595	-	264,595
337										
338	512	Maintenance of Boiler Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		298,311	231,968	66,343	-	66,343
341			P	CAGE		6,129,362	6,129,362	-	-	-
342			P	JBG		1,471,202	1,156,658	314,544	-	314,544
343			P	CAGE		-	-	-	-	-
344					B2	7,898,875	7,517,988	380,887	-	380,887
345										
346	513	Maintenance of Electric Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		18,041	14,028	4,012	-	4,012
349			P	CAGE		1,755,244	1,755,244	-	-	-
350			P	JBG		406,668	319,722	86,946	-	86,946
351			P	CAGE		-	-	-	-	-
352					B2	2,179,952	2,088,994	90,958	-	90,958
353										
354	514	Maintenance of Misc. Steam Plant								
355			P	SG		-	-	-	-	-
356			P	CAGW		25,815	20,074	5,741	-	5,741
357			P	CAGE		881,515	881,515	-	-	-
358			P	JBG		232,106	182,482	49,624	-	49,624
359			P	CAGE		-	-	-	-	-
360					B2	1,139,437	1,084,071	55,366	-	55,366
361										
362	**Total Steam Power Generation**				B2	**48,442,602**	**43,182,210**	**5,260,392**	**-**	**5,260,392**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
363	517	Operation Super & Engineering								
364			P	SG		-	-	-	-	-
365						-	-	-	-	-
366										
367	518	Nuclear Fuel Expense								
368			P	SE		-	-	-	-	-
369										
370						-	-	-	-	-
371										
372	519	Coolants and Water								
373			P	SG		-	-	-	-	-
374						-	-	-	-	-
375										
376	520	Steam Expenses								
377			P	SG		-	-	-	-	-
378						-	-	-	-	-
379										
380										
381										
382	523	Electric Expenses								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	524	Misc. Nuclear Expenses								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	528	Maintenance Super & Engineering								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	529	Maintenance of Structures								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	530	Maintenance of Reactor Plant								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	531	Maintenance of Electric Plant								
403			P	SG		-	-	-	-	-
404						-	-	-	-	-
405										
406	532	Maintenance of Misc Nuclear								
407			P	SG		-	-	-	-	-
408						-	-	-	-	-
409										
410	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
411										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
412	535	Operation Super & Engineering								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		331,188	257,533	73,655	-	73,655
417			P	CAGE		296,725	296,725	-	-	-
418					B2	627,912	554,257	73,655	-	73,655
419										
420	536	Water For Power								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		11,948	9,291	2,657	-	2,657
425			P	CAGE		1,998	1,998	-	-	-
426					B2	13,946	11,289	2,657	-	2,657
427										
428	537	Hydraulic Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		371,875	289,171	82,704	-	82,704
433			P	CAGE		11,509	11,509	-	-	-
434					B2	383,384	300,680	82,704	-	82,704
435										
436	538	Electric Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		-	-	-	-	-
441			P	CAGE		-	-	-	-	-
442					B2	-	-	-	-	-
443										
444	539	Misc. Hydro Expenses								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,291,408	1,004,203	287,205	-	287,205
449			P	CAGE		749,761	749,761	-	-	-
450					B2	2,041,169	1,753,964	287,205	-	287,205
451										
452	540	Rents (Hydro Generation)								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		148,422	115,413	33,009	-	33,009
457			P	CAGE		47	47	-	-	-
458					B2	148,469	115,461	33,009	-	33,009
459										
460	541	Maint Supervision & Engineering								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		-	-	-	-	-
465			P	CAGE		-	-	-	-	-
466					B2	-	-	-	-	-
467										
468	542	Maintenance of Structures								
469			P	DGP		-	-	-	-	-
470			P	CAGW		-	-	-	-	-
471			P	CAGE		-	-	-	-	-
472			P	CAGW		19,052	14,815	4,237	-	4,237
473			P	CAGE		15,290	15,290	-	-	-
474					B2	34,342	30,105	4,237	-	4,237
475										
476										
477										
478										
479	543	Maintenance of Dams & Waterways								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		201,294	156,527	44,767	-	44,767
484			P	CAGE		28,870	28,870	-	-	-
485					B2	230,164	185,397	44,767	-	44,767
486										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
487	544	Maintenance of Electric Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		69,758	54,244	15,514	-	15,514
492			P	CAGE		30,956	30,956	-	-	-
493					B2	100,714	85,200	15,514	-	15,514
494										
495	545	Maintenance of Misc. Hydro Plant								
496			P	DGP		-	-	-	-	-
497			P	CAGW		-	-	-	-	-
498			P	CAGE		-	-	-	-	-
499			P	CAGW		316,959	246,469	70,491	-	70,491
500			P	CAGE		70,366	70,366	-	-	-
501					B2	387,325	316,835	70,491	-	70,491
502										
503	**Total Hydraulic Power Generation**				B2	**3,967,424**	**3,353,187**	**614,237**	**-**	**614,237**
504										
505	546	Operation Super & Engineering								
506			P	SG		-	-	-	-	-
507			P	SE		-	-	-	-	-
508			P	CAGW		2,356	1,832	524	-	524
509			P	CAGE		15,063	15,063	-	-	-
510			P	CAGE		-	-	-	-	-
511					B2	17,419	16,895	524	-	524
512										
513	547	Fuel								
514			P	SE		-	-	-	-	-
515			P	CAEW		-	-	-	-	-
516			P	CAEE		-	-	-	-	-
517			P	SSECT		-	-	-	-	-
518					B2	-	-	-	-	-
519										
520	547NPC	Fuel-NPC								
521				SE		-	-	-	-	-
522				CAEW		5,194,785	4,028,824	1,165,961	-	1,165,961
523				CAEE		-	-	-	-	-
524				SSECT		-	-	-	-	-
525					B2	5,194,785	4,028,824	1,165,961	-	1,165,961
526										
527	548	Generation Expense								
528			P	SG		-	-	-	-	-
529			P	CAGW		1,315,813	1,023,181	292,632	-	292,632
530			P	CAGE		701,864	701,864	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	2,017,678	1,725,046	292,632	-	292,632
533										
534	549	Miscellaneous Other								
535			P	SG		92,310	85,026	7,284	-	7,284
536			P	CAGW		204,368	158,917	45,451	-	45,451
537			P	CAGE		551,618	551,618	-	-	-
538			P	CAGE		-	-	-	-	-
539					B2	848,296	795,561	52,735	-	52,735
540										
541										
542										
543										
544	550	Maint Supervision & Engineering								
545			P	SG		2,304	2,122	182	-	182
546			P	CAGW		141,151	109,760	31,391	-	31,391
547			P	CAGE		63,958	63,958	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	207,413	175,839	31,573	-	31,573
550										
551	551	Maint Supervision & Engineering								
552			P	SG		-	-	-	-	-
553			P	CAGW		-	-	-	-	-
554			P	CAGE		-	-	-	-	-
555					B2	-	-	-	-	-
556										
557	552	Maintenance of Structures								
558			P	SG		-	-	-	-	-
559			P	CAGW		(2,521)	(1,960)	(561)	-	(561)
560			P	CAGE		362,405	362,405	-	-	-
561			P	JBG		-	-	-	-	-
562					B2	359,884	360,445	(561)	-	(561)
563										
564	553	Maint of Generation & Electric Plant								
565			P	SG		-	-	-	-	-
566			P	CAGW		290,796	226,124	64,672	-	64,672
567			P	CAGE		873,735	873,735	-	-	-
568			P	JBG		(1,878)	(1,476)	(402)	-	(402)
569					B2	1,162,653	1,098,382	64,271	-	64,271
570										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
571	554	Maintenance of Misc. Other								
572			P	SG		-	-	-	-	-
573			P	CAGW		34,166	26,568	7,598	-	7,598
574			P	CAGE		401,741	401,741	-	-	-
575			P	CAGE		-	-	-	-	-
576					B2	435,907	428,309	7,598	-	7,598
577										
578	**Total Other Power Generation**				**B2**	**10,244,034**	**8,629,300**	**1,614,734**	**-**	**1,614,734**
579										
580										
581	555	Purchased Power								
582			P	S		(3,375,971)	(2,600,037)	(775,934)	-	(775,934)
583				CAEW		-	-	-	-	-
584				CAGW		-	-	-	-	-
585						(3,375,971)	(2,600,037)	(775,934)	-	(775,934)
586	555NPC	Purchased Power-NPC								
587			P	SG		-	-	-	-	-
588			P	SE		-	-	-	-	-
589			P	CAGW		-	-	-	-	-
590			P	CAGW		30,601,342	23,795,711	6,805,630	-	6,805,630
591			P	CAGE		-	-	-	-	-
592			P	CAEW		92,051	71,390	20,661	-	20,661
593			P	CAEE		-	-	-	-	-
594				DGP		-	-	-	-	-
595				S		214,240	-	214,240	-	214,240
596						30,907,632	23,867,101	7,040,531	-	7,040,531
597										
598		Total Purchased Power			B2	27,531,662	21,267,065	6,264,597	-	6,264,597
599										
600	556	System Control & Load Dispatch								
601			P	SG		121,846	112,231	9,615	-	9,615
602			P	CAGW		-	-	-	-	-
603			P	CAGE		-	-	-	-	-
604										
605					B2	121,846	112,231	9,615	-	9,615
606										
607										
608										
609	557	Other Expenses								
610			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
611			P	SG		4,939,775	4,549,965	389,810	-	389,810
612			P	SGCT		-	-	-	-	-
613			P	SE		-	-	-	-	-
614			P	JBE		1,536	1,204	331	-	331
615			P	TROJP		-	-	-	-	-
616			P	CAGW		15,615	12,142	3,473	-	3,473
617			P	CAGE		1,361,417	1,361,417	-	-	-
618			P	JBG		219,476	172,552	46,924	-	46,924
619			P	CAEW		-	-	-	-	-
620			P	CAEE		-	-	-	-	-
621					B2	6,522,503	6,090,048	432,454	-	432,454
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632										
633	**Total Other Power Supply**				B2	**34,176,010**	**27,469,344**	**6,706,666**	**-**	**6,706,666**
634										
635	**TOTAL PRODUCTION EXPENSE**				B2	**96,830,070**	**82,634,041**	**14,196,030**	**-**	**14,196,030**
636										
637										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
638	Summary of Production Expense by Factor									
639		S				(3,177,047)	(2,607,269)	(569,778)	-	(569,778)
640		SG				5,156,236	4,749,344	406,891	-	406,891
641		SE				57	52	4	-	4
642		JBG				4,756,773	3,739,772	1,017,001	-	1,017,001
643		TROJP				-	-	-	-	-
644		JBE				(110,113)	(86,354)	(23,759)	-	(23,759)
645		DGP				-	-	-	-	-
646		DEU				-	-	-	-	-
647		DEP				-	-	-	-	-
648		CAGW				36,165,596	28,122,495	8,043,101	-	8,043,101
649		CAGE				28,848,908	28,848,908	-	-	-
650		CAEW				23,714,008	18,391,438	5,322,570	-	5,322,570
651		CAEE				1,475,653	1,475,653	-	-	-
652		SNPPS				-	-	-	-	-
653		SNPPO				-	-	-	-	-
654		DGU				-	-	-	-	-
655		MC				-	-	-	-	-
656		SSGCT				-	-	-	-	-
657		SSECT				-	-	-	-	-
658		SSGC				-	-	-	-	-
659		SSGCH				-	-	-	-	-
660		SSECH				-	-	-	-	-
661	Total Production Expense by Factor				B2	96,830,070	82,634,041	14,196,030	-	14,196,030
662	560	Operation Supervision & Engineering								
663			T	SG		750,419	691,201	59,217	-	59,217
664			T	JBG		-	-	-	-	-
665			T	CAGW		49,535	38,518	11,016	-	11,016
666			T	CAGE		20,841	20,841	-	-	-
667					B2	820,795	750,561	70,234	-	70,234
668										
669	561	Load Dispatching								
670			T	SG		494,326	455,317	39,008	-	39,008
671			T	CAGW		21,266	16,536	4,729	-	4,729
672			T	CAGE		72,721	72,721	-	-	-
673					B2	588,313	544,575	43,738	-	43,738
674	562	Station Expense								
675			T	SG		51,237	47,193	4,043	-	4,043
676			T	JBG		1,283	1,009	274	-	274
677			T	CAGW		74,820	58,180	16,640	-	16,640
678			T	CAGE		119,550	119,550	-	-	-
679					B2	246,889	225,932	20,957	-	20,957
680										
681	563	Overhead Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		931	724	207	-	207
684			T	CAGE		22,437	22,437	-	-	-
685					B2	23,368	23,161	207	-	207
686										
687	564	Underground Line Expense								
688			T	SG		-	-	-	-	-
689			T	CAGW		-	-	-	-	-
690			T	CAGE		-	-	-	-	-
691					B2	-	-	-	-	-
692										
693	565	Transmission of Electricity by Others								
694			T	SG		-	-	-	-	-
695			T	SE		-	-	-	-	-
696			T	CAGW		-	-	-	-	-
697			T	CAGE		-	-	-	-	-
698			T	CAEW		-	-	-	-	-
699			T	CAEE		-	-	-	-	-
700					B2	-	-	-	-	-
701										
702	565NPC	Transmission of Electricity by Others-NPC								
703				SG		-	-	-	-	-
704				SE		-	-	-	-	-
705				CAGW		8,051,714	6,261,041	1,790,673	-	1,790,673
706				CAGE		-	-	-	-	-
707				CAEW		-	-	-	-	-
708				CAEE		-	-	-	-	-
709						8,051,714	6,261,041	1,790,673	-	1,790,673
710										
711		Total Transmission of Electricity by Others				8,051,714	6,261,041	1,790,673	-	1,790,673
712										
713	566	Misc. Transmission Expense								
714			T	SG		384,246	353,924	30,322	-	30,322
715			T	CAGW		528,883	411,261	117,622	-	117,622
716			T	CAGE		61,085	61,085	-	-	-
717					B2	974,214	826,271	147,944	-	147,944
718										
719	567	Rents - Transmission								
720			T	SG		(33,523)	(30,877)	(2,645)	-	(2,645)
721			T	CAGW		104,602	81,339	23,263	-	23,263
722			T	CAGE		175,814	175,814	-	-	-
723					B2	246,893	226,275	20,618	-	20,618
724										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725	568	Maint Supervision & Engineering								
726			T	SG		111,849	103,022	8,826	-	8,826
727			T	CAGW		66,153	51,441	14,712	-	14,712
728			T	CAGE		65,329	65,329	-	-	-
729					B2	243,331	219,792	23,539	-	23,539
730										
731	569	Maintenance of Structures								
732			T	SG		355,943	327,855	28,088	-	28,088
733			T	CAGW		(14)	(11)	(3)	-	(3)
734			T	CAGE		2,504	2,504	-	-	-
735					B2	358,433	330,348	28,085	-	28,085
736										
737	570	Maintenance of Station Equipment								
738			T	SG		30,410	28,010	2,400	-	2,400
739			T	JBG		34,341	26,999	7,342	-	7,342
740			T	CAGW		351,123	273,034	78,089	-	78,089
741			T	CAGE		504,703	504,703	-	-	-
742					B2	920,577	832,747	87,830	-	87,830
743										
744	571	Maintenance of Overhead Lines								
745			T	SG		528,036	486,367	41,669	-	41,669
746			T	JBG		-	-	-	-	-
747			T	CAGW		620,961	482,862	138,100	-	138,100
748			T	CAGE		1,041,415	1,041,415	-	-	-
749					B2	2,190,413	2,010,645	179,768	-	179,768
750										
751	572	Maintenance of Underground Lines								
752			T	SG		-	-	-	-	-
753			T	CAGW		19,384	15,073	4,311	-	4,311
754			T	CAGE		-	-	-	-	-
755					B2	19,384	15,073	4,311	-	4,311
756										
757	573	Maint of Misc. Transmission Plant								
758			T	SG		20,184	18,591	1,593	-	1,593
759			T	CAGW		-	-	-	-	-
760			T	CAGE		-	-	-	-	-
761					B2	20,184	18,591	1,593	-	1,593
762										
763	**TOTAL TRANSMISSION EXPENSE**				B2	**14,704,508**	**12,285,012**	**2,419,496**	**-**	**2,419,496**
764										
765	Summary of Transmission Expense by Factor									
766		SE				-	-	-	-	-
767		SG				2,693,127	2,480,605	212,521	-	212,521
768		CAGW				9,889,358	7,690,000	2,199,358	-	2,199,358
769		CAGE				2,086,400	2,086,400	-	-	-
770		JBG				35,624	28,007	7,616	-	7,616
771	Total Transmission Expense by Factor				B2	14,704,508	12,285,012	2,419,496	-	2,419,496
772	580	Operation Supervision & Engineering								
773			DPW	S		130,637	118,671	11,966	-	11,966
774			DPW	SNPD		913,189	853,254	59,935	-	59,935
775					B2	1,043,826	971,925	71,900	-	71,900
776										
777	581	Load Dispatching								
778			DPW	S		-	-	-	-	-
779			DPW	SNPD		1,363,287	1,273,811	89,475	-	89,475
780					B2	1,363,287	1,273,811	89,475	-	89,475
781										
782	582	Station Expense								
783			DPW	S		361,172	338,284	22,888	-	22,888
784			DPW	SNPD		2,346	2,192	154	-	154
785					B2	363,517	340,476	23,042	-	23,042
786										
787	583	Overhead Line Expenses								
788			DPW	S		411,077	397,021	14,056	-	14,056
789			DPW	SNPD		988	923	65	-	65
790					B2	412,066	397,944	14,121	-	14,121
791										
792	584	Underground Line Expense								
793			DPW	S		39	39	-	-	-
794			DPW	SNPD		-	-	-	-	-
795					B2	39	39	-	-	-
796										
797	585	Street Lighting & Signal Systems								
798			DPW	S		-	-	-	-	-
799			DPW	SNPD		17,087	15,965	1,121	-	1,121
800					B2	17,087	15,965	1,121	-	1,121
801										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
802	586	Meter Expenses								
803			DPW	S		452,172	402,018	50,154	-	50,154
804			DPW	SNPD		44,940	41,991	2,950	-	2,950
805					B2	497,112	444,009	53,104	-	53,104
806										
807	587	Customer Installation Expenses								
808			DPW	S		940,226	872,716	67,510	-	67,510
809			DPW	SNPD		-	-	-	-	-
810					B2	940,226	872,716	67,510	-	67,510
811										
812	588	Misc. Distribution Expenses								
813			DPW	S		63,089	58,606	4,483	-	4,483
814			DPW	SNPD		372,126	347,703	24,423	-	24,423
815					B2	435,215	406,309	28,906	-	28,906
816										
817	589	Rents								
818			DPW	S		283,429	278,280	5,148	-	5,148
819			DPW	SNPD		7,994	7,470	525	-	525
820					B2	291,423	285,750	5,673	-	5,673
821										
822	590	Maint Supervision & Engineering								
823			DPW	S		124,810	109,415	15,395	-	15,395
824			DPW	SNPD		355,820	332,467	23,353	-	23,353
825					B2	480,630	441,882	38,748	-	38,748
826										
827	591	Maintenance of Structures								
828			DPW	S		236,083	224,038	12,046	-	12,046
829			DPW	SNPD		11,213	10,477	736	-	736
830					B2	247,296	234,515	12,781	-	12,781
831										
832	592	Maintenance of Station Equipment								
833			DPW	S		631,299	626,069	5,230	-	5,230
834			DPW	SNPD		92,174	86,125	6,050	-	6,050
835					B2	723,474	712,194	11,280	-	11,280
836	593	Maintenance of Overhead Lines								
837			DPW	S		11,409,540	10,926,816	482,725	-	482,725
838			DPW	SNPD		165,208	154,365	10,843	-	10,843
839					B2	11,574,748	11,081,180	493,568	-	493,568
840										
841	594	Maintenance of Underground Lines								
842			DPW	S		1,385,053	1,335,693	49,360	-	49,360
843			DPW	SNPD		-	-	-	-	-
844					B2	1,385,053	1,335,693	49,360	-	49,360
845										
846	595	Maintenance of Line Transformers								
847			DPW	S		(13,688)	(13,688)	-	-	-
848			DPW	SNPD		134,266	125,454	8,812	-	8,812
849					B2	120,578	111,766	8,812	-	8,812
850										
851	596	Maint of Street Lighting & Signal Sys.								
