PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

June 29, 2016

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

Steven V. King
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, Washington 98504-7250

RE: Actual Results for the Quarter Ended March 31, 2016

In compliance with WAC 480-100-275, Pacific Power & Light Company (Company), a division of PacifiCorp, submits for filing the actual results for Washington operations for the quarter ended March 31, 2016. 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 03, the Company 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.

The Company is also enclosing its Average Customer Count and kWh data for its Washington jurisdiction for the quarter ended March 31, 2016. Also enclosed is the Company's Semi-Annual Environmental Remediation Report for the six months ended March 31, 2016. This report includes environmental remediation expenditures for non-major and major projects in accordance with Order 01 in Docket UE-031658.

Please direct questions to Ariel Son, Regulatory Projects Manager, at (503) 813-5410.

Sincerely,

R. Bryce Dalley /AS

R. Bryce Dalley
Vice President, Regulation

Enclosures

SEMI-ANNUAL ENVIRONMENTAL REMEDIATION REPORT

SIX MONTHS ENDED

March 31, 2016

ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 3/31/2016

	3/31/2016
Additions per 6 mo ending 3/31/2016 reconciliation	2,858,567.09
Washington Non-Deferred included in Beg Bal	0.00
Less Third West Substation 6 mo ending 3/31/2016 Activity	0.00
6 mo ending 3/31/2016 Minor Envirnonmental Cleanup Activity	**2,858,567.09**
6 mo ending 3/31/2016 Amortization per reconciliation	(1,758,127.28)
Washington Non-Deferred Amort included in Beg Bal	0.00
6 mo ending 3/31/2016 Amortization (Third West)	0.00
6 mo ending 3/31/2016 Minor Environmental Cleanup Amortization	**(1,758,127.28)**

Proof

Third West 6 mo ending 3/31/2016 Activity	0.00
Third West 6 mo ending 3/31/2016 Amortization	0.00
6 mo ending 3/31/2016 Minor Environmental Cleanup Activity	2,858,567.09
6 mo ending 3/31/2016 Minor Environmental Cleanup Amortization	(1,758,127.28)
Environmental Cleanup Activity - 6 mo ending 3/31/2016	**1,100,439.81**
Beginning Environmental Cleanup Balance 9/30/2015	22,253,409.27
Beginning Balance Depreciation Adjustment	548.31
Ending Environmental Cleanup Balance 3/31/2016	(23,354,397.39)
Environmental Cleanup Activity - 6 mo ending 3/31/2016	**(1,100,439.81)**

ENVIRONMENTAL REMEDIATION REPORT
STATE OF WASHINGTON
Period Ending 9/30/15

	End Bal 3/31/2015	6 month activity	End Bal 9/30/2015	6 month activity	End Bal 3/31/2016
Beginning Balance at October 13, 2003					
Third West Substation Cleanup					
FYE 3/31/2005 Activity	$ 4,291,773.25		$ 4,291,773.25		$ 4,291,773.25
FYE 3/31/2006 Activity	$ 357,614.60		$ 357,614.60		$ 357,614.60
FYE 3/31/2006 Transfers (Note)	$ (1,212,815.31)		$ (1,212,815.31)		$ (1,212,815.31)
FYE 3/31/2006 Activity (2nd Half reporting)	$ -		$ -		$ -
QTR 9/30/2006 Activity	$ -		$ -		$ -
QTR 3/31/2007 Activity	$ -		$ -		$ -
QTR 9/30/2007 Activity	$ -		$ -		$ -
QTR 3/31/2008 Activity	$ -		$ -		$ -
QTR 9/30/2008 Activity	$ 1,326.00		$ 1,326.00		$ 1,326.00
QTR 3/31/2009 Activity	$ 468.00		$ 468.00		$ 468.00
QTR 9/30/2009 Activity	$ 1,390.41		$ 1,390.41		$ 1,390.41
QTR 3/31/2010 Activity	$ 1,015.50		$ 1,015.50		$ 1,015.50
QTR 9/30/2010 Activity	$ 21,855.60		$ 21,855.60		$ 21,855.60
QTR 3/31/2011 Activity	$ 151,286.69		$ 151,286.69		$ 151,286.69
QTR 9/30/2011 Activity	$ 37,816.50		$ 37,816.50		$ 37,816.50
QTR 3/31/2012 Activity	$ -		$ -		$ -
QTR 9/30/2012 Activity	$ -		$ -		$ -
QTR 3/31/2013 Activity	$ -		$ -		$ -
QTR 9/30/2013 Activity	$ -		$ -		$ -
QTR 3/31/2014 Activity	$ -		$ -		$ -
QTR 9/30/2014 Activity	$ -		$ -		$ -
QTR 3/31/2015 Activity	$ -		$ -		$ -
QTR 9/30/2015 Activity (retirement)		$ (3,651,731.22)	$ (3,651,731.22)		$ (3,651,731.22)
QTR 3/31/2016 Activity				$ -	$ -
Total Activity	$ 3,651,731.24		$ (0.00)		$ (0.00)

Third West Substation Cleanup					
FYE 3/31/2005 Amortization	$ (429,579.25)		$ (429,579.25)		$ (429,579.25)
FYE 3/31/2006 Amortization (1st half reporting)	$ (50,547.16)		$ (50,547.16)		$ (50,547.16)
FYE 3/31/2006 Amortization (2nd Half reporting)	$ (171,828.57)		$ (171,828.57)		$ (171,828.57)
QTR 9/30/2006 Amortization	$ (171,828.63)		$ (171,828.63)		$ (171,828.63)
QTR 3/31/2007 Amortization	$ (171,828.62)		$ (171,828.62)		$ (171,828.62)
QTR 9/30/2007 Amortization	$ (171,828.63)		$ (171,828.63)		$ (171,828.63)
QTR 3/31/2008 Amortization	$ (171,828.62)		$ (171,828.62)		$ (171,828.62)
QTR 9/30/2008 Amortization	$ (171,928.08)		$ (171,928.08)		$ (171,928.08)
QTR 3/31/2009 Amortization	$ (171,953.42)		$ (171,953.42)		$ (171,953.42)
QTR 9/30/2009 Amortization	$ (172,022.61)		$ (172,022.61)		$ (172,022.61)
QTR 3/31/2010 Amortization	$ (172,075.78)		$ (172,075.78)		$ (172,075.78)
QTR 9/30/2010 Amortization	$ (173,677.79)		$ (173,677.79)		$ (173,677.79)
QTR 3/31/2011 Amortization	$ (178,624.70)		$ (178,624.70)		$ (178,624.70)
QTR 9/30/2011 Amortization	$ (183,531.97)		$ (183,531.97)		$ (183,531.97)
QTR 3/31/2012 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 9/30/2012 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 3/31/2013 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 9/30/2013 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 3/31/2014 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 9/30/2014 Amortization	$ (175,714.59)		$ (175,714.59)		$ (175,714.59)
QTR 3/31/2015 Amortization	$ -		$ -		$ -
QTR 9/30/2015 Amortization (retirement)		$ 3,651,731.22	$ 3,651,731.22		$ 3,651,731.22
QTR 3/31/2016 Amortization				$ -	$ -
Total Amortization	$ (3,651,731.22)		$ -		$ -
Ending Balance at (March 31, 2016)	**$ (0.00)**		**$ (0.00)**		**$ (0.00)**

Minor Environmental Cleanup Sites	Activity QTR 3/31/2015	Activity QTR 9/30/2015	Activity QTR 3/31/2016
Total Minor Cleanup site dollars spent	$ 4,793,478.44	$ 3,356,868.91	$ 2,858,567.09
Minor Environmental Cleanup Sites			
Amortization less major cleanup site above	$ (1,446,594.32)	$ (1,616,734.50)	$ (1,758,127.28)
Net Activity of Minor Sites	**$ 3,346,884.12**	**$ 1,740,134.41**	**$ 1,100,439.81**

AVERAGE CUSTOMER COUNT AND KWH

THREE MONTHS ENDED

March 31, 2016

PacifiCorp
Average Customer Count and KWH
Washington Jurisdiction
For the 1st Quarter of Calendar Year 2016

Washington Only	Jan-16	Feb-16	Mar-16
Average Customer Count			
Residential Sales	108,115	108,181	108,197
Commercial Sales	15,731	15,722	15,733
Industrial Sales	494	493	494
Irrigation Sales	5,047	5,029	5,036
Public Street & Highway Lighting	242	242	241
KWH			
Residential Sales	192,966,380	138,502,587	127,916,475
Commercial Sales	125,187,722	98,473,474	108,719,544
Industrial Sales	62,180,262	63,369,964	61,517,177
Irrigation Sales	500,308	535,486	3,533,259
Public Street & Highway Lighting	863,578	816,754	855,280

PACIFIC POWER

Washington Jurisdiction
RESULTS OF OPERATIONS

For the 12 Month Period Ended
March 31, 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED MARCH 2016
FILE:	WA JAM - 12 Months Ended March 2016
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2016
TIME:	8:43:04 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

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

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

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

12 MONTHS ENDED MARCH 2016 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	4,855,092,283	4,508,192,227	346,900,056	0	346,900,056
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	89,682,847	70,027,945	19,654,902	0	19,654,902
5	Other Operating Revenues	2.4	156,367,355	147,000,229	9,367,126	0	9,367,126
6	Total Operating Revenues	2.4	5,101,142,486	4,725,220,401	375,922,084	0	375,922,084
7							
8	Operating Expenses:						
9	Steam Production	2.6	586,768,507	516,938,618	69,829,889	0	69,829,889
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	41,398,616	34,836,218	6,562,398	0	6,562,398
12	Other Power Supply	2.10	398,664,752	321,840,491	76,824,261	0	76,824,261
13	Transmission	2.12	187,644,138	154,498,200	33,145,938	0	33,145,938
14	Distribution	2.13	207,914,614	196,419,627	11,494,987	0	11,494,987
15	Customer Accounts	2.14	81,834,458	75,756,974	6,077,484	0	6,077,484
16	Customer Service	2.14	139,410,046	128,006,936	11,403,110	0	11,403,110
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	128,281,994	119,514,170	8,767,824	0	8,767,824
19							
20	Total O & M Expenses	2.16	1,771,917,126	1,547,811,234	224,105,892	0	224,105,892
21							
22	Depreciation	2.18	675,876,248	630,029,935	45,846,314	0	45,846,314
23	Amortization Expense	2.19	42,312,188	37,745,441	4,566,747	0	4,566,747
24	Taxes Other Than Income	2.19	188,424,813	165,654,003	22,770,810	0	22,770,810
25	Income Taxes - Federal	2.22	511,323,765	497,852,599	13,471,166	0	13,471,166
26	Income Taxes - State	2.22	69,249,297	69,249,297	0	0	-
27	Income Taxes - Def Net	2.21	200,478,362	195,091,944	5,386,418	0	5,386,418
28	Investment Tax Credit Adj.	2.20	(4,652,656)	(4,652,656)	0	0	0
29	Misc Revenue & Expense	2.6	(1,204,634)	(1,303,824)	99,190	0	99,190
30							
31	Total Operating Expenses	2.22	3,453,724,509	3,137,477,972	316,246,537	0	316,246,537
32							
33	Operating Revenue for Return		1,647,417,977	1,587,742,430	59,675,547	0	59,675,547
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,206,747,872	24,438,961,200	1,767,786,672	0	1,767,786,672
37	Plant Held for Future Use	2.33	29,881,401	29,428,597	452,804	0	452,804
38	Misc Deferred Debits	2.35	448,591,162	444,433,829	4,157,334	0	4,157,334
39	Elec Plant Acq Adj	2.33	37,005,116	37,005,116	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	45,696,804	43,602,620	2,094,183	0	2,094,183
42	Fuel Stock	2.34	186,811,002	179,587,117	7,223,886	0	7,223,886
43	Material & Supplies	2.34	231,292,888	223,431,682	7,861,206	0	7,861,206
44	Working Capital	2.35	16,582,983	14,187,264	2,395,718	0	2,395,718
45	Weatherization Loans	2.34	18,771,983	18,364,573	407,410	0	407,410
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		27,221,381,211	25,429,001,999	1,792,379,213	0	1,792,379,213
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,491,907,635)	(7,817,012,020)	(674,895,615)	0	(674,895,615)
52	Accum Prov For Amort	2.41	(552,813,263)	(498,789,690)	(54,023,573)	0	(54,023,573)
53	Accum Def Income Taxes	2.37	(4,309,052,877)	(4,040,887,221)	(268,165,656)	0	(268,165,656)
54	Unamortized ITC	2.37	(680,141)	(614,195)	(65,946)	0	(65,946)
55	Customer Adv for Const	2.36	(31,875,134)	(31,889,963)	14,829	0	14,829
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(98,682,148)	(94,157,932)	(4,524,217)	0	(4,524,217)
58							
59	Total Rate Base Deductions		(13,485,011,198)	(12,483,351,021)	(1,001,660,178)	0	(1,001,660,178)
60							
61	Total Rate Base		13,736,370,013	12,945,650,978	790,719,035	0	790,719,035

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		1,819,736,098	1,671,410,676	148,325,422	-	148,325,422
65										
66					B1	1,819,736,098	1,671,410,676	148,325,422	-	148,325,422
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,997,521,009	2,800,278,378	197,242,631	-	197,242,631
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,997,521,009	2,800,278,378	197,242,631	-	197,242,631
75										
76	444	Public Street & Highway Lighting								
77			0	S		20,001,495	18,669,492	1,332,004	-	1,332,004
78			0	SO		-	-	-	-	-
79					B1	20,001,495	18,669,492	1,332,004	-	1,332,004
80										
81	445	Other Sales to Public Authority								
82			0	S		17,833,681	17,833,681	-	-	-
83										
84					B1	17,833,681	17,833,681	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,855,092,283**	**4,508,192,227**	**346,900,056**	**-**	**346,900,056**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		4,540,983	4,540,983	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						4,540,983	4,540,983	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		85,141,864	65,486,962	19,654,902	-	19,654,902
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	85,141,864	65,486,962	19,654,902	-	19,654,902
110										
111		Total Sales for Resale				89,682,847	70,027,945	19,654,902	-	19,654,902
112										
113	449	Provision for Rate Refund								
114			P	S		0	0	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						0	0	-	-	-
119										
120	**Total Sales from Electricity**					**4,944,775,130**	**4,578,220,172**	**366,554,958**	**-**	**366,554,958**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,218,280	8,592,791	625,489	-	625,489
123			CUST	SO		-	-	-	-	-
124					B1	9,218,280	8,592,791	625,489	-	625,489
125										
126	451	Misc Electric Revenue								
127			CUST	S		5,513,579	5,360,346	153,232	-	153,232
128			GP	SG		-	-	-	-	-
129			GP	SO		(28,647)	(26,684)	(1,963)	-	(1,963)
130					B1	5,484,932	5,333,663	151,269	-	151,269
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		11,504	11,504	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	11,504	11,504	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		10,009,213	9,154,452	854,761	-	854,761
141			T	CAGW		425,885	327,570	98,315	-	98,315
142			T	CAGE		4,021,263	4,021,263	-	-	-
143			T	JBG		10,066	7,756	2,311	-	2,311
144			T	SG		1,333,576	1,228,147	105,429	-	105,429
145			GP	SO		3,825,183	3,563,007	262,176	-	262,176
146					B1	19,625,187	18,302,195	1,322,991	-	1,322,991
147										
148										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(6,487,597)	(6,435,407)	(52,189)	-	(52,189)
152			CUST	CAGE		4,666,485	4,666,485	-	-	-
153			OTHSE	CAGW		587,991	452,254	135,737	-	135,737
154			OTHSO	SO		1,641,518	1,529,009	112,509	-	112,509
155			OTHSGR	SG		25,296,707	23,296,818	1,999,889	-	1,999,889
156			OTHSGR	JBG		2,628,787	2,025,378	603,409	-	603,409
157			OTHSGR	WRG		85,383,011	81,305,917	4,077,093	-	4,077,093
158			OTHSGR	WRE		8,310,551	7,919,622	390,929	-	390,929
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	122,027,452	114,760,076	7,267,376	-	7,267,376
162										
163		**Total Other Electric Revenues**				**156,367,355**	**147,000,229**	**9,367,126**	**-**	**9,367,126**
164										
165	**Total Electric Operating Revenues**				**B1**	**5,101,142,486**	**4,725,220,401**	**375,922,084**	**-**	**375,922,084**
166										
167	Summary of Revenues by Factor									
168		S				4,877,886,742	4,529,405,392	348,481,350	-	348,481,350
169		JBG				2,638,854	2,033,134	605,719	-	605,719
170		SE				-	-	-	-	-
171		SO				5,438,054	5,065,333	372,721	-	372,721
172		SG				26,630,282	24,524,965	2,105,318	-	2,105,318
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				86,155,740	66,266,786	19,888,954	-	19,888,954
176		CAGE				8,699,253	8,699,253	-	-	-
177		WRG				85,383,011	81,305,917	4,077,093	-	4,077,093
178		WRE				8,310,551	7,919,622	390,929	-	390,929
179	Total Electric Operating Revenues				B1	5,101,142,486	4,725,220,401	375,922,084	-	375,922,084
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(320)	(296)	(24)	-	(24)
201					B1	(320)	(296)	(24)	-	(24)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		(1,341,291)	(1,341,291)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(415,600)	(387,115)	(28,485)	-	(28,485)
217			P	CAGW		553,173	425,474	127,699	-	127,699
218			P	CAGE		(596)	(596)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(1,204,313)	(1,303,528)	99,214	-	99,214
221										
222	**Total Miscellaneous Revenues**					**(1,204,634)**	**(1,303,824)**	**99,190**	**-**	**99,190**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,204,634)**	**(1,303,824)**	**99,190**	**-**	**99,190**
230										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		191,468	176,331	15,137	-	15,137
233			P	CAGW		35,236	27,101	8,134	-	8,134
234			P	CAGE		2,911,090	2,911,090	-	-	-
235			P	JBG		12,704,581	9,788,385	2,916,195	-	2,916,195
236			P	CAGE		-	-	-	-	-
237					B2	15,842,375	12,902,908	2,939,466	-	2,939,466
238										
239	501	Fuel Related								
240			P	SE		238,434	220,385	18,049	-	18,049
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		2,220,448	1,707,860	512,588	-	512,588
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		76,562,094	76,562,094	-	-	-
247			P	JBE		186,515	144,339	42,175	-	42,175
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	79,207,491	78,634,679	572,812	-	572,812
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		238,150,016	183,991,433	54,158,583	-	54,158,583
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	238,150,016	183,991,433	54,158,583	-	54,158,583
264										
265		Total Fuel Related				317,357,507	262,626,111	54,731,395	-	54,731,395
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,072,066	824,581	247,485	-	247,485
270			P	CAGE		60,896,246	60,896,246	-	-	-
271			P	JBG		23,400,792	18,029,400	5,371,391	-	5,371,391
272			P	CAGE		-	-	-	-	-
273					B2	85,369,103	79,750,227	5,618,877	-	5,618,877
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		95,231	73,247	21,984	-	21,984
290			P	CAGE		1,799,043	1,799,043	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,894,274	1,872,290	21,984	-	21,984
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		1,786,859	1,374,365	412,494	-	412,494
299			P	CAGE		6,542,763	6,542,763	-	-	-
300			P	JBG		(23,066,918)	(17,772,163)	(5,294,754)	-	(5,294,754)
301			P	CAGE		-	-	-	-	-
302					B2	(14,737,296)	(9,855,036)	(4,882,260)	-	(4,882,260)

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		23,105	17,771	5,334	-	5,334
307			P	CAGE		147,249	147,249	-	-	-
308			P	JBG		271,255	208,991	62,263	-	62,263
309			P	CAGE		-	-	-	-	-
310					B2	441,608	374,011	67,597	-	67,597
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		266,676	205,115	61,562	-	61,562
315			P	CAGE		7,535,288	7,535,288	-	-	-
316			P	JBG		725,854	559,242	166,612	-	166,612
317			P	CAGE		-	-	-	-	-
318					B2	8,527,818	8,299,644	228,174	-	228,174
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		429,446	330,309	99,137	-	99,137
325			P	CAGE		19,078,203	19,078,203	-	-	-
326			P	JBG		11,494,599	8,856,142	2,638,457	-	2,638,457
327			P	CAGE		-	-	-	-	-
328					B2	31,002,248	28,264,654	2,737,594	-	2,737,594
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		2,176,036	1,673,701	502,336	-	502,336
333			P	CAGE		69,597,051	69,597,051	-	-	-
334			P	JBG		22,879,544	17,627,799	5,251,745	-	5,251,745
335			P	CAGE		-	-	-	-	-
336					B2	94,652,632	88,898,552	5,754,080	-	5,754,080
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		171,637	132,015	39,622	-	39,622
341			P	CAGE		25,435,222	25,435,222	-	-	-
342			P	JBG		9,250,795	7,127,378	2,123,417	-	2,123,417
343			P	CAGE		-	-	-	-	-
344					B2	34,857,654	32,694,615	2,163,039	-	2,163,039
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		306,507	235,750	70,757	-	70,757
349			P	CAGE		9,602,134	9,602,134	-	-	-
350			P	JBG		1,651,943	1,272,758	379,185	-	379,185
351			P	CAGE		-	-	-	-	-
352					B2	11,560,584	11,110,642	449,942	-	449,942
353										
354	**Total Steam Power Generation**				B2	**586,768,507**	**516,938,618**	**69,829,889**	**-**	**69,829,889**

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		7,548,051	5,805,592	1,742,459	-	1,742,459
409			P	CAGE		1,538,577	1,538,577	-	-	-
410					B2	9,086,628	7,344,169	1,742,459	-	1,742,459
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		85,426	65,705	19,720	-	19,720
417			P	CAGE		-	-	-	-	-
418					B2	85,426	65,705	19,720	-	19,720
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,927,312	3,020,696	906,615	-	906,615
425			P	CAGE		377,109	377,109	-	-	-
426					B2	4,304,420	3,397,805	906,615	-	906,615
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		10,289,662	7,914,305	2,375,357	-	2,375,357
441			P	CAGE		9,166,197	9,166,197	-	-	-
442					B2	19,455,859	17,080,502	2,375,357	-	2,375,357
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,143,906	879,836	264,069	-	264,069
449			P	CAGE		57,616	57,616	-	-	-
450					B2	1,201,522	937,453	264,069	-	264,069
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		400	308	92	-	92
457			P	CAGE		-	-	-	-	-
458					B2	400	308	92	-	92
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		646,625	497,353	149,273	-	149,273
465			P	CAGE		144,812	144,812	-	-	-
466					B2	791,437	642,164	149,273	-	149,273
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		1,025,135	788,484	236,651	-	236,651
476			P	CAGE		507,360	507,360	-	-	-
477					B2	1,532,495	1,295,844	236,651	-	236,651
478										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,415,069	1,088,402	326,667	-	326,667
484			P	CAGE		495,961	495,961	-	-	-
485					B2	1,911,030	1,584,363	326,667	-	326,667
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		2,345,663	1,804,169	541,494	-	541,494
492			P	CAGE		683,737	683,737	-	-	-
493					B2	3,029,400	2,487,906	541,494	-	541,494
494										
495	**Total Hydraulic Power Generation**				B2	**41,398,616**	**34,836,218**	**6,562,398**	**-**	**6,562,398**
496										
497	546	Operation Super & Engineering								
498			P	SG		46,480	42,805	3,675	-	3,675
499			P	SE		-	-	-	-	-
500			P	CAGW		152,660	117,418	35,241	-	35,241
501			P	CAGE		232,894	232,894	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	432,033	393,117	38,916	-	38,916
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		67,121,657	51,857,270	15,264,386	-	15,264,386
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	67,121,657	51,857,270	15,264,386	-	15,264,386
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		9,631,642	7,408,188	2,223,453	-	2,223,453
522			P	CAGE		8,772,947	8,772,947	-	-	-
523			P	S		-	-	-	-	-
524					B2	18,404,589	16,181,135	2,223,453	-	2,223,453
525										
526	549	Miscellaneous Other								
527			0	S		27,382	27,382	-	-	-
528			P	SG		1,734,523	1,597,396	137,127	-	137,127
529			P	CAGW		2,714,009	2,087,483	626,526	-	626,526
530			P	CAGE		3,337,939	3,337,939	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	7,813,853	7,050,200	763,652	-	763,652
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		469,383	469,383	-	-	-
539			P	SG		40,170	36,995	3,176	-	3,176
540			P	CAGW		1,702,308	1,309,332	392,976	-	392,976
541			P	CAGE		1,416,381	1,416,381	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	3,628,242	3,232,090	396,152	-	396,152
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		23,983	18,447	5,537	-	5,537
554			P	CAGE		3,405,753	3,405,753	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	3,429,737	3,424,200	5,537	-	5,537
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		11,501,199	8,846,160	2,655,039	-	2,655,039
561			P	CAGE		12,531,529	12,531,529	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	24,032,727	21,377,689	2,655,039	-	2,655,039
564										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		417,966	321,479	96,487	-	96,487
568			P	CAGE		944,583	944,583	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,362,549	1,266,062	96,487	-	96,487
571										
572	**Total Other Power Generation**				**B2**	**126,225,386**	**104,781,764**	**21,443,622**	**-**	**21,443,622**
573										
574										
575	555	Purchased Power								
576			P	S		82,806	82,806	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						82,806	82,806	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		222,735,426	171,317,207	51,418,218	-	51,418,218
585			P	CAGE		-	-	-	-	-
586			P	CAEW		2,310,876	1,785,351	525,525	-	525,525
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		396,002	-	396,002	-	396,002
590						225,442,304	173,102,559	52,339,745	-	52,339,745
591										
592		Total Purchased Power			B2	225,525,110	173,185,365	52,339,745	-	52,339,745
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,438,555	1,324,826	113,728	-	113,728
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,438,555	1,324,826	113,728	-	113,728
600										
601										
602										
603	557	Other Expenses								
604			P	S		1,365,727	1,365,727	-	-	-
605			P	SG		31,255,383	28,784,418	2,470,965	-	2,470,965
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		141,146	108,563	32,584	-	32,584
611			P	CAGE		10,867,788	10,867,788	-	-	-
612			P	JBG		1,836,120	1,414,659	421,461	-	421,461
613			P	CAEW		-	-	-	-	-
614			P	JBE		9,536	7,380	2,156	-	2,156
615					B2	45,475,701	42,548,535	2,927,166	-	2,927,166
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**272,439,366**	**217,058,726**	**55,380,639**	**-**	**55,380,639**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**1,026,831,875**	**873,615,327**	**153,216,548**	**-**	**153,216,548**
630										
631										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				2,341,300	1,945,298	396,002	-	396,002
634		SG				34,706,579	31,962,771	2,743,807	-	2,743,807
635		SE				238,434	220,385	18,049	-	18,049
636		JBG				61,148,565	47,112,592	14,035,973	-	14,035,973
637		TROJP				-	-	-	-	-
638		JBE				196,051	151,719	44,332	-	44,332
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				286,030,833	220,000,943	66,029,891	-	66,029,891
643		CAGE				258,025,470	258,025,470	-	-	-
644		CAEW				307,582,549	237,634,054	69,948,495	-	69,948,495
645		CAEE				76,562,094	76,562,094	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	1,026,831,875	873,615,327	153,216,548	-	153,216,548
656	560	Operation Supervision & Engineering								
657			T	SG		8,912,525	8,207,925	704,600	-	704,600
658			T	JBG		-	-	-	-	-
659			T	CAGW		485,275	373,250	112,025	-	112,025
660			T	CAGE		308,768	308,768	-	-	-
661					B2	9,706,568	8,889,943	816,625	-	816,625
662										
663	561	Load Dispatching								
664			T	SG		16,384,118	15,088,835	1,295,284	-	1,295,284
665			T	CAGW		273,453	210,326	63,126	-	63,126
666			T	CAGE		1,440,771	1,440,771	-	-	-
667					B2	18,098,342	16,739,932	1,358,410	-	1,358,410
668	562	Station Expense								
669			T	SG		778,516	716,968	61,547	-	61,547
670			T	JBG		93,648	72,152	21,496	-	21,496
671			T	CAGW		387,688	298,190	89,497	-	89,497
672			T	CAGE		1,901,531	1,901,531	-	-	-
673					B2	3,161,381	2,988,841	172,540	-	172,540
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		71,535	55,021	16,514	-	16,514
678			T	CAGE		347,369	347,369	-	-	-
679					B2	418,904	402,390	16,514	-	16,514
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		119,566,295	91,964,552	27,601,742	-	27,601,742
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						119,566,295	91,964,552	27,601,742	-	27,601,742
704										
705		Total Transmission of Electricity by Others				119,566,295	91,964,552	27,601,742	-	27,601,742
706										
707	566	Misc. Transmission Expense								
708			T	SG		1,798,206	1,656,045	142,161	-	142,161
709			T	CAGW		193,667	148,959	44,708	-	44,708
710			T	CAGE		453,919	453,919	-	-	-
711			0	S		-	-	-	-	-
712					B2	2,445,793	2,258,923	186,869	-	186,869
713										
714	567	Rents - Transmission								
715			T	SG		110	101	9	-	9
716			T	CAGW		964,014	741,472	222,542	-	222,542
717			T	JBG		(1,024)	(789)	(235)	-	(235)
718			T	CAGE		1,363,528	1,363,528	-	-	-
719					B2	2,326,629	2,104,314	222,315	-	222,315
720										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		414,737	381,949	32,788	-	32,788
723			T	CAGW		179,401	137,986	41,415	-	41,415
724			T	CAGE		444,341	444,341	-	-	-
725					B2	1,038,479	964,276	74,202	-	74,202
726										
727	569	Maintenance of Structures								
728			T	SG		3,804,546	3,503,769	300,777	-	300,777
729			T	CAGW		302,161	232,408	69,754	-	69,754
730			T	CAGE		75,506	75,506	-	-	-
731					B2	4,182,214	3,811,683	370,531	-	370,531
732										
733	570	Maintenance of Station Equipment								
734			T	SG		270,697	249,296	21,401	-	21,401
735			T	JBG		45,419	34,994	10,426	-	10,426
736			T	CAGW		2,799,525	2,153,258	646,267	-	646,267
737			T	CAGE		6,096,772	6,096,772	-	-	-
738					B2	9,212,413	8,534,320	678,093	-	678,093
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		138,321	127,386	10,935	-	10,935
742			T	JBG		-	-	-	-	-
743			T	CAGW		6,855,216	5,272,697	1,582,519	-	1,582,519
744			T	CAGE		9,827,654	9,827,654	-	-	-
745					B2	16,821,192	15,227,737	1,593,454	-	1,593,454
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		37,538	28,872	8,665	-	8,665
750			T	CAGE		14,862	14,862	-	-	-
751					B2	52,399	43,734	8,665	-	8,665
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		581,557	535,581	45,976	-	45,976
755			T	CAGW		-	-	-	-	-
756			T	CAGE		31,974	31,974	-	-	-
757					B2	613,531	567,555	45,976	-	45,976
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**187,644,138**	**154,498,200**	**33,145,938**	**-**	**33,145,938**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				33,083,334	30,467,856	2,615,478	-	2,615,478
764		CAGW				132,115,767	101,616,993	30,498,774	-	30,498,774
765		CAGE				22,306,995	22,306,995	-	-	-
766		JBG				138,043	106,357	31,686	-	31,686
767	Total Transmission Expense by Factor				B2	187,644,138	154,498,200	33,145,938	-	33,145,938
768	580	Operation Supervision & Engineering								
769			DPW	S		1,435,822	1,250,895	184,927	-	184,927
770			DPW	SNPD		9,648,706	9,042,735	605,971	-	605,971
771					B2	11,084,528	10,293,630	790,898	-	790,898
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		11,948,535	11,198,127	750,408	-	750,408
776					B2	11,948,535	11,198,127	750,408	-	750,408
777										
778	582	Station Expense								
779			DPW	S		4,272,000	4,095,339	176,662	-	176,662
780			DPW	SNPD		8,415	7,887	529	-	529
781					B2	4,280,416	4,103,226	177,190	-	177,190
782										
783	583	Overhead Line Expenses								
784			DPW	S		7,150,505	6,872,121	278,383	-	278,383
785			DPW	SNPD		4,800	4,499	301	-	301
786					B2	7,155,305	6,876,620	278,685	-	278,685
787										
788	584	Underground Line Expense								
789			DPW	S		735	735	-	-	-
790			DPW	SNPD		6,179	5,791	388	-	388
791					B2	6,914	6,526	388	-	388
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		219,845	206,038	13,807	-	13,807
796					B2	219,845	206,038	13,807	-	13,807
797										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		5,862,601	5,334,833	527,767	-	527,767
800			DPW	SNPD		225,990	211,797	14,193	-	14,193
801					B2	6,088,590	5,546,630	541,960	-	541,960
802										
803	587	Customer Installation Expenses								
804			DPW	S		11,406,431	10,433,398	973,033	-	973,033
805			DPW	SNPD		-	-	-	-	-
806					B2	11,406,431	10,433,398	973,033	-	973,033
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		1,369,724	1,374,468	(4,744)	-	(4,744)
810			DPW	SNPD		3,104,478	2,909,507	194,971	-	194,971
811					B2	4,474,202	4,283,975	190,228	-	190,228
812										
813	589	Rents								
814			DPW	S		3,346,735	3,217,507	129,228	-	129,228
815			DPW	SNPD		26,228	24,580	1,647	-	1,647
816					B2	3,372,962	3,242,087	130,875	-	130,875
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		3,508,233	3,335,799	172,433	-	172,433
820			DPW	SNPD		2,129,652	1,995,903	133,749	-	133,749
821					B2	5,637,885	5,331,702	306,183	-	306,183
822										
823	591	Maintenance of Structures								
824			DPW	S		2,226,281	2,078,136	148,145	-	148,145
825			DPW	SNPD		93,104	87,256	5,847	-	5,847
826					B2	2,319,384	2,165,393	153,992	-	153,992
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		10,099,541	9,604,844	494,698	-	494,698
830			DPW	SNPD		1,417,394	1,328,377	89,017	-	89,017
831					B2	11,516,936	10,933,221	583,715	-	583,715
832	593	Maintenance of Overhead Lines								
833			DPW	S		90,388,339	86,151,974	4,236,364	-	4,236,364
834			DPW	SNPD		1,730,938	1,622,229	108,709	-	108,709
835					B2	92,119,277	87,774,204	4,345,073	-	4,345,073
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		23,864,002	22,551,640	1,312,362	-	1,312,362
839			DPW	SNPD		7,152	6,703	449	-	449
840					B2	23,871,154	22,558,342	1,312,811	-	1,312,811
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		955,893	895,859	60,033	-	60,033
845					B2	955,893	895,859	60,033	-	60,033
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		3,254,512	3,077,508	177,004	-	177,004
849			DPW	SNPD		-	-	-	-	-
850					B2	3,254,512	3,077,508	177,004	-	177,004
851										
852	597	Maintenance of Meters								
853			DPW	S		2,929,840	2,614,844	314,996	-	314,996
854			DPW	SNPD		(117,707)	(110,315)	(7,392)	-	(7,392)
855					B2	2,812,132	2,504,529	307,603	-	307,603
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		1,925,187	1,741,668	183,519	-	183,519
859			DPW	SNPD		3,464,525	3,246,941	217,584	-	217,584
860					B2	5,389,713	4,988,610	401,103	-	401,103
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**207,914,614**	**196,419,627**	**11,494,987**	**-**	**11,494,987**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				173,040,488	163,735,711	9,304,777	-	9,304,777
867		SNPD				34,874,126	32,683,916	2,190,210	-	2,190,210
868										
869	Total Distribution Expense by Factor				B2	207,914,614	196,419,627	11,494,987	-	11,494,987
870										
871	901	Supervision								
872			CUST	S		282	282	-	-	-
873			CUST	CN		1,795,599	1,671,391	124,208	-	124,208
874					B2	1,795,881	1,671,673	124,208	-	124,208
875										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		16,836,659	16,185,436	651,223	-	651,223
878			CUST	CN		1,151,015	1,071,395	79,620	-	79,620
879					B2	17,987,673	17,256,831	730,843	-	730,843
880										
881	903	Customer Receipts & Collections								
882			CUST	S		7,240,672	6,651,668	589,004	-	589,004
883			CUST	CN		44,105,199	41,054,284	3,050,914	-	3,050,914
884					B2	51,345,871	47,705,953	3,639,918	-	3,639,918
885										
886	904	Uncollectible Accounts								
887			CUST	S		10,622,339	9,045,505	1,576,834	-	1,576,834
888			P	SG		-	-	-	-	-
889			CUST	CN		52,801	49,149	3,652	-	3,652
890					B2	10,675,141	9,094,654	1,580,487	-	1,580,487
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		571	571	-	-	-
894			CUST	CN		29,322	27,294	2,028	-	2,028
895					B2	29,892	27,864	2,028	-	2,028
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**81,834,458**	**75,756,974**	**6,077,484**	**-**	**6,077,484**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				34,700,522	31,883,461	2,817,061	-	2,817,061
901		CN				47,133,936	43,873,513	3,260,423	-	3,260,423
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	81,834,458	75,756,974	6,077,484	-	6,077,484
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		263,226	245,017	18,208	-	18,208
908					B2	263,226	245,017	18,208	-	18,208
909										
910	908	Customer Assistance								
911			CUST	S		134,490,816	123,436,827	11,053,989	-	11,053,989
912			CUST	CN		1,553,448	1,445,990	107,458	-	107,458
913					B2	136,044,264	124,882,817	11,161,447	-	11,161,447
914										
915	909	Informational & Instructional Adv								
916			CUST	S		1,208,168	1,115,754	92,414	-	92,414
917			CUST	CN		1,870,291	1,740,917	129,375	-	129,375
918					B2	3,078,459	2,856,671	221,789	-	221,789
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		24,097	22,430	1,667	-	1,667
923										
924					B2	24,097	22,430	1,667	-	1,667
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**139,410,046**	**128,006,936**	**11,403,110**	**-**	**11,403,110**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				135,698,984	124,552,581	11,146,403	-	11,146,403
931		CN				3,711,062	3,454,355	256,707	-	256,707
932										
933	Total Customer Service Expense by Factor				B2	139,410,046	128,006,936	11,403,110	-	11,403,110
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**139,410,046**	**128,006,936**	**11,403,110**	**-**	**11,403,110**
965	920	Administrative & General Salaries								
966			PTD	S		(328,632)	(328,645)	12	-	12
967			CUST	CN		-	-	-	-	-
968			PTD	SO		76,901,090	71,630,339	5,270,751	-	5,270,751
969					B2	76,572,458	71,301,694	5,270,764	-	5,270,764
970										
971	921	Office Supplies & expenses								
972			PTD	S		292,657	286,190	6,467	-	6,467
973			CUST	CN		83,254	77,495	5,759	-	5,759
974			PTD	SO		8,304,762	7,735,559	569,203	-	569,203
975					B2	8,680,673	8,099,244	581,429	-	581,429
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(36,615,170)	(34,105,590)	(2,509,580)	-	(2,509,580)
981					B2	(36,615,170)	(34,105,590)	(2,509,580)	-	(2,509,580)
982										
983	923	Outside Services								
984			PTD	S		267,748	129,247	138,501	-	138,501
985			P	CAGW		-	-	-	-	-
986			PTD	SO		16,254,368	15,140,304	1,114,064	-	1,114,064
987					B2	16,522,116	15,269,551	1,252,565	-	1,252,565
988										
989	924	Property Insurance								
990				S		8,879,741	8,879,741	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		6,459,203	6,016,493	442,710	-	442,710
993					B2	15,338,944	14,896,234	442,710	-	442,710
994										
995	925	Injuries & Damages								
996				S		3,084,616	3,084,616	-	-	-
997			PTD	SO		(2,959,919)	(2,757,048)	(202,871)	-	(202,871)
998					B2	124,697	327,568	(202,871)	-	(202,871)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		16,130,594	14,689,768	1,440,826	-	1,440,826
1013			CUST	CAEE		496,775	496,775	-	-	-
1014			DMSC	SO		1,105,771	1,029,982	75,789	-	75,789
1015			CUST	CAGW		2,143,845	1,648,941	494,904	-	494,904
1016			DMSC	CAGE		168,291	168,291	-	-	-
1017			FERC	SG		1,774,038	1,633,787	140,251	-	140,251
1018					B2	21,819,314	19,667,544	2,151,770	-	2,151,770
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(4,713,314)	(4,390,266)	(323,047)	-	(323,047)
1028					B2	(4,713,314)	(4,390,266)	(323,047)	-	(323,047)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		140,166	139,930	236	-	236
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		2,201,381	2,050,500	150,881	-	150,881
1034					B2	2,341,548	2,190,430	151,117	-	151,117
1035										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		373,718	334,226	39,492	-	39,492
1038			PTD	SO		4,495,179	4,187,083	308,097	-	308,097
1039					B2	4,868,897	4,521,309	347,588	-	347,588
1040										
1041	935	Maintenance of General Plant								
1042			G	S		699,172	645,748	53,424	-	53,424
1043			CUST	CN		66,652	62,042	4,611	-	4,611
1044			G	SO		22,576,007	21,028,662	1,547,345	-	1,547,345
1045					B2	23,341,831	21,736,452	1,605,380	-	1,605,380
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**128,281,994**	**119,514,170**	**8,767,824**	**-**	**8,767,824**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				29,539,780	27,860,821	1,678,959	-	1,678,959
1051		SO				94,009,359	87,566,018	6,443,341	-	6,443,341
1052		SG				1,774,038	1,633,787	140,251	-	140,251
1053		CN				149,906	139,537	10,370	-	10,370
1054		CAGW				2,143,845	1,648,941	494,904	-	494,904
1055		CAGE				168,291	168,291	-	-	-
1056	Total A&G Expense by Factor				B2	127,785,220	119,017,396	8,767,824	-	8,767,824
1057										
1058	**TOTAL O&M EXPENSE**				B2	**1,771,917,126**	**1,547,811,234**	**224,105,892**	**-**	**224,105,892**