852			DPW	S		364,505	348,489	16,016	-	16,016
853			DPW	SNPD		-	-	-	-	-
854					B2	364,505	348,489	16,016	-	16,016
855										
856	597	Maintenance of Meters								
857			DPW	S		612,032	576,146	35,886	-	35,886
858			DPW	SNPD		158,206	147,823	10,383	-	10,383
859					B2	770,239	723,969	46,270	-	46,270
860										
861	598	Maint of Misc. Distribution Plant								
862			DPW	S		263,211	227,904	35,307	-	35,307
863			DPW	SNPD		(248,931)	(232,593)	(16,338)	-	(16,338)
864					B2	14,279	(4,689)	18,969	-	18,969
865										
866	**TOTAL DISTRIBUTION EXPENSE**				B2	**21,044,599**	**19,993,942**	**1,050,656**	**-**	**1,050,656**
867										
868										
869	Summary of Distribution Expense by Factor									
870		S				17,654,686	16,826,517	828,169	-	828,169
871		SNPD				3,389,913	3,167,426	222,487	-	222,487
872										
873	Total Distribution Expense by Factor				B2	21,044,599	19,993,942	1,050,656	-	1,050,656
874										
875	901	Supervision								
876			CUST	S		101	101	-	-	-
877			CUST	CN		155,226	144,434	10,791	-	10,791
878					B2	155,327	144,536	10,791	-	10,791
879										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
880	902	Meter Reading Expense								
881			CUST	S		2,137,191	2,083,129	54,062	-	54,062
882			CUST	CN		191,593	178,273	13,320	-	13,320
883					B2	2,328,784	2,261,402	67,382	-	67,382
884										
885	903	Customer Receipts & Collections								
886			CUST	S		595,976	553,536	42,440	-	42,440
887			CUST	CN		4,290,924	3,992,615	298,309	-	298,309
888					B2	4,886,900	4,546,151	340,749	-	340,749
889										
890	904	Uncollectible Accounts								
891			CUST	S		972,640	867,728	104,912	-	104,912
892			P	SG		-	-	-	-	-
893			CUST	CN		1,334	1,242	93	-	93
894					B2	973,975	868,970	105,005	-	105,005
895										
896	905	Misc. Customer Accounts Expense								
897			CUST	S		-	-	-	-	-
898			CUST	CN		8,647	8,046	601	-	601
899					B2	8,647	8,046	601	-	601
900										
901	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**8,353,633**	**7,829,105**	**524,528**	**-**	**524,528**
902										
903	Summary of Customer Accts Exp by Factor									
904		S				3,705,908	3,504,495	201,414	-	201,414
905		CN				4,647,724	4,324,610	323,115	-	323,115
906		SG				-	-	-	-	-
907	Total Customer Accounts Expense by Factor				B2	8,353,633	7,829,105	524,528	-	524,528
908										
909	907	Supervision								
910			CUST	S		-	-	-	-	-
911			CUST	CN		26,537	24,692	1,845	-	1,845
912					B2	26,537	24,692	1,845	-	1,845
913										
914	908	Customer Assistance								
915			CUST	S		7,824,299	6,754,005	1,070,294	-	1,070,294
916			CUST	CN		122,169	113,676	8,493	-	8,493
917					B2	7,946,468	6,867,680	1,078,788	-	1,078,788
918										
919	909	Informational & Instructional Adv								
920			CUST	S		149,319	127,316	22,003	-	22,003
921			CUST	CN		144,182	134,158	10,024	-	10,024
922					B2	293,501	261,475	32,027	-	32,027
923										
924	910	Misc. Customer Service								
925			CUST	S		-	-	-	-	-
926			CUST	CN		38,533	35,854	2,679	-	2,679
927										
928					B2	38,533	35,854	2,679	-	2,679
929										
930	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,305,039**	**7,189,701**	**1,115,338**	**-**	**1,115,338**
931										
932										
933	Summary of Customer Service Exp by Factor									
934		S				7,973,619	6,881,321	1,092,297	-	1,092,297
935		CN				331,420	308,379	23,041	-	23,041
936										
937	Total Customer Service Expense by Factor				B2	8,305,039	7,189,701	1,115,338	-	1,115,338
938										
939										
940	911	Supervision								
941			CUST	S		-	-	-	-	-
942			CUST	CN		-	-	-	-	-
943						-	-	-	-	-
944										
945	912	Demonstration & Selling Expense								
946			CUST	S		-	-	-	-	-
947			CUST	CN		-	-	-	-	-
948						-	-	-	-	-
949										
950	913	Advertising Expense								
951			CUST	S		-	-	-	-	-
952			CUST	CN		-	-	-	-	-
953						-	-	-	-	-
954										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
955	916	Misc. Sales Expense								
956			CUST	S		-	-	-	-	-
957			CUST	CN		-	-	-	-	-
958					B2	-	-	-	-	-
959										
960	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
961										
962										
963	Total Sales Expense by Factor									
964		S				-	-	-	-	-
965		CN				-	-	-	-	-
966	Total Sales Expense by Factor				B2	-	-	-	-	-
967										
968	**Total Customer Service Exp Including Sales**					**8,305,039**	**7,189,701**	**1,115,338**	**-**	**1,115,338**
969	920	Administrative & General Salaries								
970			PTD	S		(112,681)	(27,851)	(84,830)	-	(84,830)
971			CUST	CN		-	-	-	-	-
972			PTD	SO		6,650,871	6,198,982	451,889	-	451,889
973					B2	6,538,190	6,171,132	367,059	-	367,059
974										
975	921	Office Supplies & expenses								
976			PTD	S		45,199	43,713	1,486	-	1,486
977			CUST	CN		19,716	18,345	1,371	-	1,371
978			PTD	SO		758,730	707,179	51,551	-	51,551
979					B2	823,645	769,237	54,408	-	54,408
980										
981	922	A&G Expenses Transferred								
982			PTD	S		-	-	-	-	-
983			CUST	CN		-	-	-	-	-
984			PTD	SO		(2,468,599)	(2,300,871)	(167,727)	-	(167,727)
985					B2	(2,468,599)	(2,300,871)	(167,727)	-	(167,727)
986										
987	923	Outside Services								
988			PTD	S		96,113	96,113	-	-	-
989			CUST	CN		-	-	-	-	-
990			PTD	SO		829,985	773,593	56,393	-	56,393
991					B2	926,099	869,706	56,393	-	56,393
992										
993	924	Property Insurance								
994			PTD	S		592,748	592,748	-	-	-
995			PTD	SO		1,206,734	1,124,743	81,991	-	81,991
996					B2	1,799,482	1,717,491	81,991	-	81,991
997										
998	925	Injuries & Damages								
999			PTD	SO		513,893	478,977	34,916	-	34,916
1000					B2	513,893	478,977	34,916	-	34,916
1001										
1002	926	Employee Pensions & Benefits								
1003			LABOR	S		-	-	-	-	-
1004			CUST	CN		-	-	-	-	-
1005			LABOR	SO		-	-	-	-	-
1006					B2	-	-	-	-	-
1007										
1008	927	Franchise Requirements								
1009			DMSC	S		-	-	-	-	-
1010			DMSC	SO		-	-	-	-	-
1011					B2	-	-	-	-	-
1012										
1013	928	Regulatory Commission Expense								
1014			DMSC	S		1,349,749	1,028,464	321,285	-	321,285
1015			CUST	CN		-	-	-	-	-
1016			DMSC	SO		129,264	120,481	8,783	-	8,783
1017			CUST	CAGW		172,136	133,854	38,282	-	38,282
1018			DMSC	CAGE		15,011	15,011	-	-	-
1019			FERC	SG		176,628	162,690	13,938	-	13,938
1020					B2	1,842,788	1,460,499	382,289	-	382,289
1021										
1022	929	Duplicate Charges								
1023			LABOR	S		-	-	-	-	-
1024			LABOR	SO		156,459	145,828	10,630	-	10,630
1025					B2	156,459	145,828	10,630	-	10,630
1026										
1027	930	Misc General Expenses								
1028			PTD	S		70,466	69,466	1,000	-	1,000
1029			CUST	CAGE		-	-	-	-	-
1030			LABOR	SO		818,564	762,947	55,617	-	55,617
1031					B2	889,030	832,414	56,617	-	56,617
1032										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1033	931	Rents								
1034			PTD	S		97,700	97,405	295	-	295
1035			PTD	SO		568,877	530,225	38,652	-	38,652
1036					B2	666,576	627,629	38,947	-	38,947
1037										
1038	935	Maintenance of General Plant								
1039			G	S		34,748	33,939	808	-	808
1040			CUST	CN		28,793	26,792	2,002	-	2,002
1041			G	SO		1,674,945	1,561,142	113,803	-	113,803
1042					B2	1,738,486	1,621,873	116,613	-	116,613
1043										
1044	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,426,049**	**12,393,913**	**1,032,136**	**-**	**1,032,136**
1045										
1046	Summary of A&G Expense by Factor									
1047		S				2,174,043	1,933,998	240,045	-	240,045
1048		SO				10,839,722	10,103,224	736,498	-	736,498
1049		SG				176,628	162,690	13,938	-	13,938
1050		CN				48,509	45,137	3,372	-	3,372
1051		CAGW				172,136	133,854	38,282	-	38,282
1052		CAGE				15,011	15,011	-	-	-
1053	Total A&G Expense by Factor				B2	13,426,049	12,393,913	1,032,136	-	1,032,136
1054										
1055	**TOTAL O&M EXPENSE**				B2	**162,663,898**	**142,325,714**	**20,338,184**	**-**	**20,338,184**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1056	403SP	Steam Depreciation								
1057			P	DGP		-	-	-	-	-
1058			P	DGU		-	-	-	-	-
1059			P	SG		-	-	-	-	-
1060			P	CAGW		431,282	335,366	95,915	-	95,915
1061			P	CAGE		9,951,827	9,951,827	-	-	-
1062			P	JBG		1,760,113	1,383,800	376,313	-	376,313
1063			P	S		-	-	-	-	-
1064					B3	12,143,222	11,670,993	472,229	-	472,229
1065										
1066	403NP	Nuclear Depreciation								
1067			P	DGP		-	-	-	-	-
1068						-	-	-	-	-
1069										
1070	403HP	Hydro Depreciation								
1071			P	DGP		-	-	-	-	-
1072			P	DGU		-	-	-	-	-
1073			P	CAGW		1,752,140	1,362,470	389,670	-	389,670
1074			P	CAGE		360,134	360,134	-	-	-
1075			P	CAGW		-	-	-	-	-
1076			P	CAGE		-	-	-	-	-
1077					B3	2,112,274	1,722,604	389,670	-	389,670
1078										
1079	403OP	Other Production Depreciation								
1080			P	DGU		-	-	-	-	-
1081			P	SG		-	-	-	-	-
1082			P	CAGW		3,564,096	2,771,454	792,642	-	792,642
1083			P	CAGE		6,098,956	6,098,956	-	-	-
1084			P	CAGE		-	-	-	-	-
1085			P	CAGE		-	-	-	-	-
1086					B3	9,663,053	8,870,410	792,642	-	792,642
1087										
1088	403TP	Transmission Depreciation								
1089			T	S		-	-	-	-	-
1090			T	DGU		-	-	-	-	-
1091			T	CAGW		1,990,566	1,547,871	442,695	-	442,695
1092			T	CAGE		5,396,846	5,396,846	-	-	-
1093			T	JBG		66,692	52,433	14,259	-	14,259
1094			T	SG		4,518	4,161	357	-	357
1095					B3	7,458,622	7,001,312	457,310	-	457,310
1096										
1097										
1098										
1099	403	Distribution Depreciation								
1100	360	Land & Land Rights	DPW	S		34,123	33,722	401	-	401
1101	361	Structures	DPW	S		122,901	119,362	3,538	-	3,538
1102	362	Station Equipment	DPW	S		1,650,415	1,565,325	85,090	-	85,090
1103	363	Storage Battery Eq	DPW	S		-	-	-	-	-
1104	364	Poles & Towers	DPW	S		3,126,527	2,804,158	322,369	-	322,369
1105	365	OH Conductors	DPW	S		1,697,480	1,552,174	145,306	-	145,306
1106	366	UG Conduit	DPW	S		700,645	640,053	60,592	-	60,592
1107	367	UG Conductor	DPW	S		1,548,823	1,492,436	56,387	-	56,387
1108	368	Line Trans	DPW	S		2,462,585	2,220,631	241,954	-	241,954
1109	369	Services	DPW	S		1,063,351	953,937	109,414	-	109,414
1110	370	Meters	DPW	S		511,203	474,601	36,601	-	36,601
1111	371	Inst Cust Prem	DPW	S		40,456	38,868	1,588	-	1,588
1112	372	Leased Property	DPW	S		-	-	-	-	-
1113	373	Street Lighting	DPW	S		180,857	170,105	10,752	-	10,752
1114					B3	13,139,366	12,065,372	1,073,993	-	1,073,993
1115										
1116	403GP	General Depreciation								
1117			G-SITUS	S		1,233,767	1,097,683	136,085	-	136,085
1118			G-DGP	DGP		-	-	-	-	-
1119			G-DGU	DGU		-	-	-	-	-
1120			P	SE		-	-	-	-	-
1121			CUST	CN		128,420	119,492	8,928	-	8,928
1122			G-SG	SG		124	115	10	-	10
1123			PTD	SO		1,086,588	1,012,760	73,827	-	73,827
1124			G-SG	CAGW		157,027	122,105	34,922	-	34,922
1125			G-SG	CAGE		494,365	494,365	-	-	-
1126			P	JBG		43,417	34,135	9,283	-	9,283
1127			P	JBE		18	14	4	-	4
1128			P	CAEE		1,937	1,937	-	-	-
1129			G-SG	CAGE		-	-	-	-	-
1130			G-SG	CAGE		-	-	-	-	-
1131					B3	3,145,663	2,882,605	263,059	-	263,059
1132										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1133	403GV0	General Vehicles								
1134			G-SG	SG		-	-	-	-	-
1135						-	-	-	-	-
1136										
1137	403MP	Mining Depreciation								
1138			P	CAEE		-	-	-	-	-
1139					B3	-	-	-	-	-
1140										
1141	403EP	Experimental Plant Depreciation								
1142			P	DGP		-	-	-	-	-
1143			P	SG		-	-	-	-	-
1144						-	-	-	-	-
1145	4031	ARO Depreciation								
1146				S		-	-	-	-	-
1147						-	-	-	-	-
1148										
1149										
1150	**TOTAL DEPRECIATION EXPENSE**				B3	**47,662,199**	**44,213,296**	**3,448,903**	**-**	**3,448,903**
1151										
1152	Summary of Depreciation Expense by Factor									
1153		S				14,373,133	13,163,055	1,210,078	-	1,210,078
1154		DGP				-	-	-	-	-
1155		DGU				-	-	-	-	-
1156		SG				4,642	4,276	366	-	366
1157		SO				1,086,588	1,012,760	73,827	-	73,827
1158		CN				128,420	119,492	8,928	-	8,928
1159		SE				-	-	-	-	-
1160		CAGW				7,895,111	6,139,266	1,755,845	-	1,755,845
1161		CAGE				22,302,128	22,302,128	-	-	-
1162		CAEW				-	-	-	-	-
1163		CAEE				1,937	1,937	-	-	-
1164		JBG				1,870,222	1,470,368	399,855	-	399,855
1165		JBE				18	14	4	-	4
1166	Total Depreciation Expense By Factor				B3	47,662,199	44,213,296	3,448,903	-	3,448,903
1167										
1168	404GP	Amort of LT Plant - Capital Lease Gen								
1169			I-SITUS	S		62,097	56,097	5,999	-	5,999
1170			I-SG	SG		-	-	-	-	-
1171			PTD	SO		107,331	100,039	7,293	-	7,293
1172			I-DGU	DGU		-	-	-	-	-
1173			CUST	CN		23,027	21,426	1,601	-	1,601
1174			I-SG	CAGW		-	-	-	-	-
1175			I-SG	CAGE		-	-	-	-	-
1176			I-DGP	DGP		-	-	-	-	-
1177					B4	192,455	177,562	14,893	-	14,893
1178										
1179	404SP	Amort of LT Plant - Cap Lease Steam								
1180			P	SG		-	-	-	-	-
1181			P	DGP		-	-	-	-	-
1182						-	-	-	-	-
1183										
1184	404IP	Amort of LT Plant - Intangible Plant								
1185			I-SITUS	S		389,829	389,829	-	-	-
1186			P	SE		-	-	-	-	-
1187			I-SG	SG		442,248	407,349	34,899	-	34,899
1188			PTD	SO		1,326,033	1,235,937	90,096	-	90,096
1189			CUST	CN		515,197	479,380	35,817	-	35,817
1190			I-SG	CAGW		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-DGP	DGP		-	-	-	-	-
1193			I-SG	CAGE		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-SG	CAGW		789,428	613,862	175,566	-	175,566
1196			I-SG	CAGE		333,916	333,916	-	-	-
1197			P	JBG		160	126	34	-	34
1198			P	CAEW		-	-	-	-	-
1199			P	CAEE		4,613	4,613	-	-	-
1200			I-DGU	DGU		-	-	-	-	-
1201					B4	3,801,425	3,465,012	336,413	-	336,413
1202										
1203	404MP	Amort of LT Plant - Mining Plant								
1204			P	SE		-	-	-	-	-
1205						-	-	-	-	-
1206										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1207	404OP	Amort of LT Plant - Other Plant								
1208			P	CAGE		-	-	-	-	-
1209			P	CAGE		-	-	-	-	-
1210					B4	-	-	-	-	-
1211										
1212										
1213	404HP	Amortization of Other Electric Plant								
1214			P	DGP		-	-	-	-	-
1215			P	DGU		-	-	-	-	-
1216			P	CAGW		22,857	17,774	5,083	-	5,083
1217			P	CAGE		-	-	-	-	-
1218			P	SG		-	-	-	-	-
1219					B4	22,857	17,774	5,083	-	5,083
1220										
1221	**Total Amortization of Limited Term Plant**				B4	4,016,737	3,660,348	356,389	-	356,389
1222										
1223										
1224	405	Amortization of Other Electric Plant								
1225			GP	S		-	-	-	-	-
1226										
1227					B4	-	-	-	-	-
1228										
1229	406	Amortization of Plant Acquisition Adj								
1230			P	S		-	-	-	-	-
1231			P	DGP		-	-	-	-	-
1232			P	DGU		-	-	-	-	-
1233			P	CAGW		-	-	-	-	-
1234			P	CAGE		460,331	460,331	-	-	-
1235			P	SG		-	-	-	-	-
1236			P	SO		-	-	-	-	-
1237					B4	460,331	460,331	-	-	-
1238	407	Amort of Prop Losses, Unrec Plant, etc								
1239			DPW	S		(220,657)	(220,657)	-	-	-
1240			GP	SO		-	-	-	-	-
1241			P	DGP		-	-	-	-	-
1242			P	SE		-	-	-	-	-
1243			P	CAGW		-	-	-	-	-
1244			P	CAGE		-	-	-	-	-
1245			P	CAEW		-	-	-	-	-
1246			P	SG-P		-	-	-	-	-
1247			P	SG		-	-	-	-	-
1248			P	TROJP		-	-	-	-	-
1249					B4	(220,657)	(220,657)	-	-	-
1250										
1251	**TOTAL AMORTIZATION EXPENSE**				B4	**4,256,410**	**3,900,021**	**356,389**	**-**	**356,389**
1252										
1253										
1254										
1255	Summary of Amortization Expense by Factor									
1256		S				231,269	225,269	5,999	-	5,999
1257		SE				-	-	-	-	-
1258		TROJP				-	-	-	-	-
1259		SG-P				-	-	-	-	-
1260		DGU				-	-	-	-	-
1261		SO				1,433,365	1,335,976	97,389	-	97,389
1262		JBG				160	126	34	-	34
1263		SSGCH				-	-	-	-	-
1264		CN				538,224	500,806	37,418	-	37,418
1265		CAGW				812,285	631,636	180,649	-	180,649
1266		CAGE				794,246	794,246	-	-	-
1267		CAEW				-	-	-	-	-
1268		CAEE				4,613	4,613	-	-	-
1269		SG				442,248	407,349	34,899	-	34,899
1270	Total Amortization Expense by Factor				B4	4,256,410	3,900,021	356,389	-	356,389
1271	408	Taxes Other Than Income								
1272			GP	S		3,678,616	2,575,623	1,102,993	-	1,102,993
1273			GP	GPS		10,162,837	9,472,330	690,507	-	690,507
1274			GP	SO		(197,594)	(184,168)	(13,425)	-	(13,425)
1275			P	SE		36,911	34,127	2,784	-	2,784
1276			P	SG		-	-	-	-	-
1277			DMSC	OPRV-ID		-	-	-	-	-
1278			GP	EXCTAX		-	-	-	-	-
1279			GP	DGP		-	-	-	-	-
1280			P	CAGE		399,022	399,022	-	-	-
1281			P	CAEE		35,471	35,471	-	-	-
1282										
1283	**TOTAL TAXES OTHER THAN INCOME**				B5	14,115,264	12,332,405	1,782,859	-	1,782,859
1284										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1285										
1286	41140	Deferred Investment Tax Credit - Fed								
1287			PTD	CAGE		(462,825)	(462,825)	-	-	-
1288										
1289					B7	(462,825)	(462,825)	-	-	-
1290										
1291	41141	Deferred Investment Tax Credit - Idaho								
1292			PTD	CAGE		-	-	-	-	-
1293										
1294					B7	-	-	-	-	-
1295										
1296	**TOTAL DEFERRED ITC**				B7	(462,825)	(462,825)	-	-	-
1297										
1298										
1299	427	Interest on Long-Term Debt								
1300			GP	S		-	-	-	-	-
1301			GP	SNP		29,576,974	27,721,850	1,855,124	-	1,855,124
1302						29,576,974	27,721,850	1,855,124	-	1,855,124
1303										
1304	428	Amortization of Debt Disc & Exp								
1305			GP	SNP		467,523	438,199	29,324	-	29,324
1306						467,523	438,199	29,324	-	29,324
1307										
1308	429	Amortization of Premium on Debt								
1309			GP	SNP		(919)	(861)	(58)	-	(58)
1310						(919)	(861)	(58)	-	(58)
1311										
1312	431	Other Interest Expense								
1313			NUTIL	OTH		-	-	-	-	-
1314			GP	SO		-	-	-	-	-
1315			GP	SNP		(725,217)	(679,730)	(45,487)	-	(45,487)
1316						(725,217)	(679,730)	(45,487)	-	(45,487)
1317										
1318	432	AFUDC - Borrowed								
1319			GP	SNP		(2,405,421)	(2,254,548)	(150,873)	-	(150,873)
1320						(2,405,421)	(2,254,548)	(150,873)	-	(150,873)
1321										
1322		Total Elec. Interest Deductions for Tax			B6	26,912,941	25,224,910	1,688,031	-	1,688,031
1323										
1324		Non-Utility Portion of Interest								
1325			427 NUTIL	NUTIL		-	-	-	-	-
1326			428 NUTIL	NUTIL		-	-	-	-	-
1327			429 NUTIL	NUTIL		-	-	-	-	-
1328			431 NUTIL	NUTIL		-	-	-	-	-
1329										
1330		Total Non-utility Interest				-	-	-	-	-
1331										
1332		Total Interest Deductions for Tax				26,912,941	25,224,910	1,688,031	-	1,688,031
1333										
1334										
1335	419	Interest & Dividends								
1336			GP	S		-	-	-	-	-
1337			GP	SNP		(4,897,886)	(4,590,681)	(307,205)	-	(307,205)
1338		Total Operating Deductions for Tax				(4,897,886)	(4,590,681)	(307,205)	-	(307,205)
1339										
1340										
1341	41010	Deferred Income Tax - Federal-DR								
1342			P	S		-	-	-	-	-
1343			P	TROJD		-	-	-	-	-
1344			P	CAEW		-	-	-	-	-
1345			LABOR	SO		-	-	-	-	-
1346			GP	SNP		-	-	-	-	-
1347			P	SE		-	-	-	-	-
1348			PT	SG		-	-	-	-	-
1349			GP	GPS		-	-	-	-	-
1350			TAXDEPR	TAXDEPR		-	-	-	-	-
1351			CUST	BADDEBT		-	-	-	-	-
1352			CUST	CN		-	-	-	-	-
1353			P	JBE		-	-	-	-	-
1354			PT	CAGW		-	-	-	-	-
1355			PT	CAGE		-	-	-	-	-
1356			P	JBG		-	-	-	-	-
1357			P	CAEE		-	-	-	-	-
1358			DPW	SNPD		-	-	-	-	-
1359					B7	-	-	-	-	-
1360										
1361										
1362										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1363	41110	Deferred Income Tax - Federal-CR								
1364			GP	S		-	-	-	-	-
1365			DPW	CIAC		-	-	-	-	-
1366			GP	SCHMDEXP		-	-	-	-	-
1367			GP	SNP		-	-	-	-	-
1368			PT	SG		-	-	-	-	-
1369			PT	SNPD		-	-	-	-	-
1370			LABOR	SO		-	-	-	-	-
1371			IBT	TAXDEPR		-	-	-	-	-
1372			CUST	JBG		-	-	-	-	-
1373			CUST	BADDEBT		-	-	-	-	-
1374			GP	GPS		-	-	-	-	-
1375			P	TROJD		-	-	-	-	-
1376			P	JBE		-	-	-	-	-
1377			PT	CAGW		-	-	-	-	-
1378			PT	CAGE		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			P	CAEE		-	-	-	-	-
1381					B7	-	-	-	-	-
1382										
1383	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1384	SCHMAF	Additions - Flow Through								
1385			SCHMAF	S		-	-	-	-	-
1386			SCHMAF	SNP		-	-	-	-	-
1387			SCHMAF	SO		-	-	-	-	-
1388			SCHMAF	SE		-	-	-	-	-
1389			SCHMAF	TROJP		-	-	-	-	-
1390			SCHMAF	DGP		-	-	-	-	-
1391					B6	-	-	-	-	-
1392										
1393	SCHMAP	Additions - Permanent								
1394			P	S		-	-	-	-	-
1395			P	BADDEBT		-	-	-	-	-
1396			P	JBE		-	-	-	-	-
1397			P	SCHMDEXP		-	-	-	-	-
1398			P	CAEE		-	-	-	-	-
1399			P	CAGW		-	-	-	-	-
1400			P	CAGE		-	-	-	-	-
1401			LABOR	SNP		-	-	-	-	-
1402			SCHMAP-SO	SO		-	-	-	-	-
1403										
1404					B6	-	-	-	-	-
1405										
1406	SCHMAT	Additions - Temporary								
1407			SCHMAT-SITUS	S		-	-	-	-	-
1408			P	JBE		-	-	-	-	-
1409			DPW	CIAC		-	-	-	-	-
1410			SCHMAT-SNP	SNP		-	-	-	-	-
1411			P	TROJD		-	-	-	-	-
1412			P	CN		-	-	-	-	-
1413			SCHMAT-SE	SE		-	-	-	-	-
1414			P	SG		-	-	-	-	-
1415			SCHMAT-GPS	GPS		-	-	-	-	-
1416			SCHMAT-SO	SO		-	-	-	-	-
1417			SCHMAT-SNP	SNPD		-	-	-	-	-
1418			P	JBG		-	-	-	-	-
1419			CUST	BADDEBT		-	-	-	-	-
1420			P	CAGW		-	-	-	-	-
1421			P	CAGE		-	-	-	-	-
1422			SCHMAT-SE	CAEW		-	-	-	-	-
1423			SCHMAT-SE	CAEE		-	-	-	-	-
1424			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1425					B6	-	-	-	-	-
1426										
1427	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1428										
1429	SCHMDF	Deductions - Flow Through								
1430			SCHMDF	S		-	-	-	-	-
1431			SCHMDF	CAGW		-	-	-	-	-
1432			SCHMDF	CAGE		-	-	-	-	-
1433			SCHMDF	DGP		-	-	-	-	-
1434			SCHMDF	DGU		-	-	-	-	-
1435					B6	-	-	-	-	-

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1436	SCHMDF	Deductions - Permanent								
1437			SCHMDP	S		-	-	-	-	-
1438			P	SCHMDEXP		-	-	-	-	-
1439			P	CAEW		-	-	-	-	-
1440			P	CAEE		-	-	-	-	-
1441			PTD	SNP		-	-	-	-	-
1442			SCHMDP	JBE		-	-	-	-	-
1443			P	SG		-	-	-	-	-
1444			SCHMDP-SO	SO		-	-	-	-	-
1445					B6	-	-	-	-	-
1446										
1447	SCHMDT	Deductions - Temporary								
1448			GP	S		-	-	-	-	-
1449			CUST	BADDEBT		-	-	-	-	-
1450			CUST	CN		-	-	-	-	-
1451			SCHMDT-SNP	SNP		-	-	-	-	-
1452			DPW	SNPD		-	-	-	-	-
1453			P	JBE		-	-	-	-	-
1454			P	SE		-	-	-	-	-
1455			SCHMDT-SG	SG		-	-	-	-	-
1456			SCHMDT-GPS	GPS		-	-	-	-	-
1457			SCHMDT-SO	SO		-	-	-	-	-
1458			TAXDEPR	TAXDEPR		-	-	-	-	-
1459			SCHMDT-SG	CAGW		-	-	-	-	-
1460			SCHMDT-SG	CAGE		-	-	-	-	-
1461			P	JBG		-	-	-	-	-
1462			P	CAEE		-	-	-	-	-
1463			P	TROJD		-	-	-	-	-
1464					B6	-	-	-	-	-
1465										
1466	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1467										
1468	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1469										
1470										
1471	40911	State Income Taxes								
1472			IBT	IBT		5,978,111	5,978,111	-	-	-
1473		Credits	IBT	IBT		-	-	-	-	-
1474			IBT	IBT		220,335	220,335	-	-	-
1475			IBT	IBT		-	-	-	-	-
1476	**TOTAL STATE TAXES**				B6	6,198,446	6,198,446	-	-	-
1477										
1478										
1479	Calculation of Taxable Income:									
1480		Operating Revenues				390,435,968	355,073,914	35,362,054	-	35,362,054
1481		Operating Deductions:								
1482		O & M Expenses				162,663,898	142,325,714	20,338,184	-	20,338,184
1483		Depreciation Expense				47,662,199	44,213,296	3,448,903	-	3,448,903
1484		Amortization Expense				4,256,410	3,900,021	356,389	-	356,389
1485		Taxes Other Than Income				14,115,264	12,332,405	1,782,859	-	1,782,859
1486		Interest & Dividends (AFUDC-Equity)				(4,897,886)	(4,590,681)	(307,205)	-	(307,205)
1487		Misc Revenue & Expense				(3,973)	(8,197)	4,224	-	4,224
1488		Total Operating Deductions				223,795,912	198,172,558	25,623,355	-	25,623,355
1489		Other Deductions:								
1490		Interest Deductions				26,912,941	25,224,910	1,688,031	-	1,688,031
1491		Interest on PCRBS				-	-	-	-	-
1492		Schedule M Adjustments				-	-	-	-	-