12 MONTHS ENDED MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		5,702,606	4,386,166	1,316,440	-	1,316,440
1064			P	CAGE		195,047,648	195,047,648	-	-	-
1065			P	JBG		32,513,503	25,050,390	7,463,113	-	7,463,113
1066			P	S		-	-	-	-	-
1067					B3	233,263,757	224,484,204	8,779,553	-	8,779,553
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		27,804,870	21,386,147	6,418,722	-	6,418,722
1077			P	CAGE		6,813,708	6,813,708	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	34,618,578	28,199,855	6,418,722	-	6,418,722
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		40,217,716	30,933,502	9,284,214	-	9,284,214
1086			P	CAGE		87,153,100	87,153,100	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	127,370,816	118,086,603	9,284,214	-	9,284,214
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		23,316,838	17,934,173	5,382,665	-	5,382,665
1095			T	CAGE		76,440,950	76,440,950	-	-	-
1096			T	JBG		1,513,402	1,166,017	347,385	-	347,385
1097			T	SG		32,238	29,690	2,549	-	2,549
1098					B3	101,303,428	95,570,830	5,732,599	-	5,732,599
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		397,069	390,364	6,705	-	6,705
1104	361	Structures	DPW	S		1,868,883	1,807,582	61,301	-	61,301
1105	362	Station Equipment	DPW	S		(6,027,088)	(7,440,517)	1,413,430	-	1,413,430
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		39,367,793	35,744,717	3,623,076	-	3,623,076
1108	365	OH Conductors	DPW	S		19,074,765	17,450,906	1,623,858	-	1,623,858
1109	366	UG Conduit	DPW	S		8,490,364	7,996,410	493,954	-	493,954
1110	367	UG Conductor	DPW	S		19,962,306	19,323,934	638,372	-	638,372
1111	368	Line Trans	DPW	S		31,158,971	28,342,027	2,816,944	-	2,816,944
1112	369	Services	DPW	S		16,217,066	14,764,121	1,452,945	-	1,452,945
1113	370	Meters	DPW	S		7,070,927	6,604,371	466,556	-	466,556
1114	371	Inst Cust Prem	DPW	S		500,730	482,963	17,767	-	17,767
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		2,191,243	2,078,235	113,009	-	113,009
1117					B3	140,273,029	127,545,112	12,727,917	-	12,727,917
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		14,307,345	13,128,590	1,178,755	-	1,178,755
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		1,207,486	1,123,960	83,526	-	83,526
1125			G-SG	SG		1,452	1,338	115	-	115
1126			PTD	SO		14,290,676	13,311,202	979,474	-	979,474
1127			G-SG	CAGW		2,400,694	1,846,496	554,197	-	554,197
1128			G-SG	CAGE		6,303,872	6,303,872	-	-	-
1129			P	JBG		466,994	359,800	107,193	-	107,193
1130			P	JBE		214	166	48	-	48
1131			P	CAEE		67,906	67,906	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	39,046,640	36,143,331	2,903,309	-	2,903,309
1135										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**675,876,248**	**630,029,935**	**45,846,314**	**-**	**45,846,314**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				154,580,375	140,673,702	13,906,672	-	13,906,672
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				33,691	31,027	2,664	-	2,664
1160		SO				14,290,676	13,311,202	979,474	-	979,474
1161		CN				1,207,486	1,123,960	83,526	-	83,526
1162		SE				-	-	-	-	-
1163		CAGW				99,442,724	76,486,485	22,956,239	-	22,956,239
1164		CAGE				371,759,278	371,759,278	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				67,906	67,906	-	-	-
1167		JBG				34,493,898	26,576,208	7,917,691	-	7,917,691
1168		JBE				214	166	48	-	48
1169	Total Depreciation Expense By Factor				B3	675,876,248	630,029,935	45,846,314	-	45,846,314
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		765,912	692,566	73,346	-	73,346
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		588,909	548,546	40,363	-	40,363
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	1,354,821	1,241,111	113,710	-	113,710
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		934,630	934,630	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		4,823,014	4,441,720	381,294	-	381,294
1191			PTD	SO		8,036,290	7,485,488	550,802	-	550,802
1192			CUST	CN		3,496,172	3,254,329	241,843	-	241,843
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		13,640,897	10,491,912	3,148,986	-	3,148,986
1199			I-SG	CAGE		4,005,262	4,005,262	-	-	-
1200			P	JBG		276,022	212,664	63,358	-	63,358
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		48,953	48,953	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	35,261,240	30,874,957	4,386,283	-	4,386,283
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		289,170	222,415	66,755	-	66,755
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	289,170	222,415	66,755	-	66,755
1223										
1224	**Total Amortization of Limited Term Plant**				B4	36,905,231	32,338,484	4,566,747	-	4,566,747
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		313,955	313,955	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		4,750,825	4,750,825	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	5,064,780	5,064,780	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		342,177	342,177	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	342,177	342,177	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**42,312,188**	**37,745,441**	**4,566,747**	**-**	**4,566,747**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				2,356,674	2,283,328	73,346	-	73,346
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				8,625,199	8,034,034	591,166	-	591,166
1265		JBG				276,022	212,664	63,358	-	63,358
1266		SSGCH				-	-	-	-	-
1267		CN				3,496,172	3,254,329	241,843	-	241,843
1268		CAGW				13,930,067	10,714,327	3,215,740	-	3,215,740
1269		CAGE				8,756,086	8,756,086	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				48,953	48,953	-	-	-
1272		SG				4,823,014	4,441,720	381,294	-	381,294
1273	Total Amortization Expense by Factor				B4	42,312,188	37,745,441	4,566,747	-	4,566,747
1274	408	Taxes Other Than Income								
1275			GP	S		47,087,604	33,846,780	13,240,824	-	13,240,824
1276			GP	GPS		140,501,799	130,871,896	9,629,903	-	9,629,903
1277			GP	SO		(1,957,392)	(1,823,234)	(134,158)	-	(134,158)
1278			P	SE		452,349	418,107	34,242	-	34,242
1279			P	CAGE		1,909,649	1,909,649	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		430,803	430,803	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	188,424,813	165,654,003	22,770,810	-	22,770,810
1287										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(4,652,656)	(4,652,656)	-	-	-
1291										
1292					B7	(4,652,656)	(4,652,656)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(4,652,656)	(4,652,656)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		357,582,559	335,338,343	22,244,217	-	22,244,217
1305						357,582,559	335,338,343	22,244,217	-	22,244,217
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		4,898,137	4,593,437	304,699	-	304,699
1309						4,898,137	4,593,437	304,699	-	304,699
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(11,026)	(10,340)	(686)	-	(686)
1313						(11,026)	(10,340)	(686)	-	(686)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		14,595,137	13,687,214	907,923	-	907,923
1319						14,595,137	13,687,214	907,923	-	907,923
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(15,961,121)	(14,968,224)	(992,897)	-	(992,897)
1323						(15,961,121)	(14,968,224)	(992,897)	-	(992,897)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	361,103,686	338,640,430	22,463,256	-	22,463,256
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				361,103,686	338,640,430	22,463,256	-	22,463,256
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(29,437,696)	(27,606,459)	(1,831,237)	-	(1,831,237)
1341		Total Operating Deductions for Tax				(29,437,696)	(27,606,459)	(1,831,237)	-	(1,831,237)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		(15,640,431)	(15,638,058)	(2,373)	-	(2,373)
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		5,703,052	5,312,168	390,884	-	390,884
1349			GP	SNP		13,014,491	12,204,896	809,595	-	809,595
1350			P	SE		-	-	-	-	-
1351			PT	SG		66,755,870	61,478,333	5,277,537	-	5,277,537
1352			GP	GPS		(20,412,030)	(19,013,003)	(1,399,027)	-	(1,399,027)
1353			TAXDEPR	TAXDEPR		376,524,542	358,337,910	18,186,632	-	18,186,632
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		5,405,052	4,182,844	1,222,208	-	1,222,208
1357			PT	CAGW		154,293	118,675	35,618	-	35,618
1358			PT	CAGE		72,566	72,566	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		2,863,329	2,863,329	-	-	-
1361			DPW	SNPD		(452,637)	(424,210)	(28,427)	-	(28,427)
1362					B7	433,988,097	409,495,451	24,492,646	-	24,492,646
1363										
1364										
1365										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		(10,581,829)	(11,313,750)	731,921	-	731,921
1368			DPW	CIAC		(31,171,530)	(29,213,855)	(1,957,675)	-	(1,957,675)
1369			GP	SCHMDEXP		(217,482,821)	(201,597,706)	(15,885,115)	-	(15,885,115)
1370			GP	SNP		(5,307,690)	(4,977,513)	(330,177)	-	(330,177)
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		(526,227)	(493,178)	(33,049)	-	(33,049)
1373			LABOR	SO		1,288,332	1,200,031	88,301	-	88,301
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		145,481	128,117	17,364	-	17,364
1377			GP	GPS		(128,772)	(119,946)	(8,826)	-	(8,826)
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		(7,556,342)	(5,847,677)	(1,708,665)	-	(1,708,665)
1380			PT	CAGW		(87,972)	(67,664)	(20,308)	-	(20,308)
1381			PT	CAGE		(2,931,681)	(2,931,681)	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		40,831,316	40,831,316	-	-	-
1384					B7	(233,509,735)	(214,403,507)	(19,106,228)	-	(19,106,228)
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	200,478,362	195,091,944	5,386,418	-	5,386,418
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		57,725	44,672	13,053	-	13,053
1400			P	SCHMDEXP		45,330	42,019	3,311	-	3,311
1401			P	CAEE		5,937	5,937	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		625,531	582,658	42,873	-	42,873
1406										
1407					B6	734,523	675,286	59,237	-	59,237
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		35,969,584	33,333,506	2,636,078	-	2,636,078
1411			P	JBE		21,476,828	16,620,418	4,856,410	-	4,856,410
1412			DPW	CIAC		82,136,256	76,977,827	5,158,429	-	5,158,429
1413			SCHMAT-SNP	SNP		14,592,421	13,684,667	907,754	-	907,754
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		557,617	513,533	44,084	-	44,084
1418			SCHMAT	GPS		339,312	316,055	23,256	-	23,256
1419			SCHMAT-SO	SO		1,551,153	1,444,838	106,315	-	106,315
1420			SCHMAT-SNP	SNPD		1,386,597	1,299,514	87,083	-	87,083
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		(383,339)	(337,584)	(45,755)	-	(45,755)
1423			P	CAGW		225,768	173,650	52,118	-	52,118
1424			P	CAGE		6,577,368	6,577,368	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		(107,589,564)	(107,589,564)	-	-	-
1427			BOOKDEPR	SCHMDEXP		573,062,159	531,205,250	41,856,909	-	41,856,909
1428					B6	629,902,160	574,219,480	55,682,680	-	55,682,680
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	630,636,683	574,894,766	55,741,918	-	55,741,918
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		(94,752)	(94,752)	-	-	-
1444			PTD	SNP		52,386	49,127	3,259	-	3,259
1445			SCHMDP	SG		15,808,349	14,558,584	1,249,765	-	1,249,765
1446			P	SCHMDEXP		(17,168)	(15,914)	(1,254)	-	(1,254)
1447			SCHMDP-SO	SO		(29,941)	(27,889)	(2,052)	-	(2,052)
1448					B6	15,718,874	14,469,156	1,249,718	-	1,249,718
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		(41,212,155)	(41,205,903)	(6,252)	-	(6,252)
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		34,292,877	32,159,612	2,133,265	-	2,133,265
1455			DPW	SNPD		(1,192,689)	(1,117,784)	(74,905)	-	(74,905)
1456			P	JBE		14,242,191	11,021,701	3,220,490	-	3,220,490
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		175,900,163	161,993,976	13,906,187	-	13,906,187
1459			SCHMDT-GPS	GPS		(53,785,226)	(50,098,822)	(3,686,405)	-	(3,686,405)
1460			SCHMDT-SO	SO		4,666,655	4,346,805	319,850	-	319,850
1461			TAXDEPR	TAXDEPR		992,133,388	944,212,038	47,921,350	-	47,921,350
1462			SCHMDT-SG	CAGW		406,560	312,706	93,854	-	93,854
1463			SCHMDT-SG	CAGE		191,209	191,209	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		7,544,803	7,544,803	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	1,133,187,775	1,069,360,341	63,827,435	-	63,827,435
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,148,906,649	1,083,829,497	65,077,152	-	65,077,152
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(518,269,966)	(508,934,731)	(9,335,235)	-	(9,335,235)
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		69,249,297	69,249,297	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	69,249,297	69,249,297	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				5,101,142,486	4,725,220,401	375,922,084	-	375,922,084
1484		Operating Deductions:								
1485		O & M Expenses				1,771,917,126	1,547,811,234	224,105,892	-	224,105,892
1486		Depreciation Expense				675,876,248	630,029,935	45,846,314	-	45,846,314
1487		Amortization Expense				42,312,188	37,745,441	4,566,747	-	4,566,747
1488		Taxes Other Than Income				188,424,813	165,654,003	22,770,810	-	22,770,810
1489		Interest & Dividends (AFUDC-Equity)				(29,437,696)	(27,606,459)	(1,831,237)	-	(1,831,237)
1490		Misc Revenue & Expense				(1,204,634)	(1,303,824)	99,190	-	99,190
1491		Total Operating Deductions				2,647,888,045	2,352,330,329	295,557,715	-	295,557,715
1492		Other Deductions:								
1493		Interest Deductions				361,103,686	338,640,430	22,463,256	-	22,463,256
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				(518,269,966)	(508,934,731)	(9,335,235)	-	(9,335,235)
1496										
1497		Income Before State Taxes				1,573,880,789	1,525,314,911	48,565,878	-	48,565,878
1498										
1499		State Income Taxes				69,249,297	69,249,297	-	-	-
1500										
1501	Total Taxable Income					1,504,631,492	1,456,065,614	48,565,878	-	48,565,878
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					526,621,022	509,622,965	16,998,057	-	16,998,057
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		(18,447)	(17,051)	(1,396)	-	(1,396)
1509	40910	Fed. Credit	P	JBE		(33,486)	(25,914)	(7,572)	-	(7,572)
1510	40910	Fed. Credit	P	SO		(445)	(414)	(31)	-	(31)
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		(15,238,942)	(11,721,050)	(3,517,892)	-	(3,517,892)
1513	40910	Fed. Credit		CAEE		(5,937)	(5,937)	-	-	-
1514	**FEDERAL INCOME TAX**					511,323,765	497,852,599	13,471,166	-	13,471,166
1515										
1516	**TOTAL OPERATING EXPENSES**					**3,453,724,509**	**3,137,477,972**	**316,246,537**	**-**	**316,246,537**

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,602,030	90,602,030	-	-	-
1523			P	JBG		1,179,249	908,566	270,684	-	270,684
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,569,924	92,886,334	683,590	-	683,590
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		65,151,727	50,111,525	15,040,202	-	15,040,202
1533			P	CAGE		812,647,509	812,647,509	-	-	-
1534			P	JBG		142,240,876	109,591,065	32,649,811	-	32,649,811
1535			P	CAGE		-	-	-	-	-
1536					B8	1,020,040,112	972,350,099	47,690,012	-	47,690,012
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		121,960,914	93,806,377	28,154,538	-	28,154,538
1543			P	CAGE		3,464,966,494	3,464,966,494	-	-	-
1544			P	JBG		759,455,426	585,130,881	174,324,544	-	174,324,544
1545			P	S		-	-	-	-	-
1546					B8	4,346,382,834	4,143,903,752	202,479,082	-	202,479,082
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		51,072,300	39,282,318	11,789,982	-	11,789,982
1553			P	CAGE		740,498,593	740,498,593	-	-	-
1554			P	JBG		201,419,934	155,186,229	46,233,705	-	46,233,705
1555			P	CAGE		-	-	-	-	-
1556					B8	992,990,827	934,967,140	58,023,687	-	58,023,687
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		12,169,830	9,360,439	2,809,391	-	2,809,391
1563			P	CAGE		419,874,364	419,874,364	-	-	-
1564			P	JBG		60,823,369	46,862,041	13,961,328	-	13,961,328
1565			P	CAGE		-	-	-	-	-
1566					B8	492,867,564	476,096,844	16,770,719	-	16,770,719
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		320,021	246,144	73,876	-	73,876
1575			P	CAGE		26,842,043	26,842,043	-	-	-
1576			P	JBG		4,127,156	3,179,813	947,343	-	947,343
1577			P	CAGE		-	-	-	-	-
1578					B8	31,289,219	30,268,000	1,021,219	-	1,021,219
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		-	-	-	-	-
1586			P	CAGE		(45,309,011)	(45,309,011)	-	-	-
1587			P	SG		20,121,515	18,530,763	1,590,752	-	1,590,752
1588						(25,187,495)	(26,778,248)	1,590,752	-	1,590,752
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,951,952,983**	**6,623,693,921**	**328,259,062**	**-**	**328,259,062**
1592										
1593										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,169,246,009	900,858,595	268,387,414	-	268,387,414
1597		JBE				-	-	-	-	-
1598		SG				20,121,515	18,530,763	1,590,752	-	1,590,752
1599		CAGW				252,463,436	194,182,541	58,280,896	-	58,280,896
1600		CAGE				5,510,122,022	5,510,122,022	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,951,952,983	6,623,693,921	328,259,062	-	328,259,062
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,369,227	19,512,770	5,856,457	-	5,856,457
1654			P	CAGE		5,953,689	5,953,689	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,322,915	25,466,458	5,856,457	-	5,856,457
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		241,424,563	185,691,979	55,732,584	-	55,732,584
1663			P	CAGE		15,520,152	15,520,152	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	256,944,715	201,212,130	55,732,584	-	55,732,584
1667										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		390,204,803	300,126,470	90,078,332	-	90,078,332
1672			P	CAGE		94,252,070	94,252,070	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	484,456,872	394,378,540	90,078,332	-	90,078,332
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		86,835,592	66,789,695	20,045,897	-	20,045,897
1681			P	CAGE		40,684,472	40,684,472	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	127,520,064	107,474,167	20,045,897	-	20,045,897
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		66,427,547	51,092,824	15,334,723	-	15,334,723
1690			P	CAGE		12,231,964	12,231,964	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	78,659,511	63,324,787	15,334,723	-	15,334,723
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,541	1,684,857	505,684	-	505,684
1701			P	CAGE		177,353	177,353	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,367,893	1,862,210	505,684	-	505,684
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		19,182,229	14,754,033	4,428,196	-	4,428,196
1710			P	CAGE		2,067,630	2,067,630	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	21,249,859	16,821,663	4,428,196	-	4,428,196
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,002,521,829**	**810,539,955**	**191,981,874**	**-**	**191,981,874**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				831,634,501	639,652,628	191,981,874	-	191,981,874
1734		CAGE				170,887,328	170,887,328	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,002,521,829	810,539,955	191,981,874	-	191,981,874
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		2,816,036	2,165,957	650,079	-	650,079
1744			P	CAGE		40,126,348	40,126,348	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	43,017,369	42,367,291	650,079	-	650,079
1747										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,538,317	44,255,663	13,282,655	-	13,282,655
1752			P	CAGE		169,373,125	169,373,125	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	226,911,443	213,628,788	13,282,655	-	13,282,655
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,255,587	14,255,587	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,878,254	15,503,664	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		965,319,504	742,476,601	222,842,904	-	222,842,904
1769			P	CAGE		1,966,513,544	1,966,513,544	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,931,833,048	2,708,990,144	222,842,904	-	222,842,904
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,115,186	102,385,698	30,729,489	-	30,729,489
1778			P	CAGE		339,091,061	339,091,061	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,206,248	441,476,759	30,729,489	-	30,729,489
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,642,551	67,410,368	20,232,183	-	20,232,183
1786			P	CAGE		237,540,502	237,540,502	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,183,052	304,950,870	20,232,183	-	20,232,183
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,305,568	11,305,568	-	-	-
1797					B8	15,333,570	14,403,710	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		642,820	592,000	50,820	-	50,820
1806			P	CAGW		24,321	18,706	5,614	-	5,614
1807			P	CAGE		14,828,993	14,828,993	-	-	-
1808						15,496,133	15,439,699	56,434	-	56,434
1809										
1810	**Total Other Production Plant**				B8	**4,045,859,117**	**3,756,760,924**	**289,098,192**	**-**	**289,098,192**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				642,820	592,000	50,820	-	50,820
1816		CAGW				1,252,106,583	963,059,210	289,047,373	-	289,047,373
1817		CAGE				2,793,034,728	2,793,034,728	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,045,859,117	3,756,760,924	289,098,192	-	289,098,192
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,000,333,928**	**11,190,994,800**	**809,339,128**	**-**	**809,339,128**