1493										
1494		Income Before State Taxes				139,727,115	131,676,447	8,050,668	-	8,050,668
1495										
1496		State Income Taxes				6,198,446	6,198,446	-	-	-
1497										
1498	Total Taxable Income					133,528,670	125,478,001	8,050,668	-	8,050,668
1499										
1500	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1501										
1502	Federal Income Tax - Calculated					46,735,034	43,917,300	2,817,734	-	2,817,734
1503										
1504	Adjustments to Calculated Tax:									
1505	40910	Energy Cred.	P	SE		-	-	-	-	-
1506	40910	Energy Cred.	P	JBE		-	-	-	-	-
1507	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1508	40910	DMD	P	SG		-	-	-	-	-
1509	40910	Fuel Tax Credit	NUTIL	SO		-	-	-	-	-
1510	40910	IRS Settle	LABOR	S		-	-	-	-	-
1511	**FEDERAL INCOME TAX**					46,735,034	43,917,300	2,817,734	-	2,817,734
1512										
1513	**TOTAL OPERATING EXPENSES**					**281,164,453**	**252,416,160**	**28,748,293**	**-**	**28,748,293**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1514	310	Land and Land Rights								
1515			P	DGP		-	-	-	-	-
1516			P	DGU		-	-	-	-	-
1517			P	SG		-	-	-	-	-
1518			P	CAGW		1,355,853	1,054,316	301,537	-	301,537
1519			P	CAGE		90,646,379	90,646,379	-	-	-
1520			P	JBG		1,161,925	913,505	248,420	-	248,420
1521			P	S		-	-	-	-	-
1522			P	CAGE		-	-	-	-	-
1523					B8	93,164,157	92,614,200	549,957	-	549,957
1524										
1525	311	Structures and Improvements								
1526			P	DGP		-	-	-	-	-
1527			P	DGU		-	-	-	-	-
1528			P	SG		-	-	-	-	-
1529			P	CAGW		65,211,062	50,708,352	14,502,710	-	14,502,710
1530			P	CAGE		797,847,262	797,847,262	-	-	-
1531			P	JBG		140,849,737	110,735,979	30,113,758	-	30,113,758
1532			P	CAGE		-	-	-	-	-
1533					B8	1,003,908,061	959,291,593	44,616,468	-	44,616,468
1534										
1535	312	Boiler Plant Equipment								
1536			P	DGP		-	-	-	-	-
1537			P	DGU		-	-	-	-	-
1538			P	SG		-	-	-	-	-
1539			P	CAGW		120,706,443	93,861,756	26,844,687	-	26,844,687
1540			P	CAGE		3,286,128,655	3,286,128,655	-	-	-
1541			P	JBG		683,377,756	537,271,184	146,106,573	-	146,106,573
1542			P	S		-	-	-	-	-
1543					B8	4,090,212,855	3,917,261,595	172,951,260	-	172,951,260
1544										
1545	314	Turbogenerator Units								
1546			P	DGP		-	-	-	-	-
1547			P	DGU		-	-	-	-	-
1548			P	SG		-	-	-	-	-
1549			P	CAGW		53,604,979	41,683,421	11,921,558	-	11,921,558
1550			P	CAGE		737,946,065	737,946,065	-	-	-
1551			P	JBG		175,302,213	137,822,495	37,479,718	-	37,479,718
1552			P	CAGE		-	-	-	-	-
1553					B8	966,853,258	917,451,981	49,401,276	-	49,401,276
1554										
1555	315	Accessory Electric Equipment								
1556			P	DGP		-	-	-	-	-
1557			P	DGU		-	-	-	-	-
1558			P	SG		-	-	-	-	-
1559			P	CAGW		13,251,960	10,304,771	2,947,189	-	2,947,189
1560			P	CAGE		402,998,911	402,998,911	-	-	-
1561			P	JBG		59,201,261	46,543,996	12,657,265	-	12,657,265
1562			P	CAGE		-	-	-	-	-
1563					B8	475,452,132	459,847,678	15,604,454	-	15,604,454
1564										
1565										
1566										
1567	316	Misc Power Plant Equipment								
1568			P	DGP		-	-	-	-	-
1569			P	DGU		-	-	-	-	-
1570			P	SG		-	-	-	-	-
1571			P	CAGW		2,204,202	1,713,995	490,207	-	490,207
1572			P	CAGE		28,044,294	28,044,294	-	-	-
1573			P	JBG		4,035,975	3,173,081	862,894	-	862,894
1574			P	CAGE		-	-	-	-	-
1575					B8	34,284,471	32,931,371	1,353,101	-	1,353,101
1576										
1577	317	Steam Plant ARO								
1578			P	S		-	-	-	-	-
1579						-	-	-	-	-
1580										
1581	SP	Unclassified Steam Plant - Account 300								
1582			P	CAGW		-	-	-	-	-
1583			P	CAGE		(3,406,676)	(3,406,676)	-	-	-
1584			P	SG		3,734,995	3,440,257	294,738	-	294,738
1585						328,319	33,581	294,738	-	294,738
1586										
1587										
1588	**Total Steam Production Plant**				B8	**6,664,203,252**	**6,379,431,998**	**284,771,253**	**-**	**284,771,253**
1589										
1590										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1591	Summary of Steam Production Plant by Factor									
1592		S				-	-	-	-	-
1593		JBG				1,063,928,867	836,460,239	227,468,627	-	227,468,627
1594		JBE				-	-	-	-	-
1595		SG				3,734,995	3,440,257	294,738	-	294,738
1596		CAGW				256,334,500	199,326,611	57,007,888	-	57,007,888
1597		CAGE				5,340,204,891	5,340,204,891	-	-	-
1598		SSGCH				-	-	-	-	-
1599	Total Steam Production Plant by Factor				B8	6,664,203,252	6,379,431,998	284,771,253	-	284,771,253
1600	320	Land and Land Rights								
1601			P	DGP		-	-	-	-	-
1602			P	SG		-	-	-	-	-
1603						-	-	-	-	-
1604										
1605	321	Structures and Improvements								
1606			P	DGP		-	-	-	-	-
1607			P	SG		-	-	-	-	-
1608						-	-	-	-	-
1609										
1610	322	Reactor Plant Equipment								
1611			P	DGP		-	-	-	-	-
1612			P	SG		-	-	-	-	-
1613						-	-	-	-	-
1614										
1615	323	Turbogenerator Units								
1616			P	DGP		-	-	-	-	-
1617			P	SG		-	-	-	-	-
1618						-	-	-	-	-
1619										
1620	324	Land and Land Rights								
1621			P	DGP		-	-	-	-	-
1622			P	SG		-	-	-	-	-
1623						-	-	-	-	-
1624										
1625	325	Misc. Power Plant Equipment								
1626			P	DGP		-	-	-	-	-
1627			P	SG		-	-	-	-	-
1628						-	-	-	-	-
1629										
1630										
1631	NP	Unclassified Nuclear Plant - Acct 300								
1632			P	SG		-	-	-	-	-
1633						-	-	-	-	-
1634										
1635										
1636	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1637										
1638										
1639										
1640	Summary of Nuclear Production Plant by Factor									
1641		DGP				-	-	-	-	-
1642		DGU				-	-	-	-	-
1643		SG				-	-	-	-	-
1644										
1645	Total Nuclear Plant by Factor					-	-	-	-	-
1646										
1647	330	Land and Land Rights								
1648			P	DGP		-	-	-	-	-
1649			P	DGU		-	-	-	-	-
1650			P	CAGW		25,436,391	19,779,427	5,656,964	-	5,656,964
1651			P	CAGE		5,953,373	5,953,373	-	-	-
1652			P	CAGW		-	-	-	-	-
1653			P	CAGE		-	-	-	-	-
1654					B8	31,389,764	25,732,800	5,656,964	-	5,656,964
1655										
1656	331	Structures and Improvements								
1657			P	DGP		-	-	-	-	-
1658			P	DGU		-	-	-	-	-
1659			P	CAGW		166,899,575	129,781,698	37,117,876	-	37,117,876
1660			P	CAGE		14,597,220	14,597,220	-	-	-
1661			P	CAGW		-	-	-	-	-
1662			P	CAGE		-	-	-	-	-
1663					B8	181,496,795	144,378,919	37,117,876	-	37,117,876
1664										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1665	332	Reservoirs, Dams & Waterways								
1666			P	DGP		-	-	-	-	-
1667			P	DGU		-	-	-	-	-
1668			P	CAGW		362,256,323	281,691,795	80,564,528	-	80,564,528
1669			P	CAGE		94,306,513	94,306,513	-	-	-
1670			P	CAGW		-	-	-	-	-
1671			P	CAGE		-	-	-	-	-
1672					B8	456,562,837	375,998,309	80,564,528	-	80,564,528
1673										
1674	333	Water Wheel, Turbines, & Generators								
1675			P	DGP		-	-	-	-	-
1676			P	DGU		-	-	-	-	-
1677			P	CAGW		79,697,127	61,972,767	17,724,360	-	17,724,360
1678			P	CAGE		40,461,666	40,461,666	-	-	-
1679			P	CAGW		-	-	-	-	-
1680			P	CAGE		-	-	-	-	-
1681					B8	120,158,793	102,434,433	17,724,360	-	17,724,360
1682										
1683	334	Accessory Electric Equipment								
1684			P	DGP		-	-	-	-	-
1685			P	DGU		-	-	-	-	-
1686			P	CAGW		63,251,069	49,184,254	14,066,814	-	14,066,814
1687			P	CAGE		11,522,632	11,522,632	-	-	-
1688			P	CAGW		-	-	-	-	-
1689			P	CAGE		-	-	-	-	-
1690					B8	74,773,701	60,706,886	14,066,814	-	14,066,814
1691										
1692										
1693										
1694	335	Misc. Power Plant Equipment								
1695			P	DGP		-	-	-	-	-
1696			P	DGU		-	-	-	-	-
1697			P	CAGW		2,188,051	1,701,436	486,615	-	486,615
1698			P	CAGE		170,301	170,301	-	-	-
1699			P	CAGW		-	-	-	-	-
1700			P	CAGE		-	-	-	-	-
1701					B8	2,358,351	1,871,737	486,615	-	486,615
1702										
1703	336	Roads, Railroads & Bridges								
1704			P	DGP		-	-	-	-	-
1705			P	DGU		-	-	-	-	-
1706			P	CAGW		15,835,226	12,313,528	3,521,698	-	3,521,698
1707			P	CAGE		1,800,401	1,800,401	-	-	-
1708			P	CAGW		-	-	-	-	-
1709			P	CAGE		-	-	-	-	-
1710					B8	17,635,627	14,113,929	3,521,698	-	3,521,698
1711										
1712	337	Hydro Plant ARO								
1713			P	S		-	-	-	-	-
1714						-	-	-	-	-
1715										
1716	HP	Unclassified Hydro Plant - Acct 300								
1717			P	S		-	-	-	-	-
1718			P	DGU		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721			P	CAGW		-	-	-	-	-
1722			P	CAGE		-	-	-	-	-
1723						-	-	-	-	-
1724										
1725	**Total Hydraulic Plant**				B8	**884,375,868**	**725,237,013**	**159,138,855**	**-**	**159,138,855**
1726										
1727	Summary of Hydraulic Plant by Factor									
1728		S				-	-	-	-	-
1729		SG				-	-	-	-	-
1730		CAGW				715,563,762	556,424,906	159,138,855	-	159,138,855
1731		CAGE				168,812,107	168,812,107	-	-	-
1732		DGP				-	-	-	-	-
1733		DGU				-	-	-	-	-
1734	Total Hydraulic Plant by Factor				B8	884,375,868	725,237,013	159,138,855	-	159,138,855
1735										
1736	340	Land and Land Rights								
1737			P	SG		-	-	-	-	-
1738			P	DGU		-	-	-	-	-
1739			P	CAGW		2,816,036	2,189,759	626,276	-	626,276
1740			P	CAGE		26,205,550	26,205,550	-	-	-
1741			P	CAGE		-	-	-	-	-
1742					B8	29,021,586	28,395,309	626,276	-	626,276
1743										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1744	341	Structures and Improvements								
1745			P	SG		-	-	-	-	-
1746			P	DGU		-	-	-	-	-
1747			P	CAGW		56,696,747	44,087,590	12,609,156	-	12,609,156
1748			P	CAGE		107,429,475	107,429,475	-	-	-
1749			P	CAGE		-	-	-	-	-
1750					B8	164,126,222	151,517,065	12,609,156	-	12,609,156
1751										
1752	342	Fuel Holders, Producers & Accessories								
1753			P	SG		-	-	-	-	-
1754			P	DGU		-	-	-	-	-
1755			P	CAGW		1,622,667	1,261,792	360,875	-	360,875
1756			P	CAGE		9,178,456	9,178,456	-	-	-
1757			P	CAGE		-	-	-	-	-
1758					B8	10,801,123	10,440,248	360,875	-	360,875
1759										
1760	343	Prime Movers								
1761			P	S		-	-	-	-	-
1762			P	DGU		-	-	-	-	-
1763			P	SG		-	-	-	-	-
1764			P	CAGW		939,779,539	730,775,886	209,003,653	-	209,003,653
1765			P	CAGE		1,572,385,208	1,572,385,208	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	2,512,164,748	2,303,161,095	209,003,653	-	209,003,653
1768										
1769	344	Generators								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		143,914,056	111,908,078	32,005,978	-	32,005,978
1774			P	CAGE		209,355,286	209,355,286	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	353,269,342	321,263,364	32,005,978	-	32,005,978
1777										
1778	345	Accessory Electric Plant								
1779			P	SG		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	CAGW		86,908,546	67,580,392	19,328,154	-	19,328,154
1782			P	CAGE		162,501,270	162,501,270	-	-	-
1783			P	CAGE		-	-	-	-	-
1784					B8	249,409,816	230,081,662	19,328,154	-	19,328,154
1785										
1786										
1787										
1788	346	Misc. Power Plant Equipment								
1789			P	SG		-	-	-	-	-
1790			P	DGU		-	-	-	-	-
1791			P	CAGW		4,355,213	3,386,629	968,584	-	968,584
1792			P	CAGE		8,073,757	8,073,757	-	-	-
1793					B8	12,428,970	11,460,386	968,584	-	968,584
1794										
1795	347	Other Production ARO								
1796			P	S		-	-	-	-	-
1797						-	-	-	-	-
1798										
1799	OP	Unclassified Other Prod Plant-Acct 300								
1800			P	S		-	-	-	-	-
1801			P	SG		-	-	-	-	-
1802			P	CAGW		-	-	-	-	-
1803			P	CAGE		124,000	124,000	-	-	-
1804						124,000	124,000	-	-	-
1805										
1806	**Total Other Production Plant**				B8	**3,331,345,806**	**3,056,443,129**	**274,902,677**	**-**	**274,902,677**
1807										
1808	Summary of Other Production Plant by Factor									
1809		S				-	-	-	-	-
1810		DGU				-	-	-	-	-
1811		SG				-	-	-	-	-
1812		CAGW				1,236,092,803	961,190,126	274,902,677	-	274,902,677
1813		CAGE				2,095,253,003	2,095,253,003	-	-	-
1814		SSGCT				-	-	-	-	-