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		32,285,977	24,832,796	7,453,181	-	7,453,181
1831			T	CAGE		212,672,455	212,672,455	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	247,368,270	239,377,044	7,991,226	-	7,991,226
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		47,467,487	36,509,672	10,957,815	-	10,957,815
1841			T	CAGE		176,644,870	176,644,870	-	-	-
1842			T	JBG		1,450,672	1,117,686	332,986	-	332,986
1843			T	SG		3,167	2,917	250	-	250
1844					B8	225,566,197	214,275,145	11,291,051	-	11,291,051
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		458,524,225	352,674,432	105,849,793	-	105,849,793
1850			T	CAGE		1,413,548,526	1,413,548,526	-	-	-
1851			T	JBG		36,058,664	27,781,798	8,276,865	-	8,276,865
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,909,083,561	1,794,881,629	114,201,932	-	114,201,932
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		174,254,690	134,028,194	40,226,496	-	40,226,496
1859			T	CAGE		1,057,675,100	1,057,675,100	-	-	-
1860			T	JBG		29,251,862	22,537,423	6,714,440	-	6,714,440
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,261,305,282	1,214,354,573	46,950,709	-	46,950,709
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		254,732,668	195,927,923	58,804,745	-	58,804,745
1868			T	CAGE		565,771,251	565,771,251	-	-	-
1869			T	JBG		963,238	742,138	221,101	-	221,101
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	822,128,875	763,050,716	59,078,159	-	59,078,159
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		299,738,648	230,544,324	69,194,324	-	69,194,324
1877			T	CAGE		818,449,563	818,449,563	-	-	-
1878			T	JBG		19,396,335	14,944,122	4,452,213	-	4,452,213
1879			T	SG		1,497,850	1,379,434	118,416	-	118,416
1880					B8	1,139,082,396	1,065,317,443	73,764,953	-	73,764,953
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		233,089	179,280	53,808	-	53,808
1886			T	CAGE		3,286,477	3,286,477	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,465,757	53,808	-	53,808
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		322,933	248,385	74,549	-	74,549
1894			T	CAGE		7,712,420	7,712,420	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,960,805	74,549	-	74,549
1897										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(4,151,024)	(3,822,856)	(328,169)	-	(328,169)
1908			T	CAGW		21,473,940	16,516,706	4,957,235	-	4,957,235
1909			T	CAGE		167,003,077	167,003,077	-	-	-
1910						184,325,992	179,696,926	4,629,066	-	4,629,066
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,812,352,694**	**5,492,686,161**	**319,666,533**	**-**	**319,666,533**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,435,151	68,906,307	20,528,844	-	20,528,844
1919		JBE				-	-	-	-	-
1920		CAGW				1,296,088,887	996,888,249	299,200,637	-	299,200,637
1921		CAGE				4,427,624,899	4,427,624,899	-	-	-
1922		SG				(796,243)	(733,294)	(62,949)	-	(62,949)
1923	Total Transmission Plant by Factor				B8	5,812,352,694	5,492,686,161	319,666,533	-	319,666,533
1924	360	Land and Land Rights								
1925			DPW	S		61,593,815	59,781,357	1,812,458	-	1,812,458
1926					B8	61,593,815	59,781,357	1,812,458	-	1,812,458
1927										
1928	361	Structures and Improvements								
1929			DPW	S		107,679,289	103,982,048	3,697,242	-	3,697,242
1930					B8	107,679,289	103,982,048	3,697,242	-	3,697,242
1931										
1932	362	Station Equipment								
1933			DPW	S		935,274,492	875,010,226	60,264,266	-	60,264,266
1934					B8	935,274,492	875,010,226	60,264,266	-	60,264,266
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,104,421,810	1,004,893,415	99,528,395	-	99,528,395
1942					B8	1,104,421,810	1,004,893,415	99,528,395	-	99,528,395
1943										
1944	365	Overhead Conductors								
1945			DPW	S		717,752,623	653,211,714	64,540,909	-	64,540,909
1946					B8	717,752,623	653,211,714	64,540,909	-	64,540,909
1947										
1948	366	Underground Conduit								
1949			DPW	S		346,148,426	328,743,571	17,404,856	-	17,404,856
1950					B8	346,148,426	328,743,571	17,404,856	-	17,404,856
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		808,988,841	784,085,217	24,903,624	-	24,903,624
1957					B8	808,988,841	784,085,217	24,903,624	-	24,903,624
1958										
1959	368	Line Transformers								
1960			DPW	S		1,256,123,575	1,149,432,325	106,691,251	-	106,691,251
1961					B8	1,256,123,575	1,149,432,325	106,691,251	-	106,691,251
1962										
1963	369	Services								
1964			DPW	S		701,595,153	643,479,207	58,115,946	-	58,115,946
1965					B8	701,595,153	643,479,207	58,115,946	-	58,115,946
1966										
1967	370	Meters								
1968			DPW	S		184,397,832	172,539,965	11,857,867	-	11,857,867
1969					B8	184,397,832	172,539,965	11,857,867	-	11,857,867
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,855,660	8,344,870	510,790	-	510,790
1973					B8	8,855,660	8,344,870	510,790	-	510,790
1974										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,189,574	56,905,825	4,283,749	-	4,283,749
1981					B8	61,189,574	56,905,825	4,283,749	-	4,283,749
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		40,518,599	36,794,725	3,723,873	-	3,723,873
1985						40,518,599	36,794,725	3,723,873	-	3,723,873
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,334,539,690**	**5,877,204,464**	**457,335,226**	**-**	**457,335,226**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,334,539,690	5,877,204,464	457,335,226	-	457,335,226
1996										
1997	Total Distribution Plant by Factor				B8	6,334,539,690	5,877,204,464	457,335,226	-	457,335,226
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,771,440	11,672,614	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,140	515,163	-	515,163
2006					B8	21,417,808	19,725,757	1,692,052	-	1,692,052
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		122,562,118	108,855,759	13,706,359	-	13,706,359
2010			G-DGP	CAEE		548,220	548,220	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,048,218	7,491,494	556,724	-	556,724
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,309,651	4,309,651	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,510,922	90,827,586	6,683,336	-	6,683,336
2018					B8	236,250,942	214,549,254	21,701,688	-	21,701,688
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,843,114	8,919,122	923,991	-	923,991
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,588,186	6,132,458	455,728	-	455,728
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		59,919,939	55,813,065	4,106,874	-	4,106,874
2028			G-SG	CAGW		516,724	397,439	119,285	-	119,285
2029			G-SG	CAGE		2,842,280	2,842,280	-	-	-
2030			P	JBG		373,027	287,403	85,624	-	85,624
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		86,283	86,283	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	80,170,623	74,478,878	5,691,745	-	5,691,745
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		80,578,836	75,456,001	5,122,835	-	5,122,835
2039			PTD	SO		7,246,633	6,749,953	496,680	-	496,680
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,302,839	4,078,685	1,224,154	-	1,224,154
2046			G-SG	CAGE		13,369,800	13,369,800	-	-	-
2047			P	JBG		1,552,061	1,195,803	356,258	-	356,258
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		701,339	701,339	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	108,751,509	101,551,582	7,199,927	-	7,199,927
2053										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,899,025	8,144,951	754,074	-	754,074
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,924	13,239	-	13,239
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		731,585	562,699	168,885	-	168,885
2061			G-SG	CAGE		4,339,049	4,339,049	-	-	-
2062			G-SG	JBG		712,261	548,769	163,492	-	163,492
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,875,083	13,775,393	1,099,690	-	1,099,690
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,702,048	30,809,476	2,892,572	-	2,892,572
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,726,364	3,470,962	255,403	-	255,403
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,859,567	2,199,439	660,128	-	660,128
2074			G-SG	CAGE		18,867,878	18,867,878	-	-	-
2075			P	JBG		3,150,420	2,427,276	723,144	-	723,144
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		78,691	78,691	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,384,969	57,853,722	4,531,247	-	4,531,247
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,744,057	19,229,534	1,514,523	-	1,514,523
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,647,340	4,328,814	318,526	-	318,526
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,320,025	1,015,299	304,726	-	304,726
2090			G-SG	CAGE		4,742,442	4,742,442	-	-	-
2091			P	JBG		195,649	150,740	44,909	-	44,909
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		480,103	480,103	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,129,616	29,946,932	2,182,684	-	2,182,684
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		119,957,844	112,457,004	7,500,840	-	7,500,840
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		1,973,152	1,837,914	135,239	-	135,239
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,450,301	1,884,652	565,649	-	565,649
2106			G-SG	CAGE		30,988,198	30,988,198	-	-	-
2107			P	JBG		10,141,718	7,813,800	2,327,919	-	2,327,919
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		215,648	215,648	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	165,726,861	155,197,215	10,529,647	-	10,529,647
2113	397	Communication Equipment								
2114			G-SITUS	S		176,264,003	163,689,897	12,574,106	-	12,574,106
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		79,394,377	73,952,737	5,441,639	-	5,441,639
2118			CUST	CN		3,514,009	3,270,932	243,077	-	243,077
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		42,287,678	32,525,616	9,762,062	-	9,762,062
2122			COM_EQ	CAGE		110,404,003	110,404,003	-	-	-
2123			COM_EQ	JBG		4,702,730	3,623,270	1,079,459	-	1,079,459
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		323,024	323,024	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	417,028,507	387,917,200	29,111,307	-	29,111,307
2129										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,552,695	2,367,453	185,242	-	185,242
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,524,781	2,351,734	173,047	-	173,047
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		334,264	257,100	77,165	-	77,165
2139			G-SG	CAGE		1,951,998	1,951,998	-	-	-
2140			P	JBG		117,241	90,330	26,911	-	26,911
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		2,710	2,710	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,700,173	7,222,833	477,340	-	477,340
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		65,151,035	65,151,035	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	65,151,035	65,151,035	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,435,622	8,435,622	-	-	-
2162			P	CAGW		3,587,340	2,759,206	828,133	-	828,133
2163			P	CAGE		9,001,661	9,001,661	-	-	-
2164			PTD	SO		1,720,409	1,602,494	117,916	-	117,916
2165					B9	22,745,033	21,798,984	946,049	-	946,049
2166										
2167		Remove Capital Leases				(22,745,033)	(21,798,984)	(946,049)	-	(946,049)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		9,642,223	8,981,351	660,872	-	660,872
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(75,303)	(69,350)	(5,953)	-	(5,953)
2182			G-SG	CAGE		400,587	400,587	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						9,967,507	9,312,588	654,918	-	654,918
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,221,554,633**	**1,136,682,389**	**84,872,245**	**-**	**84,872,245**
2195										

12 MONTHS ENDED MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				596,310,802	550,037,433	46,273,369	-	46,273,369
2198		JBG				20,964,297	16,152,176	4,812,121	-	4,812,121
2199		JBE				1,070	828	242	-	242
2200		SG				63,380	58,369	5,011	-	5,011
2201		SO				276,015,606	257,097,674	18,917,932	-	18,917,932
2202		SE				-	-	-	-	-
2203		CN				19,495,404	18,146,837	1,348,567	-	1,348,567
2204		DEU				-	-	-	-	-
2205		CAGW				62,642,945	48,181,892	14,461,052	-	14,461,052
2206		CAGE				201,219,109	201,219,109	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				67,587,053	67,587,053	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(22,745,033)	(21,798,984)	(946,049)	-	(946,049)
2212	Total General Plant by Factor				B8	1,221,554,633	1,136,682,389	84,872,245	-	84,872,245
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		13,857,483	12,349,434	1,508,049	-	1,508,049
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		367,176,690	342,010,636	25,166,054	-	25,166,054
2235			P	SE		-	-	-	-	-
2236			CUST	CN		135,312,639	125,952,580	9,360,059	-	9,360,059
2237			I-SG	CAGW		81,944,387	63,027,619	18,916,768	-	18,916,768
2238			I-SG	CAGE		74,060,578	74,060,578	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		962,013	962,013	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	675,936,094	620,621,200	55,314,893	-	55,314,893
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	675,936,094	620,621,200	55,314,893	-	55,314,893
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**837,966,927**	**741,393,386**	**96,573,541**	**-**	**96,573,541**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(17,223,732)	(18,731,781)	1,508,049	-	1,508,049
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				367,176,690	342,010,636	25,166,054	-	25,166,054
2263		CN				135,312,639	125,952,580	9,360,059	-	9,360,059
2264		CAGW				260,670,190	200,494,775	60,175,415	-	60,175,415
2265		CAGE				88,446,823	88,446,823	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				962,013	962,013	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	837,966,927	741,393,386	96,573,541	-	96,573,541
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				40,518,599	36,794,725	3,723,873	-	3,723,873
2274		DS0				-	-	-	-	-
2275		GP				9,967,507	9,312,588	654,918	-	654,918
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				15,496,133	15,439,699	56,434	-	56,434
2279		TP				184,325,992	179,696,926	4,629,066	-	4,629,066
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				(25,187,495)	(26,778,248)	1,590,752	-	1,590,752
2284	Total Unclassified Plant by Factor					225,120,735	214,465,691	10,655,044	-	10,655,044
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,206,747,872**	**24,438,961,200**	**1,767,786,672**	**-**	**1,767,786,672**

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				6,913,701,746	6,408,585,102	505,116,644	-	505,116,644
2289		SE				-	-	-	-	-
2290		JBG				1,280,686,463	986,719,132	293,967,331	-	293,967,331
2291		JBE				1,070	828	242	-	242
2292		SG				21,612,771	19,904,125	1,708,647	-	1,708,647
2293		SO				643,192,296	599,108,311	44,083,985	-	44,083,985
2294		CN				154,808,042	144,099,416	10,708,626	-	10,708,626
2295		DEU				-	-	-	-	-
2296		CAGW				3,955,606,542	3,042,459,295	913,147,247	-	913,147,247
2297		CAGE				13,191,334,908	13,191,334,908	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				68,549,067	68,549,067	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(22,745,033)	(21,798,984)	(946,049)	-	(946,049)
2303					B8	26,206,747,872	24,438,961,200	1,767,786,672	-	1,767,786,672
2304	105	Plant Held For Future Use								
2305			DPW	S		9,785,367	9,785,367	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		5,487,858	5,072,438	415,419	-	415,419
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		2,027,340	2,027,340	-	-	-
2315	**Total Plant Held For Future Use**				B10	29,881,401	29,428,597	452,804	-	452,804
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		4,410,342	4,410,342	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	147,578,313	147,578,313	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(79,002)	(79,002)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(110,494,194)	(110,494,194)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(110,573,196)	(110,573,196)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,314,850	907,135	407,715	-	407,715
2339			DMSC	SO		(4,454)	(4,148)	(305)	-	(305)
2340					B16	1,310,396	902,986	407,410	-	407,410
2341										
2342	182W	Weatherization								
2343			DMSC	S		17,461,587	17,461,587	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	SGCT		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	17,461,587	17,461,587	-	-	-
2348										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					18,771,983	18,364,573	407,410	-	407,410
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,760,438	1,360,090	400,348	-	400,348
2363			P	CAEE		160,330,007	160,330,007	-	-	-
2364			P	JBE		30,176,190	23,352,652	6,823,538	-	6,823,538
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	192,266,635	185,042,749	7,223,886	-	7,223,886
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,538,250)	(2,538,250)	-	-	-
2379					B13	(2,538,250)	(2,538,250)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,917,383)	(2,917,383)	-	-	-
2385					B13	(2,917,383)	(2,917,383)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	186,811,002	179,587,117	7,223,886	-	7,223,886
2394	154	Materials and Supplies								
2395			MSS	S		101,675,575	96,736,246	4,939,330	-	4,939,330
2396			MSS	SG		1,000,994	921,858	79,136	-	79,136
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		101,394	94,444	6,949	-	6,949
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,744,472)	(1,634,914)	(109,559)	-	(109,559)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,483,060	5,755,604	1,727,456	-	1,727,456
2408			MSS	CAGE		116,601,828	116,601,828	-	-	-
2409			MSS	JBG		5,305,827	4,087,934	1,217,894	-	1,217,894
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		1,141,682	1,141,682	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	231,565,888	223,704,682	7,861,206	-	7,861,206
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	231,292,888	223,431,682	7,861,206	-	7,861,206
2427										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		16,346,550	16,346,550	-	-	-
2430			GP	GPS		4,714,139	4,391,035	323,104	-	323,104
2431			PT	SG		2,046,124	1,884,363	161,761	-	161,761
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		1,224,579	1,224,579	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		224,095	224,095	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		20,153,573	18,772,260	1,381,313	-	1,381,313
2438	**Total Prepayments**				B15	45,696,804	43,602,620	2,094,183	-	2,094,183
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		183,645,921	182,523,805	1,122,116	-	1,122,116
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		2,057,779	2,057,779	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		195,541,664	195,541,664	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	381,245,364	380,123,249	1,122,116	-	1,122,116
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		8,789,979	8,789,979	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,952,079	13,770,008	1,182,071	-	1,182,071
2458			LABOR	SO		107,338	99,981	7,357	-	7,357
2459			P	SE		-	-	-	-	-
2460			P	CAGW		8,003,981	6,156,271	1,847,710	-	1,847,710
2461			DEFSG	CAGE		31,021,321	31,021,321	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		4,479,587	4,479,587	-	-	-
2464			P	JBE		(8,488)	(6,568)	(1,919)	-	(1,919)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	67,345,798	64,310,580	3,035,218	-	3,035,218
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		42,518,302	39,604,125	2,914,177	-	2,914,177
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,564,395)	(7,045,936)	(518,459)	-	(518,459)
2482	232	A/P	P	CAEE		(2,993,921)	(2,993,921)	-	-	-
2483	232	A/P	T	CAGE		(48,457)	(48,457)	-	-	-
2484	232	A/P	P	S		(78,068)	(78,068)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		(5,814,173)	(5,814,173)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,436,305)	(9,436,305)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	16,582,983	14,187,264	2,395,718	-	2,395,718
2498										
2499	**Total Working Capital**					16,582,983	14,187,264	2,395,718	-	2,395,718

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**1,014,633,339**	**990,040,799**	**24,592,541**	**-**	**24,592,541**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(18,656,521)	(17,377,815)	(1,278,706)	-	(1,278,706)
2529	2283	Pen & Ben	PTD	SO		(3,225,196)	(3,004,143)	(221,053)	-	(221,053)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(21,881,717)	(20,381,959)	(1,499,759)	-	(1,499,759)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,334,082)	(1,026,111)	(307,971)	-	(307,971)
2537					B15	(1,334,082)	(1,026,111)	(307,971)	-	(307,971)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		270,537	-	270,537	-	270,537
2542	254	Regulatory Liabi	P	CAEE		-	-	-	-	-
2543	254	Regulatory Liabi	P	SE		-	-	-	-	-
2544	254		P	S		(42,952,589)	(42,477,956)	(474,633)	-	(474,633)
2545					B15	(42,682,052)	(42,477,956)	(204,097)	-	(204,097)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(2,902,724)	(2,902,724)	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(29,248,644)	(29,248,644)	-	-	-
2551			DPW	CAGW		(46,175)	(35,516)	(10,659)	-	(10,659)
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(31,875,134)	(31,889,963)	14,829	-	14,829
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(5,214,758)	(4,851,538)	(363,220)	-	(363,220)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(22,869,574)	(21,302,108)	(1,567,466)	-	(1,567,466)
2563			P	CAGW		(133,044)	(102,331)	(30,713)	-	(30,713)
2564			P	CAGE		2,658,031	2,658,031	-	-	-
2565			P	SG		(6,969,515)	(6,418,524)	(550,991)	-	(550,991)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(255,436)	(255,436)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(32,784,297)	(30,271,907)	(2,512,390)	-	(2,512,390)
2570										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		32,678,138	32,493,481	184,657	-	184,657
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		34,548,552	32,180,617	2,367,935	-	2,367,935
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,017,391	2,657,241	360,151	-	360,151
2577			P	TROJD		2,103,713	1,619,365	484,348	-	484,348
2578			P	SG		8,054,033	7,417,303	636,730	-	636,730
2579			P	SE		571,983	528,685	43,298	-	43,298
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		565,030	434,593	130,436	-	130,436
2582			P	CAGE		38,187,519	38,187,519	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		43,815,814	43,815,814	-	-	-
2585			DPW	JBE		(33,679,925)	(26,064,111)	(7,615,814)	-	(7,615,814)
2586			DPW	SNPD		1,354,379	1,269,319	85,059	-	85,059
2587										
2588	**Total Accum Deferred Income Taxes**				B19	131,216,628	134,539,827	(3,323,199)	-	(3,323,199)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(269,777,460)	(248,449,589)	(21,327,870)	-	(21,327,870)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(269,777,460)	(248,449,589)	(21,327,870)	-	(21,327,870)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		584,305	584,305	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(3,974,405,999)	(3,733,815,815)	(240,590,184)	-	(240,590,184)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,219,112)	(1,135,554)	(83,557)	-	(83,557)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,901,987)	(2,901,987)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		(3,151,145)	(3,151,145)	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(3,981,093,936)	(3,740,420,196)	(240,673,741)	-	(240,673,741)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(74,999,148)	(75,103,292)	104,144	-	104,144
2617			P	SG		(181,231)	(166,903)	(14,328)	-	(14,328)
2618			P	SE		3,665	3,388	277	-	277
2619			LABOR	SO		(25,686,391)	(23,925,863)	(1,760,529)	-	(1,760,529)
2620			GP	GPS		(8,391,930)	(7,816,752)	(575,177)	-	(575,177)
2621			PTD	SNP		(2,490,064)	(2,335,164)	(154,900)	-	(154,900)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,907,453)	(1,467,119)	(440,333)	-	(440,333)
2625			P	CAGE		(1,085,162)	(1,085,162)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(74,660,396)	(74,660,396)	-	-	-
2628			P	JBE		0	0	0	-	0
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(189,398,109)	(186,557,263)	(2,840,846)	-	(2,840,846)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,309,052,877)	(4,040,887,221)	(268,165,656)	-	(268,165,656)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		(69,375)	(60,269)	(9,106)	-	(9,106)
2639			PTD	ITC88		(51,885)	(44,123)	(7,762)	-	(7,762)
2640			PTD	ITC89		(148,051)	(125,445)	(22,606)	-	(22,606)
2641			PTD	ITC90		(150,444)	(144,557)	(5,887)	-	(5,887)
2642			PTD	SG		(260,387)	(239,801)	(20,585)	-	(20,585)
2643	**Total Accumulated ITC**				B19	(680,141)	(614,195)	(65,946)	-	(65,946)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,440,290,301)**	**(4,167,549,311)**	**(272,740,990)**	**-**	**(272,740,990)**
2646										
2647										
2648										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		13,051,601	13,051,601	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(147,837,385)	(113,709,294)	(34,128,091)	-	(34,128,091)
2655			P	CAGE		(2,161,093,495)	(2,161,093,495)	-	-	-
2656			P	JBG		(530,456,373)	(408,696,013)	(121,760,359)	-	(121,760,359)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,826,335,652)	(2,670,447,202)	(155,888,451)	-	(155,888,451)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		874,318	874,318	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(261,495,264)	(201,129,381)	(60,365,883)	-	(60,365,883)
2672			P	CAGE		(64,931,741)	(64,931,741)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(325,552,687)	(265,186,804)	(60,365,883)	-	(60,365,883)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(365,219,194)	(280,908,761)	(84,310,433)	-	(84,310,433)
2683			P	CAGE		(475,504,944)	(475,504,944)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(840,724,138)	(756,413,705)	(84,310,433)	-	(84,310,433)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(3,992,612,477)**	**(3,692,047,711)**	**(300,564,767)**	**-**	**(300,564,767)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,925,919	13,925,919	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(774,551,844)	(595,747,436)	(178,804,407)	-	(178,804,407)
2700		CAGE				(2,701,530,180)	(2,701,530,180)	-	-	-
2701		JBG				(530,456,373)	(408,696,013)	(121,760,359)	-	(121,760,359)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(3,992,612,477)	(3,692,047,711)	(300,564,767)	-	(300,564,767)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(487,095,814)	(374,650,303)	(112,445,512)	-	(112,445,512)
2710			T	CAGE		(958,271,636)	(958,271,636)	-	-	-
2711			T	JBG		(47,079,001)	(36,272,540)	(10,806,461)	-	(10,806,461)
2712			T	SG		3,225,503	2,970,503	254,999	-	254,999
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,489,220,949)**	**(1,366,223,976)**	**(122,996,973)**	**-**	**(122,996,973)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,051,613)	(8,887,822)	(163,791)	-	(163,791)
2716					B17	(9,051,613)	(8,887,822)	(163,791)	-	(163,791)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(22,621,574)	(21,689,563)	(932,011)	-	(932,011)
2720					B17	(22,621,574)	(21,689,563)	(932,011)	-	(932,011)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(254,197,521)	(234,870,961)	(19,326,559)	-	(19,326,559)
2724					B17	(254,197,521)	(234,870,961)	(19,326,559)	-	(19,326,559)
2725										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(581,286,055)	(520,362,883)	(60,923,172)	-	(60,923,172)
2732					B17	(581,286,055)	(520,362,883)	(60,923,172)	-	(60,923,172)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(303,442,874)	(273,202,075)	(30,240,799)	-	(30,240,799)
2736					B17	(303,442,874)	(273,202,075)	(30,240,799)	-	(30,240,799)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(150,188,788)	(140,657,946)	(9,530,842)	-	(9,530,842)
2740					B17	(150,188,788)	(140,657,946)	(9,530,842)	-	(9,530,842)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(354,980,945)	(343,713,375)	(11,267,569)	-	(11,267,569)
2744					B17	(354,980,945)	(343,713,375)	(11,267,569)	-	(11,267,569)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(483,856,409)	(430,358,469)	(53,497,939)	-	(53,497,939)
2748					B17	(483,856,409)	(430,358,469)	(53,497,939)	-	(53,497,939)
2749										
2750	108369	Services								
2751			DPW	S		(270,871,767)	(246,726,974)	(24,144,793)	-	(24,144,793)
2752					B17	(270,871,767)	(246,726,974)	(24,144,793)	-	(24,144,793)
2753										
2754	108370	Meters								
2755			DPW	S		(90,040,245)	(86,373,054)	(3,667,191)	-	(3,667,191)
2756					B17	(90,040,245)	(86,373,054)	(3,667,191)	-	(3,667,191)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,206,845)	(6,849,131)	(357,714)	-	(357,714)
2762					B17	(7,206,845)	(6,849,131)	(357,714)	-	(357,714)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(29,810,766)	(27,847,717)	(1,963,049)	-	(1,963,049)
2770					B17	(29,810,766)	(27,847,717)	(1,963,049)	-	(1,963,049)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		1,320,510	1,096,732	223,778	-	223,778
2782						1,320,510	1,096,732	223,778	-	223,778
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,556,234,891)**	**(2,340,443,240)**	**(215,791,651)**	**-**	**(215,791,651)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,556,234,891)	(2,340,443,240)	(215,791,651)	-	(215,791,651)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,556,234,891)	(2,340,443,240)	(215,791,651)	-	(215,791,651)

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(212,883,328)	(191,325,913)	(21,557,415)	-	(21,557,415)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		15,434	14,214	1,220	-	1,220
2796			CUST	CN		(7,428,011)	(6,914,189)	(513,822)	-	(513,822)
2797			PTD	SO		(98,330,601)	(91,591,085)	(6,739,516)	-	(6,739,516)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(22,728,703)	(17,481,808)	(5,246,895)	-	(5,246,895)
2800			G-SG	CAGE		(64,406,904)	(64,406,904)	-	-	-
2801			P	JBG		(6,472,963)	(4,987,166)	(1,485,797)	-	(1,485,797)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,183,522)	(1,183,522)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(413,418,598)	(377,876,374)	(35,542,224)	-	(35,542,224)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		(40,420,719)	(40,420,719)	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	(40,420,719)	(40,420,719)	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	(40,420,719)	(40,420,719)	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(453,839,317)**	**(418,297,093)**	**(35,542,224)**	**-**	**(35,542,224)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(212,883,328)	(191,325,913)	(21,557,415)	-	(21,557,415)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(98,330,601)	(91,591,085)	(6,739,516)	-	(6,739,516)
2845		CN				(7,428,011)	(6,914,189)	(513,822)	-	(513,822)
2846		SG				15,434	14,214	1,220	-	1,220
2847		DEU				-	-	-	-	-
2848		CAGW				(22,728,703)	(17,481,808)	(5,246,895)	-	(5,246,895)
2849		CAGE				(64,406,904)	(64,406,904)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(41,604,241)	(41,604,241)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,472,963)	(4,987,166)	(1,485,797)	-	(1,485,797)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(453,839,317)	(418,297,093)	(35,542,224)	-	(35,542,224)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,491,907,635)**	**(7,817,012,020)**	**(674,895,615)**	**-**	**(674,895,615)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

12 MONTHS ENDED MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,568,713)	(10,160,611)	(1,408,102)	-	(1,408,102)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,106,830)	(4,756,811)	(350,019)	-	(350,019)
2872			I-SG	CAGW		(165,825)	(127,544)	(38,280)	-	(38,280)
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,841,368)	(15,044,966)	(1,796,401)	-	(1,796,401)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,369,008)	(1,052,974)	(316,034)	-	(316,034)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,369,008)	(1,052,974)	(316,034)	-	(316,034)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		15,444,166	15,444,166	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(709,320)	(709,320)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(12,142,578)	(11,182,619)	(959,959)	-	(959,959)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(115,193,537)	(107,225,188)	(7,968,349)	-	(7,968,349)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(97,655,739)	(75,112,023)	(22,543,716)	-	(22,543,716)
2904			I-SG	CAGE		(27,006,189)	(27,006,189)	-	-	-
2905			PTD	JBG		(370,455)	(285,422)	(85,034)	-	(85,034)
2906			PTD	SO		(296,969,233)	(276,615,153)	(20,354,080)	-	(20,354,080)
2907					B18	(534,602,887)	(482,691,749)	(51,911,137)	-	(51,911,137)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(534,602,887)	(482,691,749)	(51,911,137)	-	(51,911,137)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,078,823	594,461	-	594,461
2918						9,979,946	9,313,518	666,427	-	666,427
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,518)	(666,427)	-	(666,427)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(552,813,263)**	**(498,789,690)**	**(54,023,573)**	**-**	**(54,023,573)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				4,271,810	5,679,912	(1,408,102)	-	(1,408,102)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(293,402,778)	(273,293,141)	(20,109,637)	-	(20,109,637)
2933		CN				(115,193,537)	(107,225,188)	(7,968,349)	-	(7,968,349)
2934		SSGCT				-	-	-	-	-
2935		JBG				(370,455)	(285,422)	(85,034)	-	(85,034)
2936		CAGW				(99,190,572)	(76,292,542)	(22,898,030)	-	(22,898,030)
2937		CAGE				(27,006,189)	(27,006,189)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(709,320)	(709,320)	-	-	-
2940		SG				(11,232,274)	(10,344,281)	(887,993)	-	(887,993)
2941		Less Capital Lease				(9,979,946)	(9,313,518)	(666,427)	-	(666,427)
2942	Total Provision For Amortization by Factor				B18	(552,813,263)	(498,789,690)	(54,023,573)	-	(54,023,573)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

January 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JANUARY 2016
FILE:	WA JAM - January 2016
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2016
TIME:	8:52:05 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident 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	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

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

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

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

JANUARY 2016 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	424,403,342	390,564,490	33,838,851	0	33,838,851
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	8,014,141	6,196,213	1,817,928	0	1,817,928
5	Other Operating Revenues	2.4	12,142,899	11,316,877	826,022	0	826,022
6	Total Operating Revenues	2.4	444,560,382	408,077,581	36,482,801	0	36,482,801
7							
8	Operating Expenses:						
9	Steam Production	2.6	46,498,476	40,850,291	5,648,185	0	5,648,185
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,958,481	3,208,078	750,402	0	750,402
12	Other Power Supply	2.10	34,990,472	28,127,348	6,863,124	0	6,863,124
13	Transmission	2.12	14,624,605	12,062,141	2,562,465	0	2,562,465
14	Distribution	2.13	16,094,329	15,280,562	813,766	0	813,766
15	Customer Accounts	2.14	6,878,475	6,329,902	548,573	0	548,573
16	Customer Service	2.14	11,934,070	10,845,196	1,088,874	0	1,088,874
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	11,152,210	10,381,714	770,496	0	770,496
19							
20	Total O & M Expenses	2.16	146,131,118	127,085,233	19,045,884	0	19,045,884
21							
22	Depreciation	2.18	56,637,191	52,774,402	3,862,788	0	3,862,788
23	Amortization Expense	2.19	3,427,828	3,055,498	372,331	0	372,331
24	Taxes Other Than Income	2.19	16,443,313	14,411,721	2,031,592	0	2,031,592
25	Income Taxes - Federal	2.22	64,973,731	61,671,647	3,302,085	0	3,302,085
26	Income Taxes - State	2.22	8,380,152	8,380,152	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	0	0
29	Misc Revenue & Expense	2.6	0	0	0	0	0
30							
31	Total Operating Expenses	2.22	295,631,550	267,016,870	28,614,680	0	28,614,680
32							
33	Operating Revenue for Return		148,928,832	141,060,711	7,868,121	0	7,868,121
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,337,292,514	24,546,789,440	1,790,503,074	0	1,790,503,074
37	Plant Held for Future Use	2.33	23,319,217	22,848,351	470,866	0	470,866
38	Misc Deferred Debits	2.35	444,292,074	441,346,406	2,945,667	0	2,945,667
39	Elec Plant Acq Adj	2.33	42,590,269	42,590,269	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	50,929,576	48,223,872	2,705,705	0	2,705,705
42	Fuel Stock	2.34	181,730,577	174,921,135	6,809,442	0	6,809,442
43	Material & Supplies	2.34	232,350,153	224,553,413	7,796,740	0	7,796,740
44	Working Capital	2.35	15,051,014	12,772,904	2,278,110	0	2,278,110
45	Weatherization Loans	2.34	16,456,957	16,447,933	9,024	0	9,024
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		27,344,012,350	25,530,493,723	1,813,518,627	0	1,813,518,627
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,494,209,972)	(7,816,670,424)	(677,539,548)	0	(677,539,548)
52	Accum Prov For Amort	2.41	(549,106,251)	(495,882,673)	(53,223,579)	0	(53,223,579)
53	Accum Def Income Taxes	2.37	(4,426,054,801)	(4,151,179,602)	(274,875,199)	0	(274,875,199)
54	Unamortized ITC	2.37	(567,764)	(516,083)	(51,681)	0	(51,681)
55	Customer Adv for Const	2.36	(31,830,277)	(31,855,766)	25,489	0	25,489
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(105,834,325)	(101,113,362)	(4,720,964)	0	(4,720,964)
58							
59	Total Rate Base Deductions		(13,607,603,391)	(12,597,217,910)	(1,010,385,481)	0	(1,010,385,481)
60							
61	Total Rate Base		13,736,408,959	12,933,275,813	803,133,146	0	803,133,146

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		188,023,465	168,977,006	19,046,459	-	19,046,459
65										
66					B1	188,023,465	168,977,006	19,046,459	-	19,046,459
67										
68	442	Commercial & Industrial Sales								
69			0	S		233,116,076	218,438,475	14,677,601	-	14,677,601
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	233,116,076	218,438,475	14,677,601	-	14,677,601
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,735,086	1,620,295	114,792	-	114,792
78			0	SO		-	-	-	-	-
79					B1	1,735,086	1,620,295	114,792	-	114,792
80										
81	445	Other Sales to Public Authority								
82			0	S		1,528,715	1,528,715	-	-	-
83										
84					B1	1,528,715	1,528,715	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**424,403,342**	**390,564,490**	**33,838,851**	**-**	**33,838,851**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		139,171	139,171	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						139,171	139,171	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,874,970	6,057,042	1,817,928	-	1,817,928
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,874,970	6,057,042	1,817,928	-	1,817,928
110										
111		Total Sales for Resale				8,014,141	6,196,213	1,817,928	-	1,817,928
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**432,417,483**	**396,760,703**	**35,656,779**	**-**	**35,656,779**
121	450	Forfeited Discounts & Interest								
122			CUST	S		830,644	769,178	61,466	-	61,466
123			CUST	SO		-	-	-	-	-
124					B1	830,644	769,178	61,466	-	61,466
125										
126	451	Misc Electric Revenue								
127			CUST	S		411,483	399,133	12,350	-	12,350
128			GP	SG		-	-	-	-	-
129			GP	SO		(39,152)	(36,468)	(2,683)	-	(2,683)
130					B1	372,331	362,665	9,666	-	9,666
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		789,730	715,676	74,053	-	74,053
141			T	CAGW		87,038	66,945	20,093	-	20,093
142			T	CAGE		327,011	327,011	-	-	-
143			T	JBG		3,120	2,404	716	-	716
144			T	SG		355,622	327,507	28,114	-	28,114
145			GP	SO		294,893	274,682	20,212	-	20,212
146					B1	1,857,413	1,714,225	143,188	-	143,188
147										
148										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,437,190)	(1,432,841)	(4,349)	-	(4,349)
152			CUST	CAGE		1,187,835	1,187,835	-	-	-
153			OTHSE	CAGW		725,465	557,992	167,473	-	167,473
154			OTHSO	SO		213,512	198,878	14,634	-	14,634
155			OTHSGR	SG		282,841	260,480	22,361	-	22,361
156			OTHSGR	JBG		137,416	105,874	31,542	-	31,542
157			OTHSGR	WRG		7,047,449	6,710,929	336,520	-	336,520
158			OTHSGR	WRE		925,184	881,663	43,521	-	43,521
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	9,082,511	8,470,810	611,702	-	611,702
162										
163		**Total Other Electric Revenues**				**12,142,899**	**11,316,877**	**826,022**	**-**	**826,022**
164										
165	**Total Electric Operating Revenues**				**B1**	**444,560,382**	**408,077,581**	**36,482,801**	**-**	**36,482,801**
166										
167	Summary of Revenues by Factor									
168		S				425,137,179	391,154,808	33,982,371	-	33,982,371
169		JBG				140,536	108,278	32,258	-	32,258
170		SE				-	-	-	-	-
171		SO				469,254	437,091	32,162	-	32,162
172		SG				638,462	587,987	50,475	-	50,475
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				8,687,472	6,681,979	2,005,493	-	2,005,493
176		CAGE				1,514,846	1,514,846	-	-	-
177		WRG				7,047,449	6,710,929	336,520	-	336,520
178		WRE				925,184	881,663	43,521	-	43,521
179	Total Electric Operating Revenues				B1	444,560,382	408,077,581	36,482,801	-	36,482,801
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
230										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		5,437	5,008	430	-	430
233			P	CAGW		1,094	841	252	-	252
234			P	CAGE		283,765	283,765	-	-	-
235			P	JBG		1,124,339	866,260	258,080	-	258,080
236			P	CAGE		-	-	-	-	-
237					B2	1,414,635	1,155,873	258,762	-	258,762
238										
239	501	Fuel Related								
240			P	SE		20,993	19,404	1,589	-	1,589
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		357,985	275,345	82,641	-	82,641
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		2,565,046	2,565,046	-	-	-
247			P	JBE		(3,615)	(2,798)	(817)	-	(817)
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,940,409	2,856,997	83,412	-	83,412
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		20,106,090	15,533,689	4,572,401	-	4,572,401
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	20,106,090	15,533,689	4,572,401	-	4,572,401
264										
265		Total Fuel Related				23,046,499	18,390,686	4,655,813	-	4,655,813
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		93,470	71,893	21,577	-	21,577
270			P	CAGE		3,905,377	3,905,377	-	-	-
271			P	JBG		1,760,872	1,356,683	404,189	-	404,189
272			P	CAGE		-	-	-	-	-
273					B2	5,759,719	5,333,953	425,766	-	425,766
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		4,716	3,627	1,089	-	1,089
290			P	CAGE		176,836	176,836	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	181,552	180,464	1,089	-	1,089
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(170,229)	(130,932)	(39,297)	-	(39,297)
299			P	CAGE		5,152,638	5,152,638	-	-	-
300			P	JBG		(1,271,199)	(979,409)	(291,789)	-	(291,789)
301			P	CAGE		-	-	-	-	-
302					B2	3,711,210	4,042,297	(331,087)	-	(331,087)

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		5,831	4,485	1,346	-	1,346
307			P	CAGE		906	906	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	26,182	20,372	5,809	-	5,809
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		20,649	15,883	4,767	-	4,767
315			P	CAGE		682,751	682,751	-	-	-
316			P	JBG		50,820	39,155	11,665	-	11,665
317			P	CAGE		-	-	-	-	-
318					B2	754,220	737,788	16,432	-	16,432
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		29,279	22,520	6,759	-	6,759
325			P	CAGE		1,726,422	1,726,422	-	-	-
326			P	JBG		629,489	484,997	144,492	-	144,492
327			P	CAGE		-	-	-	-	-
328					B2	2,385,190	2,233,938	151,251	-	151,251
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		125,102	96,222	28,880	-	28,880
333			P	CAGE		4,877,733	4,877,733	-	-	-
334			P	JBG		1,537,006	1,184,204	352,803	-	352,803
335			P	CAGE		-	-	-	-	-
336					B2	6,539,841	6,158,159	381,682	-	381,682
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		(66,564)	(51,198)	(15,366)	-	(15,366)
341			P	CAGE		1,530,655	1,530,655	-	-	-
342			P	JBG		314,249	242,117	72,132	-	72,132
343			P	CAGE		-	-	-	-	-
344					B2	1,778,340	1,721,574	56,766	-	56,766
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		17,722	13,631	4,091	-	4,091
349			P	CAGE		788,351	788,351	-	-	-
350			P	JBG		95,014	73,205	21,809	-	21,809
351			P	CAGE		-	-	-	-	-
352					B2	901,087	875,187	25,901	-	25,901
353										
354	**Total Steam Power Generation**				B2	**46,498,476**	**40,850,291**	**5,648,185**	**-**	**5,648,185**

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		724,114	556,953	167,161	-	167,161
409			P	CAGE		306,473	306,473	-	-	-
410					B2	1,030,587	863,426	167,161	-	167,161
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,661	2,046	614	-	614
417			P	CAGE		-	-	-	-	-
418					B2	2,661	2,046	614	-	614
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		303,506	233,442	70,064	-	70,064
425			P	CAGE		(192,522)	(192,522)	-	-	-
426					B2	110,984	40,920	70,064	-	70,064
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		1,523,336	1,171,676	351,660	-	351,660
441			P	CAGE		472,770	472,770	-	-	-
442					B2	1,996,106	1,644,445	351,660	-	351,660
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		9,425	7,249	2,176	-	2,176
449			P	CAGE		793	793	-	-	-
450					B2	10,218	8,042	2,176	-	2,176
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		12	9	3	-	3
457			P	CAGE		-	-	-	-	-
458					B2	12	9	3	-	3
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		(4,705)	(3,619)	(1,086)	-	(1,086)
465			P	CAGE		4,591	4,591	-	-	-
466					B2	(114)	973	(1,086)	-	(1,086)
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		205,515	158,072	47,443	-	47,443
476			P	CAGE		26,427	26,427	-	-	-
477					B2	231,942	184,499	47,443	-	47,443
478										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		284,319	218,684	65,635	-	65,635
484			P	CAGE		53,432	53,432	-	-	-
485					B2	337,752	272,117	65,635	-	65,635
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		202,437	155,705	46,732	-	46,732
492			P	CAGE		35,897	35,897	-	-	-
493					B2	238,334	191,602	46,732	-	46,732
494										
495	**Total Hydraulic Power Generation**				B2	**3,958,481**	**3,208,078**	**750,402**	**-**	**750,402**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		7,766	5,973	1,793	-	1,793
501			P	CAGE		13,169	13,169	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	20,935	19,142	1,793	-	1,793
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		5,514,882	4,260,722	1,254,160	-	1,254,160
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	5,514,882	4,260,722	1,254,160	-	1,254,160
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		374,043	287,696	86,347	-	86,347
522			P	CAGE		626,051	626,051	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,000,095	913,747	86,347	-	86,347
525										
526	549	Miscellaneous Other								
527			0	S		246	246	-	-	-
528			P	SG		208,953	192,434	16,519	-	16,519
529			P	CAGW		260,316	200,222	60,094	-	60,094
530			P	CAGE		237,091	237,091	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	706,605	629,992	76,613	-	76,613
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		157,335	121,014	36,321	-	36,321
541			P	CAGE		89,260	89,260	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	288,719	252,161	36,558	-	36,558
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		2,574	1,980	594	-	594
554			P	CAGE		100,157	100,157	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	102,731	102,137	594	-	594
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		635,796	489,023	146,773	-	146,773
561			P	CAGE		909,066	909,066	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,544,862	1,398,089	146,773	-	146,773
564										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		37,788	29,065	8,723	-	8,723
568			P	CAGE		79,168	79,168	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	116,956	108,233	8,723	-	8,723
571										
572	**Total Other Power Generation**				**B2**	**9,295,785**	**7,684,224**	**1,611,562**	**-**	**1,611,562**
573										
574										
575	555	Purchased Power								
576			P	S		306	306	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						306	306	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		21,174,532	16,286,416	4,888,117	-	4,888,117
585			P	CAGE		-	-	-	-	-
586			P	CAEW		274,756	212,272	62,483	-	62,483
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		6,521	-	6,521	-	6,521
590						21,455,809	16,498,688	4,957,121	-	4,957,121
591										
592		Total Purchased Power			B2	21,456,115	16,498,994	4,957,121	-	4,957,121
593										
594	556	System Control & Load Dispatch								
595			P	SG		125,075	115,186	9,888	-	9,888
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	125,075	115,186	9,888	-	9,888
600										
601										
602										
603	557	Other Expenses								
604			P	S		158,623	158,623	-	-	-
605			P	SG		3,200,879	2,947,826	253,053	-	253,053
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		9,603	7,386	2,217	-	2,217
611			P	CAGE		616,805	616,805	-	-	-
612			P	JBG		126,797	97,692	29,105	-	29,105
613			P	CAEW		-	-	-	-	-
614			P	JBE		790	612	179	-	179
615					B2	4,113,497	3,828,944	284,553	-	284,553
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**25,694,687**	**20,443,125**	**5,251,562**	**-**	**5,251,562**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**85,447,428**	**72,185,718**	**13,261,710**	**-**	**13,261,710**
630										
631										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				204,811	198,290	6,521	-	6,521
634		SG				3,543,353	3,263,225	280,128	-	280,128
635		SE				20,993	19,404	1,589	-	1,589
636		JBG				4,386,832	3,379,884	1,006,949	-	1,006,949
637		TROJP				-	-	-	-	-
638		JBE				(2,825)	(2,186)	(639)	-	(639)
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				26,329,429	20,251,310	6,078,119	-	6,078,119
643		CAGE				22,504,062	22,504,062	-	-	-
644		CAEW				25,895,727	20,006,683	5,889,044	-	5,889,044
645		CAEE				2,565,046	2,565,046	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	85,447,428	72,185,718	13,261,710	-	13,261,710
656	560	Operation Supervision & Engineering								
657			T	SG		865,428	797,009	68,418	-	68,418
658			T	JBG		-	-	-	-	-
659			T	CAGW		27,350	21,036	6,314	-	6,314
660			T	CAGE		163,188	163,188	-	-	-
661					B2	1,055,966	981,234	74,732	-	74,732
662										
663	561	Load Dispatching								
664			T	SG		1,472,131	1,355,748	116,383	-	116,383
665			T	CAGW		32,506	25,002	7,504	-	7,504
666			T	CAGE		155,774	155,774	-	-	-
667					B2	1,660,410	1,536,524	123,887	-	123,887
668	562	Station Expense								
669			T	SG		393,732	362,604	31,127	-	31,127
670			T	JBG		7,389	5,693	1,696	-	1,696
671			T	CAGW		51,957	39,962	11,994	-	11,994
672			T	CAGE		152,972	152,972	-	-	-
673					B2	606,049	561,232	44,818	-	44,818
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		1,857	1,428	429	-	429
678			T	CAGE		20,530	20,530	-	-	-
679					B2	22,387	21,958	429	-	429
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,192,012	7,070,046	2,121,965	-	2,121,965
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,192,012	7,070,046	2,121,965	-	2,121,965
704										
705		Total Transmission of Electricity by Others				9,192,012	7,070,046	2,121,965	-	2,121,965
706										
707	566	Misc. Transmission Expense								
708			T	SG		69,515	64,019	5,496	-	5,496
709			T	CAGW		19,236	14,795	4,441	-	4,441
710			T	CAGE		6,814	6,814	-	-	-
711			0	S		-	-	-	-	-
712					B2	95,564	85,628	9,936	-	9,936
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		66,871	51,434	15,437	-	15,437
717			T	JBG		-	-	-	-	-
718			T	CAGE		189,713	189,713	-	-	-
719					B2	256,584	241,147	15,437	-	15,437
720										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		62,392	57,459	4,933	-	4,933
723			T	CAGW		7,603	5,848	1,755	-	1,755
724			T	CAGE		36,785	36,785	-	-	-
725					B2	106,779	100,092	6,688	-	6,688
726										
727	569	Maintenance of Structures								
728			T	SG		330,495	304,367	26,128	-	26,128
729			T	CAGW		7,579	5,829	1,750	-	1,750
730			T	CAGE		9,668	9,668	-	-	-
731					B2	347,742	319,865	27,878	-	27,878
732										
733	570	Maintenance of Station Equipment								
734			T	SG		18,356	16,905	1,451	-	1,451
735			T	JBG		10,664	8,217	2,448	-	2,448
736			T	CAGW		153,699	118,218	35,481	-	35,481
737			T	CAGE		549,214	549,214	-	-	-
738					B2	731,934	692,554	39,380	-	39,380
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		226,167	208,287	17,880	-	17,880
742			T	JBG		-	-	-	-	-
743			T	CAGW		295,180	227,038	68,142	-	68,142
744			T	CAGE		(21,843)	(21,843)	-	-	-
745					B2	499,504	413,482	86,022	-	86,022
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		48,121	37,013	11,109	-	11,109
750			T	CAGE		124	124	-	-	-
751					B2	48,245	37,136	11,109	-	11,109
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		2,339	2,154	185	-	185
755			T	CAGW		-	-	-	-	-
756			T	CAGE		(910)	(910)	-	-	-
757					B2	1,429	1,244	185	-	185
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,624,605**	**12,062,141**	**2,562,465**	**-**	**2,562,465**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				3,440,554	3,168,553	272,001	-	272,001
764		CAGW				9,903,969	7,617,649	2,286,320	-	2,286,320
765		CAGE				1,262,029	1,262,029	-	-	-
766		JBG				18,053	13,909	4,144	-	4,144
767	Total Transmission Expense by Factor				B2	14,624,605	12,062,141	2,562,465	-	2,562,465
768	580	Operation Supervision & Engineering								
769			DPW	S		84,647	68,118	16,528	-	16,528
770			DPW	SNPD		1,101,149	1,031,994	69,156	-	69,156
771					B2	1,185,796	1,100,112	85,684	-	85,684
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		978,811	917,338	61,473	-	61,473
776					B2	978,811	917,338	61,473	-	61,473
777										
778	582	Station Expense								
779			DPW	S		351,731	342,788	8,944	-	8,944
780			DPW	SNPD		-	-	-	-	-
781					B2	351,731	342,788	8,944	-	8,944
782										
783	583	Overhead Line Expenses								
784			DPW	S		611,447	587,142	24,306	-	24,306
785			DPW	SNPD		-	-	-	-	-
786					B2	611,447	587,142	24,306	-	24,306
787										
788	584	Underground Line Expense								
789			DPW	S		7	7	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	7	7	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		19,882	18,634	1,249	-	1,249
796					B2	19,882	18,634	1,249	-	1,249
797										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		366,003	340,380	25,622	-	25,622
800			DPW	SNPD		26,076	24,439	1,638	-	1,638
801					B2	392,079	364,819	27,260	-	27,260
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,003,950	930,439	73,511	-	73,511
805			DPW	SNPD		-	-	-	-	-
806					B2	1,003,950	930,439	73,511	-	73,511
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		229,743	217,053	12,690	-	12,690
810			DPW	SNPD		347,254	325,445	21,809	-	21,809
811					B2	576,998	542,499	34,499	-	34,499
812										
813	589	Rents								
814			DPW	S		235,176	230,346	4,830	-	4,830
815			DPW	SNPD		9,531	8,932	599	-	599
816					B2	244,707	239,279	5,428	-	5,428
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		208,229	198,891	9,338	-	9,338
820			DPW	SNPD		291,232	272,942	18,290	-	18,290
821					B2	499,461	471,832	27,628	-	27,628
822										
823	591	Maintenance of Structures								
824			DPW	S		(27,011)	(8,338)	(18,673)	-	(18,673)
825			DPW	SNPD		10,663	9,993	670	-	670
826					B2	(16,348)	1,655	(18,003)	-	(18,003)
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		555,849	528,300	27,549	-	27,549
830			DPW	SNPD		107,909	101,132	6,777	-	6,777
831					B2	663,757	629,432	34,326	-	34,326
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,709,547	6,425,104	284,442	-	284,442
834			DPW	SNPD		116,006	108,720	7,286	-	7,286
835					B2	6,825,552	6,533,824	291,728	-	291,728
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,733,256	1,630,857	102,399	-	102,399
839			DPW	SNPD		-	-	-	-	-
840					B2	1,733,256	1,630,857	102,399	-	102,399
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		111,363	104,369	6,994	-	6,994
845					B2	111,363	104,369	6,994	-	6,994
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		339,273	319,629	19,644	-	19,644
849			DPW	SNPD		-	-	-	-	-
850					B2	339,273	319,629	19,644	-	19,644
851										
852	597	Maintenance of Meters								
853			DPW	S		40,774	39,811	963	-	963
854			DPW	SNPD		3,443	3,227	216	-	216
855					B2	44,217	43,038	1,179	-	1,179
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		235,364	228,247	7,117	-	7,117
859			DPW	SNPD		293,027	274,624	18,403	-	18,403
860					B2	528,391	502,871	25,520	-	25,520
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,094,329**	**15,280,562**	**813,766**	**-**	**813,766**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,677,982	12,078,774	599,208	-	599,208
867		SNPD				3,416,346	3,201,788	214,558	-	214,558
868										
869	Total Distribution Expense by Factor				B2	16,094,329	15,280,562	813,766	-	813,766
870										
871	901	Supervision								
872			CUST	S		(1,237)	(1,237)	-	-	-
873			CUST	CN		200,421	186,557	13,864	-	13,864
874					B2	199,183	185,320	13,864	-	13,864
875										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,300,383	1,256,303	44,079	-	44,079
878			CUST	CN		33,359	31,051	2,308	-	2,308
879					B2	1,333,741	1,287,354	46,387	-	46,387
880										
881	903	Customer Receipts & Collections								
882			CUST	S		564,612	523,183	41,429	-	41,429
883			CUST	CN		3,739,201	3,480,547	258,654	-	258,654
884					B2	4,303,813	4,003,730	300,082	-	300,082
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,036,037	848,191	187,846	-	187,846
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	1,036,037	848,191	187,846	-	187,846
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		5,700	5,306	394	-	394
895					B2	5,700	5,306	394	-	394
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,878,475**	**6,329,902**	**548,573**	**-**	**548,573**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,899,795	2,626,441	273,354	-	273,354
901		CN				3,978,681	3,703,461	275,220	-	275,220
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,878,475	6,329,902	548,573	-	548,573
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		25,735	23,955	1,780	-	1,780
908					B2	25,735	23,955	1,780	-	1,780
909										
910	908	Customer Assistance								
911			CUST	S		11,636,866	10,567,923	1,068,943	-	1,068,943
912			CUST	CN		158,566	147,597	10,969	-	10,969
913					B2	11,795,432	10,715,520	1,079,912	-	1,079,912
914										
915	909	Informational & Instructional Adv								
916			CUST	S		20,367	19,587	780	-	780
917			CUST	CN		92,446	86,051	6,395	-	6,395
918					B2	112,813	105,638	7,175	-	7,175
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		89	83	6	-	6
923										
924					B2	89	83	6	-	6
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**11,934,070**	**10,845,196**	**1,088,874**	**-**	**1,088,874**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				11,657,234	10,587,510	1,069,724	-	1,069,724
931		CN				276,836	257,687	19,150	-	19,150
932										
933	Total Customer Service Expense by Factor				B2	11,934,070	10,845,196	1,088,874	-	1,088,874
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**11,934,070**	**10,845,196**	**1,088,874**	**-**	**1,088,874**
965	920	Administrative & General Salaries								
966			PTD	S		(25,988)	(25,997)	8	-	8
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,560,258	6,110,622	449,636	-	449,636
969					B2	6,534,269	6,084,625	449,644	-	449,644
970										
971	921	Office Supplies & expenses								
972			PTD	S		14,733	14,187	546	-	546
973			CUST	CN		6,233	5,802	431	-	431
974			PTD	SO		694,440	646,843	47,596	-	47,596
975					B2	715,406	666,832	48,573	-	48,573
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,379,301)	(2,216,226)	(163,076)	-	(163,076)
981					B2	(2,379,301)	(2,216,226)	(163,076)	-	(163,076)
982										
983	923	Outside Services								
984			PTD	S		1,695	1,688	8	-	8
985			P	CAGW		-	-	-	-	-
986			PTD	SO		591,588	551,041	40,547	-	40,547
987					B2	593,284	552,729	40,555	-	40,555
988										
989	924	Property Insurance								
990				S		715,058	715,058	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		599,126	558,062	41,064	-	41,064
993					B2	1,314,184	1,273,120	41,064	-	41,064
994										
995	925	Injuries & Damages								
996				S		281,069	281,069	-	-	-
997			PTD	SO		655,789	610,842	44,947	-	44,947
998					B2	936,858	891,911	44,947	-	44,947
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,276,799	1,143,625	133,174	-	133,174
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		61,360	57,154	4,206	-	4,206
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		155,419	143,132	12,287	-	12,287
1018					B2	1,707,302	1,511,889	195,413	-	195,413
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(279,785)	(260,609)	(19,176)	-	(19,176)
1028					B2	(279,785)	(260,609)	(19,176)	-	(19,176)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		64,441	64,441	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		317,440	295,683	21,757	-	21,757
1034					B2	381,881	360,124	21,757	-	21,757
1035										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		25,597	25,397	200	-	200
1038			PTD	SO		355,645	331,269	24,376	-	24,376
1039					B2	381,242	356,666	24,576	-	24,576
1040										
1041	935	Maintenance of General Plant								
1042			G	S		41,171	37,595	3,576	-	3,576
1043			CUST	CN		7,164	6,668	496	-	496
1044			G	SO		1,198,538	1,116,391	82,147	-	82,147
1045					B2	1,246,872	1,160,653	86,219	-	86,219
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,152,210**	**10,381,714**	**770,496**	**-**	**770,496**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,394,574	2,257,062	137,512	-	137,512
1051		SO				8,375,096	7,801,072	574,024	-	574,024
1052		SG				155,419	143,132	12,287	-	12,287
1053		CN				13,397	12,470	927	-	927
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	11,152,210	10,381,714	770,496	-	770,496
1057										
1058	**TOTAL O&M EXPENSE**				B2	**146,131,118**	**127,085,233**	**19,045,884**	**-**	**19,045,884**

JANUARY 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		396,870	305,253	91,617	-	91,617
1064			P	CAGE		16,131,743	16,131,743	-	-	-
1065			P	JBG		2,891,285	2,227,623	663,662	-	663,662
1066			P	S		-	-	-	-	-
1067					B3	19,419,898	18,664,619	755,279	-	755,279
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,345,775	1,804,255	541,519	-	541,519
1077			P	CAGE		573,294	573,294	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,919,069	2,377,549	541,519	-	541,519
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,374,520	2,595,516	779,004	-	779,004
1086			P	CAGE		7,255,810	7,255,810	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,630,330	9,851,326	779,004	-	779,004
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		1,956,345	1,504,725	451,620	-	451,620
1095			T	CAGE		6,511,377	6,511,377	-	-	-
1096			T	JBG		126,098	97,154	28,944	-	28,944
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,596,507	8,115,730	480,777	-	480,777
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,126	32,568	559	-	559
1104	361	Structures	DPW	S		158,788	153,129	5,660	-	5,660
1105	362	Station Equipment	DPW	S		(487,875)	(604,024)	116,149	-	116,149
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,313,937	3,009,199	304,738	-	304,738
1108	365	OH Conductors	DPW	S		1,598,492	1,462,126	136,366	-	136,366
1109	366	UG Conduit	DPW	S		713,686	672,249	41,436	-	41,436
1110	367	UG Conductor	DPW	S		1,682,624	1,628,625	53,999	-	53,999
1111	368	Line Trans	DPW	S		2,624,264	2,387,714	236,550	-	236,550
1112	369	Services	DPW	S		1,369,557	1,247,235	122,322	-	122,322
1113	370	Meters	DPW	S		596,890	557,724	39,166	-	39,166
1114	371	Inst Cust Prem	DPW	S		41,742	40,263	1,479	-	1,479
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		182,610	173,105	9,506	-	9,506
1117					B3	11,827,840	10,759,911	1,067,929	-	1,067,929
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,196,858	1,101,273	95,585	-	95,585
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		102,572	95,477	7,095	-	7,095
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,162,110	1,082,459	79,650	-	79,650
1127			G-SG	CAGW		203,506	156,527	46,979	-	46,979
1128			G-SG	CAGE		530,734	530,734	-	-	-
1129			P	JBG		39,018	30,062	8,956	-	8,956
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,609	8,609	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,243,546	3,005,267	238,280	-	238,280
1135										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**56,637,191**	**52,774,402**	**3,862,788**	**-**	**3,862,788**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,024,698	11,861,184	1,163,514	-	1,163,514
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,162,110	1,082,459	79,650	-	79,650
1161		CN				102,572	95,477	7,095	-	7,095
1162		SE				-	-	-	-	-
1163		CAGW				8,277,016	6,366,276	1,910,740	-	1,910,740
1164		CAGE				31,002,958	31,002,958	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,609	8,609	-	-	-
1167		JBG				3,056,401	2,354,838	701,563	-	701,563
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	56,637,191	52,774,402	3,862,788	-	3,862,788
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		63,407	57,295	6,112	-	6,112
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		49,123	45,756	3,367	-	3,367
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	112,530	103,051	9,479	-	9,479
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		76,912	76,912	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		414,903	382,102	32,801	-	32,801
1191			PTD	SO		646,510	602,199	44,311	-	44,311
1192			CUST	CN		310,540	289,059	21,481	-	21,481
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,096,513	843,384	253,129	-	253,129
1199			I-SG	CAGE		286,106	286,106	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		4,079	4,079	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	2,858,564	2,501,562	357,002	-	357,002
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,338	19,489	5,849	-	5,849
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,338	19,489	5,849	-	5,849
1223										
1224	**Total Amortization of Limited Term Plant**				B4	2,996,432	2,624,102	372,331	-	372,331
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,427,828**	**3,055,498**	**372,331**	**-**	**372,331**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				175,812	169,700	6,112	-	6,112
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				695,633	647,955	47,678	-	47,678
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				310,540	289,059	21,481	-	21,481
1268		CAGW				1,121,851	862,873	258,978	-	258,978
1269		CAGE				682,008	682,008	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				4,079	4,079	-	-	-
1272		SG				414,903	382,102	32,801	-	32,801
1273	Total Amortization Expense by Factor				B4	3,427,828	3,055,498	372,331	-	372,331
1274	408	Taxes Other Than Income								
1275			GP	S		4,467,509	3,237,844	1,229,664	-	1,229,664
1276			GP	GPS		11,695,730	10,894,113	801,618	-	801,618
1277			GP	SO		(34,790)	(32,405)	(2,384)	-	(2,384)
1278			P	SE		35,598	32,904	2,695	-	2,695
1279			P	CAGE		242,809	242,809	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,457	36,457	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,443,313	14,411,721	2,031,592	-	2,031,592
1287										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,859,872	28,002,372	1,857,500	-	1,857,500
1305						29,859,872	28,002,372	1,857,500	-	1,857,500
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,609	375,688	24,921	-	24,921
1309						400,609	375,688	24,921	-	24,921
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,203,942	1,129,048	74,894	-	74,894
1319						1,203,942	1,129,048	74,894	-	74,894
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,286,583)	(1,206,548)	(80,035)	-	(80,035)
1323						(1,286,583)	(1,206,548)	(80,035)	-	(80,035)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,176,921	28,299,698	1,877,222	-	1,877,222
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,176,921	28,299,698	1,877,222	-	1,877,222
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,275,373)	(2,133,829)	(141,545)	-	(141,545)
1341		Total Operating Deductions for Tax				(2,275,373)	(2,133,829)	(141,545)	-	(141,545)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		-	-	-	-	-
1368			DPW	CIAC		-	-	-	-	-
1369			GP	SCHMDEXP		-	-	-	-	-
1370			GP	SNP		-	-	-	-	-
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		-	-	-	-	-
1373			LABOR	SO		-	-	-	-	-
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		-	-	-	-	-
1377			GP	GPS		-	-	-	-	-
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		-	-	-	-	-
1380			PT	CAGW		-	-	-	-	-
1381			PT	CAGE		-	-	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		-	-	-	-	-
1384					B7	-	-	-	-	-
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		-	-	-	-	-
1400			P	SCHMDEXP		-	-	-	-	-
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		-	-	-	-	-
1406										
1407					B6	-	-	-	-	-
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		-	-	-	-	-
1411			P	JBE		-	-	-	-	-
1412			DPW	CIAC		-	-	-	-	-
1413			SCHMAT-SNP	SNP		-	-	-	-	-
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		-	-	-	-	-
1418			SCHMAT	GPS		-	-	-	-	-
1419			SCHMAT-SO	SO		-	-	-	-	-
1420			SCHMAT-SNP	SNPD		-	-	-	-	-
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		-	-	-	-	-
1423			P	CAGW		-	-	-	-	-
1424			P	CAGE		-	-	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		-	-	-	-	-
1427			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1428					B6	-	-	-	-	-
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		8,380,152	8,380,152	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	8,380,152	8,380,152	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				444,560,382	408,077,581	36,482,801	-	36,482,801
1484		Operating Deductions:								
1485		O & M Expenses				146,131,118	127,085,233	19,045,884	-	19,045,884
1486		Depreciation Expense				56,637,191	52,774,402	3,862,788	-	3,862,788
1487		Amortization Expense				3,427,828	3,055,498	372,331	-	372,331
1488		Taxes Other Than Income				16,443,313	14,411,721	2,031,592	-	2,031,592
1489		Interest & Dividends (AFUDC-Equity)				(2,275,373)	(2,133,829)	(141,545)	-	(141,545)
1490		Misc Revenue & Expense				-	-	-	-	-
1491		Total Operating Deductions				220,364,076	195,193,026	25,171,051	-	25,171,051
1492		Other Deductions:								
1493		Interest Deductions				30,176,921	28,299,698	1,877,222	-	1,877,222
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				194,019,385	184,584,857	9,434,528	-	9,434,528
1498										
1499		State Income Taxes				8,380,152	8,380,152	-	-	-
1500										
1501	Total Taxable Income					185,639,232	176,204,704	9,434,528	-	9,434,528
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					64,973,731	61,671,647	3,302,085	-	3,302,085
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					64,973,731	61,671,647	3,302,085	-	3,302,085
1515										
1516	**TOTAL OPERATING EXPENSES**					**295,631,550**	**267,016,870**	**28,614,680**	**-**	**28,614,680**