1815	Total of Other Production Plant by Factor				B8	3,331,345,806	3,056,443,129	274,902,677	-	274,902,677
1816										
1817	Experimental Plant									
1818	103	Experimental Plant								
1819			P	DGP		-	-	-	-	-
1820	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1821										
1822	**TOTAL PRODUCTION PLANT**				B8	**10,879,924,926**	**10,161,112,140**	**718,812,786**	**-**	**718,812,786**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1823	350	Land and Land Rights								
1824			T	DGP		-	-	-	-	-
1825			T	DGU		-	-	-	-	-
1826			T	CAGW		29,601,442	23,018,186	6,583,256	-	6,583,256
1827			T	CAGE		167,341,999	167,341,999	-	-	-
1828			T	JBG		1,061,187	834,305	226,883	-	226,883
1829			T	SG		100,388	92,466	7,922	-	7,922
1830					B8	198,105,016	191,286,956	6,818,061	-	6,818,061
1831										
1832	352	Structures and Improvements								
1833			T	S		-	-	-	-	-
1834			T	DGP		-	-	-	-	-
1835			T	DGU		-	-	-	-	-
1836			T	CAGW		38,030,266	29,572,469	8,457,797	-	8,457,797
1837			T	CAGE		131,082,156	131,082,156	-	-	-
1838			T	JBG		1,330,672	1,046,174	284,499	-	284,499
1839			T	SG		3,167	2,918	250	-	250
1840					B8	170,446,262	161,703,717	8,742,545	-	8,742,545
1841										
1842	353	Station Equipment								
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		432,302,785	336,160,171	96,142,614	-	96,142,614
1846			T	CAGE		1,273,515,817	1,273,515,817	-	-	-
1847			T	JBG		27,869,423	21,910,924	5,958,499	-	5,958,499
1848			T	SG		952,147	877,010	75,136	-	75,136
1849					B8	1,734,640,172	1,632,463,923	102,176,249	-	102,176,249
1850										
1851	354	Towers and Fixtures								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		170,796,026	132,811,592	37,984,433	-	37,984,433
1855			T	CAGE		802,633,924	802,633,924	-	-	-
1856			T	JBG		14,263,993	11,214,343	3,049,650	-	3,049,650
1857			T	SG		123,630	113,874	9,756	-	9,756
1858					B8	987,817,572	946,773,733	41,043,840	-	41,043,840
1859										
1860	355	Poles and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		226,067,017	175,790,511	50,276,507	-	50,276,507
1864			T	CAGE		444,632,419	444,632,419	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		661,717	609,499	52,218	-	52,218
1867					B8	671,361,153	621,032,429	50,328,725	-	50,328,725
1868										
1869	356	Clearing and Grading								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		285,020,656	221,633,068	63,387,588	-	63,387,588
1873			T	CAGE		616,113,431	616,113,431	-	-	-
1874			T	JBG		7,618,130	5,989,369	1,628,761	-	1,628,761
1875			T	SG		1,495,943	1,377,895	118,049	-	118,049
1876					B8	910,248,160	845,113,763	65,134,397	-	65,134,397
1877										
1878	357	Underground Conduit								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		206,928	160,908	46,020	-	46,020
1882			T	CAGE		3,105,915	3,105,915	-	-	-
1883			T	SG		-	-	-	-	-
1884					B8	3,312,843	3,266,823	46,020	-	46,020
1885										
1886	358	Underground Conductors								
1887			T	DGP		-	-	-	-	-
1888			T	DGU		-	-	-	-	-
1889			T	CAGW		312,652	243,120	69,533	-	69,533
1890			T	CAGE		7,176,526	7,176,526	-	-	-
1891			T	SG		-	-	-	-	-
1892					B8	7,489,179	7,419,646	69,533	-	69,533
1893										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1894	359	Roads and Trails								
1895			T	DGP		-	-	-	-	-
1896			T	DGU		-	-	-	-	-
1897			T	CAGW		6,719,115	5,224,807	1,494,307	-	1,494,307
1898			T	CAGE		4,851,683	4,851,683	-	-	-
1899			T	SG		15,883	14,630	1,253	-	1,253
1900					B8	11,586,681	10,091,121	1,495,561	-	1,495,561
1901										
1902	TP	Unclassified Trans Plant - Acct 300								
1903			T	SG		550,724	507,265	43,459	-	43,459
1904			T	CAGW		10,743,957	8,354,539	2,389,418	-	2,389,418
1905			T	CAGE		22,743,666	22,743,666	-	-	-
1906						34,038,347	31,605,470	2,432,877	-	2,432,877
1907										
1908	TS0	Unclassified Trans Sub Plant - Acct 300								
1909			T	SG		-	-	-	-	-
1910						-	-	-	-	-
1911										
1912	**TOTAL TRANSMISSION PLANT**				B8	**4,729,045,387**	**4,450,757,579**	**278,287,808**	**-**	**278,287,808**
1913	Summary of Transmission Plant by Factor									
1914		JBG				52,143,406	40,995,115	11,148,291	-	11,148,291
1915		JBE				-	-	-	-	-
1916		CAGW				1,199,800,845	932,969,371	266,831,474	-	266,831,474
1917		CAGE				3,473,197,538	3,473,197,538	-	-	-
1918		SG				3,903,599	3,595,556	308,043	-	308,043
1919	Total Transmission Plant by Factor				B8	4,729,045,387	4,450,757,579	278,287,808	-	278,287,808
1920	360	Land and Land Rights								
1921			DPW	S		59,625,027	58,109,424	1,515,602	-	1,515,602
1922					B8	59,625,027	58,109,424	1,515,602	-	1,515,602
1923										
1924	361	Structures and Improvements								
1925			DPW	S		89,051,912	86,588,792	2,463,120	-	2,463,120
1926					B8	89,051,912	86,588,792	2,463,120	-	2,463,120
1927										
1928	362	Station Equipment								
1929			DPW	S		883,881,443	835,702,122	48,179,322	-	48,179,322
1930					B8	883,881,443	835,702,122	48,179,322	-	48,179,322
1931										
1932	363	Storage Battery Equipment								
1933			DPW	S		-	-	-	-	-
1934					B8	-	-	-	-	-
1935										
1936	364	Poles, Towers & Fixtures								
1937			DPW	S		1,014,220,091	920,810,655	93,409,435	-	93,409,435
1938					B8	1,014,220,091	920,810,655	93,409,435	-	93,409,435
1939										
1940	365	Overhead Conductors								
1941			DPW	S		678,140,401	619,218,616	58,921,785	-	58,921,785
1942					B8	678,140,401	619,218,616	58,921,785	-	58,921,785
1943										
1944	366	Underground Conduit								
1945			DPW	S		321,559,153	305,076,726	16,482,427	-	16,482,427
1946					B8	321,559,153	305,076,726	16,482,427	-	16,482,427
1947										
1948										
1949										
1950										
1951	367	Underground Conductors								
1952			DPW	S		756,990,737	734,026,589	22,964,148	-	22,964,148
1953					B8	756,990,737	734,026,589	22,964,148	-	22,964,148
1954										
1955	368	Line Transformers								
1956			DPW	S		1,161,224,523	1,061,225,726	99,998,796	-	99,998,796
1957					B8	1,161,224,523	1,061,225,726	99,998,796	-	99,998,796
1958										
1959	369	Services								
1960			DPW	S		628,986,472	575,906,614	53,079,857	-	53,079,857
1961					B8	628,986,472	575,906,614	53,079,857	-	53,079,857
1962										
1963	370	Meters								
1964			DPW	S		176,669,116	165,214,914	11,454,202	-	11,454,202
1965					B8	176,669,116	165,214,914	11,454,202	-	11,454,202
1966										
1967	371	Installations on Customers' Premises								
1968			DPW	S		8,827,913	8,311,659	516,255	-	516,255
1969					B8	8,827,913	8,311,659	516,255	-	516,255
1970										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1971	372	Leased Property								
1972			DPW	S		-	-	-	-	-
1973					B8	-	-	-	-	-
1974										
1975	373	Street Lights								
1976			DPW	S		61,634,237	57,538,368	4,095,869	-	4,095,869
1977					B8	61,634,237	57,538,368	4,095,869	-	4,095,869
1978										
1979	DP	Unclassified Dist Plant - Acct 300								
1980			DPW	S		9,714,615	8,628,904	1,085,712	-	1,085,712
1981						9,714,615	8,628,904	1,085,712	-	1,085,712
1982										
1983	DS0	Unclassified Dist Sub Plant - Acct 300								
1984			DPW	S		-	-	-	-	-
1985						-	-	-	-	-
1986										
1987										
1988	**TOTAL DISTRIBUTION PLANT**				B8	**5,850,525,640**	**5,436,359,109**	**414,166,531**	**-**	**414,166,531**
1989										
1990	Summary of Distribution Plant by Factor									
1991		S				5,850,525,640	5,436,359,109	414,166,531	-	414,166,531
1992										
1993	Total Distribution Plant by Factor				B8	5,850,525,640	5,436,359,109	414,166,531	-	414,166,531
1994	389	Land and Land Rights								
1995			G-SITUS	S		12,751,840	11,653,013	1,098,826	-	1,098,826
1996			CUST	CN		1,128,506	1,050,051	78,455	-	78,455
1997			G-DGU	DGU		-	-	-	-	-
1998			G-SG	SG		-	-	-	-	-
1999			G-SG	CAGW		-	-	-	-	-
2000			G-SG	CAGE		1,560	1,560	-	-	-
2001			PTD	SO		5,596,700	5,216,436	380,264	-	380,264
2002					B8	19,478,606	17,921,060	1,557,545	-	1,557,545
2003										
2004	390	Structures and Improvements								
2005			G-SITUS	S		115,690,548	102,341,912	13,348,636	-	13,348,636
2006			G-DGP	DGP		-	-	-	-	-
2007			G-DGU	DGU		-	-	-	-	-
2008			CUST	CN		11,383,458	10,592,068	791,389	-	791,389
2009			G-SG	SG		-	-	-	-	-
2010			G-SG	CAGW		3,252,420	2,529,093	723,327	-	723,327
2011			G-SG	CAGE		3,994,438	3,994,438	-	-	-
2012			PTD	JBG		19,191	15,088	4,103	-	4,103
2013			PTD	SO		92,617,544	86,324,704	6,292,840	-	6,292,840
2014					B8	226,957,597	205,797,302	21,160,295	-	21,160,295
2015										
2016	391	Office Furniture & Equipment								
2017			G-SITUS	S		12,662,518	11,263,391	1,399,127	-	1,399,127
2018			G-DGP	DGP		-	-	-	-	-
2019			G-DGU	DGU		-	-	-	-	-
2020			CUST	CN		8,546,335	7,952,185	594,150	-	594,150
2021			G-SG	SG		-	-	-	-	-
2022			P	SE		-	-	-	-	-
2023			PTD	SO		62,736,081	58,473,518	4,262,563	-	4,262,563
2024			G-SG	CAGW		731,814	569,061	162,753	-	162,753
2025			G-SG	CAGE		3,862,957	3,862,957	-	-	-
2026			P	JBG		598,260	470,351	127,908	-	127,908
2027			P	JBE		6,053	4,747	1,306	-	1,306
2028			P	CAEE		57,815	57,815	-	-	-
2029			G-SG	CAGE		-	-	-	-	-
2030			G-SG	CAGE		-	-	-	-	-
2031					B8	89,201,833	82,654,027	6,547,807	-	6,547,807
2032										
2033	392	Transportation Equipment								
2034			G-SITUS	S		76,113,399	71,146,646	4,966,752	-	4,966,752
2035			PTD	SO		6,856,101	6,390,268	465,833	-	465,833
2036			G-SG	SG		-	-	-	-	-
2037			CUST	CN		-	-	-	-	-
2038			G-DGU	DGU		-	-	-	-	-
2039			P	SE		-	-	-	-	-
2040			G-DGP	DGP		-	-	-	-	-
2041			G-SG	CAGW		5,016,796	3,901,078	1,115,718	-	1,115,718
2042			G-SG	CAGE		13,293,509	13,293,509	-	-	-
2043			P	JBG		1,485,029	1,167,529	317,500	-	317,500
2044			P	CAEW		-	-	-	-	-
2045			P	CAEE		448,363	448,363	-	-	-
2046			G-SG	CAGE		-	-	-	-	-
2047			G-SG	CAGE		-	-	-	-	-
2048					B8	103,213,196	96,347,393	6,865,803	-	6,865,803
2049										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2050	393	Stores Equipment								
2051			G-SITUS	S		8,942,175	8,197,349	744,826	-	744,826
2052			G-DGP	DGP		-	-	-	-	-
2053			G-DGU	DGU		-	-	-	-	-
2054			PTD	SO		318,705	297,051	21,654	-	21,654
2055			G-SG	SG		-	-	-	-	-
2056			G-SG	CAGW		547,413	425,670	121,743	-	121,743
2057			G-SG	CAGE		4,057,254	4,057,254	-	-	-
2058			G-SG	JBG		702,989	552,689	150,299	-	150,299
2059			G-SG	CAGE		-	-	-	-	-
2060					B8	14,568,536	13,530,013	1,038,523	-	1,038,523
2061										
2062	394	Tools, Shop & Garage Equipment								
2063			G-SITUS	S		33,384,078	30,459,248	2,924,830	-	2,924,830
2064			G-DGP	DGP		-	-	-	-	-
2065			G-SG	SG		-	-	-	-	-
2066			PTD	SO		3,774,723	3,518,251	256,471	-	256,471
2067			P	SE		-	-	-	-	-
2068			G-DGU	DGU		-	-	-	-	-
2069			G-SG	CAGW		2,334,331	1,815,184	519,147	-	519,147
2070			G-SG	CAGE		19,918,291	19,918,291	-	-	-
2071			P	JBG		3,244,840	2,551,092	693,749	-	693,749
2072			P	CAEW		-	-	-	-	-
2073			P	CAEE		5,617	5,617	-	-	-
2074			G-SG	CAGE		-	-	-	-	-
2075			G-SG	CAGE		-	-	-	-	-
2076					B8	62,661,880	58,267,683	4,394,197	-	4,394,197
2077										
2078	395	Laboratory Equipment								
2079			G-SITUS	S		24,805,074	22,887,074	1,917,999	-	1,917,999
2080			G-DGP	DGP		-	-	-	-	-
2081			G-DGU	DGU		-	-	-	-	-
2082			PTD	SO		5,309,460	4,948,712	360,748	-	360,748
2083			P	SE		-	-	-	-	-
2084			G-SG	SG		-	-	-	-	-
2085			G-SG	CAGW		1,520,826	1,182,600	338,226	-	338,226
2086			G-SG	CAGE		5,029,598	5,029,598	-	-	-
2087			P	JBG		374,029	294,062	79,968	-	79,968
2088			P	CAEW		-	-	-	-	-
2089			P	CAEE		-	-	-	-	-
2090			G-SG	CAGE		-	-	-	-	-
2091			G-SG	CAGE		-	-	-	-	-
2092					B8	37,038,986	34,342,046	2,696,941	-	2,696,941
2093										
2094	396	Power Operated Equipment								
2095			G-SITUS	S		112,537,857	104,642,201	7,895,656	-	7,895,656
2096			G-DGP	DGP		-	-	-	-	-
2097			G-SG	SG		-	-	-	-	-
2098			PTD	SO		1,170,218	1,090,709	79,510	-	79,510
2099			G-DGU	DGU		-	-	-	-	-
2100			P	SE		-	-	-	-	-
2101			G-SG	CAGW		2,435,779	1,894,070	541,709	-	541,709
2102			G-SG	CAGE		29,530,338	29,530,338	-	-	-
2103			P	JBG		9,124,793	7,173,907	1,950,886	-	1,950,886
2104			P	CAEW		-	-	-	-	-
2105			P	CAEE		45,031	45,031	-	-	-
2106			G-SG	CAGE		-	-	-	-	-
2107			G-SG	CAGE		-	-	-	-	-
2108					B8	154,844,016	144,376,256	10,467,760	-	10,467,760
2109	397	Communication Equipment								
2110			COM_EQ	S		150,613,920	138,024,175	12,589,745	-	12,589,745
2111			COM_EQ	DGP		-	-	-	-	-
2112			COM_EQ	DGU		-	-	-	-	-
2113			COM_EQ	SO		63,545,822	59,228,241	4,317,580	-	4,317,580
2114			COM_EQ	CN		2,855,125	2,656,634	198,491	-	198,491
2115			COM_EQ	SG		138,684	127,740	10,944	-	10,944
2116			COM_EQ	SE		-	-	-	-	-
2117			COM_EQ	CAGW		31,925,216	24,825,161	7,100,055	-	7,100,055
2118			COM_EQ	CAGE		88,148,251	88,148,251	-	-	-
2119			COM_EQ	JBG		3,160,742	2,484,974	675,769	-	675,769
2120			COM_EQ	CAEW		-	-	-	-	-
2121			COM_EQ	CAEE		252,395	252,395	-	-	-
2122			COM_EQ	CAGE		-	-	-	-	-
2123			COM_EQ	CAGE		-	-	-	-	-
2124					B8	340,640,155	315,747,571	24,892,584	-	24,892,584
2125										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2126	398	Misc. Equipment								
2127			G-SITUS	S		2,571,767	2,357,478	214,288	-	214,288
2128			G-DGP	DGP		-	-	-	-	-
2129			G-DGU	DGU		-	-	-	-	-
2130			CUST	CN		216,484	201,434	15,050	-	15,050
2131			PTD	SO		2,966,098	2,764,569	201,530	-	201,530
2132			P	SE		-	-	-	-	-
2133			G-SG	SG		-	-	-	-	-
2134			G-SG	CAGW		382,815	297,679	85,137	-	85,137
2135			G-SG	CAGE		1,676,993	1,676,993	-	-	-
2136			P	JBG		100,763	79,220	21,543	-	21,543
2137			P	CAEW		-	-	-	-	-
2138			P	CAEE		1,668	1,668	-	-	-
2139			G-SG	CAGE		-	-	-	-	-
2140					B8	7,916,589	7,379,040	537,548	-	537,548
2141										
2142	399	Coal Mine								
2143			P	SE		-	-	-	-	-
2144			P	CAEW		-	-	-	-	-
2145			P	CAEE		295,907,927	295,907,927	-	-	-
2146	MP		P	JBE		-	-	-	-	-
2147					B8	295,907,927	295,907,927	-	-	-
2148										
2149	399L	WIDCO Capital Lease								
2150			P	SE		-	-	-	-	-
2151						-	-	-	-	-
2152										
2153		Remove Capital Leases				-	-	-	-	-
2154						-	-	-	-	-
2155										
2156	1011390	General Capital Leases								
2157			G-SITUS	S		18,556,596	18,556,596	-	-	-
2158			P	CAGW		4,071,814	3,166,257	905,557	-	905,557
2159			P	CAGE		28,631,063	28,631,063	-	-	-
2160			PTD	SO		3,856,655	3,594,617	262,038	-	262,038
2161					B9	55,116,128	53,948,533	1,167,595	-	1,167,595
2162										
2163		Remove Capital Leases				(55,116,128)	(53,948,533)	(1,167,595)	-	(1,167,595)
2164					B9	-	-	-	-	-
2165										
2166	1011392	General Vehicles Capital Leases								
2167			LABOR	SO		-	-	-	-	-
2168					B9	-	-	-	-	-
2169										
2170		Remove Capital Leases				-	-	-	-	-
2171					B9	-	-	-	-	-
2172										
2173	GP	Unclassified Gen Plant - Acct 300								
2174			G-SITUS	S		-	-	-	-	-
2175			PTD	SO		5,983,101	5,576,583	406,518	-	406,518
2176			CUST	CN		-	-	-	-	-
2177			G-SG	SG		-	-	-	-	-
2178			G-SG	CAGE		-	-	-	-	-
2179			G-DGU	CAGW		-	-	-	-	-
2180						5,983,101	5,576,583	406,518	-	406,518
2181										
2182	399G	Unclassified Gen Plant - Acct 300								
2183			G-SITUS	S		-	-	-	-	-
2184			PTD	SO		-	-	-	-	-
2185			G-SG	SG		-	-	-	-	-
2186			G-DGP	DGP		-	-	-	-	-
2187			G-DGU	DGU		-	-	-	-	-
2188						-	-	-	-	-
2189										
2190	**TOTAL GENERAL PLANT**				B8	**1,358,412,423**	**1,277,846,901**	**80,565,522**	**-**	**80,565,522**
2191										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2192	Summary of General Plant by Factor									
2193		S				568,629,771	521,529,085	47,100,686	-	47,100,686
2194		JBG				18,810,636	14,788,911	4,021,725	-	4,021,725
2195		JBE				6,053	4,747	1,306	-	1,306
2196		SG				138,684	127,740	10,944	-	10,944
2197		SO				254,731,208	237,423,659	17,307,549	-	17,307,549
2198		SE				-	-	-	-	-
2199		CN				24,129,908	22,452,373	1,677,536	-	1,677,536
2200		DEU				-	-	-	-	-
2201		CAGW				52,219,223	40,605,852	11,613,371	-	11,613,371
2202		CAGE				198,144,251	198,144,251	-	-	-
2203		CAEW				-	-	-	-	-
2204		CAEE				296,718,816	296,718,816	-	-	-
2205		SSGCT				-	-	-	-	-
2206		SSGCH				-	-	-	-	-
2207		Less Capital Leases				(55,116,128)	(53,948,533)	(1,167,595)	-	(1,167,595)
2208	Total General Plant by Factor				B8	1,358,412,423	1,277,846,901	80,565,522	-	80,565,522
2209	301	Organization								
2210			I-SITUS	S		-	-	-	-	-
2211			PTD	SO		-	-	-	-	-
2212			I-SG	CAGW		-	-	-	-	-
2213			I-SG	CAGE		-	-	-	-	-
2214			I-SG	SG		-	-	-	-	-
2215					B8	-	-	-	-	-
2216	302	Franchise & Consent								
2217			I-SITUS	S		1,000,000	1,000,000	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219			I-SG	CAGW		-	-	-	-	-
2220			I-SG	CAGE		-	-	-	-	-
2221			I-SG	CAGW		147,371,821	114,596,848	32,774,973	-	32,774,973
2222			I-SG	CAGE		14,385,737	14,385,737	-	-	-
2223			I-DGP	DGP		-	-	-	-	-
2224			I-DGU	DGU		-	-	-	-	-
2225					B8	162,757,558	129,982,585	32,774,973	-	32,774,973
2226										
2227	303	Miscellaneous Intangible Plant								
2228			I-SITUS	S		13,751,666	12,251,772	1,499,894	-	1,499,894
2229			I-SG	SG		1,581,843	1,457,016	124,827	-	124,827
2230			PTD	SO		360,476,126	335,983,806	24,492,320	-	24,492,320
2231			P	SE		-	-	-	-	-
2232			CUST	CN		123,038,938	114,485,146	8,553,791	-	8,553,791
2233			I-SG	CAGW		72,578,916	56,437,621	16,141,295	-	16,141,295
2234			I-SG	CAGE		71,328,189	71,328,189	-	-	-
2235			P	JBG		38,851	30,544	8,306	-	8,306
2236			P	CAEW		-	-	-	-	-
2237			P	CAEE		3,658,189	3,658,189	-	-	-
2238			I-SG	CAGE		-	-	-	-	-
2239			I-SG	CAGE		-	-	-	-	-
2240					B8	646,452,717	595,632,284	50,820,433	-	50,820,433
2241	303	Less Non-Utility Plant								
2242			I-SITUS	S		-	-	-	-	-
2243					B8	646,452,717	595,632,284	50,820,433	-	50,820,433
2244	IP	Unclassified Intangible Plant - Acct 300								
2245			I-SITUS	S		-	-	-	-	-
2246			I-SG	SG		-	-	-	-	-
2247			I-DGU	DGU		-	-	-	-	-
2248			PTD	SO		(2,520,246)	(2,349,010)	(171,237)	-	(171,237)
2249						(2,520,246)	(2,349,010)	(171,237)	-	(171,237)
2250										
2251	**TOTAL INTANGIBLE PLANT**				B8	**806,690,029**	**723,265,859**	**83,424,170**	**-**	**83,424,170**
2252										
2253	Summary of Intangible Plant by Factor									
2254		S				14,751,666	13,251,772	1,499,894	-	1,499,894
2255		JBG				38,851	30,544	8,306	-	8,306
2256		JBE				-	-	-	-	-
2257		SG				1,581,843	1,457,016	124,827	-	124,827
2258		SO				357,955,880	333,634,796	24,321,084	-	24,321,084
2259		CN				123,038,938	114,485,146	8,553,791	-	8,553,791
2260		CAGW				219,950,737	171,034,470	48,916,268	-	48,916,268
2261		CAGE				85,713,925	85,713,925	-	-	-
2262		CAEW				-	-	-	-	-
2263		CAEE				3,658,189	3,658,189	-	-	-
2264		SSGCT				-	-	-	-	-
2265		SSGCH				-	-	-	-	-
2266		SE				-	-	-	-	-
2267	Total Intangible Plant by Factor				B8	806,690,029	723,265,859	83,424,170	-	83,424,170
2268	Summary of Unclassified Plant (Account 106)									
2269		DP				9,714,615	8,628,904	1,085,712	-	1,085,712
2270		DS0				-	-	-	-	-
2271		GP				5,983,101	5,576,583	406,518	-	406,518
2272		HP				-	-	-	-	-
2273		NP				-	-	-	-	-
2274		OP				124,000	124,000	-	-	-
2275		TP				34,038,347	31,605,470	2,432,877	-	2,432,877
2276		TS0				-	-	-	-	-
2277		IP				(2,520,246)	(2,349,010)	(171,237)	-	(171,237)
2278		MP								
2279		SP				328,319	33,581	294,738	-	294,738
2280	Total Unclassified Plant by Factor					47,668,136	43,619,528	4,048,608	-	4,048,608
2281										
2282	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**23,624,598,406**	**22,049,341,589**	**1,575,256,817**	**-**	**1,575,256,817**

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2283	Summary of Electric Plant by Factor									
2284		S				6,433,907,077	5,971,139,966	462,767,111	-	462,767,111
2285		SE				-	-	-	-	-
2286		JBG				1,134,921,759	892,274,809	242,646,950	-	242,646,950
2287		JBE				6,053	4,747	1,306	-	1,306
2288		SG				9,359,120	8,620,569	738,551	-	738,551
2289		SO				612,687,088	571,058,455	41,628,633	-	41,628,633
2290		CN				147,168,846	136,937,519	10,231,327	-	10,231,327
2291		DEU				-	-	-	-	-
2292		CAGW				3,679,961,870	2,861,551,337	818,410,533	-	818,410,533
2293		CAGE				11,361,325,715	11,361,325,715	-	-	-
2294		CAEW				-	-	-	-	-
2295		CAEE				300,377,006	300,377,006	-	-	-
2296		SSGCH				-	-	-	-	-
2297		SSGCT				-	-	-	-	-
2298		Less Capital Leases				(55,116,128)	(53,948,533)	(1,167,595)	-	(1,167,595)
2299					B8	23,624,598,406	22,049,341,589	1,575,256,817	-	1,575,256,817
2300	105	Plant Held For Future Use								
2301			DPW	S		9,784,428	9,784,428	-	-	-
2302			P	SG		-	-	-	-	-
2303			T	SG		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	SE		1,005,270	929,448	75,822	-	75,822
2306			P	SG		-	-	-	-	-
2307			P	CAGW		168,923	131,355	37,568	-	37,568
2308			P	CAGE		11,751,015	11,751,015	-	-	-
2309			P	CAEW		-	-	-	-	-
2310			P	CAEE		26,291,001	26,291,001	-	-	-
2311	**Total Plant Held For Future Use**				B10	49,000,637	48,887,247	113,390	-	113,390
2312										
2313	114	Electric Plant Acquisition Adjustments								
2314			P	S		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		159,175,508	159,175,508	-	-	-
2318			P	DGP		-	-	-	-	-
2319	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2320										
2321	115	Accum Provision for Asset Acquisition Adjustments								
2322			P	S		-	-	-	-	-
2323			P	SG		-	-	-	-	-
2324			P	CAGW		-	-	-	-	-
2325			P	CAGE		(112,893,205)	(112,893,205)	-	-	-
2326			P	DGP		-	-	-	-	-
2327					B15	(112,893,205)	(112,893,205)	-	-	-
2328										
2329	120	Nuclear Fuel								
2330			P	SE		-	-	-	-	-
2331	**Total Nuclear Fuel**					-	-	-	-	-
2332										
2333	124	Weatherization								
2334			DMSC	S		1,600,374	(339,808)	1,940,182	-	1,940,182
2335			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2336					B16	1,595,921	(343,959)	1,939,880	-	1,939,880
2337										
2338	182W	Weatherization								
2339			DMSC	S		(6,440,095)	(6,440,095)	-	-	-
2340			DMSC	SG		-	-	-	-	-
2341			DMSC	SGCT		-	-	-	-	-
2342			DMSC	SO		-	-	-	-	-
2343					B16	(6,440,095)	(6,440,095)	-	-	-
2344										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2345	186W	Weatherization								
2346			DMSC	S		-	-	-	-	-
2347			DMSC	CN		-	-	-	-	-
2348			DMSC	CNP		-	-	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	SO		-	-	-	-	-
2351					B16	-	-	-	-	-
2352										
2353	**Total Weatherization**					(4,844,174)	(6,784,054)	1,939,880	-	1,939,880
2354										
2355	151	Fuel Stock								
2356			P	DEU		-	-	-	-	-
2357			P	SE		-	-	-	-	-
2358			P	CAEW		1,774,254	1,376,026	398,228	-	398,228
2359			P	CAEE		235,317,463	235,317,463	-	-	-
2360			P	JBE		28,499,470	22,350,049	6,149,421	-	6,149,421
2361			P	CAEE		-	-	-	-	-
2362			P	CAEE		-	-	-	-	-
2363	**Total Fuel Stock**				B13	265,591,187	259,043,538	6,547,649	-	6,547,649
2364										
2365	152	Fuel Stock - Undistributed								
2366			P	SE		-	-	-	-	-
2367			P	CAEW		-	-	-	-	-
2368			P	CAEE		-	-	-	-	-
2369						-	-	-	-	-
2370										
2371	25316	DG&T Working Capital Deposit								
2372			P	SE		-	-	-	-	-
2373			P	CAEW		-	-	-	-	-
2374			P	CAEE		(3,235,000)	(3,235,000)	-	-	-
2375					B13	(3,235,000)	(3,235,000)	-	-	-
2376										
2377	25317	DG&T Working Capital Deposit								
2378			P	SE		-	-	-	-	-
2379			P	CAEW		-	-	-	-	-
2380			P	CAEE		(2,489,934)	(2,489,934)	-	-	-
2381					B13	(2,489,934)	(2,489,934)	-	-	-
2382										
2383	25319	Provo Working Capital Deposit								
2384			P	SE		-	-	-	-	-
2385			P	CAEW		-	-	-	-	-
2386			P	CAEE		-	-	-	-	-
2387						-	-	-	-	-
2388										
2389		Total Fuel Stock			B13	259,866,253	253,318,604	6,547,649	-	6,547,649