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,209,912	932,190	277,722	-	277,722
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,556,325	92,865,697	690,628	-	690,628
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,038,151	46,947,564	14,090,587	-	14,090,587
1533			P	CAGE		816,191,841	816,191,841	-	-	-
1534			P	JBG		144,949,399	111,677,877	33,271,522	-	33,271,522
1535			P	CAGE		-	-	-	-	-
1536					B8	1,022,179,391	974,817,282	47,362,109	-	47,362,109
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,761,280	90,576,223	27,185,057	-	27,185,057
1543			P	CAGE		3,483,577,697	3,483,577,697	-	-	-
1544			P	JBG		831,018,313	640,267,304	190,751,009	-	190,751,009
1545			P	S		-	-	-	-	-
1546					B8	4,432,357,291	4,214,421,224	217,936,066	-	217,936,066
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,867,989	29,126,207	8,741,782	-	8,741,782
1553			P	CAGE		740,520,396	740,520,396	-	-	-
1554			P	JBG		203,092,164	156,474,617	46,617,547	-	46,617,547
1555			P	CAGE		-	-	-	-	-
1556					B8	981,480,549	926,121,220	55,359,329	-	55,359,329
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,131,295	7,023,346	2,107,949	-	2,107,949
1563			P	CAGE		420,226,153	420,226,153	-	-	-
1564			P	JBG		60,821,432	46,860,549	13,960,883	-	13,960,883
1565			P	CAGE		-	-	-	-	-
1566					B8	490,178,879	474,110,047	16,068,832	-	16,068,832
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		319,872	246,030	73,842	-	73,842
1575			P	CAGE		26,846,588	26,846,588	-	-	-
1576			P	JBG		4,114,814	3,170,304	944,510	-	944,510
1577			P	CAGE		-	-	-	-	-
1578					B8	31,281,274	30,262,922	1,018,352	-	1,018,352
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		-	-	-	-	-
1586			P	CAGE		(114,678,749)	(114,678,749)	-	-	-
1587			P	SG		32,403,536	29,841,800	2,561,735	-	2,561,735
1588						(82,275,214)	(84,836,949)	2,561,735	-	2,561,735
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,968,758,496**	**6,627,761,444**	**340,997,052**	**-**	**340,997,052**
1592										
1593										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,245,206,033	959,382,841	285,823,193	-	285,823,193
1597		JBE				-	-	-	-	-
1598		SG				32,403,536	29,841,800	2,561,735	-	2,561,735
1599		CAGW				227,907,232	175,295,108	52,612,124	-	52,612,124
1600		CAGE				5,463,241,695	5,463,241,695	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,968,758,496	6,627,761,444	340,997,052	-	340,997,052
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		5,945,631	5,945,631	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,312,931	25,456,919	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		245,776,845	189,039,541	56,737,304	-	56,737,304
1663			P	CAGE		15,437,559	15,437,559	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	261,214,404	204,477,101	56,737,304	-	56,737,304
1667										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		392,416,246	301,827,405	90,588,842	-	90,588,842
1672			P	CAGE		95,447,530	95,447,530	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	487,863,776	397,274,935	90,588,842	-	90,588,842
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,422,074	67,240,788	20,181,286	-	20,181,286
1681			P	CAGE		40,789,489	40,789,489	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,211,563	108,030,277	20,181,286	-	20,181,286
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		66,818,274	51,393,352	15,424,922	-	15,424,922
1690			P	CAGE		12,629,292	12,629,292	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,447,566	64,022,644	15,424,922	-	15,424,922
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		19,880,334	15,290,982	4,589,352	-	4,589,352
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	21,944,661	17,355,309	4,589,352	-	4,589,352
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,012,360,914**	**818,477,537**	**193,883,377**	**-**	**193,883,377**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731			S			-	-	-	-	-
1732			SG			-	-	-	-	-
1733			CAGW			839,871,505	645,988,129	193,883,377	-	193,883,377
1734			CAGE			172,489,408	172,489,408	-	-	-
1735			DGP			-	-	-	-	-
1736			DGU			-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,012,360,914	818,477,537	193,883,377	-	193,883,377
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		2,816,036	2,165,957	650,079	-	650,079
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	43,017,184	42,367,105	650,079	-	650,079
1747										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,533,377	44,251,863	13,281,514	-	13,281,514
1752			P	CAGE		169,668,337	169,668,337	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,201,714	213,920,200	13,281,514	-	13,281,514
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,270,261	14,270,261	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,892,928	15,518,337	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		968,647,277	745,036,161	223,611,116	-	223,611,116
1769			P	CAGE		1,957,598,279	1,957,598,279	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,926,245,556	2,702,634,440	223,611,116	-	223,611,116
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		132,895,009	102,216,348	30,678,661	-	30,678,661
1778			P	CAGE		339,276,331	339,276,331	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,171,341	441,492,680	30,678,661	-	30,678,661
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,620,854	67,393,680	20,227,174	-	20,227,174
1786			P	CAGE		237,634,474	237,634,474	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,255,328	305,028,154	20,227,174	-	20,227,174
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,868,802	11,868,802	-	-	-
1797					B8	15,896,804	14,966,944	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,472,892	1,356,449	116,443	-	116,443
1806			P	CAGW		189,478	145,737	43,741	-	43,741
1807			P	CAGE		-	-	-	-	-
1808						1,662,370	1,502,186	160,184	-	160,184
1809										
1810	**Total Other Production Plant**				B8	**4,027,343,225**	**3,737,430,047**	**289,913,178**	**-**	**289,913,178**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,472,892	1,356,449	116,443	-	116,443
1816		CAGW				1,255,352,699	965,555,964	289,796,735	-	289,796,735
1817		CAGE				2,770,442,647	2,770,442,647	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,027,343,225	3,737,430,047	289,913,178	-	289,913,178
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,008,462,635**	**11,183,669,028**	**824,793,606**	**-**	**824,793,606**

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		32,378,895	24,904,264	7,474,631	-	7,474,631
1831			T	CAGE		216,947,655	216,947,655	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	251,736,388	243,723,712	8,012,676	-	8,012,676
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		50,159,876	38,580,526	11,579,350	-	11,579,350
1841			T	CAGE		184,601,058	184,601,058	-	-	-
1842			T	JBG		1,448,870	1,116,298	332,572	-	332,572
1843			T	SG		3,167	2,917	250	-	250
1844					B8	236,212,971	224,300,799	11,912,172	-	11,912,172
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		469,794,205	361,342,750	108,451,455	-	108,451,455
1850			T	CAGE		1,459,034,258	1,459,034,258	-	-	-
1851			T	JBG		36,093,296	27,808,481	8,284,815	-	8,284,815
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,965,873,905	1,849,062,361	116,811,544	-	116,811,544
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		174,109,920	133,916,844	40,193,076	-	40,193,076
1859			T	CAGE		1,092,241,475	1,092,241,475	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,295,828,875	1,248,888,175	46,940,699	-	46,940,699
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		256,333,705	197,159,363	59,174,343	-	59,174,343
1868			T	CAGE		627,653,820	627,653,820	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	885,625,451	826,174,717	59,450,734	-	59,450,734
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		301,243,475	231,701,763	69,541,712	-	69,541,712
1877			T	CAGE		869,415,611	869,415,611	-	-	-
1878			T	JBG		19,400,811	14,947,571	4,453,240	-	4,453,240
1879			T	SG		1,497,850	1,379,434	118,416	-	118,416
1880					B8	1,191,557,747	1,117,444,379	74,113,368	-	74,113,368
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		233,089	179,280	53,808	-	53,808
1886			T	CAGE		3,286,477	3,286,477	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,465,757	53,808	-	53,808
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		322,933	248,385	74,549	-	74,549
1894			T	CAGE		7,712,420	7,712,420	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,960,805	74,549	-	74,549
1897										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(9,056,781)	(8,340,776)	(716,004)	-	(716,004)
1908			T	CAGW		18,772,806	14,439,125	4,333,681	-	4,333,681
1909			T	CAGE		54,330,734	54,330,734	-	-	-
1910						64,046,759	60,429,083	3,617,676	-	3,617,676
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,914,374,216**	**5,591,755,911**	**322,618,306**	**-**	**322,618,306**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,587,416	69,023,621	20,563,795	-	20,563,795
1919		JBE				-	-	-	-	-
1920		CAGW				1,310,404,132	1,007,898,837	302,505,295	-	302,505,295
1921		CAGE				4,520,084,667	4,520,084,667	-	-	-
1922		SG				(5,701,999)	(5,251,215)	(450,785)	-	(450,785)
1923	Total Transmission Plant by Factor				B8	5,914,374,216	5,591,755,911	322,618,306	-	322,618,306
1924	360	Land and Land Rights								
1925			DPW	S		62,383,647	60,571,053	1,812,594	-	1,812,594
1926					B8	62,383,647	60,571,053	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		109,875,791	105,738,341	4,137,450	-	4,137,450
1930					B8	109,875,791	105,738,341	4,137,450	-	4,137,450
1931										
1932	362	Station Equipment								
1933			DPW	S		954,290,116	892,667,704	61,622,412	-	61,622,412
1934					B8	954,290,116	892,667,704	61,622,412	-	61,622,412
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,116,670,800	1,016,131,433	100,539,368	-	100,539,368
1942					B8	1,116,670,800	1,016,131,433	100,539,368	-	100,539,368
1943										
1944	365	Overhead Conductors								
1945			DPW	S		722,336,241	657,182,742	65,153,500	-	65,153,500
1946					B8	722,336,241	657,182,742	65,153,500	-	65,153,500
1947										
1948	366	Underground Conduit								
1949			DPW	S		349,234,313	331,707,105	17,527,209	-	17,527,209
1950					B8	349,234,313	331,707,105	17,527,209	-	17,527,209
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		818,899,384	793,515,223	25,384,162	-	25,384,162
1957					B8	818,899,384	793,515,223	25,384,162	-	25,384,162
1958										
1959	368	Line Transformers								
1960			DPW	S		1,270,340,405	1,162,723,647	107,616,758	-	107,616,758
1961					B8	1,270,340,405	1,162,723,647	107,616,758	-	107,616,758
1962										
1963	369	Services								
1964			DPW	S		712,052,936	653,261,504	58,791,432	-	58,791,432
1965					B8	712,052,936	653,261,504	58,791,432	-	58,791,432
1966										
1967	370	Meters								
1968			DPW	S		186,830,700	174,887,616	11,943,084	-	11,943,084
1969					B8	186,830,700	174,887,616	11,943,084	-	11,943,084
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,860,394	8,350,347	510,047	-	510,047
1973					B8	8,860,394	8,350,347	510,047	-	510,047
1974										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,263,335	56,939,049	4,324,286	-	4,324,286
1981					B8	61,263,335	56,939,049	4,324,286	-	4,324,286
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		38,262,723	34,674,873	3,587,850	-	3,587,850
1985						38,262,723	34,674,873	3,587,850	-	3,587,850
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,411,300,785**	**5,948,350,635**	**462,950,150**	**-**	**462,950,150**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,411,300,785	5,948,350,635	462,950,150	-	462,950,150
1996										
1997	Total Distribution Plant by Factor				B8	6,411,300,785	5,948,350,635	462,950,150	-	462,950,150
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,835,082	11,736,256	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,140	515,163	-	515,163
2006					B8	21,481,450	19,789,399	1,692,052	-	1,692,052
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		122,926,103	109,220,289	13,705,814	-	13,705,814
2010			G-DGP	CAEE		1,004,549	1,004,549	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,049,513	7,492,700	556,814	-	556,814
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,224,930	4,224,930	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		96,974,550	90,327,977	6,646,573	-	6,646,573
2018					B8	236,451,457	214,786,987	21,664,470	-	21,664,470
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,600,805	8,979,898	620,908	-	620,908
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,658,737	6,198,128	460,609	-	460,609
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		57,599,941	53,652,079	3,947,863	-	3,947,863
2028			G-SG	CAGW		504,892	388,339	116,554	-	116,554
2029			G-SG	CAGE		2,792,159	2,792,159	-	-	-
2030			P	JBG		368,149	283,644	84,504	-	84,504
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		119,962	119,962	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,645,716	72,415,036	5,230,679	-	5,230,679
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,615,304	76,424,088	5,191,216	-	5,191,216
2039			PTD	SO		7,310,010	6,808,987	501,023	-	501,023
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,308,760	4,083,238	1,225,521	-	1,225,521
2046			G-SG	CAGE		13,598,973	13,598,973	-	-	-
2047			P	JBG		1,715,197	1,321,492	393,704	-	393,704
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		918,483	918,483	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	110,466,727	103,155,262	7,311,465	-	7,311,465
2053										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,925,889	8,173,016	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,924	13,239	-	13,239
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		734,889	565,240	169,648	-	169,648
2061			G-SG	CAGE		4,356,979	4,356,979	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,954,579	13,848,120	1,106,459	-	1,106,459
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,388,827	30,535,007	2,853,820	-	2,853,820
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,708,853	3,454,651	254,202	-	254,202
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,786,962	2,143,595	643,367	-	643,367
2074			G-SG	CAGE		18,627,136	18,627,136	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,740,282	57,280,590	4,459,692	-	4,459,692
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,752,185	18,335,211	1,416,974	-	1,416,974
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,261,951	313,606	-	313,606
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,743,511	4,743,511	-	-	-
2091			P	JBG		173,950	134,021	39,928	-	39,928
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		886,345	886,345	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,442,277	29,369,189	2,073,088	-	2,073,088
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		122,091,983	114,191,659	7,900,324	-	7,900,324
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,214,928	2,063,118	151,810	-	151,810
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		30,712,543	30,712,543	-	-	-
2107			P	JBG		10,178,104	7,841,834	2,336,271	-	2,336,271
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	168,102,729	157,147,600	10,955,128	-	10,955,128
2113	397	Communication Equipment								
2114			G-SITUS	S		178,320,668	165,799,415	12,521,253	-	12,521,253
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		79,640,403	74,181,902	5,458,502	-	5,458,502
2118			CUST	CN		3,536,849	3,292,193	244,657	-	244,657
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		43,137,719	33,179,426	9,958,293	-	9,958,293
2122			COM_EQ	CAGE		111,837,177	111,837,177	-	-	-
2123			COM_EQ	JBG		4,742,497	3,653,910	1,088,587	-	1,088,587
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	421,695,555	392,413,300	29,282,256	-	29,282,256
2129										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,542,081	2,361,861	180,220	-	180,220
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,588,589	2,411,168	177,420	-	177,420
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,995,811	1,995,811	-	-	-
2140			P	JBG		117,241	90,330	26,911	-	26,911
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,807,030	7,328,485	478,545	-	478,545
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,478,303	8,478,303	-	-	-
2162			P	CAGW		3,549,594	2,730,174	819,420	-	819,420
2163			P	CAGE		8,926,981	8,926,981	-	-	-
2164			PTD	SO		1,268,339	1,181,408	86,931	-	86,931
2165					B9	22,223,216	21,316,866	906,351	-	906,351
2166										
2167		Remove Capital Leases				(22,223,216)	(21,316,866)	(906,351)	-	(906,351)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		17,652,574	16,442,678	1,209,896	-	1,209,896
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						17,488,276	16,291,369	1,196,907	-	1,196,907
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,171,835,191**	**1,086,384,449**	**85,450,742**	**-**	**85,450,742**
2195										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				600,477,232	554,235,004	46,242,227	-	46,242,227
2198		JBG				21,143,751	16,290,438	4,853,313	-	4,853,313
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				281,243,211	261,966,982	19,276,228	-	19,276,228
2202		SE				-	-	-	-	-
2203		CN				19,590,090	18,234,973	1,355,117	-	1,355,117
2204		DEU				-	-	-	-	-
2205		CAGW				63,383,422	48,751,431	14,631,990	-	14,631,990
2206		CAGE				201,817,759	201,817,759	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,427,489	6,427,489	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(22,223,216)	(21,316,866)	(906,351)	-	(906,351)
2212	Total General Plant by Factor				B8	1,171,835,191	1,086,384,449	85,450,742	-	85,450,742
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		13,844,234	12,336,186	1,508,049	-	1,508,049
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		370,435,408	345,046,004	25,389,404	-	25,389,404
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,426,103	126,989,022	9,437,081	-	9,437,081
2237			I-SG	CAGW		72,485,197	55,752,072	16,733,125	-	16,733,125
2238			I-SG	CAGE		73,230,844	73,230,844	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		244,763	244,763	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	669,288,854	615,857,231	53,431,623	-	53,431,623
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	669,288,854	615,857,231	53,431,623	-	53,431,623
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**831,319,687**	**736,629,417**	**94,690,270**	**-**	**94,690,270**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(17,236,981)	(18,745,029)	1,508,049	-	1,508,049
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				370,435,408	345,046,004	25,389,404	-	25,389,404
2263		CN				136,426,103	126,989,022	9,437,081	-	9,437,081
2264		CAGW				251,211,000	193,219,228	57,991,772	-	57,991,772
2265		CAGE				87,617,089	87,617,089	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				244,763	244,763	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	831,319,687	736,629,417	94,690,270	-	94,690,270
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				38,262,723	34,674,873	3,587,850	-	3,587,850
2274		DS0				-	-	-	-	-
2275		GP				17,488,276	16,291,369	1,196,907	-	1,196,907
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,662,370	1,502,186	160,184	-	160,184
2279		TP				64,046,759	60,429,083	3,617,676	-	3,617,676
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				(82,275,214)	(84,836,949)	2,561,735	-	2,561,735
2284	Total Unclassified Plant by Factor					39,184,914	28,060,562	11,124,352	-	11,124,352
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,337,292,514**	**24,546,789,440**	**1,790,503,074**	**-**	**1,790,503,074**

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				6,994,616,022	6,483,915,596	510,700,426	-	510,700,426
2289		SE				-	-	-	-	-
2290		JBG				1,356,978,206	1,045,498,954	311,479,252	-	311,479,252
2291		JBE				1,070	828	242	-	242
2292		SG				29,730,113	27,379,732	2,350,382	-	2,350,382
2293		SO				651,678,618	607,012,986	44,665,632	-	44,665,632
2294		CN				156,016,193	145,223,995	10,792,198	-	10,792,198
2295		DEU				-	-	-	-	-
2296		CAGW				3,948,129,990	3,036,708,697	911,421,293	-	911,421,293
2297		CAGE				13,215,693,266	13,215,693,266	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,672,252	6,672,252	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(22,223,216)	(21,316,866)	(906,351)	-	(906,351)
2303					B8	26,337,292,514	24,546,789,440	1,790,503,074	-	1,790,503,074
2304	105	Plant Held For Future Use								
2305			DPW	S		9,785,367	9,785,367	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		5,726,460	5,292,979	433,481	-	433,481
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		(4,773,446)	(4,773,446)	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,319,217	22,848,351	470,866	-	470,866
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(263,683)	(263,683)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(112,077,803)	(112,077,803)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(112,341,485)	(112,341,485)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,283,730	1,274,400	9,329	-	9,329
2339			DMSC	SO		(4,454)	(4,148)	(305)	-	(305)
2340					B16	1,279,276	1,270,252	9,024	-	9,024
2341										
2342	182W	Weatherization								
2343			DMSC	S		15,177,681	15,177,681	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	SGCT		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	15,177,681	15,177,681	-	-	-
2348										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					16,456,957	16,447,933	9,024	-	9,024
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,667,078	1,287,961	379,116	-	379,116
2363			P	CAEE		156,446,593	156,446,593	-	-	-
2364			P	JBE		28,437,262	22,006,936	6,430,326	-	6,430,326
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	186,550,932	179,741,490	6,809,442	-	6,809,442
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	181,730,577	174,921,135	6,809,442	-	6,809,442
2394	154	Materials and Supplies								
2395			MSS	S		102,479,521	97,543,135	4,936,385	-	4,936,385
2396			MSS	SG		817,953	753,288	64,665	-	64,665
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		129,927	121,022	8,905	-	8,905
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,994,113)	(1,868,877)	(125,237)	-	(125,237)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,511,737	5,777,661	1,734,076	-	1,734,076
2408			MSS	CAGE		118,546,338	118,546,338	-	-	-
2409			MSS	JBG		5,131,792	3,953,846	1,177,946	-	1,177,946
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	232,623,153	224,826,413	7,796,740	-	7,796,740
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	232,350,153	224,553,413	7,796,740	-	7,796,740
2427										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		12,540,113	12,540,113	-	-	-
2430			GP	GPS		9,924,882	9,244,637	680,245	-	680,245
2431			PT	SG		2,509,442	2,311,052	198,390	-	198,390
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		1,709,253	1,709,253	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(72,463)	(72,463)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		23,330,608	21,731,543	1,599,065	-	1,599,065
2438	**Total Prepayments**				B15	50,929,576	48,223,872	2,705,705	-	2,705,705
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		157,511,474	157,250,504	260,970	-	260,970
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,683,638	1,683,638	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		215,390,023	215,390,023	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	374,585,135	374,324,165	260,970	-	260,970
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		7,011,785	7,011,785	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,764,154	13,596,940	1,167,214	-	1,167,214
2458			LABOR	SO		187,568	174,712	12,856	-	12,856
2459			P	SE		-	-	-	-	-
2460			P	CAGW		6,558,945	5,044,820	1,514,125	-	1,514,125
2461			DEFSG	CAGE		37,336,083	37,336,083	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,890,404	3,890,404	-	-	-
2464			P	JBE		(42,000)	(32,503)	(9,497)	-	(9,497)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	69,706,939	67,022,241	2,684,697	-	2,684,697
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		40,953,988	38,147,028	2,806,960	-	2,806,960
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,716,011)	(7,187,160)	(528,850)	-	(528,850)
2482	232	A/P	P	CAEE		(2,966,045)	(2,966,045)	-	-	-
2483	232	A/P	T	CAGE		(62,302)	(62,302)	-	-	-
2484	232	A/P	P	S		(104,171)	(104,171)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		(5,774,945)	(5,774,945)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,279,501)	(9,279,501)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	15,051,014	12,772,904	2,278,110	-	2,278,110
2498										
2499	**Total Working Capital**					15,051,014	12,772,904	2,278,110	-	2,278,110

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**1,006,719,837**	**983,704,283**	**23,015,554**	**-**	**23,015,554**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(26,371,665)	(24,564,168)	(1,807,497)	-	(1,807,497)
2529	2283	Pen & Ben	PTD	SO		(3,521,487)	(3,280,127)	(241,360)	-	(241,360)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(29,893,152)	(27,844,294)	(2,048,857)	-	(2,048,857)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,333,042)	(1,025,311)	(307,731)	-	(307,731)
2537					B15	(1,333,042)	(1,025,311)	(307,731)	-	(307,731)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		267,752	-	267,752	-	267,752
2542	254	Regulatory Liabi	P	CAEE		-	-	-	-	-
2543	254	Regulatory Liabi	P	SE		-	-	-	-	-
2544	254		P	S		(43,493,140)	(43,312,218)	(180,922)	-	(180,922)
2545					B15	(43,225,388)	(43,312,218)	86,830	-	86,830
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,639,279)	(1,639,279)	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(30,513,407)	(30,513,407)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(31,830,277)	(31,855,766)	25,489	-	25,489
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(5,277,389)	(4,935,178)	(342,211)	-	(342,211)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(22,948,664)	(21,375,778)	(1,572,887)	-	(1,572,887)
2563			P	CAGW		(251,100)	(193,134)	(57,966)	-	(57,966)
2564			P	CAGE		3,142,443	3,142,443	-	-	-
2565			P	SG		(6,048,034)	(5,569,893)	(478,141)	-	(478,141)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		-	-	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(31,382,744)	(28,931,539)	(2,451,205)	-	(2,451,205)
2570										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		24,944,156	24,609,645	334,511	-	334,511
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		35,131,474	32,723,585	2,407,889	-	2,407,889
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,961,081	2,607,651	353,429	-	353,429
2577			P	TROJD		2,106,244	1,621,313	484,931	-	484,931
2578			P	SG		7,475,743	6,884,731	591,012	-	591,012
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		505,903	389,116	116,787	-	116,787
2582			P	CAGE		39,243,341	39,243,341	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		43,735,106	43,735,106	-	-	-
2585			DPW	JBE		(32,751,597)	(25,345,700)	(7,405,897)	-	(7,405,897)
2586			DPW	SNPD		2,069,907	1,939,910	129,997	-	129,997
2587										
2588	**Total Accum Deferred Income Taxes**				B19	125,421,357	128,408,699	(2,987,342)	-	(2,987,342)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(286,405,376)	(263,762,948)	(22,642,428)	-	(22,642,428)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(286,405,376)	(263,762,948)	(22,642,428)	-	(22,642,428)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		810,156	810,156	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,077,394,223)	(3,830,569,660)	(246,824,563)	-	(246,824,563)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,263,611)	(1,177,004)	(86,607)	-	(86,607)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,731,404)	(2,731,404)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		268,307	268,307	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,080,310,775)	(3,833,399,605)	(246,911,170)	-	(246,911,170)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(63,647,637)	(64,163,872)	516,234	-	516,234
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(26,199,062)	(24,403,395)	(1,795,667)	-	(1,795,667)
2620			GP	GPS		(8,370,903)	(7,797,167)	(573,736)	-	(573,736)
2621			PTD	SNP		(2,389,729)	(2,241,071)	(148,658)	-	(148,658)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,440,041)	(1,107,609)	(332,432)	-	(332,432)
2625			P	CAGE		(1,127,218)	(1,127,218)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(81,585,416)	(81,585,416)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(184,760,007)	(182,425,748)	(2,334,259)	-	(2,334,259)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,426,054,801)	(4,151,179,602)	(274,875,199)	-	(274,875,199)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(42,009)	(35,724)	(6,285)	-	(6,285)
2640			PTD	ITC89		(128,415)	(108,808)	(19,607)	-	(19,607)
2641			PTD	ITC90		(140,852)	(135,340)	(5,512)	-	(5,512)
2642			PTD	SG		(256,488)	(236,211)	(20,277)	-	(20,277)
2643	**Total Accumulated ITC**				B19	(567,764)	(516,083)	(51,681)	-	(51,681)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,564,287,168)**	**(4,284,664,813)**	**(279,622,355)**	**-**	**(279,622,355)**
2646										
2647										
2648										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,904,733	12,904,733	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(124,756,788)	(95,956,826)	(28,799,962)	-	(28,799,962)
2655			P	CAGE		(2,133,733,291)	(2,133,733,291)	-	-	-
2656			P	JBG		(528,676,031)	(407,324,329)	(121,351,702)	-	(121,351,702)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,774,261,376)	(2,624,109,713)	(150,151,663)	-	(150,151,663)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,055,772	1,055,772	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(268,227,799)	(206,307,719)	(61,920,081)	-	(61,920,081)
2672			P	CAGE		(66,846,912)	(66,846,912)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(334,018,940)	(272,098,859)	(61,920,081)	-	(61,920,081)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(371,631,719)	(285,840,962)	(85,790,757)	-	(85,790,757)
2683			P	CAGE		(490,981,673)	(490,981,673)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(862,613,392)	(776,822,635)	(85,790,757)	-	(85,790,757)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(3,970,893,709)**	**(3,673,031,207)**	**(297,862,502)**	**-**	**(297,862,502)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,960,505	13,960,505	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(764,616,306)	(588,105,506)	(176,510,800)	-	(176,510,800)
2700		CAGE				(2,691,561,877)	(2,691,561,877)	-	-	-
2701		JBG				(528,676,031)	(407,324,329)	(121,351,702)	-	(121,351,702)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(3,970,893,709)	(3,673,031,207)	(297,862,502)	-	(297,862,502)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(495,797,145)	(381,342,941)	(114,454,204)	-	(114,454,204)
2710			T	CAGE		(977,874,668)	(977,874,668)	-	-	-
2711			T	JBG		(47,973,100)	(36,961,408)	(11,011,691)	-	(11,011,691)
2712			T	SG		8,272,068	7,618,101	653,967	-	653,967
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,513,372,846)**	**(1,388,560,917)**	**(124,811,928)**	**-**	**(124,811,928)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,163,331)	(8,996,855)	(166,476)	-	(166,476)
2716					B17	(9,163,331)	(8,996,855)	(166,476)	-	(166,476)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,169,100)	(22,220,080)	(949,021)	-	(949,021)
2720					B17	(23,169,100)	(22,220,080)	(949,021)	-	(949,021)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(261,997,457)	(242,377,869)	(19,619,588)	-	(19,619,588)
2724					B17	(261,997,457)	(242,377,869)	(19,619,588)	-	(19,619,588)
2725										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(588,745,298)	(526,885,612)	(61,859,685)	-	(61,859,685)
2732					B17	(588,745,298)	(526,885,612)	(61,859,685)	-	(61,859,685)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(307,695,668)	(276,980,567)	(30,715,100)	-	(30,715,100)
2736					B17	(307,695,668)	(276,980,567)	(30,715,100)	-	(30,715,100)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(151,909,750)	(142,227,997)	(9,681,752)	-	(9,681,752)
2740					B17	(151,909,750)	(142,227,997)	(9,681,752)	-	(9,681,752)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(360,137,582)	(348,696,133)	(11,441,449)	-	(11,441,449)
2744					B17	(360,137,582)	(348,696,133)	(11,441,449)	-	(11,441,449)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(489,910,735)	(435,648,130)	(54,262,605)	-	(54,262,605)
2748					B17	(489,910,735)	(435,648,130)	(54,262,605)	-	(54,262,605)
2749										
2750	108369	Services								
2751			DPW	S		(274,401,452)	(249,880,628)	(24,520,824)	-	(24,520,824)
2752					B17	(274,401,452)	(249,880,628)	(24,520,824)	-	(24,520,824)
2753										
2754	108370	Meters								
2755			DPW	S		(90,661,518)	(86,956,595)	(3,704,924)	-	(3,704,924)
2756					B17	(90,661,518)	(86,956,595)	(3,704,924)	-	(3,704,924)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,294,285)	(6,930,879)	(363,406)	-	(363,406)
2762					B17	(7,294,285)	(6,930,879)	(363,406)	-	(363,406)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,049,363)	(28,062,695)	(1,986,667)	-	(1,986,667)
2770					B17	(30,049,363)	(28,062,695)	(1,986,667)	-	(1,986,667)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		3,796,208	3,659,337	136,871	-	136,871
2782						3,796,208	3,659,337	136,871	-	136,871
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,591,339,328)**	**(2,372,204,702)**	**(219,134,626)**	**-**	**(219,134,626)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,591,339,328)	(2,372,204,702)	(219,134,626)	-	(219,134,626)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,591,339,328)	(2,372,204,702)	(219,134,626)	-	(219,134,626)

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(215,436,876)	(193,890,863)	(21,546,013)	-	(21,546,013)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(7,604,447)	(7,078,420)	(526,027)	-	(526,027)
2797			PTD	SO		(98,315,722)	(91,577,226)	(6,738,496)	-	(6,738,496)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(23,479,704)	(18,059,441)	(5,420,263)	-	(5,420,263)
2800			G-SG	CAGE		(65,434,605)	(65,434,605)	-	-	-
2801			P	JBG		(6,545,102)	(5,042,747)	(1,502,355)	-	(1,502,355)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,821,307)	(1,821,307)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(418,604,089)	(382,873,597)	(35,730,492)	-	(35,730,492)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(418,604,089)**	**(382,873,597)**	**(35,730,492)**	**-**	**(35,730,492)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(215,436,876)	(193,890,863)	(21,546,013)	-	(21,546,013)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(98,315,722)	(91,577,226)	(6,738,496)	-	(6,738,496)
2845		CN				(7,604,447)	(7,078,420)	(526,027)	-	(526,027)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(23,479,704)	(18,059,441)	(5,420,263)	-	(5,420,263)
2849		CAGE				(65,434,605)	(65,434,605)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,821,307)	(1,821,307)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,545,102)	(5,042,747)	(1,502,355)	-	(1,502,355)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(418,604,089)	(382,873,597)	(35,730,492)	-	(35,730,492)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,494,209,972)**	**(7,816,670,424)**	**(677,539,548)**	**-**	**(677,539,548)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

JANUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,821,424)	(10,388,873)	(1,432,551)	-	(1,432,551)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,731,338)	(4,407,055)	(324,283)	-	(324,283)
2872			I-SG	CAGW		(187,115)	(143,920)	(43,195)	-	(43,195)
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,739,878)	(14,939,849)	(1,800,029)	-	(1,800,029)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,466,295)	(1,127,802)	(338,492)	-	(338,492)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,466,295)	(1,127,802)	(338,492)	-	(338,492)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		16,644,568	16,644,568	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(217,771)	(217,771)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(12,884,750)	(11,866,117)	(1,018,633)	-	(1,018,633)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(116,358,430)	(108,309,501)	(8,048,929)	-	(8,048,929)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(92,753,420)	(71,341,399)	(21,412,021)	-	(21,412,021)
2904			I-SG	CAGE		(25,779,490)	(25,779,490)	-	-	-
2905			PTD	JBG		(462,463)	(356,310)	(106,153)	-	(106,153)
2906			PTD	SO		(299,088,323)	(278,589,002)	(20,499,321)	-	(20,499,321)
2907					B18	(530,900,079)	(479,815,022)	(51,085,057)	-	(51,085,057)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(530,900,079)	(479,815,022)	(51,085,057)	-	(51,085,057)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	594,461	594,461
2917			PTD	SO		8,673,284	8,078,823	594,461	-	594,461
2918						9,979,946	9,313,518	666,427	594,461	1,260,889
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,518)	(666,427)	(594,461)	(1,260,889)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(549,106,251)**	**(495,882,673)**	**(53,223,579)**	**-**	**(53,223,579)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				5,219,501	6,652,052	(1,432,551)	-	(1,432,551)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(295,146,377)	(274,917,234)	(20,229,142)	-	(20,229,142)
2933		CN				(116,358,430)	(108,309,501)	(8,048,929)	-	(8,048,929)
2934		SSGCT				-	-	-	-	-
2935		JBG				(462,463)	(356,310)	(106,153)	-	(106,153)
2936		CAGW				(94,406,830)	(72,613,121)	(21,793,709)	594,461	(21,199,247)
2937		CAGE				(25,779,490)	(25,779,490)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(217,771)	(217,771)	-	-	-
2940		SG				(11,974,446)	(11,027,779)	(946,667)	-	(946,667)
2941		Less Capital Lease				(9,979,946)	(9,313,518)	(666,427)	(594,461)	(1,260,889)
2942	Total Provision For Amortization by Factor				B18	(549,106,251)	(495,882,673)	(53,223,579)	0	(53,223,579)

PACIFIC POWER

Washington Jurisdiction
RESULTS OF OPERATIONS

February 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	FEBRUARY 2016
FILE:	WA JAM - February 2016
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2016
TIME:	8:53:02 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident 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	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

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

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

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

FEBRUARY 2016 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	376,063,870	349,990,400	26,073,469	0	26,073,469
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	7,565,824	5,848,661	1,717,163	0	1,717,163
5	Other Operating Revenues	2.4	11,909,629	11,168,410	741,219	0	741,219
6	Total Operating Revenues	2.4	395,539,323	367,007,471	28,531,852	0	28,531,852
7							
8	Operating Expenses:						
9	Steam Production	2.6	44,295,140	39,079,613	5,215,528	0	5,215,528
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	2,908,878	2,470,422	438,456	0	438,456
12	Other Power Supply	2.10	24,909,743	20,261,023	4,648,720	0	4,648,720
13	Transmission	2.12	14,088,629	11,668,842	2,419,787	0	2,419,787
14	Distribution	2.13	16,724,780	15,887,485	837,295	0	837,295
15	Customer Accounts	2.14	6,775,224	6,232,289	542,935	0	542,935
16	Customer Service	2.14	12,411,180	11,258,771	1,152,409	0	1,152,409
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	11,333,075	10,567,839	765,236	0	765,236
19							
20	Total O & M Expenses	2.16	133,446,650	117,426,284	16,020,366	0	16,020,366
21							
22	Depreciation	2.18	56,759,850	52,881,483	3,878,367	0	3,878,367
23	Amortization Expense	2.19	3,502,857	3,131,678	371,179	0	371,179
24	Taxes Other Than Income	2.19	16,151,792	14,299,176	1,852,616	0	1,852,616
25	Income Taxes - Federal	2.22	52,884,482	51,244,691	1,639,791	0	1,639,791
26	Income Taxes - State	2.22	6,963,302	6,963,302	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	0	0
29	Misc Revenue & Expense	2.6	(367,626)	(351,028)	(16,598)	0	(16,598)
30							
31	Total Operating Expenses	2.22	268,979,523	245,233,802	23,745,721	0	23,745,721
32							
33	Operating Revenue for Return		126,559,800	121,773,669	4,786,131	0	4,786,131
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,353,175,048	24,561,840,398	1,791,334,650	0	1,791,334,650
37	Plant Held for Future Use	2.33	23,319,217	22,848,351	470,866	0	470,866
38	Misc Deferred Debits	2.35	435,995,992	433,035,964	2,960,028	0	2,960,028
39	Elec Plant Acq Adj	2.33	42,169,231	42,169,231	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	49,287,531	46,642,939	2,644,592	0	2,644,592
42	Fuel Stock	2.34	189,317,805	182,575,453	6,742,351	0	6,742,351
43	Material & Supplies	2.34	228,998,655	221,115,961	7,882,694	0	7,882,694
44	Working Capital	2.35	15,925,261	13,593,820	2,331,440	0	2,331,440
45	Weatherization Loans	2.34	15,658,483	15,649,358	9,125	0	9,125
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		27,353,847,222	25,539,471,476	1,814,375,746	0	1,814,375,746
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,547,887,618)	(7,866,883,072)	(681,004,546)	0	(681,004,546)
52	Accum Prov For Amort	2.41	(551,751,816)	(498,140,546)	(53,611,271)	0	(53,611,271)
53	Accum Def Income Taxes	2.37	(4,419,460,524)	(4,144,716,850)	(274,743,674)	0	(274,743,674)
54	Unamortized ITC	2.37	(557,013)	(506,622)	(50,391)	0	(50,391)
55	Customer Adv for Const	2.36	(30,808,570)	(30,838,135)	29,565	0	29,565
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(110,887,529)	(106,278,549)	(4,608,980)	0	(4,608,980)
58							
59	Total Rate Base Deductions		(13,661,353,071)	(12,647,363,774)	(1,013,989,297)	0	(1,013,989,297)
60							
61	Total Rate Base		13,692,494,151	12,892,107,703	800,386,449	0	800,386,449

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		152,588,753	139,499,109	13,089,644	-	13,089,644
65										
66					B1	152,588,753	139,499,109	13,089,644	-	13,089,644
67										
68	442	Commercial & Industrial Sales								
69			0	S		220,165,897	207,288,337	12,877,560	-	12,877,560
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	220,165,897	207,288,337	12,877,560	-	12,877,560
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,660,480	1,554,215	106,266	-	106,266
78			0	SO		-	-	-	-	-
79					B1	1,660,480	1,554,215	106,266	-	106,266
80										
81	445	Other Sales to Public Authority								
82			0	S		1,648,740	1,648,740	-	-	-
83										
84					B1	1,648,740	1,648,740	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**376,063,870**	**349,990,400**	**26,073,469**	**-**	**26,073,469**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		127,351	127,351	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						127,351	127,351	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,438,473	5,721,310	1,717,163	-	1,717,163
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,438,473	5,721,310	1,717,163	-	1,717,163
110										
111		Total Sales for Resale				7,565,824	5,848,661	1,717,163	-	1,717,163
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**383,629,694**	**355,839,061**	**27,790,633**	**-**	**27,790,633**
121	450	Forfeited Discounts & Interest								
122			CUST	S		960,063	892,252	67,811	-	67,811
123			CUST	SO		-	-	-	-	-
124					B1	960,063	892,252	67,811	-	67,811
125										
126	451	Misc Electric Revenue								
127			CUST	S		495,914	486,045	9,870	-	9,870
128			GP	SG		-	-	-	-	-
129			GP	SO		543	506	37	-	37
130					B1	496,457	486,551	9,907	-	9,907
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		11,504	11,504	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	11,504	11,504	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		1,575,739	1,502,579	73,160	-	73,160
141			T	CAGW		23,070	17,744	5,326	-	5,326
142			T	CAGE		360,881	360,881	-	-	-
143			T	JBG		900	693	207	-	207
144			T	SG		(566,044)	(521,294)	(44,750)	-	(44,750)
145			GP	SO		306,777	285,751	21,026	-	21,026
146					B1	1,701,323	1,646,354	54,969	-	54,969
147										
148										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,239,207)	(1,234,858)	(4,349)	-	(4,349)
152			CUST	CAGE		1,259,150	1,259,150	-	-	-
153			OTHSE	CAGW		908,534	698,800	209,734	-	209,734
154			OTHSO	SO		16,592	15,454	1,137	-	1,137
155			OTHSGR	SG		299,497	275,820	23,677	-	23,677
156			OTHSGR	JBG		115,155	88,722	26,433	-	26,433
157			OTHSGR	WRG		6,639,771	6,322,717	317,053	-	317,053
158			OTHSGR	WRE		740,789	705,943	34,847	-	34,847
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	8,740,281	8,131,749	608,532	-	608,532
162										
163		**Total Other Electric Revenues**				**11,909,629**	**11,168,410**	**741,219**	**-**	**741,219**
164										
165	**Total Electric Operating Revenues**				**B1**	**395,539,323**	**367,007,471**	**28,531,852**	**-**	**28,531,852**
166										
167	Summary of Revenues by Factor									
168		S				377,983,730	351,763,769	26,219,962	-	26,219,962
169		JBG				116,055	89,416	26,639	-	26,639
170		SE				-	-	-	-	-
171		SO				323,912	301,711	22,201	-	22,201
172		SG				(266,547)	(245,474)	(21,072)	-	(21,072)
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				8,370,078	6,437,855	1,932,223	-	1,932,223
176		CAGE				1,631,536	1,631,536	-	-	-
177		WRG				6,639,771	6,322,717	317,053	-	317,053
178		WRE				740,789	705,943	34,847	-	34,847
179	Total Electric Operating Revenues				B1	395,539,323	367,007,471	28,531,852	-	28,531,852
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		(127,286)	(127,286)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(242,167)	(225,569)	(16,598)	-	(16,598)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		1,827	1,827	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(367,626)	(351,028)	(16,598)	-	(16,598)
221										
222	**Total Miscellaneous Revenues**					**(367,626)**	**(351,028)**	**(16,598)**	**-**	**(16,598)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(367,626)**	**(351,028)**	**(16,598)**	**-**	**(16,598)**
230										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		-	-	-	-	-
233			P	CAGW		3,890	2,992	898	-	898
234			P	CAGE		291,844	291,844	-	-	-
235			P	JBG		1,053,310	811,535	241,776	-	241,776
236			P	CAGE		-	-	-	-	-
237					B2	1,349,045	1,106,371	242,674	-	242,674
238										
239	501	Fuel Related								
240			P	SE		25,845	23,889	1,956	-	1,956
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		108,449	83,414	25,035	-	25,035
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		4,482,410	4,482,410	-	-	-
247			P	JBE		(166,570)	(128,905)	(37,665)	-	(37,665)
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	4,450,135	4,460,809	(10,674)	-	(10,674)
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		17,919,798	13,844,590	4,075,208	-	4,075,208
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	17,919,798	13,844,590	4,075,208	-	4,075,208
264										
265		Total Fuel Related				22,369,933	18,305,399	4,064,535	-	4,064,535
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		81,575	62,744	18,832	-	18,832
270			P	CAGE		4,146,948	4,146,948	-	-	-
271			P	JBG		1,957,073	1,507,849	449,224	-	449,224
272			P	CAGE		-	-	-	-	-
273					B2	6,185,596	5,717,540	468,056	-	468,056
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		9,289	7,144	2,144	-	2,144
290			P	CAGE		143,345	143,345	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	152,634	150,489	2,144	-	2,144
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		343,660	264,327	79,334	-	79,334
299			P	CAGE		2,008,959	2,008,959	-	-	-
300			P	JBG		(1,939,586)	(1,494,376)	(445,210)	-	(445,210)
301			P	CAGE		-	-	-	-	-
302					B2	413,033	778,910	(365,877)	-	(365,877)

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,203	925	278	-	278
307			P	CAGE		39,770	39,770	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	60,417	55,676	4,741	-	4,741
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		28,630	22,021	6,609	-	6,609
315			P	CAGE		717,018	717,018	-	-	-
316			P	JBG		67,823	52,255	15,568	-	15,568
317			P	CAGE		-	-	-	-	-
318					B2	813,470	791,293	22,177	-	22,177
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		28,490	21,913	6,577	-	6,577
325			P	CAGE		1,610,132	1,610,132	-	-	-
326			P	JBG		768,633	592,202	176,431	-	176,431
327			P	CAGE		-	-	-	-	-
328					B2	2,407,254	2,224,246	183,008	-	183,008
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		148,628	114,317	34,311	-	34,311
333			P	CAGE		5,882,432	5,882,432	-	-	-
334			P	JBG		1,903,351	1,466,458	436,893	-	436,893
335			P	CAGE		-	-	-	-	-
336					B2	7,934,411	7,463,207	471,204	-	471,204
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		8,367	6,436	1,932	-	1,932
341			P	CAGE		1,533,310	1,533,310	-	-	-
342			P	JBG		417,799	321,898	95,901	-	95,901
343			P	CAGE		-	-	-	-	-
344					B2	1,959,476	1,861,643	97,833	-	97,833
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		24,536	18,872	5,664	-	5,664
349			P	CAGE		540,949	540,949	-	-	-
350			P	JBG		84,387	65,017	19,370	-	19,370
351			P	CAGE		-	-	-	-	-
352					B2	649,872	624,838	25,034	-	25,034
353										
354	**Total Steam Power Generation**				B2	**44,295,140**	**39,079,613**	**5,215,528**	**-**	**5,215,528**

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		387,494	298,042	89,453	-	89,453
409			P	CAGE		59,949	59,949	-	-	-
410					B2	447,443	357,991	89,453	-	89,453
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		5,041	3,877	1,164	-	1,164
417			P	CAGE		-	-	-	-	-
418					B2	5,041	3,877	1,164	-	1,164
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		332,136	255,463	76,673	-	76,673
425			P	CAGE		220,479	220,479	-	-	-
426					B2	552,615	475,941	76,673	-	76,673
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		676,373	520,233	156,140	-	156,140
441			P	CAGE		572,034	572,034	-	-	-
442					B2	1,248,407	1,092,267	156,140	-	156,140
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		30,436	23,410	7,026	-	7,026
449			P	CAGE		11,384	11,384	-	-	-
450					B2	41,820	34,794	7,026	-	7,026
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		92,686	71,290	21,396	-	21,396
465			P	CAGE		12,333	12,333	-	-	-
466					B2	105,019	83,623	21,396	-	21,396
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		166,926	128,392	38,535	-	38,535
476			P	CAGE		26,981	26,981	-	-	-
477					B2	193,908	155,373	38,535	-	38,535
478										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		68,046	52,338	15,708	-	15,708
484			P	CAGE		42,687	42,687	-	-	-
485					B2	110,733	95,025	15,708	-	15,708
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		140,181	107,821	32,361	-	32,361
492			P	CAGE		63,710	63,710	-	-	-
493					B2	203,892	171,531	32,361	-	32,361
494										
495	**Total Hydraulic Power Generation**				B2	**2,908,878**	**2,470,422**	**438,456**	**-**	**438,456**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		26,452	20,346	6,106	-	6,106
501			P	CAGE		34,915	34,915	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	61,366	55,260	6,106	-	6,106
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		4,699,715	3,630,935	1,068,780	-	1,068,780
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	4,699,715	3,630,935	1,068,780	-	1,068,780
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		693,536	533,434	160,102	-	160,102
522			P	CAGE		671,679	671,679	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,365,214	1,205,112	160,102	-	160,102
525										
526	549	Miscellaneous Other								
527			0	S		-	-	-	-	-
528			P	SG		27,886	25,682	2,205	-	2,205
529			P	CAGW		192,218	147,845	44,373	-	44,373
530			P	CAGE		391,740	391,740	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	611,845	565,267	46,578	-	46,578
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		168,036	129,245	38,791	-	38,791
541			P	CAGE		166,156	166,156	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	376,315	337,287	39,029	-	39,029
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		2,003	1,541	462	-	462
554			P	CAGE		130,375	130,375	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	132,378	131,916	462	-	462
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		292,344	224,857	67,487	-	67,487
561			P	CAGE		872,928	872,928	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,165,272	1,097,785	67,487	-	67,487
564										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		52,877	40,670	12,207	-	12,207
568			P	CAGE		154,302	154,302	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	207,179	194,972	12,207	-	12,207
571										
572	**Total Other Power Generation**				**B2**	**8,619,284**	**7,218,533**	**1,400,751**	**-**	**1,400,751**
573										
574										
575	555	Purchased Power								
576			P	S		6,916	6,916	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						6,916	6,916	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		12,767,077	9,819,812	2,947,265	-	2,947,265
585			P	CAGE		-	-	-	-	-
586			P	CAEW		341,766	264,044	77,722	-	77,722
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		6,083	-	6,083	-	6,083
590						13,114,926	10,083,856	3,031,070	-	3,031,070
591										
592		Total Purchased Power			B2	13,121,843	10,090,772	3,031,070	-	3,031,070
593										
594	556	System Control & Load Dispatch								
595			P	SG		122,053	112,404	9,649	-	9,649
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	122,053	112,404	9,649	-	9,649
600										
601										
602										
603	557	Other Expenses								
604			P	S		24,005	24,005	-	-	-
605			P	SG		2,198,329	2,024,535	173,794	-	173,794
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		10,218	7,859	2,359	-	2,359
611			P	CAGE		678,520	678,520	-	-	-
612			P	JBG		134,584	103,692	30,892	-	30,892
613			P	CAEW		-	-	-	-	-
614			P	JBE		907	702	205	-	205
615					B2	3,046,563	2,839,313	207,250	-	207,250
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**16,290,459**	**13,042,489**	**3,247,970**	**-**	**3,247,970**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**72,113,762**	**61,811,058**	**10,302,704**	**-**	**10,302,704**
630										
631										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				76,119	70,037	6,083	-	6,083
634		SG				2,351,277	2,165,392	185,886	-	185,886
635		SE				25,845	23,889	1,956	-	1,956
636		JBG				4,466,818	3,441,510	1,025,308	-	1,025,308
637		TROJP				-	-	-	-	-
638		JBE				(165,663)	(128,202)	(37,460)	-	(37,460)
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				16,890,796	12,991,575	3,899,221	-	3,899,221
643		CAGE				21,024,879	21,024,879	-	-	-
644		CAEW				22,961,279	17,739,569	5,221,710	-	5,221,710
645		CAEE				4,482,410	4,482,410	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	72,113,762	61,811,058	10,302,704	-	10,302,704
656	560	Operation Supervision & Engineering								
657			T	SG		273,320	251,712	21,608	-	21,608
658			T	JBG		-	-	-	-	-
659			T	CAGW		28,076	21,595	6,481	-	6,481
660			T	CAGE		(101,086)	(101,086)	-	-	-
661					B2	200,309	172,220	28,089	-	28,089
662										
663	561	Load Dispatching								
664			T	SG		1,328,058	1,223,066	104,993	-	104,993
665			T	CAGW		1,283	987	296	-	296
666			T	CAGE		136,474	136,474	-	-	-
667					B2	1,465,815	1,360,526	105,289	-	105,289
668	562	Station Expense								
669			T	SG		(232,467)	(214,088)	(18,378)	-	(18,378)
670			T	JBG		4,087	3,149	938	-	938
671			T	CAGW		31,026	23,864	7,162	-	7,162
672			T	CAGE		223,464	223,464	-	-	-
673					B2	26,110	36,388	(10,278)	-	(10,278)
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		8,369	6,437	1,932	-	1,932
678			T	CAGE		20,254	20,254	-	-	-
679					B2	28,623	26,691	1,932	-	1,932
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,317,570	7,166,620	2,150,950	-	2,150,950
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,317,570	7,166,620	2,150,950	-	2,150,950
704										
705		Total Transmission of Electricity by Others				9,317,570	7,166,620	2,150,950	-	2,150,950
706										
707	566	Misc. Transmission Expense								
708			T	SG		62,340	57,411	4,928	-	4,928
709			T	CAGW		25,515	19,625	5,890	-	5,890
710			T	CAGE		120,686	120,686	-	-	-
711			0	S		-	-	-	-	-
712					B2	208,540	197,722	10,818	-	10,818
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		69,431	53,403	16,028	-	16,028
717			T	JBG		-	-	-	-	-
718			T	CAGE		47,253	47,253	-	-	-
719					B2	116,684	100,656	16,028	-	16,028
720										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		(14,238)	(13,113)	(1,126)	-	(1,126)
723			T	CAGW		10,866	8,358	2,508	-	2,508
724			T	CAGE		34,110	34,110	-	-	-
725					B2	30,738	29,355	1,383	-	1,383
726										
727	569	Maintenance of Structures								
728			T	SG		373,675	344,133	29,542	-	29,542
729			T	CAGW		10,417	8,012	2,405	-	2,405
730			T	CAGE		9,607	9,607	-	-	-
731					B2	393,699	361,752	31,946	-	31,946
732										
733	570	Maintenance of Station Equipment								
734			T	SG		17,296	15,929	1,367	-	1,367
735			T	JBG		2,446	1,884	561	-	561
736			T	CAGW		142,491	109,597	32,894	-	32,894
737			T	CAGE		1,119,993	1,119,993	-	-	-
738					B2	1,282,226	1,247,403	34,823	-	34,823
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(234,805)	(216,242)	(18,563)	-	(18,563)
742			T	JBG		-	-	-	-	-
743			T	CAGW		336,749	259,011	77,738	-	77,738
744			T	CAGE		954,869	954,869	-	-	-
745					B2	1,056,813	997,638	59,175	-	59,175
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		(48,121)	(37,013)	(11,109)	-	(11,109)
750			T	CAGE		-	-	-	-	-
751					B2	(48,121)	(37,013)	(11,109)	-	(11,109)
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		9,353	8,614	739	-	739
755			T	CAGW		-	-	-	-	-
756			T	CAGE		269	269	-	-	-
757					B2	9,622	8,883	739	-	739
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,088,629**	**11,668,842**	**2,419,787**	**-**	**2,419,787**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				1,582,532	1,457,421	125,111	-	125,111
764		CAGW				9,933,672	7,640,495	2,293,177	-	2,293,177
765		CAGE				2,565,892	2,565,892	-	-	-
766		JBG				6,533	5,033	1,499	-	1,499
767	Total Transmission Expense by Factor				B2	14,088,629	11,668,842	2,419,787	-	2,419,787
768	580	Operation Supervision & Engineering								
769			DPW	S		134,349	117,959	16,390	-	16,390
770			DPW	SNPD		599,166	561,536	37,630	-	37,630
771					B2	733,515	679,495	54,019	-	54,019
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		957,153	897,040	60,112	-	60,112
776					B2	957,153	897,040	60,112	-	60,112
777										
778	582	Station Expense								
779			DPW	S		402,936	394,195	8,741	-	8,741
780			DPW	SNPD		-	-	-	-	-
781					B2	402,936	394,195	8,741	-	8,741
782										
783	583	Overhead Line Expenses								
784			DPW	S		623,623	613,146	10,477	-	10,477
785			DPW	SNPD		-	-	-	-	-
786					B2	623,623	613,146	10,477	-	10,477
787										
788	584	Underground Line Expense								
789			DPW	S		125	125	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	125	125	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		17,716	16,603	1,113	-	1,113
796					B2	17,716	16,603	1,113	-	1,113
797										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		536,591	467,459	69,132	-	69,132
800			DPW	SNPD		2,910	2,727	183	-	183
801					B2	539,501	470,187	69,315	-	69,315
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,058,071	986,719	71,351	-	71,351
805			DPW	SNPD		-	-	-	-	-
806					B2	1,058,071	986,719	71,351	-	71,351
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		110,668	109,022	1,646	-	1,646
810			DPW	SNPD		203,550	190,766	12,784	-	12,784
811					B2	314,218	299,789	14,430	-	14,430
812										
813	589	Rents								
814			DPW	S		233,893	226,960	6,933	-	6,933
815			DPW	SNPD		(14,253)	(13,358)	(895)	-	(895)
816					B2	219,640	213,602	6,038	-	6,038
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		336,285	325,269	11,017	-	11,017
820			DPW	SNPD		96,451	90,393	6,057	-	6,057
821					B2	432,736	415,662	17,074	-	17,074
822										
823	591	Maintenance of Structures								
824			DPW	S		148,565	144,332	4,234	-	4,234
825			DPW	SNPD		3,268	3,063	205	-	205
826					B2	151,834	147,395	4,439	-	4,439
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		1,098,498	1,028,333	70,164	-	70,164
830			DPW	SNPD		107,477	100,727	6,750	-	6,750
831					B2	1,205,974	1,129,060	76,914	-	76,914
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,420,159	7,156,337	263,822	-	263,822
834			DPW	SNPD		84,810	79,483	5,326	-	5,326
835					B2	7,504,969	7,235,820	269,148	-	269,148
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,703,296	1,624,988	78,308	-	78,308
839			DPW	SNPD		1,836	1,721	115	-	115
840					B2	1,705,132	1,626,709	78,424	-	78,424
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		73,418	68,808	4,611	-	4,611
845					B2	73,418	68,808	4,611	-	4,611
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		286,232	274,705	11,528	-	11,528
849			DPW	SNPD		-	-	-	-	-
850					B2	286,232	274,705	11,528	-	11,528
851										
852	597	Maintenance of Meters								
853			DPW	S		28,832	27,156	1,675	-	1,675
854			DPW	SNPD		(44,336)	(41,552)	(2,784)	-	(2,784)
855					B2	(15,504)	(14,395)	(1,109)	-	(1,109)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		274,654	208,983	65,671	-	65,671
859			DPW	SNPD		238,839	223,839	15,000	-	15,000
860					B2	513,493	432,822	80,670	-	80,670
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,724,780**	**15,887,485**	**837,295**	**-**	**837,295**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				14,396,778	13,705,689	691,089	-	691,089
867		SNPD				2,328,003	2,181,796	146,206	-	146,206
868										
869	Total Distribution Expense by Factor				B2	16,724,780	15,887,485	837,295	-	837,295
870										
871	901	Supervision								
872			CUST	S		138	138	-	-	-
873			CUST	CN		180,155	167,693	12,462	-	12,462
874					B2	180,293	167,831	12,462	-	12,462
875										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,552,888	1,468,746	84,142	-	84,142
878			CUST	CN		46,088	42,900	3,188	-	3,188
879					B2	1,598,976	1,511,646	87,330	-	87,330
880										
881	903	Customer Receipts & Collections								
882			CUST	S		707,954	657,070	50,885	-	50,885
883			CUST	CN		3,527,655	3,283,635	244,021	-	244,021
884					B2	4,235,609	3,940,704	294,905	-	294,905
885										
886	904	Uncollectible Accounts								
887			CUST	S		758,906	610,768	148,138	-	148,138
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	758,906	610,768	148,138	-	148,138
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		1,440	1,341	100	-	100
895					B2	1,440	1,341	100	-	100
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,775,224**	**6,232,289**	**542,935**	**-**	**542,935**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,019,886	2,736,721	283,165	-	283,165
901		CN				3,755,338	3,495,568	259,770	-	259,770
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,775,224	6,232,289	542,935	-	542,935
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		21,041	19,586	1,455	-	1,455
908					B2	21,041	19,586	1,455	-	1,455
909										
910	908	Customer Assistance								
911			CUST	S		12,178,315	11,041,516	1,136,799	-	1,136,799
912			CUST	CN		67,436	62,772	4,665	-	4,665
913					B2	12,245,751	11,104,287	1,141,464	-	1,141,464
914										
915	909	Informational & Instructional Adv								
916			CUST	S		44,228	41,667	2,561	-	2,561
917			CUST	CN		92,277	85,894	6,383	-	6,383
918					B2	136,505	127,561	8,944	-	8,944
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		7,882	7,337	545	-	545
923										
924					B2	7,882	7,337	545	-	545
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,411,180**	**11,258,771**	**1,152,409**	**-**	**1,152,409**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				12,222,543	11,083,182	1,139,360	-	1,139,360
931		CN				188,637	175,589	13,049	-	13,049
932										
933	Total Customer Service Expense by Factor				B2	12,411,180	11,258,771	1,152,409	-	1,152,409
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**12,411,180**	**11,258,771**	**1,152,409**	**-**	**1,152,409**
965	920	Administrative & General Salaries								
966			PTD	S		(25,997)	(25,997)	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,745,083	5,351,319	393,764	-	393,764
969					B2	5,719,086	5,325,322	393,764	-	393,764
970										
971	921	Office Supplies & expenses								
972			PTD	S		31,037	30,382	654	-	654
973			CUST	CN		5,932	5,522	410	-	410
974			PTD	SO		706,524	658,099	48,425	-	48,425
975					B2	743,493	694,003	49,489	-	49,489
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,999,119)	(2,793,562)	(205,558)	-	(205,558)
981					B2	(2,999,119)	(2,793,562)	(205,558)	-	(205,558)
982										
983	923	Outside Services								
984			PTD	S		54,471	46,385	8,086	-	8,086
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,112,130	1,035,906	76,225	-	76,225
987					B2	1,166,601	1,082,291	84,311	-	84,311
988										
989	924	Property Insurance								
990				S		806,671	806,671	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		563,292	524,684	38,608	-	38,608
993					B2	1,369,963	1,331,355	38,608	-	38,608
994										
995	925	Injuries & Damages								
996				S		255,945	255,945	-	-	-
997			PTD	SO		731,753	681,600	50,154	-	50,154
998					B2	987,698	937,544	50,154	-	50,154
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,417,989	1,298,550	119,438	-	119,438
1013			CUST	CAEE		1,206	1,206	-	-	-
1014			DMSC	SO		35,263	32,846	2,417	-	2,417
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		155,419	143,132	12,287	-	12,287
1018					B2	1,823,602	1,643,712	179,889	-	179,889
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(281,673)	(262,367)	(19,306)	-	(19,306)
1028					B2	(281,673)	(262,367)	(19,306)	-	(19,306)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		(42,359)	(42,359)	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		139,888	130,300	9,588	-	9,588
1034					B2	97,529	87,941	9,588	-	9,588
1035										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		19,500	19,011	490	-	490
1038			PTD	SO		336,919	313,827	23,092	-	23,092
1039					B2	356,419	332,838	23,582	-	23,582
1040										
1041	935	Maintenance of General Plant								
1042			G	S		56,819	53,245	3,574	-	3,574
1043			CUST	CN		4,549	4,234	315	-	315
1044			G	SO		2,288,108	2,131,283	156,825	-	156,825
1045					B2	2,349,476	2,188,762	160,714	-	160,714
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,333,075**	**10,567,839**	**765,236**	**-**	**765,236**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,574,075	2,441,833	132,242	-	132,242
1051		SO				8,378,169	7,803,935	574,234	-	574,234
1052		SG				155,419	143,132	12,287	-	12,287
1053		CN				10,481	9,756	725	-	725
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	11,331,869	10,566,633	765,236	-	765,236
1057										
1058	**TOTAL O&M EXPENSE**				B2	**133,446,650**	**117,426,284**	**16,020,366**	**-**	**16,020,366**