2390	154	Materials and Supplies								
2391			MSS	S		86,729,641	82,619,142	4,110,500	-	4,110,500
2392			MSS	SG		838,225	772,079	66,146	-	66,146
2393			MSS	SE		-	-	-	-	-
2394			MSS	SO		101,578	94,676	6,902	-	6,902
2395			MSS	SNPPS		-	-	-	-	-
2396			MSS	SNPPH		-	-	-	-	-
2397			MSS	SNPD		(2,081,583)	(1,944,965)	(136,619)	-	(136,619)
2398			MSS	SNPT		-	-	-	-	-
2399			MSS	DGU		-	-	-	-	-
2400			MSS	DGP		-	-	-	-	-
2401			MSS	JBE		-	-	-	-	-
2402			MSS	SNPP		-	-	-	-	-
2403			MSS	CAGW		6,214,719	4,832,587	1,382,132	-	1,382,132
2404			MSS	CAGE		98,545,354	98,545,354	-	-	-
2405			MSS	JBG		6,265,813	4,926,178	1,339,634	-	1,339,634
2406			MSS	CAEW		-	-	-	-	-
2407			MSS	CAEE		5,910,897	5,910,897	-	-	-
2408			MSS	CAGE		-	-	-	-	-
2409	**Total Materials and Supplies**				B13	202,524,644	195,755,949	6,768,695	-	6,768,695
2410										
2411	163	Stores Expense Undistributed								
2412			MSS	SO		-	-	-	-	-
2413										
2414					B13	-	-	-	-	-
2415										
2416	25318	Provo Working Capital Deposit								
2417			MSS	SNPPS		-	-	-	-	-
2418			MSS	CAGW		-	-	-	-	-
2419			MSS	CAGE		(273,000)	(273,000)	-	-	-
2420					B13	(273,000)	(273,000)	-	-	-
2421										
2422		Total Materials & Supplies			B13	202,251,644	195,482,949	6,768,695	-	6,768,695
2423										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2424	165	Prepayments								
2425			DMSC	S		3,691,770	3,691,770	-	-	-
2426			GP	GPS		11,864,025	11,057,931	806,094	-	806,094
2427			PT	SG		2,635,717	2,427,726	207,991	-	207,991
2428			PT	CAGW		863,304	671,308	191,996	-	191,996
2429			PT	CAGE		654,860	654,860	-	-	-
2430			P	CAEW		4,055	3,145	910	-	910
2431			P	CAEE		4,964,215	4,964,215	-	-	-
2432			P	SE		-	-	-	-	-
2433			PTD	SO		18,065,300	16,837,864	1,227,435	-	1,227,435
2434	**Total Prepayments**				B15	42,743,245	40,308,819	2,434,426	-	2,434,426
2435										
2436	182M	Misc Regulatory Assets								
2437			DDS2	S		204,950,008	196,078,548	8,871,460	-	8,871,460
2438			DEFSG	SG		-	-	-	-	-
2439			P	CAGE		-	-	-	-	-
2440			P	CAGE		5,144,448	5,144,448	-	-	-
2441			DEFSG	CAGW		-	-	-	-	-
2442			DEFSG	JBG		-	-	-	-	-
2443			P	SE		10,608,209	9,808,093	800,116	-	800,116
2444			P	CAEW		-	-	-	-	-
2445			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2446			DDSO2	SO		11,758,491	10,959,568	798,923	-	798,923
2447					B11	221,852,947	211,382,448	10,470,499	-	10,470,499
2448										
2449	186M	Misc Deferred Debits								
2450			LABOR	S		16,972,202	16,972,202	-	-	-
2451			P	CAEW		-	-	-	-	-
2452			P	CAEE		-	-	-	-	-
2453			DEFSG	SG		18,187,214	16,752,016	1,435,198	-	1,435,198
2454			LABOR	SO		-	-	-	-	-
2455			P	SE		-	-	-	-	-
2456			DEFSG	CAGW		13,767,768	10,705,865	3,061,903	-	3,061,903
2457			DEFSG	CAGE		19,821,582	19,821,582	-	-	-
2458			P	CAEW		-	-	-	-	-
2459			P	CAEE		16,323,069	16,323,069	-	-	-
2460			P	JBE		-	-	-	-	-
2461			GP	EXCTAX		-	-	-	-	-
2462	**Total Misc. Deferred Debits**				B11	85,071,835	80,574,734	4,497,101	-	4,497,101
2463										
2464	Working Capital									
2465	CWC	Cash Working Capital								
2466			CWC	S		-	-	-	-	-
2467			CWC	SO		-	-	-	-	-
2468			CWC	SE		-	-	-	-	-
2469					B14	-	-	-	-	-
2470										
2471	OWC	Other Work. Cap.								
2472	131	Cash	GP	SNP		-	-	-	-	-
2473	135	Working Funds	GP	SG		-	-	-	-	-
2474	141	Other A/R	GP	SO		-	-	-	-	-
2475	143	Other A/R	GP	SO		56,689,840	52,838,085	3,851,755	-	3,851,755
2476	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2477	232	A/P	PTD	SO		(5,329,823)	(4,967,691)	(362,131)	-	(362,131)
2478	232	A/P	P	CAEE		(2,908,846)	(2,908,846)	-	-	-
2479	232	A/P	T	CAGE		(86,500)	(86,500)	-	-	-
2480	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2481	2533	Other Msc. Df. Crd.	P	SE		(451,259)	(417,223)	(34,036)	-	(34,036)
2482	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2483	2533	Other Msc. Df. Crd.	P	CAEE		(5,661,833)	(5,661,833)	-	-	-
2484	232	Asset Retir. Oblig.	P	OTHER		(10,935)	(10,935)	-	-	-
2485	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2486	230	Asset Retir. Oblig.	P	CAEE		(4,086,688)	(4,086,688)	-	-	-
2487	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2488	254105	ARO Reg Liability	P	S		-	-	-	-	-
2489	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2490	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2491	254105	ARO Reg Liability	P	CAEE		(1,222,997)	(1,222,997)	-	-	-
2492	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2493					B14	36,911,156	33,455,569	3,455,588	-	3,455,588
2494										
2495	**Total Working Capital**					36,911,156	33,455,569	3,455,588	-	3,455,588

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2496	Miscellaneous Rate Base									
2497	18221	Unrec Plant & Reg Study Costs								
2498			P	S		-	-	-	-	-
2499										
2500						-	-	-	-	-
2501										
2502	18222	Nuclear Plant - Trojan								
2503			P	S		-	-	-	-	-
2504			P	TROJP		-	-	-	-	-
2505			P	TROJD		-	-	-	-	-
2506					B14	-	-	-	-	-
2507										
2508										
2509										
2510	1869	Misc Deferred Debits-Trojan								
2511			P	S		-	-	-	-	-
2512			P	SNPPN		-	-	-	-	-
2513						-	-	-	-	-
2514										
2515	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2516										
2517	**TOTAL RATE BASE ADDITIONS**					**939,135,845**	**902,908,618**	**36,227,228**	**-**	**36,227,228**
2518	235	Customer Service Deposits								
2519			CUST	S		-	-	-	-	-
2520			CUST	CN		-	-	-	-	-
2521	**Total Customer Service Deposits**				B15	-	-	-	-	-
2522										
2523	2281	Prop Ins	PTD	SO		-	-	-	-	-
2524	2282	Inj & Dam	PTD	SO		(41,118,850)	(38,325,056)	(2,793,794)	-	(2,793,794)
2525	2283	Pen & Ben	PTD	SO		(3,612,313)	(3,366,877)	(245,436)	-	(245,436)
2526	2283	Pen & Ben	PTD	S		-	-	-	-	-
2527	254	Ins Prov	PTD	SO		-	-	-	-	-
2528					B15	(44,731,163)	(41,691,933)	(3,039,230)	-	(3,039,230)
2529										
2530	22844	Accum Hydro Relicensing Obligation								
2531			P	S		-	-	-	-	-
2532			P	CAGW		(1,470,888)	(1,143,767)	(327,120)	-	(327,120)
2533					B15	(1,470,888)	(1,143,767)	(327,120)	-	(327,120)
2534										
2535	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2536	230	ARO	P	TROJP		-	-	-	-	-
2537	254105	ARO	P	TROJP		(3,076,130)	(2,391,051)	(685,079)	-	(685,079)
2538	254	Regulatory Liabil	P	CAEE		-	-	-	-	-
2539	254	Regulatory Liabil	P	SE		-	-	-	-	-
2540	254		P	S		(40,313,576)	(40,313,662)	86	-	86
2541					B15	(43,389,706)	(42,704,713)	(684,994)	-	(684,994)
2542										
2543	252	Customer Advances for Construction								
2544			DPW	S		(4,620,809)	(4,540,809)	(80,000)	-	(80,000)
2545			T	SG		208,109	191,687	16,422	-	16,422
2546			T	CAGE		(15,140,740)	(15,140,740)	-	-	-
2547			DPW	CAGW		-	-	-	-	-
2548			CUST	CN		-	-	-	-	-
2549	**Total Customer Advances for Constr.**				B19	(19,553,441)	(19,489,863)	(63,578)	-	(63,578)
2550										
2551	25398	SO2 Emissions								
2552			P	S		-	-	-	-	-
2553						-	-	-	-	-
2554										
2555	25399	Other Deferred Credits								
2556			P	S		(3,820,634)	(3,439,395)	(381,240)	-	(381,240)
2557			GP	GPS		-	-	-	-	-
2558			GP	SO		(21,277,848)	(19,832,138)	(1,445,710)	-	(1,445,710)
2559			P	CAGW		(1,100)	(855)	(245)	-	(245)
2560			P	CAGE		3,956,164	3,956,164	-	-	-
2561			P	SG		(7,977,527)	(7,348,001)	(629,527)	-	(629,527)
2562			P	CAEW		-	-	-	-	-
2563			P	CAEE		-	-	-	-	-
2564			P	SE		-	-	-	-	-
2565					B19	(29,120,946)	(26,664,225)	(2,456,721)	-	(2,456,721)
2566										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2567	190	Accumulated Deferred Income Taxes								
2568			P	S		31,888,855	30,452,162	1,436,693	-	1,436,693
2569			CUST	CN		10,660	9,919	741	-	741
2570			LABOR	SO		94,899,987	88,452,068	6,447,919	-	6,447,919
2571			P	IBT		-	-	-	-	-
2572			CUST	BADDEBT		4,215,846	3,617,656	598,190	-	598,190
2573			P	TROJD		1,880,194	1,461,356	418,838	-	418,838
2574			P	SG		5,711,837	5,261,102	450,735	-	450,735
2575			P	SE		1,104,742	1,021,418	83,324	-	83,324
2576			PTD	SNP		-	-	-	-	-
2577			P	CAGW		626,225	486,955	139,270	-	139,270
2578			P	CAGE		38,180,078	38,180,078	-	-	-
2579			P	CAEW		-	-	-	-	-
2580			P	CAEE		1,197,833	1,197,833	-	-	-
2581			DPW	JBE		-	-	-	-	-
2582			DPW	SNPD		1,988,128	1,857,643	130,485	-	130,485
2583										
2584	**Total Accum Deferred Income Taxes**				B19	181,704,385	171,998,189	9,706,196	-	9,706,196
2585										
2586	281	Accumulated Deferred Income Taxes								
2587			P	S		-	-	-	-	-
2588			PT	SG		(208,722,047)	(192,251,271)	(16,470,776)	-	(16,470,776)
2589			PT	CAGW		-	-	-	-	-
2590			PT	CAGE		-	-	-	-	-
2591			T	SNPT		-	-	-	-	-
2592					B19	(208,722,047)	(192,251,271)	(16,470,776)	-	(16,470,776)
2593										
2594	282	Accumulated Deferred Income Taxes								
2595			GP	S		13,399,273	13,399,273	-	-	-
2596			ACCMDIT	DITBAL		(3,511,016,680)	(3,293,232,649)	(217,784,031)	-	(217,784,031)
2597			PT	DGP		-	-	-	-	-
2598			LABOR	SO		21,089,901	19,656,961	1,432,940	-	1,432,940
2599			PTD	SNP		-	-	-	-	-
2600			P	CAGW		-	-	-	-	-
2601			P	CAGE		(4,202,739)	(4,202,739)	-	-	-
2602			P	CAEW		-	-	-	-	-
2603			P	CAEE		(5,832,390)	(5,832,390)	-	-	-
2604			P	SE		-	-	-	-	-
2605			P	JBG		-	-	-	-	-
2606			P	SG		-	-	-	-	-
2607					B19	(3,486,562,635)	(3,270,211,543)	(216,351,092)	-	(216,351,092)
2608										
2609	283	Accumulated Deferred Income Taxes								
2610			GP	S		(93,102,735)	(90,182,790)	(2,919,945)	-	(2,919,945)
2611			P	SG		-	-	-	-	-
2612			P	SE		(2,605,290)	(2,408,788)	(196,502)	-	(196,502)
2613			LABOR	SO		(11,917,059)	(11,107,362)	(809,697)	-	(809,697)
2614			GP	GPS		(7,389,066)	(6,887,021)	(502,045)	-	(502,045)
2615			PTD	SNP		(3,606,405)	(3,380,204)	(226,201)	-	(226,201)
2616			P	TROJD		-	-	-	-	-
2617			PTD	SNPD		-	-	-	-	-
2618			P	CAGW		(2,673,699)	(2,079,078)	(594,621)	-	(594,621)
2619			P	CAGE		(3,047,511)	(3,047,511)	-	-	-
2620			P	CAEW		-	-	-	-	-
2621			P	CAEE		618,250	618,250	-	-	-
2622			P	JBE		-	-	-	-	-
2623			P	SGCT		-	-	-	-	-
2624										
2625					B19	(123,723,515)	(118,474,504)	(5,249,011)	-	(5,249,011)
2626										
2627	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,637,303,812)	(3,408,939,129)	(228,364,683)	-	(228,364,683)
2628	255	Accumulated Investment Tax Credit								
2629			PTD	S		-	-	-	-	-
2630			PTD	ITC84		(1)	(1)	(0)	-	(0)
2631			PTD	ITC85		(1,008,046)	(873,371)	(134,675)	-	(134,675)
2632			PTD	ITC86		(739,887)	(642,769)	(97,118)	-	(97,118)
2633			PTD	ITC88		(133,362)	(113,411)	(19,951)	-	(19,951)
2634			PTD	ITC89		(310,048)	(262,707)	(47,341)	-	(47,341)
2635			PTD	ITC90		(229,578)	(220,594)	(8,984)	-	(8,984)
2636			PTD	CAGE		-	-	-	-	-
2637	**Total Accumulated ITC**				B19	(2,420,922)	(2,112,854)	(308,068)	-	(308,068)
2638										
2639	**TOTAL RATE BASE DEDUCTIONS**					**(3,777,990,877)**	**(3,542,746,484)**	**(235,244,393)**	**-**	**(235,244,393)**
2640										
2641										
2642										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2643	108SP	Steam Prod Plant Accumulated Depr								
2644			P	S		-	-	-	-	-
2645			P	DGP		-	-	-	-	-
2646			P	DGU		-	-	-	-	-
2647			P	SG		-	-	-	-	-
2648			P	CAGW		(147,750,546)	(114,891,346)	(32,859,200)	-	(32,859,200)
2649			P	CAGE		(1,813,492,681)	(1,813,492,681)	-	-	-
2650			P	JBG		(495,851,132)	(389,837,864)	(106,013,268)	-	(106,013,268)
2651			P	CAGE		-	-	-	-	-
2652					B17	(2,457,094,359)	(2,318,221,890)	(138,872,468)	-	(138,872,468)
2653										
2654	108NP	Nuclear Prod Plant Accumulated Depr								
2655			P	DGP		-	-	-	-	-
2656			P	DGU		-	-	-	-	-
2657			P	SG		-	-	-	-	-
2658						-	-	-	-	-
2659										
2660										
2661	108HP	Hydraulic Prod Plant Accum Depr								
2662			P	S		-	-	-	-	-
2663			P	DGP		-	-	-	-	-
2664			P	DGU		-	-	-	-	-
2665			P	CAGW		(211,558,072)	(164,508,303)	(47,049,769)	-	(47,049,769)