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		398,673	306,640	92,033	-	92,033
1064			P	CAGE		16,153,306	16,153,306	-	-	-
1065			P	JBG		2,897,367	2,232,309	665,058	-	665,058
1066			P	S		-	-	-	-	-
1067					B3	19,449,346	18,692,255	757,092	-	757,092
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,350,660	1,808,013	542,647	-	542,647
1077			P	CAGE		574,025	574,025	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,924,685	2,382,038	542,647	-	542,647
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,378,112	2,598,279	779,833	-	779,833
1086			P	CAGE		7,256,810	7,256,810	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,634,922	9,855,088	779,833	-	779,833
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		1,969,287	1,514,679	454,608	-	454,608
1095			T	CAGE		6,529,030	6,529,030	-	-	-
1096			T	JBG		126,065	97,128	28,937	-	28,937
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,627,068	8,143,311	483,757	-	483,757
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,138	32,579	559	-	559
1104	361	Structures	DPW	S		158,877	153,224	5,654	-	5,654
1105	362	Station Equipment	DPW	S		(487,571)	(606,165)	118,594	-	118,594
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,333,647	3,027,157	306,490	-	306,490
1108	365	OH Conductors	DPW	S		1,604,191	1,465,306	138,885	-	138,885
1109	366	UG Conduit	DPW	S		716,727	675,178	41,549	-	41,549
1110	367	UG Conductor	DPW	S		1,688,405	1,633,887	54,518	-	54,518
1111	368	Line Trans	DPW	S		2,634,091	2,396,558	237,533	-	237,533
1112	369	Services	DPW	S		1,374,913	1,252,127	122,785	-	122,785
1113	370	Meters	DPW	S		597,204	558,054	39,150	-	39,150
1114	371	Inst Cust Prem	DPW	S		41,732	40,254	1,478	-	1,478
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		182,733	173,229	9,505	-	9,505
1117					B3	11,878,086	10,801,387	1,076,700	-	1,076,700
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,201,351	1,105,755	95,596	-	95,596
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		102,575	95,479	7,095	-	7,095
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,162,838	1,083,138	79,700	-	79,700
1127			G-SG	CAGW		203,683	156,663	47,020	-	47,020
1128			G-SG	CAGE		527,718	527,718	-	-	-
1129			P	JBG		38,830	29,917	8,913	-	8,913
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,610	8,610	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,245,743	3,007,404	238,338	-	238,338
1135										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**56,759,850**	**52,881,483**	**3,878,367**	**-**	**3,878,367**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,079,438	11,907,142	1,172,296	-	1,172,296
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,162,838	1,083,138	79,700	-	79,700
1161		CN				102,575	95,479	7,095	-	7,095
1162		SE				-	-	-	-	-
1163		CAGW				8,300,415	6,384,274	1,916,141	-	1,916,141
1164		CAGE				31,040,888	31,040,888	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,610	8,610	-	-	-
1167		JBG				3,062,261	2,359,353	702,908	-	702,908
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	56,759,850	52,881,483	3,878,367	-	3,878,367
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		63,579	57,467	6,112	-	6,112
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		49,150	45,781	3,369	-	3,369
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	112,729	103,248	9,481	-	9,481
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		76,907	76,907	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		417,282	384,293	32,989	-	32,989
1191			PTD	SO		644,930	600,727	44,203	-	44,203
1192			CUST	CN		311,115	289,594	21,521	-	21,521
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,096,513	843,384	253,129	-	253,129
1199			I-SG	CAGE		359,567	359,567	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		4,079	4,079	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	2,933,395	2,576,273	357,122	-	357,122
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,337	19,488	5,849	-	5,849
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,337	19,488	5,849	-	5,849
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,071,461	2,699,009	372,452	-	372,452
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	11,630	(1,272)	-	(1,272)
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	11,630	(1,272)	-	(1,272)
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,502,857**	**3,131,678**	**371,179**	**-**	**371,179**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				175,980	171,140	4,840	-	4,840
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				694,080	646,508	47,572	-	47,572
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				311,115	289,594	21,521	-	21,521
1268		CAGW				1,121,850	862,872	258,978	-	258,978
1269		CAGE				755,469	755,469	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				4,079	4,079	-	-	-
1272		SG				417,282	384,293	32,989	-	32,989
1273	Total Amortization Expense by Factor				B4	3,502,857	3,131,678	371,179	-	371,179
1274	408	Taxes Other Than Income								
1275			GP	S		4,235,439	3,184,801	1,050,638	-	1,050,638
1276			GP	GPS		11,696,305	10,894,648	801,657	-	801,657
1277			GP	SO		(34,617)	(32,244)	(2,373)	-	(2,373)
1278			P	SE		35,585	32,892	2,694	-	2,694
1279			P	CAGE		182,796	182,796	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,284	36,284	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,151,792	14,299,176	1,852,616	-	1,852,616
1287										

FEBRUARY 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,849,725	27,992,857	1,856,868	-	1,856,868
1305						29,849,725	27,992,857	1,856,868	-	1,856,868
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,609	375,688	24,921	-	24,921
1309						400,609	375,688	24,921	-	24,921
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,212,332	1,136,916	75,416	-	75,416
1319						1,212,332	1,136,916	75,416	-	75,416
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,243,036)	(1,165,710)	(77,326)	-	(77,326)
1323						(1,243,036)	(1,165,710)	(77,326)	-	(77,326)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,218,711	28,338,889	1,879,822	-	1,879,822
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,218,711	28,338,889	1,879,822	-	1,879,822
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,234,733)	(2,095,716)	(139,016)	-	(139,016)
1341		Total Operating Deductions for Tax				(2,234,733)	(2,095,716)	(139,016)	-	(139,016)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		-	-	-	-	-
1368			DPW	CIAC		-	-	-	-	-
1369			GP	SCHMDEXP		-	-	-	-	-
1370			GP	SNP		-	-	-	-	-
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		-	-	-	-	-
1373			LABOR	SO		-	-	-	-	-
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		-	-	-	-	-
1377			GP	GPS		-	-	-	-	-
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		-	-	-	-	-
1380			PT	CAGW		-	-	-	-	-
1381			PT	CAGE		-	-	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		-	-	-	-	-
1384					B7	-	-	-	-	-
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		-	-	-	-	-
1400			P	SCHMDEXP		-	-	-	-	-
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		-	-	-	-	-
1406										
1407					B6	-	-	-	-	-
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		-	-	-	-	-
1411			P	JBE		-	-	-	-	-
1412			DPW	CIAC		-	-	-	-	-
1413			SCHMAT-SNP	SNP		-	-	-	-	-
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		-	-	-	-	-
1418			SCHMAT	GPS		-	-	-	-	-
1419			SCHMAT-SO	SO		-	-	-	-	-
1420			SCHMAT-SNP	SNPD		-	-	-	-	-
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		-	-	-	-	-
1423			P	CAGW		-	-	-	-	-
1424			P	CAGE		-	-	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		-	-	-	-	-
1427			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1428					B6	-	-	-	-	-
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,963,302	6,963,302	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,963,302	6,963,302	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				395,539,323	367,007,471	28,531,852	-	28,531,852
1484		Operating Deductions:								
1485		O & M Expenses				133,446,650	117,426,284	16,020,366	-	16,020,366
1486		Depreciation Expense				56,759,850	52,881,483	3,878,367	-	3,878,367
1487		Amortization Expense				3,502,857	3,131,678	371,179	-	371,179
1488		Taxes Other Than Income				16,151,792	14,299,176	1,852,616	-	1,852,616
1489		Interest & Dividends (AFUDC-Equity)				(2,234,733)	(2,095,716)	(139,016)	-	(139,016)
1490		Misc Revenue & Expense				(367,626)	(351,028)	(16,598)	-	(16,598)
1491		Total Operating Deductions				207,258,790	185,291,876	21,966,914	-	21,966,914
1492		Other Deductions:								
1493		Interest Deductions				30,218,711	28,338,889	1,879,822	-	1,879,822
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				158,061,822	153,376,706	4,685,116	-	4,685,116
1498										
1499		State Income Taxes				6,963,302	6,963,302	-	-	-
1500										
1501	Total Taxable Income					151,098,520	146,413,403	4,685,116	-	4,685,116
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					52,884,482	51,244,691	1,639,791	-	1,639,791
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					52,884,482	51,244,691	1,639,791	-	1,639,791
1515										
1516	**TOTAL OPERATING EXPENSES**					**268,979,523**	**245,233,802**	**23,745,721**	**-**	**23,745,721**

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,209,912	932,190	277,722	-	277,722
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,556,325	92,865,697	690,628	-	690,628
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,538,182	47,332,163	14,206,019	-	14,206,019
1533			P	CAGE		820,041,140	820,041,140	-	-	-
1534			P	JBG		145,068,909	111,769,955	33,298,954	-	33,298,954
1535			P	CAGE		-	-	-	-	-
1536					B8	1,026,648,231	979,143,258	47,504,973	-	47,504,973
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,564,718	90,425,038	27,139,681	-	27,139,681
1543			P	CAGE		3,484,641,672	3,484,641,672	-	-	-
1544			P	JBG		832,395,324	641,328,237	191,067,087	-	191,067,087
1545			P	S		-	-	-	-	-
1546					B8	4,434,601,714	4,216,394,946	218,206,767	-	218,206,767
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,867,989	29,126,207	8,741,782	-	8,741,782
1553			P	CAGE		740,719,012	740,719,012	-	-	-
1554			P	JBG		203,106,001	156,485,278	46,620,723	-	46,620,723
1555			P	CAGE		-	-	-	-	-
1556					B8	981,693,001	926,330,496	55,362,505	-	55,362,505
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,131,295	7,023,346	2,107,949	-	2,107,949
1563			P	CAGE		420,226,808	420,226,808	-	-	-
1564			P	JBG		60,839,763	46,874,672	13,965,091	-	13,965,091
1565			P	CAGE		-	-	-	-	-
1566					B8	490,197,866	474,124,826	16,073,040	-	16,073,040
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		319,872	246,030	73,842	-	73,842
1575			P	CAGE		26,846,637	26,846,637	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	31,380,056	30,339,041	1,041,015	-	1,041,015
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		-	-	-	-	-
1586			P	CAGE		(114,678,749)	(114,678,749)	-	-	-
1587			P	SG		20,349,290	18,740,531	1,608,759	-	1,608,759
1588						(94,329,459)	(95,938,219)	1,608,759	-	1,608,759
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,963,747,734**	**6,623,260,046**	**340,487,688**	**-**	**340,487,688**
1592										
1593										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,246,833,456	960,636,706	286,196,749	-	286,196,749
1597		JBE				-	-	-	-	-
1598		SG				20,349,290	18,740,531	1,608,759	-	1,608,759
1599		CAGW				228,210,701	175,528,521	52,682,179	-	52,682,179
1600		CAGE				5,468,354,288	5,468,354,288	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,963,747,734	6,623,260,046	340,487,688	-	340,487,688
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,735	6,009,735	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,035	25,521,023	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		245,806,009	189,061,973	56,744,036	-	56,744,036
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	261,252,626	204,508,590	56,744,036	-	56,744,036
1667										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		393,285,303	302,495,840	90,789,462	-	90,789,462
1672			P	CAGE		95,450,368	95,450,368	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	488,735,670	397,946,208	90,789,462	-	90,789,462
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,450,117	67,262,357	20,187,759	-	20,187,759
1681			P	CAGE		40,941,595	40,941,595	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,391,711	108,203,952	20,187,759	-	20,187,759
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		66,930,356	51,479,560	15,450,796	-	15,450,796
1690			P	CAGE		12,629,179	12,629,179	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,559,535	64,108,739	15,450,796	-	15,450,796
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		19,880,806	15,291,345	4,589,461	-	4,589,461
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	21,945,133	17,355,672	4,589,461	-	4,589,461
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,013,627,722**	**819,504,536**	**194,123,186**	**-**	**194,123,186**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				840,910,323	646,787,136	194,123,186	-	194,123,186
1734		CAGE				172,717,400	172,717,400	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,013,627,722	819,504,536	194,123,186	-	194,123,186
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		2,816,036	2,165,957	650,079	-	650,079
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	43,017,184	42,367,105	650,079	-	650,079
1747										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,681,517	44,365,805	13,315,712	-	13,315,712
1752			P	CAGE		169,760,371	169,760,371	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,441,888	214,126,176	13,315,712	-	13,315,712
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,270,261	14,270,261	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,892,929	15,518,338	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		969,798,464	745,921,598	223,876,866	-	223,876,866
1769			P	CAGE		1,958,620,412	1,958,620,412	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,928,418,876	2,704,542,009	223,876,866	-	223,876,866
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		132,982,751	102,283,835	30,698,916	-	30,698,916
1778			P	CAGE		339,321,927	339,321,927	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,304,677	441,605,761	30,698,916	-	30,698,916
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,678,367	67,437,916	20,240,451	-	20,240,451
1786			P	CAGE		237,645,580	237,645,580	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,323,947	305,083,496	20,240,451	-	20,240,451
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,869,221	11,869,221	-	-	-
1797					B8	15,897,222	14,967,363	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,474,760	1,358,170	116,591	-	116,591
1806			P	CAGW		189,478	145,737	43,741	-	43,741
1807			P	CAGE		-	-	-	-	-
1808						1,664,238	1,503,907	160,331	-	160,331
1809										
1810	**Total Other Production Plant**				B8	**4,029,960,960**	**3,739,714,155**	**290,246,805**	**-**	**290,246,805**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,474,760	1,358,170	116,591	-	116,591
1816		CAGW				1,256,797,280	966,667,065	290,130,215	-	290,130,215
1817		CAGE				2,771,613,934	2,771,613,934	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,029,960,960	3,739,714,155	290,246,805	-	290,246,805
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,007,336,416**	**11,182,478,736**	**824,857,680**	**-**	**824,857,680**

FEBRUARY 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		32,372,479	24,899,329	7,473,150	-	7,473,150
1831			T	CAGE		216,967,543	216,967,543	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	251,749,860	243,738,666	8,011,195	-	8,011,195
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		50,224,331	38,630,102	11,594,229	-	11,594,229
1841			T	CAGE		184,830,548	184,830,548	-	-	-
1842			T	JBG		1,448,948	1,116,358	332,590	-	332,590
1843			T	SG		3,167	2,917	250	-	250
1844					B8	236,506,995	224,579,925	11,927,070	-	11,927,070
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		470,116,822	361,590,891	108,525,931	-	108,525,931
1850			T	CAGE		1,462,247,524	1,462,247,524	-	-	-
1851			T	JBG		36,043,465	27,770,089	8,273,377	-	8,273,377
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,969,359,959	1,852,485,377	116,874,581	-	116,874,581
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		174,444,211	134,173,964	40,270,247	-	40,270,247
1859			T	CAGE		1,092,744,718	1,092,744,718	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,296,666,409	1,249,648,539	47,017,870	-	47,017,870
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		257,517,706	198,070,038	59,447,668	-	59,447,668
1868			T	CAGE		632,051,409	632,051,409	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	891,207,041	831,482,982	59,724,059	-	59,724,059
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		302,265,232	232,487,649	69,777,583	-	69,777,583
1877			T	CAGE		872,590,499	872,590,499	-	-	-
1878			T	JBG		19,400,811	14,947,571	4,453,240	-	4,453,240
1879			T	SG		1,497,850	1,379,434	118,416	-	118,416
1880					B8	1,195,754,392	1,121,405,153	74,349,239	-	74,349,239
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		233,089	179,280	53,808	-	53,808
1886			T	CAGE		3,286,477	3,286,477	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,465,757	53,808	-	53,808
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		322,933	248,385	74,549	-	74,549
1894			T	CAGE		7,712,420	7,712,420	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,960,805	74,549	-	74,549
1897										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(9,056,781)	(8,340,776)	(716,004)	-	(716,004)
1908			T	CAGW		16,963,465	13,047,468	3,915,996	-	3,915,996
1909			T	CAGE		42,838,197	42,838,197	-	-	-
1910						50,744,881	47,544,889	3,199,992	-	3,199,992
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,915,481,658**	**5,592,618,215**	**322,863,443**	**-**	**322,863,443**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,537,664	68,985,289	20,552,375	-	20,552,375
1919		JBE				-	-	-	-	-
1920		CAGW				1,311,515,497	1,008,753,644	302,761,853	-	302,761,853
1921		CAGE				4,520,130,496	4,520,130,496	-	-	-
1922		SG				(5,701,999)	(5,251,215)	(450,785)	-	(450,785)
1923	Total Transmission Plant by Factor				B8	5,915,481,658	5,592,618,215	322,863,443	-	322,863,443
1924	360	Land and Land Rights								
1925			DPW	S		62,387,551	60,574,957	1,812,594	-	1,812,594
1926					B8	62,387,551	60,574,957	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		109,926,435	105,786,956	4,139,479	-	4,139,479
1930					B8	109,926,435	105,786,956	4,139,479	-	4,139,479
1931										
1932	362	Station Equipment								
1933			DPW	S		956,323,520	894,686,593	61,636,927	-	61,636,927
1934					B8	956,323,520	894,686,593	61,636,927	-	61,636,927
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,119,673,530	1,018,852,018	100,821,512	-	100,821,512
1942					B8	1,119,673,530	1,018,852,018	100,821,512	-	100,821,512
1943										
1944	365	Overhead Conductors								
1945			DPW	S		723,607,567	657,751,586	65,855,981	-	65,855,981
1946					B8	723,607,567	657,751,586	65,855,981	-	65,855,981
1947										
1948	366	Underground Conduit								
1949			DPW	S		349,914,234	332,363,643	17,550,591	-	17,550,591
1950					B8	349,914,234	332,363,643	17,550,591	-	17,550,591
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		820,153,347	794,679,815	25,473,532	-	25,473,532
1957					B8	820,153,347	794,679,815	25,473,532	-	25,473,532
1958										
1959	368	Line Transformers								
1960			DPW	S		1,272,618,057	1,164,798,154	107,819,903	-	107,819,903
1961					B8	1,272,618,057	1,164,798,154	107,819,903	-	107,819,903
1962										
1963	369	Services								
1964			DPW	S		714,567,228	655,605,074	58,962,154	-	58,962,154
1965					B8	714,567,228	655,605,074	58,962,154	-	58,962,154
1966										
1967	370	Meters								
1968			DPW	S		187,133,917	175,195,588	11,938,329	-	11,938,329
1969					B8	187,133,917	175,195,588	11,938,329	-	11,938,329
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,854,462	8,344,742	509,720	-	509,720
1973					B8	8,854,462	8,344,742	509,720	-	509,720
1974										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,215,922	56,892,320	4,323,602	-	4,323,602
1981					B8	61,215,922	56,892,320	4,323,602	-	4,323,602
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		38,699,022	36,077,892	2,621,130	-	2,621,130
1985						38,699,022	36,077,892	2,621,130	-	2,621,130
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,425,074,793**	**5,961,609,338**	**463,465,455**	**-**	**463,465,455**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,425,074,793	5,961,609,338	463,465,455	-	463,465,455
1996										
1997	Total Distribution Plant by Factor				B8	6,425,074,793	5,961,609,338	463,465,455	-	463,465,455
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,835,082	11,736,256	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,140	515,163	-	515,163
2006					B8	21,481,450	19,789,399	1,692,052	-	1,692,052
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		122,913,317	109,203,141	13,710,176	-	13,710,176
2010			G-DGP	CAEE		1,004,549	1,004,549	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,221,322	4,221,322	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		96,987,404	90,339,950	6,647,454	-	6,647,454
2018					B8	236,450,949	214,781,027	21,669,922	-	21,669,922
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,481,042	9,005,005	476,038	-	476,038
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,658,743	6,198,133	460,609	-	460,609
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		57,726,610	53,770,065	3,956,545	-	3,956,545
2028			G-SG	CAGW		500,785	385,179	115,606	-	115,606
2029			G-SG	CAGE		2,705,769	2,705,769	-	-	-
2030			P	JBG		368,149	283,644	84,504	-	84,504
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		119,962	119,962	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,562,128	72,468,585	5,093,543	-	5,093,543
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		82,314,772	77,123,555	5,191,216	-	5,191,216
2039			PTD	SO		7,357,126	6,852,873	504,253	-	504,253
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,378,393	4,136,797	1,241,596	-	1,241,596
2046			G-SG	CAGE		13,733,653	13,733,653	-	-	-
2047			P	JBG		1,714,297	1,320,799	393,498	-	393,498
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		918,483	918,483	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	111,416,724	104,086,161	7,330,562	-	7,330,562
2053										

FEBRUARY 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,925,889	8,173,016	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,924	13,239	-	13,239
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,515,758	4,515,758	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,136,384	14,024,610	1,111,774	-	1,111,774
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,413,451	30,559,340	2,854,110	-	2,854,110
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,708,853	3,454,651	254,202	-	254,202
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,786,962	2,143,595	643,367	-	643,367
2074			G-SG	CAGE		18,646,133	18,646,133	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,783,903	57,323,921	4,459,982	-	4,459,982
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,744,258	18,327,284	1,416,974	-	1,416,974
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,261,951	313,606	-	313,606
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,743,511	4,743,511	-	-	-
2091			P	JBG		173,950	134,021	39,928	-	39,928
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		886,345	886,345	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,434,350	29,361,262	2,073,088	-	2,073,088
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		123,150,794	115,246,250	7,904,544	-	7,904,544
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,214,928	2,063,118	151,810	-	151,810
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		30,252,766	30,252,766	-	-	-
2107			P	JBG		9,890,237	7,620,043	2,270,194	-	2,270,194
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	168,413,896	157,520,624	10,893,272	-	10,893,272
2113	397	Communication Equipment								
2114			G-SITUS	S		179,229,316	166,447,946	12,781,370	-	12,781,370
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		79,907,543	74,430,731	5,476,811	-	5,476,811
2118			CUST	CN		3,536,849	3,292,193	244,657	-	244,657
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		43,208,132	33,233,584	9,974,548	-	9,974,548
2122			COM_EQ	CAGE		113,119,283	113,119,283	-	-	-
2123			COM_EQ	JBG		4,742,497	3,653,910	1,088,587	-	1,088,587
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	424,223,861	394,646,924	29,576,937	-	29,576,937
2129										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,560,808	2,373,888	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,588,075	2,410,690	177,385	-	177,385
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,982,458	1,982,458	-	-	-
2140			P	JBG		117,241	90,330	26,911	-	26,911
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,811,890	7,326,680	485,210	-	485,210
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,546,147	8,546,147	-	-	-
2162			P	CAGW		3,539,690	2,722,557	817,133	-	817,133
2163			P	CAGE		8,907,600	8,907,600	-	-	-
2164			PTD	SO		1,162,270	1,082,609	79,661	-	79,661
2165					B9	22,155,708	21,258,913	896,795	-	896,795
2166										
2167		Remove Capital Leases				(22,155,708)	(21,258,913)	(896,795)	-	(896,795)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		15,374,240	14,320,500	1,053,741	-	1,053,741
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						15,209,942	14,169,191	1,040,752	-	1,040,752
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,173,484,591**	**1,088,057,495**	**85,427,096**	**-**	**85,427,096**
2195										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				603,114,877	556,741,829	46,373,047	-	46,373,047
2198		JBG				20,854,984	16,067,954	4,787,030	-	4,787,030
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				279,312,072	260,168,202	19,143,869	-	19,143,869
2202		SE				-	-	-	-	-
2203		CN				19,593,127	18,237,801	1,355,327	-	1,355,327
2204		DEU				-	-	-	-	-
2205		CAGW				63,532,484	48,866,083	14,666,401	-	14,666,401
2206		CAGE				202,829,812	202,829,812	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,427,489	6,427,489	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(22,155,708)	(21,258,913)	(896,795)	-	(896,795)
2212	Total General Plant by Factor				B8	1,173,484,591	1,088,057,495	85,427,096	-	85,427,096
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		13,844,234	12,336,186	1,508,049	-	1,508,049
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		370,873,777	345,454,327	25,419,450	-	25,419,450
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,435,650	126,997,908	9,437,742	-	9,437,742
2237			I-SG	CAGW		72,485,197	55,752,072	16,733,125	-	16,733,125
2238			I-SG	CAGE		73,260,831	73,260,831	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		244,763	244,763	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	669,766,757	616,304,428	53,462,329	-	53,462,329
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	669,766,757	616,304,428	53,462,329	-	53,462,329
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**831,797,590**	**737,076,614**	**94,720,976**	**-**	**94,720,976**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(17,236,981)	(18,745,029)	1,508,049	-	1,508,049
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				370,873,777	345,454,327	25,419,450	-	25,419,450
2263		CN				136,435,650	126,997,908	9,437,742	-	9,437,742
2264		CAGW				251,211,000	193,219,228	57,991,772	-	57,991,772
2265		CAGE				87,647,076	87,647,076	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				244,763	244,763	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	831,797,590	737,076,614	94,720,976	-	94,720,976
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				38,699,022	36,077,892	2,621,130	-	2,621,130
2274		DS0				-	-	-	-	-
2275		GP				15,209,942	14,169,191	1,040,752	-	1,040,752
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,664,238	1,503,907	160,331	-	160,331
2279		TP				50,744,881	47,544,889	3,199,992	-	3,199,992
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				(94,329,459)	(95,938,219)	1,608,759	-	1,608,759
2284	Total Unclassified Plant by Factor					11,988,624	3,357,660	8,630,965	-	8,630,965
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,353,175,048**	**24,561,840,398**	**1,791,334,650**	**-**	**1,791,334,650**

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,011,027,674	6,499,681,124	511,346,551	-	511,346,551
2289		SE				-	-	-	-	-
2290		JBG				1,358,267,108	1,046,492,004	311,775,105	-	311,775,105
2291		JBE				1,070	828	242	-	242
2292		SG				17,677,736	16,280,182	1,397,554	-	1,397,554
2293		SO				650,185,849	605,622,530	44,563,319	-	44,563,319
2294		CN				156,028,777	145,235,709	10,793,068	-	10,793,068
2295		DEU				-	-	-	-	-
2296		CAGW				3,952,177,284	3,039,821,677	912,355,606	-	912,355,606
2297		CAGE				13,223,293,006	13,223,293,006	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,672,252	6,672,252	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(22,155,708)	(21,258,913)	(896,795)	-	(896,795)
2303					B8	26,353,175,048	24,561,840,398	1,791,334,650	-	1,791,334,650
2304	105	Plant Held For Future Use								
2305			DPW	S		9,785,367	9,785,367	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		5,726,460	5,292,979	433,481	-	433,481
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		(4,773,446)	(4,773,446)	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,319,217	22,848,351	470,866	-	470,866
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(288,819)	(288,819)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(112,473,705)	(112,473,705)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(112,762,523)	(112,762,523)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,274,533	1,265,103	9,430	-	9,430
2339			DMSC	SO		(4,454)	(4,148)	(305)	-	(305)
2340					B16	1,270,079	1,260,954	9,125	-	9,125
2341										
2342	182W	Weatherization								
2343			DMSC	S		14,388,404	14,388,404	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	SGCT		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	14,388,404	14,388,404	-	-	-
2348										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					15,658,483	15,649,358	9,125	-	9,125
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,596,846	1,233,702	363,145	-	363,145
2363			P	CAEE		164,330,119	164,330,119	-	-	-
2364			P	JBE		28,211,194	21,831,987	6,379,207	-	6,379,207
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	194,138,160	187,395,808	6,742,351	-	6,742,351
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	189,317,805	182,575,453	6,742,351	-	6,742,351
2394	154	Materials and Supplies								
2395			MSS	S		101,395,218	96,376,482	5,018,737	-	5,018,737
2396			MSS	SG		817,953	753,288	64,665	-	64,665
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		68,561	63,862	4,699	-	4,699
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,978,454)	(1,854,200)	(124,253)	-	(124,253)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,536,799	5,796,938	1,739,862	-	1,739,862
2408			MSS	CAGE		116,295,258	116,295,258	-	-	-
2409			MSS	JBG		5,136,319	3,957,334	1,178,985	-	1,178,985
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,271,655	221,388,961	7,882,694	-	7,882,694
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	228,998,655	221,115,961	7,882,694	-	7,882,694
2427										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		11,991,970	11,991,970	-	-	-
2430			GP	GPS		7,940,795	7,396,538	544,257	-	544,257
2431			PT	SG		2,248,192	2,070,456	177,736	-	177,736
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		1,465,152	1,465,152	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(70,707)	(70,707)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		24,724,386	23,029,793	1,694,594	-	1,694,594
2438	**Total Prepayments**				B15	49,287,531	46,642,939	2,644,592	-	2,644,592
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		149,750,517	149,493,896	256,621	-	256,621
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,590,102	1,590,102	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		214,609,383	214,609,383	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	365,950,002	365,693,381	256,621	-	256,621
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		6,177,230	6,177,230	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,713,975	13,550,728	1,163,247	-	1,163,247
2458			LABOR	SO		187,568	174,712	12,856	-	12,856
2459			P	SE		-	-	-	-	-
2460			P	CAGW		6,656,171	5,119,601	1,536,569	-	1,536,569
2461			DEFSG	CAGE		38,611,054	38,611,054	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,740,964	3,740,964	-	-	-
2464			P	JBE		(40,972)	(31,707)	(9,265)	-	(9,265)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	70,045,990	67,342,583	2,703,407	-	2,703,407
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		41,660,789	38,805,385	2,855,404	-	2,855,404
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,644,709)	(7,120,745)	(523,963)	-	(523,963)
2482	232	A/P	P	CAEE		(2,782,801)	(2,782,801)	-	-	-
2483	232	A/P	T	CAGE		(55,379)	(55,379)	-	-	-
2484	232	A/P	P	S		(91,120)	(91,120)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		(5,794,557)	(5,794,557)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,366,963)	(9,366,963)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	15,925,261	13,593,820	2,331,440	-	2,331,440
2498										
2499	**Total Working Capital**					15,925,261	13,593,820	2,331,440	-	2,331,440