2666			P	CAGE		(53,641,778)	(53,641,778)	-	-	-
2667			P	CAGW		-	-	-	-	-
2668			P	CAGE		-	-	-	-	-
2669					B17	(265,199,850)	(218,150,081)	(47,049,769)	-	(47,049,769)
2670										
2671	108OP	Other Production Plant - Accum Depr								
2672			P	S		-	-	-	-	-
2673			P	DGU		-	-	-	-	-
2674			P	DGP		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	CAGW		(281,636,015)	(219,001,159)	(62,634,856)	-	(62,634,856)
2677			P	CAGE		(301,344,953)	(301,344,953)	-	-	-
2678			P	CAGE		-	-	-	-	-
2679					B17	(582,980,967)	(520,346,112)	(62,634,856)	-	(62,634,856)
2680										
2681	108EP	Experimental Plant - Accum Depr								
2682			P	DGP		-	-	-	-	-
2683			P	SG		-	-	-	-	-
2684						-	-	-	-	-
2685										
2686	**TOTAL PRODUCTION PLANT DEPR**					**(3,305,275,176)**	**(3,056,718,084)**	**(248,557,093)**	**-**	**(248,557,093)**
2687										
2688	Summary of Prod Plant Depreciation by Factor									
2689		S				-	-	-	-	-
2690		DGP				-	-	-	-	-
2691		DGU				-	-	-	-	-
2692		SG				-	-	-	-	-
2693		CAGW				(640,944,632)	(498,400,808)	(142,543,824)	-	(142,543,824)
2694		CAGE				(2,168,479,412)	(2,168,479,412)	-	-	-
2695		JBG				(495,851,132)	(389,837,864)	(106,013,268)	-	(106,013,268)
2696		SSGCT				-	-	-	-	-
2697	Total of Prod Plant Depreciation by Factor					(3,305,275,176)	(3,056,718,084)	(248,557,093)	-	(248,557,093)
2698										
2699										
2700	108TP	Transmission Plant Accumulated Depr								
2701			T	S		-	-	-	-	-
2702			T	DGU		-	-	-	-	-
2703			T	CAGW		(449,671,805)	(349,666,382)	(100,005,422)	-	(100,005,422)
2704			T	CAGE		(791,530,020)	(791,530,020)	-	-	-
2705			T	JBG		(44,760,061)	(35,190,334)	(9,569,728)	-	(9,569,728)
2706			T	SG		(1,363,973)	(1,256,338)	(107,634)	-	(107,634)
2707	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,287,325,859)**	**(1,177,643,074)**	**(109,682,785)**	**-**	**(109,682,785)**
2708	108360	Land and Land Rights								
2709			DPW	S		(7,884,584)	(7,744,322)	(140,262)	-	(140,262)
2710					B17	(7,884,584)	(7,744,322)	(140,262)	-	(140,262)
2711										
2712	108361	Structures and Improvements								
2713			DPW	S		(16,071,383)	(15,411,261)	(660,122)	-	(660,122)
2714					B17	(16,071,383)	(15,411,261)	(660,122)	-	(660,122)
2715										
2716	108362	Station Equipment								
2717			DPW	S		(222,370,231)	(206,457,161)	(15,913,070)	-	(15,913,070)
2718					B17	(222,370,231)	(206,457,161)	(15,913,070)	-	(15,913,070)
2719										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2720	108363	Storage Battery Equipment								
2721			DPW	S		-	-	-	-	-
2722					B17	-	-	-	-	-
2723										
2724	108364	Poles, Towers & Fixtures								
2725			DPW	S		(583,727,447)	(532,244,120)	(51,483,327)	-	(51,483,327)
2726					B17	(583,727,447)	(532,244,120)	(51,483,327)	-	(51,483,327)
2727										
2728	108365	Overhead Conductors								
2729			DPW	S		(315,192,426)	(285,113,158)	(30,079,267)	-	(30,079,267)
2730					B17	(315,192,426)	(285,113,158)	(30,079,267)	-	(30,079,267)
2731										
2732	108366	Underground Conduit								
2733			DPW	S		(132,239,537)	(120,975,294)	(11,264,242)	-	(11,264,242)
2734					B17	(132,239,537)	(120,975,294)	(11,264,242)	-	(11,264,242)
2735										
2736	108367	Underground Conductors								
2737			DPW	S		(302,907,282)	(293,114,934)	(9,792,348)	-	(9,792,348)
2738					B17	(302,907,282)	(293,114,934)	(9,792,348)	-	(9,792,348)
2739										
2740	108368	Line Transformers								
2741			DPW	S		(396,958,717)	(351,349,643)	(45,609,074)	-	(45,609,074)
2742					B17	(396,958,717)	(351,349,643)	(45,609,074)	-	(45,609,074)
2743										
2744	108369	Services								
2745			DPW	S		(191,362,730)	(172,387,153)	(18,975,577)	-	(18,975,577)
2746					B17	(191,362,730)	(172,387,153)	(18,975,577)	-	(18,975,577)
2747										
2748	108370	Meters								
2749			DPW	S		(71,210,239)	(69,234,055)	(1,976,184)	-	(1,976,184)
2750					B17	(71,210,239)	(69,234,055)	(1,976,184)	-	(1,976,184)
2751										
2752										
2753										
2754	108371	Installations on Customers' Premises								
2755			DPW	S		(7,725,390)	(7,436,812)	(288,578)	-	(288,578)
2756					B17	(7,725,390)	(7,436,812)	(288,578)	-	(288,578)
2757										
2758	108372	Leased Property								
2759			DPW	S		-	-	-	-	-
2760					B17	-	-	-	-	-
2761										
2762	108373	Street Lights								
2763			DPW	S		(27,788,296)	(25,532,714)	(2,255,582)	-	(2,255,582)
2764					B17	(27,788,296)	(25,532,714)	(2,255,582)	-	(2,255,582)
2765										
2766	108D00	Unclassified Dist Plant - Acct 300								
2767			DPW	S		-	-	-	-	-
2768						-	-	-	-	-
2769										
2770	108DS	Unclassified Dist Sub Plant - Acct 300								
2771			DPW	S		-	-	-	-	-
2772						-	-	-	-	-
2773										
2774	108DP	Unclassified Dist Sub Plant - Acct 300								
2775			DPW	S		7,697,013	7,596,598	100,415	-	100,415
2776						7,697,013	7,596,598	100,415	-	100,415
2777										
2778										
2779	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,267,741,248)**	**(2,079,404,030)**	**(188,337,218)**	**-**	**(188,337,218)**
2780										
2781	Summary of Distribution Plant Depr by Factor									
2782		S				(2,267,741,248)	(2,079,404,030)	(188,337,218)	-	(188,337,218)
2783										
2784	Total Distribution Depreciation by Factor				B17	(2,267,741,248)	(2,079,404,030)	(188,337,218)	-	(188,337,218)

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2785	108GP	General Plant Accumulated Depr								
2786			G-SITUS	S		(172,761,707)	(153,224,922)	(19,536,785)	-	(19,536,785)
2787			G-DGP	DGP		-	-	-	-	-
2788			G-DGU	DGU		-	-	-	-	-
2789			G-SG	SG		-	-	-	-	-
2790			CUST	CN		(8,168,758)	(7,600,857)	(567,900)	-	(567,900)
2791			PTD	SO		(82,829,772)	(77,201,956)	(5,627,816)	-	(5,627,816)
2792			P	SE		-	-	-	-	-
2793			G-SG	CAGW		(16,814,255)	(13,074,824)	(3,739,431)	-	(3,739,431)
2794			G-SG	CAGE		(50,422,219)	(50,422,219)	-	-	-
2795			P	JBG		(4,905,541)	(3,856,734)	(1,048,808)	-	(1,048,808)
2796			P	CAEW		-	-	-	-	-
2797			P	CAEE		(328,306)	(328,306)	-	-	-
2798			G-SG	CAGE		-	-	-	-	-
2799			G-SG	CAGE		-	-	-	-	-
2800					B17	(336,230,558)	(305,709,818)	(30,520,740)	-	(30,520,740)
2801										
2802										
2803	108MP	Mining Plant Accumulated Depr.								
2804			P	S		-	-	-	-	-
2805			P	CAEW		-	-	-	-	-
2806			P	CAEE		(164,555,626)	(164,555,626)	-	-	-
2807			P	JBE		-	-	-	-	-
2808					B17	(164,555,626)	(164,555,626)	-	-	-
2809	108MP	Less Centralia Situs Depreciation								
2810			P	S		-	-	-	-	-
2811					B17	(164,555,626)	(164,555,626)	-	-	-
2812										
2813	1081390	Accum Depr - Capital Lease								
2814			PTD	SO		-	-	-	-	-
2815						-	-	-	-	-
2816										
2817		Remove Capital Leases				-	-	-	-	-
2818						-	-	-	-	-
2819										
2820	1081399	Accum Depr - Capital Lease								
2821			P	S		-	-	-	-	-
2822			P	SE		-	-	-	-	-
2823						-	-	-	-	-
2824										
2825		Remove Capital Leases				-	-	-	-	-
2826						-	-	-	-	-
2827										
2828										
2829	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(500,786,185)**	**(470,265,445)**	**(30,520,740)**	**-**	**(30,520,740)**
2830										
2831										
2832										
2833	Summary of General Depreciation by Factor									
2834		S				(172,761,707)	(153,224,922)	(19,536,785)	-	(19,536,785)
2835		DGP				-	-	-	-	-
2836		DGU				-	-	-	-	-
2837		SE				-	-	-	-	-
2838		SO				(82,829,772)	(77,201,956)	(5,627,816)	-	(5,627,816)
2839		CN				(8,168,758)	(7,600,857)	(567,900)	-	(567,900)
2840		SG				-	-	-	-	-
2841		DEU				-	-	-	-	-
2842		CAGW				(16,814,255)	(13,074,824)	(3,739,431)	-	(3,739,431)
2843		CAGE				(50,422,219)	(50,422,219)	-	-	-
2844		CAEW				-	-	-	-	-
2845		CAEE				(164,883,932)	(164,883,932)	-	-	-
2846		SSGCT				-	-	-	-	-
2847		JBG				(4,905,541)	(3,856,734)	(1,048,808)	-	(1,048,808)
2848		Remove Capital Leases				-	-	-	-	-
2849	Total General Depreciation by Factor				B17	(500,786,185)	(470,265,445)	(30,520,740)	-	(30,520,740)
2850										
2851										
2852	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(7,361,128,469)**	**(6,784,030,633)**	**(577,097,836)**	**-**	**(577,097,836)**
2853	111SP	Accum Prov for Amort-Steam								
2854			P	CAGW		-	-	-	-	-
2855			P	CAGW		-	-	-	-	-
2856			P	CAGE		-	-	-	-	-
2857			P	SG		-	-	-	-	-
2858						-	-	-	-	-
2859										
2860										

DECEMBER 2012 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2861	111GP	Accum Prov for Amort-General								
2862			G-SITUS	S		(9,522,513)	(8,372,410)	(1,150,103)	-	(1,150,103)
2863			CUST	CN		(3,274,228)	(3,046,600)	(227,628)	-	(227,628)
2864			I-SG	SG		-	-	-	-	-
2865			PTD	SO		(12,654,448)	(11,794,649)	(859,798)	-	(859,798)
2866			I-SG	CAGW		-	-	-	-	-
2867			I-SG	CAGE		-	-	-	-	-
2868			P	CAEW		-	-	-	-	-
2869			P	CAEE		-	-	-	-	-
2870			P	SE		-	-	-	-	-
2871					B18	(25,451,188)	(23,213,659)	(2,237,529)	-	(2,237,529)
2872										
2873										
2874	111HP	Accum Prov for Amort-Hydro								
2875			P	DGP		-	-	-	-	-
2876			P	DGU		-	-	-	-	-
2877			P	SG		-	-	-	-	-
2878			P	CAGW		(611,058)	(475,161)	(135,897)	-	(135,897)
2879			P	CAGE		-	-	-	-	-
2880			P	CAGE		-	-	-	-	-
2881					B18	(611,058)	(475,161)	(135,897)	-	(135,897)
2882										
2883										
2884	111IP	Accum Prov for Amort-Intangible Plant								
2885			I-SITUS	S		(1,358,851)	(1,358,851)	-	-	-
2886			I-DGP	DGP		-	-	-	-	-
2887			I-DGU	DGU		-	-	-	-	-
2888			P	CAEW		-	-	-	-	-
2889			P	CAEE		(1,959,224)	(1,959,224)	-	-	-
2890			P	SE		-	-	-	-	-
2891			I-SG	SG		(16,154,525)	(14,879,731)	(1,274,794)	-	(1,274,794)
2892			I-SG	CAGW		-	-	-	-	-
2893			I-SG	CAGE		-	-	-	-	-
2894			CUST	CN		(106,462,385)	(99,061,012)	(7,401,373)	-	(7,401,373)
2895			P	CAGE		-	-	-	-	-
2896			P	CAGE		-	-	-	-	-
2897			I-SG	CAGW		(56,793,636)	(44,162,932)	(12,630,704)	-	(12,630,704)
2898			I-SG	CAGE		(16,649,002)	(16,649,002)	-	-	-
2899			PTD	JBG		(10,581)	(8,318)	(2,262)	-	(2,262)
2900			PTD	SO		(264,843,868)	(246,849,221)	(17,994,648)	-	(17,994,648)
2901					B18	(464,232,071)	(424,928,291)	(39,303,780)	-	(39,303,780)
2902	111IP	Less Non-Utility Plant								
2903			NUTIL	OTH		-	-	-	-	-
2904					B18	(464,232,071)	(424,928,291)	(39,303,780)	-	(39,303,780)
2905										
2906	111390	Accum Amtr - Capital Lease								
2907			G-SITUS	S		(4,820,559)	(4,820,559)	-	-	-
2908			G-SITUS	SG		910,304	838,470	71,834	-	71,834
2909			P	CAGE		(5,244,360)	(5,244,360)	-	-	-
2910			PTD	CAGW		(228,633)	(177,786)	(50,847)	688,386	637,539
2911			PTD	SO		9,383,248	8,745,709	637,539	-	637,539
2912						-	(658,526)	658,526	688,386	1,346,912
2913										
2914		Remove Capital Lease Amtr				-	658,526	(658,526)	(688,386)	(1,346,912)
2915										
2916	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(490,294,317)**	**(448,617,111)**	**(41,677,207)**	**-**	**(41,677,207)**
2917	AMA									
2918										
2919										
2920										
2921	Summary of Amortization by Factor									
2922		S				(15,701,923)	(14,551,820)	(1,150,103)	-	(1,150,103)
2923		DGP				-	-	-	-	-
2924		DGU				-	-	-	-	-
2925		SE				-	-	-	-	-
2926		SO				(268,115,068)	(249,898,161)	(18,216,907)	-	(18,216,907)
2927		CN				(109,736,613)	(102,107,612)	(7,629,000)	-	(7,629,000)
2928		SSGCT				-	-	-	-	-
2929		JBG				(10,581)	(8,318)	(2,262)	-	(2,262)
2930		CAGW				(57,633,327)	(44,815,878)	(12,817,448)	688,386	(12,129,063)
2931		CAGE				(21,893,362)	(21,893,362)	-	-	-
2932		CAEW				-	-	-	-	-
2933		CAEE				(1,959,224)	(1,959,224)	-	-	-
2934		SG				(15,244,221)	(14,041,261)	(1,202,959)	-	(1,202,959)
2935		Less Capital Lease				-	658,526	(658,526)	(688,386)	(1,346,912)
2936	Total Provision For Amortization by Factor				B18	(490,294,317)	(448,617,111)	(41,677,207)	-	(41,677,207)