FEBRUARY 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**1,000,672,174**	**977,631,079**	**23,041,096**	**-**	**23,041,096**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(28,376,609)	(26,431,695)	(1,944,914)	-	(1,944,914)
2529	2283	Pen & Ben	PTD	SO		(2,802,849)	(2,610,744)	(192,105)	-	(192,105)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(31,179,458)	(29,042,438)	(2,137,020)	-	(2,137,020)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,332,542)	(1,024,927)	(307,616)	-	(307,616)
2537					B15	(1,332,542)	(1,024,927)	(307,616)	-	(307,616)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		267,048	-	267,048	-	267,048
2542	254	Regulatory Liabi	P	CAEE		-	-	-	-	-
2543	254	Regulatory Liabi	P	SE		-	-	-	-	-
2544	254		P	S		(46,390,981)	(46,302,948)	(88,033)	-	(88,033)
2545					B15	(46,123,933)	(46,302,948)	179,015	-	179,015
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,381,269)	(1,381,269)	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(29,767,368)	(29,767,368)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(30,808,570)	(30,838,135)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(4,791,332)	(4,516,275)	(275,057)	-	(275,057)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(22,746,725)	(21,187,679)	(1,559,046)	-	(1,559,046)
2563			P	CAGW		(230,267)	(177,110)	(53,157)	-	(53,157)
2564			P	CAGE		3,276,943	3,276,943	-	-	-
2565			P	SG		(5,769,225)	(5,313,126)	(456,099)	-	(456,099)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(1,990,989)	(1,990,989)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(32,251,595)	(29,908,236)	(2,343,359)	-	(2,343,359)
2570										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		25,987,933	25,688,407	299,526	-	299,526
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		36,201,871	33,720,618	2,481,253	-	2,481,253
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,865,555	2,523,527	342,028	-	342,028
2577			P	TROJD		2,100,446	1,616,850	483,596	-	483,596
2578			P	SG		7,369,932	6,787,286	582,647	-	582,647
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		505,713	388,970	116,743	-	116,743
2582			P	CAGE		39,160,472	39,160,472	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		43,781,940	43,781,940	-	-	-
2585			DPW	JBE		(32,751,597)	(25,345,700)	(7,405,897)	-	(7,405,897)
2586			DPW	SNPD		1,865,666	1,748,496	117,170	-	117,170
2587										
2588	**Total Accum Deferred Income Taxes**				B19	127,087,931	130,070,866	(2,982,935)	-	(2,982,935)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(286,823,754)	(264,148,250)	(22,675,504)	-	(22,675,504)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(286,823,754)	(264,148,250)	(22,675,504)	-	(22,675,504)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		869,569	869,569	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,075,501,732)	(3,828,791,731)	(246,710,001)	-	(246,710,001)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,265,217)	(1,178,500)	(86,717)	-	(86,717)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,699,977)	(2,699,977)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		262,701	262,701	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,078,334,657)	(3,831,537,938)	(246,796,719)	-	(246,796,719)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(60,147,554)	(60,662,251)	514,697	-	514,697
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(25,530,114)	(23,780,297)	(1,749,818)	-	(1,749,818)
2620			GP	GPS		(8,370,903)	(7,797,167)	(573,736)	-	(573,736)
2621			PTD	SNP		(2,403,013)	(2,253,529)	(149,485)	-	(149,485)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,430,267)	(1,100,091)	(330,175)	-	(330,175)
2625			P	CAGE		(2,355,702)	(2,355,702)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(81,152,492)	(81,152,492)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(181,390,045)	(179,101,528)	(2,288,517)	-	(2,288,517)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,419,460,524)	(4,144,716,850)	(274,743,674)	-	(274,743,674)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(39,540)	(33,625)	(5,915)	-	(5,915)
2640			PTD	ITC89		(123,506)	(104,648)	(18,858)	-	(18,858)
2641			PTD	ITC90		(138,454)	(133,036)	(5,418)	-	(5,418)
2642			PTD	SG		(255,513)	(235,313)	(20,200)	-	(20,200)
2643	**Total Accumulated ITC**				B19	(557,013)	(506,622)	(50,391)	-	(50,391)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,561,713,636)**	**(4,282,340,156)**	**(279,373,480)**	**-**	**(279,373,480)**
2646										
2647										
2648										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,860,131	12,860,131	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(124,874,025)	(96,046,999)	(28,827,026)	-	(28,827,026)
2655			P	CAGE		(2,148,896,800)	(2,148,896,800)	-	-	-
2656			P	JBG		(531,384,445)	(409,411,057)	(121,973,388)	-	(121,973,388)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,792,295,139)	(2,641,494,725)	(150,800,414)	-	(150,800,414)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,099,497	1,099,497	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(270,505,625)	(208,059,710)	(62,445,914)	-	(62,445,914)
2672			P	CAGE		(67,409,642)	(67,409,642)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(336,815,770)	(274,369,856)	(62,445,914)	-	(62,445,914)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(374,672,479)	(288,179,766)	(86,492,713)	-	(86,492,713)
2683			P	CAGE		(498,192,398)	(498,192,398)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(872,864,877)	(786,372,163)	(86,492,713)	-	(86,492,713)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,001,975,785)**	**(3,702,236,744)**	**(299,739,041)**	**-**	**(299,739,041)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,959,628	13,959,628	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(770,052,128)	(592,286,475)	(177,765,653)	-	(177,765,653)
2700		CAGE				(2,714,498,840)	(2,714,498,840)	-	-	-
2701		JBG				(531,384,445)	(409,411,057)	(121,973,388)	-	(121,973,388)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,001,975,785)	(3,702,236,744)	(299,739,041)	-	(299,739,041)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(497,658,088)	(382,774,287)	(114,883,801)	-	(114,883,801)
2710			T	CAGE		(984,276,898)	(984,276,898)	-	-	-
2711			T	JBG		(48,101,574)	(37,060,393)	(11,041,181)	-	(11,041,181)
2712			T	SG		8,269,381	7,615,627	653,755	-	653,755
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,521,767,179)**	**(1,396,495,952)**	**(125,271,227)**	**-**	**(125,271,227)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,196,469)	(9,029,434)	(167,035)	-	(167,035)
2716					B17	(9,196,469)	(9,029,434)	(167,035)	-	(167,035)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,326,002)	(22,371,328)	(954,674)	-	(954,674)
2720					B17	(23,326,002)	(22,371,328)	(954,674)	-	(954,674)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(263,675,775)	(243,946,748)	(19,729,028)	-	(19,729,028)
2724					B17	(263,675,775)	(243,946,748)	(19,729,028)	-	(19,729,028)
2725										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(591,685,611)	(529,542,198)	(62,143,413)	-	(62,143,413)
2732					B17	(591,685,611)	(529,542,198)	(62,143,413)	-	(62,143,413)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(309,176,105)	(278,335,621)	(30,840,483)	-	(30,840,483)
2736					B17	(309,176,105)	(278,335,621)	(30,840,483)	-	(30,840,483)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(152,572,893)	(142,850,297)	(9,722,596)	-	(9,722,596)
2740					B17	(152,572,893)	(142,850,297)	(9,722,596)	-	(9,722,596)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(361,694,821)	(350,201,637)	(11,493,184)	-	(11,493,184)
2744					B17	(361,694,821)	(350,201,637)	(11,493,184)	-	(11,493,184)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(492,316,567)	(437,841,939)	(54,474,628)	-	(54,474,628)
2748					B17	(492,316,567)	(437,841,939)	(54,474,628)	-	(54,474,628)
2749										
2750	108369	Services								
2751			DPW	S		(275,734,036)	(251,092,983)	(24,641,053)	-	(24,641,053)
2752					B17	(275,734,036)	(251,092,983)	(24,641,053)	-	(24,641,053)
2753										
2754	108370	Meters								
2755			DPW	S		(91,125,765)	(87,389,275)	(3,736,490)	-	(3,736,490)
2756					B17	(91,125,765)	(87,389,275)	(3,736,490)	-	(3,736,490)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,327,845)	(6,963,192)	(364,652)	-	(364,652)
2762					B17	(7,327,845)	(6,963,192)	(364,652)	-	(364,652)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,169,370)	(28,173,745)	(1,995,625)	-	(1,995,625)
2770					B17	(30,169,370)	(28,173,745)	(1,995,625)	-	(1,995,625)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		6,012,835	5,884,701	128,134	-	128,134
2782						6,012,835	5,884,701	128,134	-	128,134
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,601,988,424)**	**(2,381,853,695)**	**(220,134,729)**	**-**	**(220,134,729)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,601,988,424)	(2,381,853,695)	(220,134,729)	-	(220,134,729)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,601,988,424)	(2,381,853,695)	(220,134,729)	-	(220,134,729)

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(217,388,772)	(195,832,387)	(21,556,386)	-	(21,556,386)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(7,706,124)	(7,173,064)	(533,060)	-	(533,060)
2797			PTD	SO		(99,204,153)	(92,404,765)	(6,799,389)	-	(6,799,389)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(23,710,901)	(18,237,266)	(5,473,634)	-	(5,473,634)
2800			G-SG	CAGE		(65,810,633)	(65,810,633)	-	-	-
2801			P	JBG		(6,533,721)	(5,033,978)	(1,499,743)	-	(1,499,743)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,835,599)	(1,835,599)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(422,156,230)	(386,296,681)	(35,859,550)	-	(35,859,550)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(422,156,230)**	**(386,296,681)**	**(35,859,550)**	**-**	**(35,859,550)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(217,388,772)	(195,832,387)	(21,556,386)	-	(21,556,386)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(99,204,153)	(92,404,765)	(6,799,389)	-	(6,799,389)
2845		CN				(7,706,124)	(7,173,064)	(533,060)	-	(533,060)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(23,710,901)	(18,237,266)	(5,473,634)	-	(5,473,634)
2849		CAGE				(65,810,633)	(65,810,633)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,835,599)	(1,835,599)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,533,721)	(5,033,978)	(1,499,743)	-	(1,499,743)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(422,156,230)	(386,296,681)	(35,859,550)	-	(35,859,550)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,547,887,618)**	**(7,866,883,072)**	**(681,004,546)**	**-**	**(681,004,546)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

FEBRUARY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,881,870)	(10,443,207)	(1,438,663)	-	(1,438,663)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,775,165)	(4,447,879)	(327,287)	-	(327,287)
2872			I-SG	CAGW		(192,438)	(148,014)	(44,424)	-	(44,424)
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,849,474)	(15,039,100)	(1,810,374)	-	(1,810,374)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,491,632)	(1,147,290)	(344,341)	-	(344,341)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,491,632)	(1,147,290)	(344,341)	-	(344,341)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		16,941,281	16,941,281	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(221,850)	(221,850)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(13,302,077)	(12,250,451)	(1,051,626)	-	(1,051,626)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(116,669,545)	(108,599,095)	(8,070,450)	-	(8,070,450)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(93,938,486)	(72,252,894)	(21,685,592)	-	(21,685,592)
2904			I-SG	CAGE		(26,089,870)	(26,089,870)	-	-	-
2905			PTD	JBG		(485,465)	(374,032)	(111,433)	-	(111,433)
2906			PTD	SO		(299,644,699)	(279,107,245)	(20,537,455)	-	(20,537,455)
2907					B18	(533,410,711)	(481,954,156)	(51,456,555)	-	(51,456,555)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(533,410,711)	(481,954,156)	(51,456,555)	-	(51,456,555)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	594,461	594,461
2917			PTD	SO		8,673,284	8,078,823	594,461	-	594,461
2918						9,979,946	9,313,518	666,427	594,461	1,260,889
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,518)	(666,427)	(594,461)	(1,260,889)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(551,751,816)**	**(498,140,546)**	**(53,611,271)**	**-**	**(53,611,271)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				5,455,768	6,894,432	(1,438,663)	-	(1,438,663)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(295,746,581)	(275,476,301)	(20,270,280)	-	(20,270,280)
2933		CN				(116,669,545)	(108,599,095)	(8,070,450)	-	(8,070,450)
2934		SSGCT				-	-	-	-	-
2935		JBG				(485,465)	(374,032)	(111,433)	-	(111,433)
2936		CAGW				(95,622,555)	(73,548,198)	(22,074,358)	594,461	(21,479,896)
2937		CAGE				(26,089,870)	(26,089,870)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(221,850)	(221,850)	-	-	-
2940		SG				(12,391,773)	(11,412,113)	(979,660)	-	(979,660)
2941		Less Capital Lease				(9,979,946)	(9,313,518)	(666,427)	(594,461)	(1,260,889)
2942	Total Provision For Amortization by Factor				B18	(551,751,816)	(498,140,546)	(53,611,271)	(0)	(53,611,271)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

March 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2016
FILE:	WA JAM - March 2016
PREPARED BY:	Revenue Requirement Department
DATE:	June 27, 2016
TIME:	8:54:14 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

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

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

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

MARCH 2016 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	370,113,985	343,972,942	26,141,042	0	26,141,042
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	3,503,661	2,722,426	781,235	0	781,235
5	Other Operating Revenues	2.4	11,524,304	10,718,861	805,443	0	805,443
6	Total Operating Revenues	2.4	385,141,950	357,414,230	27,727,720	0	27,727,720
7							
8	Operating Expenses:						
9	Steam Production	2.6	48,048,453	43,848,483	4,199,971	0	4,199,971
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,416,002	2,816,455	599,547	0	599,547
12	Other Power Supply	2.10	24,380,237	20,033,512	4,346,726	0	4,346,726
13	Transmission	2.12	15,353,188	12,795,639	2,557,549	0	2,557,549
14	Distribution	2.13	19,086,642	18,030,350	1,056,292	0	1,056,292
15	Customer Accounts	2.14	7,490,541	6,877,852	612,689	0	612,689
16	Customer Service	2.14	11,175,695	10,363,201	812,494	0	812,494
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	6,276,815	5,828,085	448,730	0	448,730
19							
20	Total O & M Expenses	2.16	135,227,573	120,593,575	14,633,998	0	14,633,998
21							
22	Depreciation	2.18	56,765,990	52,883,791	3,882,199	0	3,882,199
23	Amortization Expense	2.19	3,440,811	3,066,736	374,074	0	374,074
24	Taxes Other Than Income	2.19	15,447,438	13,761,725	1,685,713	0	1,685,713
25	Income Taxes - Federal	2.22	49,146,482	47,240,430	1,906,052	0	1,906,052
26	Income Taxes - State	2.22	6,419,190	6,419,190	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	0	0
29	Misc Revenue & Expense	2.6	0	0	0	0	0
30							
31	Total Operating Expenses	2.22	266,085,701	243,603,664	22,482,036	0	22,482,036
32							
33	Operating Revenue for Return		119,056,249	113,810,565	5,245,684	0	5,245,684
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,391,575,459	24,596,490,382	1,795,085,076	0	1,795,085,076
37	Plant Held for Future Use	2.33	23,319,217	23,281,833	37,385	0	37,385
38	Misc Deferred Debits	2.35	428,274,888	425,268,575	3,006,313	0	3,006,313
39	Elec Plant Acq Adj	2.33	41,748,193	41,748,193	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	49,663,911	47,339,827	2,324,083	0	2,324,083
42	Fuel Stock	2.34	210,794,267	203,245,704	7,548,563	0	7,548,563
43	Material & Supplies	2.34	230,363,120	222,193,297	8,169,823	0	8,169,823
44	Working Capital	2.35	16,582,983	14,187,264	2,395,718	0	2,395,718
45	Weatherization Loans	2.34	14,704,946	14,696,069	8,877	0	8,877
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		27,407,026,983	25,588,451,145	1,818,575,839	0	1,818,575,839
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,565,094,023)	(7,885,098,134)	(679,995,889)	0	(679,995,889)
52	Accum Prov For Amort	2.41	(554,402,112)	(500,403,025)	(53,999,087)	0	(53,999,087)
53	Accum Def Income Taxes	2.37	(4,422,853,172)	(4,147,596,831)	(275,256,341)	0	(275,256,341)
54	Unamortized ITC	2.37	(546,263)	(497,161)	(49,101)	0	(49,101)
55	Customer Adv for Const	2.36	(33,165,473)	(33,195,038)	29,565	0	29,565
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(107,632,185)	(103,581,180)	(4,051,005)	0	(4,051,005)
58							
59	Total Rate Base Deductions		(13,683,693,227)	(12,670,371,369)	(1,013,321,858)	0	(1,013,321,858)
60							
61	Total Rate Base		13,723,333,756	12,918,079,776	805,253,981	0	805,253,981

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		143,383,997	131,310,525	12,073,473	-	12,073,473
65										
66					B1	143,383,997	131,310,525	12,073,473	-	12,073,473
67										
68	442	Commercial & Industrial Sales								
69			0	S		223,397,938	209,443,787	13,954,152	-	13,954,152
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	223,397,938	209,443,787	13,954,152	-	13,954,152
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,653,374	1,539,956	113,418	-	113,418
78			0	SO		-	-	-	-	-
79					B1	1,653,374	1,539,956	113,418	-	113,418
80										
81	445	Other Sales to Public Authority								
82			0	S		1,678,675	1,678,675	-	-	-
83										
84					B1	1,678,675	1,678,675	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**370,113,985**	**343,972,942**	**26,141,042**	**-**	**26,141,042**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		119,477	119,477	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						119,477	119,477	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		3,384,184	2,602,949	781,235	-	781,235
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	3,384,184	2,602,949	781,235	-	781,235
110										
111		Total Sales for Resale				3,503,661	2,722,426	781,235	-	781,235
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**373,617,646**	**346,695,368**	**26,922,277**	**-**	**26,922,277**
121	450	Forfeited Discounts & Interest								
122			CUST	S		801,032	736,967	64,065	-	64,065
123			CUST	SO		-	-	-	-	-
124					B1	801,032	736,967	64,065	-	64,065
125										
126	451	Misc Electric Revenue								
127			CUST	S		459,944	447,964	11,980	-	11,980
128			GP	SG		-	-	-	-	-
129			GP	SO		649	604	44	-	44
130					B1	460,593	448,568	12,024	-	12,024
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		862,952	789,994	72,957	-	72,957
141			T	CAGW		4,918	3,783	1,135	-	1,135
142			T	CAGE		307,697	307,697	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		39,412	36,296	3,116	-	3,116
145			GP	SO		341,855	318,425	23,431	-	23,431
146					B1	1,556,833	1,456,194	100,639	-	100,639
147										
148										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,062,777)	(1,058,428)	(4,349)	-	(4,349)
152			CUST	CAGE		1,187,880	1,187,880	-	-	-
153			OTHSE	CAGW		1,013,956	779,885	234,070	-	234,070
154			OTHSO	SO		108,573	101,131	7,442	-	7,442
155			OTHSGR	SG		241,963	222,834	19,129	-	19,129
156			OTHSGR	JBG		155,412	119,739	35,673	-	35,673
157			OTHSGR	WRG		6,483,999	6,174,384	309,615	-	309,615
158			OTHSGR	WRE		576,841	549,706	27,135	-	27,135
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	8,705,847	8,077,132	628,715	-	628,715
162										
163		**Total Other Electric Revenues**				**11,524,304**	**10,718,861**	**805,443**	**-**	**805,443**
164										
165	**Total Electric Operating Revenues**				**B1**	**385,141,950**	**357,414,230**	**27,727,720**	**-**	**27,727,720**
166										
167	Summary of Revenues by Factor									
168		S				371,294,613	345,008,917	26,285,696	-	26,285,696
169		JBG				155,412	119,739	35,673	-	35,673
170		SE				-	-	-	-	-
171		SO				451,076	420,160	30,916	-	30,916
172		SG				281,375	259,130	22,245	-	22,245
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,403,057	3,386,617	1,016,441	-	1,016,441
176		CAGE				1,495,577	1,495,577	-	-	-
177		WRG				6,483,999	6,174,384	309,615	-	309,615
178		WRE				576,841	549,706	27,135	-	27,135
179	Total Electric Operating Revenues				B1	385,141,950	357,414,230	27,727,720	-	27,727,720
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
230										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		2,231	2,055	176	-	176
233			P	CAGW		2,807	2,159	648	-	648
234			P	CAGE		272,344	272,344	-	-	-
235			P	JBG		1,075,893	828,934	246,959	-	246,959
236			P	CAGE		-	-	-	-	-
237					B2	1,353,275	1,105,491	247,784	-	247,784
238										
239	501	Fuel Related								
240			P	SE		23,658	21,867	1,791	-	1,791
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		167,263	128,650	38,612	-	38,612
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,592,814	3,592,814	-	-	-
247			P	JBE		(38,196)	(29,559)	(8,637)	-	(8,637)
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,745,538	3,713,772	31,766	-	31,766
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		14,141,489	10,925,520	3,215,969	-	3,215,969
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	14,141,489	10,925,520	3,215,969	-	3,215,969
264										
265		Total Fuel Related				17,887,027	14,639,292	3,247,735	-	3,247,735
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		72,654	55,882	16,772	-	16,772
270			P	CAGE		6,123,639	6,123,639	-	-	-
271			P	JBG		1,101,796	848,891	252,905	-	252,905
272			P	CAGE		-	-	-	-	-
273					B2	7,298,089	7,028,412	269,677	-	269,677
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		5,412	4,163	1,249	-	1,249
290			P	CAGE		142,273	142,273	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	147,685	146,435	1,249	-	1,249
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		147,943	113,790	34,152	-	34,152
299			P	CAGE		3,200,928	3,200,928	-	-	-
300			P	JBG		(1,087,765)	(838,081)	(249,684)	-	(249,684)
301			P	CAGE		-	-	-	-	-
302					B2	2,261,106	2,476,638	(215,532)	-	(215,532)

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		935	719	216	-	216
307			P	CAGE		38,616	38,616	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	58,995	54,316	4,679	-	4,679
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		17,976	13,826	4,150	-	4,150
315			P	CAGE		540,381	540,381	-	-	-
316			P	JBG		40,934	31,538	9,396	-	9,396
317			P	CAGE		-	-	-	-	-
318					B2	599,290	585,745	13,546	-	13,546
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		36,019	27,704	8,315	-	8,315
325			P	CAGE		1,782,506	1,782,506	-	-	-
326			P	JBG		691,177	532,525	158,652	-	158,652
327			P	CAGE		-	-	-	-	-
328					B2	2,509,702	2,342,735	166,967	-	166,967
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		221,945	170,709	51,236	-	51,236
333			P	CAGE		9,728,023	9,728,023	-	-	-
334			P	JBG		1,388,328	1,069,653	318,675	-	318,675
335			P	CAGE		-	-	-	-	-
336					B2	11,338,296	10,968,385	369,911	-	369,911
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		40,606	31,232	9,374	-	9,374
341			P	CAGE		3,489,912	3,489,912	-	-	-
342			P	JBG		204,153	157,292	46,861	-	46,861
343			P	CAGE		-	-	-	-	-
344					B2	3,734,670	3,678,436	56,235	-	56,235
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		31,034	23,870	7,164	-	7,164
349			P	CAGE		696,164	696,164	-	-	-
350			P	JBG		133,119	102,563	30,556	-	30,556
351			P	CAGE		-	-	-	-	-
352					B2	860,318	822,597	37,720	-	37,720
353										
354	**Total Steam Power Generation**				B2	**48,048,453**	**43,848,483**	**4,199,971**	**-**	**4,199,971**

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		583,114	448,503	134,611	-	134,611
409			P	CAGE		209,455	209,455	-	-	-
410					B2	792,569	657,958	134,611	-	134,611
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		1,867	1,436	431	-	431
417			P	CAGE		-	-	-	-	-
418					B2	1,867	1,436	431	-	431
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		301,190	231,660	69,529	-	69,529
425			P	CAGE		19,742	19,742	-	-	-
426					B2	320,932	251,402	69,529	-	69,529
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		1,037,485	797,983	239,502	-	239,502
441			P	CAGE		466,498	466,498	-	-	-
442					B2	1,503,983	1,264,481	239,502	-	239,502
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		77,203	59,381	17,822	-	17,822
449			P	CAGE		1,625	1,625	-	-	-
450					B2	78,828	61,006	17,822	-	17,822
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		59,617	45,855	13,763	-	13,763
465			P	CAGE		1,680	1,680	-	-	-
466					B2	61,297	47,534	13,763	-	13,763
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		242,453	186,483	55,970	-	55,970
476			P	CAGE		23,714	23,714	-	-	-
477					B2	266,167	210,197	55,970	-	55,970
478										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		142,195	109,370	32,826	-	32,826
484			P	CAGE		41,942	41,942	-	-	-
485					B2	184,137	151,312	32,826	-	32,826
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		152,015	116,923	35,093	-	35,093
492			P	CAGE		54,206	54,206	-	-	-
493					B2	206,221	171,128	35,093	-	35,093
494										
495	**Total Hydraulic Power Generation**				B2	**3,416,002**	**2,816,455**	**599,547**	**-**	**599,547**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		4,364	3,356	1,007	-	1,007
501			P	CAGE		21,297	21,297	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	25,661	24,654	1,007	-	1,007
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		5,096,902	3,937,796	1,159,105	-	1,159,105
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	5,096,902	3,937,796	1,159,105	-	1,159,105
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		1,119,476	861,046	258,430	-	258,430
522			P	CAGE		876,268	876,268	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,995,744	1,737,314	258,430	-	258,430
525										
526	549	Miscellaneous Other								
527			0	S		431	431	-	-	-
528			P	SG		122,707	113,006	9,701	-	9,701
529			P	CAGW		23,747	18,265	5,482	-	5,482
530			P	CAGE		471,283	471,283	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	618,168	602,985	15,183	-	15,183
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		3,106	2,860	246	-	246
540			P	CAGW		191,444	147,249	44,195	-	44,195
541			P	CAGE		182,626	182,626	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	416,291	371,851	44,440	-	44,440
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		4,792	3,685	1,106	-	1,106
554			P	CAGE		330,839	330,839	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	335,631	334,525	1,106	-	1,106
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		478,494	368,034	110,460	-	110,460
561			P	CAGE		980,385	980,385	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,458,879	1,348,419	110,460	-	110,460
564										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		23,508	18,081	5,427	-	5,427
568			P	CAGE		38,542	38,542	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	62,050	56,623	5,427	-	5,427
571										
572	**Total Other Power Generation**				**B2**	**10,009,325**	**8,414,167**	**1,595,158**	**-**	**1,595,158**
573										
574										
575	555	Purchased Power								
576			P	S		17,346	17,346	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						17,346	17,346	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		10,367,604	7,974,254	2,393,349	-	2,393,349
585			P	CAGE		-	-	-	-	-
586			P	CAEW		450,263	347,867	102,396	-	102,396
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		5,350	-	5,350	-	5,350
590						10,823,217	8,322,121	2,501,096	-	2,501,096
591										
592		Total Purchased Power			B2	10,840,563	8,339,467	2,501,096	-	2,501,096
593										
594	556	System Control & Load Dispatch								
595			P	SG		124,372	114,540	9,833	-	9,833
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	124,372	114,540	9,833	-	9,833
600										
601										
602										
603	557	Other Expenses								
604			P	S		(20,086)	(20,086)	-	-	-
605			P	SG		2,425,183	2,233,455	191,728	-	191,728
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		15,139	11,644	3,495	-	3,495
611			P	CAGE		787,872	787,872	-	-	-
612			P	JBG		197,142	151,890	45,252	-	45,252
613			P	CAEW		-	-	-	-	-
614			P	JBE		727	562	164	-	164
615					B2	3,405,977	3,165,338	240,639	-	240,639
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**14,370,912**	**11,619,345**	**2,751,568**	**-**	**2,751,568**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**75,844,693**	**66,698,449**	**9,146,243**	**-**	**9,146,243**
630										
631										

MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				42,157	36,806	5,350	-	5,350
634		SG				2,677,599	2,465,915	211,684	-	211,684
635		SE				23,658	21,867	1,791	-	1,791
636		JBG				3,764,220	2,900,185	864,035	-	864,035
637		TROJP				-	-	-	-	-
638		JBE				(37,469)	(28,997)	(8,473)	-	(8,473)
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				15,570,299	11,975,914	3,594,386	-	3,594,386
643		CAGE				30,522,761	30,522,761	-	-	-
644		CAEW				19,688,654	15,211,184	4,477,470	-	4,477,470
645		CAEE				3,592,814	3,592,814	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	75,844,693	66,698,449	9,146,243	-	9,146,243
656	560	Operation Supervision & Engineering								
657			T	SG		962,623	886,521	76,102	-	76,102
658			T	JBG		-	-	-	-	-
659			T	CAGW		35,184	27,062	8,122	-	8,122
660			T	CAGE		55,499	55,499	-	-	-
661					B2	1,053,306	969,082	84,225	-	84,225
662										
663	561	Load Dispatching								
664			T	SG		1,414,949	1,303,087	111,862	-	111,862
665			T	CAGW		32,192	24,760	7,431	-	7,431
666			T	CAGE		132,913	132,913	-	-	-
667					B2	1,580,054	1,460,761	119,293	-	119,293
668	562	Station Expense								
669			T	SG		1,357	1,250	107	-	107
670			T	JBG		34,481	26,566	7,915	-	7,915
671			T	CAGW		41,746	32,109	9,637	-	9,637
672			T	CAGE		165,394	165,394	-	-	-
673					B2	242,977	225,318	17,659	-	17,659
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		10,081	7,754	2,327	-	2,327
678			T	CAGE		6,736	6,736	-	-	-
679					B2	16,818	14,490	2,327	-	2,327
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,125,893	7,019,191	2,106,702	-	2,106,702
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,125,893	7,019,191	2,106,702	-	2,106,702
704										
705		Total Transmission of Electricity by Others				9,125,893	7,019,191	2,106,702	-	2,106,702
706										
707	566	Misc. Transmission Expense								
708			T	SG		262,439	241,692	20,748	-	20,748
709			T	CAGW		(85,657)	(65,883)	(19,774)	-	(19,774)
710			T	CAGE		67,097	67,097	-	-	-
711			0	S		-	-	-	-	-
712					B2	243,880	242,906	974	-	974
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		65,043	50,028	15,015	-	15,015
717			T	JBG		-	-	-	-	-
718			T	CAGE		51,681	51,681	-	-	-
719					B2	116,723	101,708	15,015	-	15,015
720										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		32,804	30,210	2,593	-	2,593
723			T	CAGW		13,370	10,284	3,087	-	3,087
724			T	CAGE		39,344	39,344	-	-	-
725					B2	85,518	79,838	5,680	-	5,680
726										
727	569	Maintenance of Structures								
728			T	SG		438,432	403,771	34,661	-	34,661
729			T	CAGW		8,050	6,192	1,858	-	1,858
730			T	CAGE		10,424	10,424	-	-	-
731					B2	456,907	420,387	36,520	-	36,520
732										
733	570	Maintenance of Station Equipment								
734			T	SG		18,021	16,596	1,425	-	1,425
735			T	JBG		15,279	11,772	3,507	-	3,507
736			T	CAGW		172,402	132,604	39,799	-	39,799
737			T	CAGE		776,882	776,882	-	-	-
738					B2	982,584	937,854	44,731	-	44,731
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		11,332	10,436	896	-	896
742			T	JBG		-	-	-	-	-
743			T	CAGW		531,365	408,700	122,665	-	122,665
744			T	CAGE		893,971	893,971	-	-	-
745					B2	1,436,668	1,313,107	123,561	-	123,561
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		754	580	174	-	174
750			T	CAGE		345	345	-	-	-
751					B2	1,099	925	174	-	174
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		8,712	8,023	689	-	689
755			T	CAGW		-	-	-	-	-
756			T	CAGE		2,050	2,050	-	-	-
757					B2	10,762	10,073	689	-	689
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,353,188**	**12,795,639**	**2,557,549**	**-**	**2,557,549**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				3,150,669	2,901,585	249,083	-	249,083
764		CAGW				9,950,423	7,653,379	2,297,044	-	2,297,044
765		CAGE				2,202,337	2,202,337	-	-	-
766		JBG				49,760	38,338	11,422	-	11,422
767	Total Transmission Expense by Factor				B2	15,353,188	12,795,639	2,557,549	-	2,557,549
768	580	Operation Supervision & Engineering								
769			DPW	S		117,860	98,191	19,669	-	19,669
770			DPW	SNPD		779,647	730,683	48,964	-	48,964
771					B2	897,507	828,873	68,634	-	68,634
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		1,034,831	969,840	64,991	-	64,991
776					B2	1,034,831	969,840	64,991	-	64,991
777										
778	582	Station Expense								
779			DPW	S		402,866	394,349	8,516	-	8,516
780			DPW	SNPD		163	153	10	-	10
781					B2	403,029	394,502	8,527	-	8,527
782										
783	583	Overhead Line Expenses								
784			DPW	S		748,955	720,006	28,949	-	28,949
785			DPW	SNPD		326	306	20	-	20
786					B2	749,281	720,311	28,970	-	28,970
787										
788	584	Underground Line Expense								
789			DPW	S		196	196	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	196	196	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		19,111	17,911	1,200	-	1,200
796					B2	19,111	17,911	1,200	-	1,200
797										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		515,661	457,661	58,000	-	58,000
800			DPW	SNPD		13,637	12,781	856	-	856
801					B2	529,298	470,441	58,856	-	58,856
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,160,723	1,043,029	117,694	-	117,694
805			DPW	SNPD		-	-	-	-	-
806					B2	1,160,723	1,043,029	117,694	-	117,694
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		138,025	140,500	(2,475)	-	(2,475)
810			DPW	SNPD		340,815	319,411	21,404	-	21,404
811					B2	478,840	459,911	18,929	-	18,929
812										
813	589	Rents								
814			DPW	S		273,577	267,367	6,209	-	6,209
815			DPW	SNPD		1,746	1,636	110	-	110
816					B2	275,323	269,004	6,319	-	6,319
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		258,035	248,655	9,380	-	9,380
820			DPW	SNPD		354,803	332,520	22,283	-	22,283
821					B2	612,837	581,175	31,663	-	31,663
822										
823	591	Maintenance of Structures								
824			DPW	S		153,465	143,391	10,074	-	10,074
825			DPW	SNPD		3,878	3,634	244	-	244
826					B2	157,343	147,026	10,318	-	10,318
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		934,005	916,387	17,618	-	17,618
830			DPW	SNPD		114,312	107,133	7,179	-	7,179
831					B2	1,048,317	1,023,520	24,797	-	24,797
832	593	Maintenance of Overhead Lines								
833			DPW	S		8,533,153	8,098,102	435,052	-	435,052
834			DPW	SNPD		198,921	186,428	12,493	-	12,493
835					B2	8,732,074	8,284,529	447,544	-	447,544
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,857,002	1,752,661	104,341	-	104,341
839			DPW	SNPD		-	-	-	-	-
840					B2	1,857,002	1,752,661	104,341	-	104,341
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		109,150	102,295	6,855	-	6,855
845					B2	109,150	102,295	6,855	-	6,855
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		291,812	280,573	11,239	-	11,239
849			DPW	SNPD		-	-	-	-	-
850					B2	291,812	280,573	11,239	-	11,239
851										
852	597	Maintenance of Meters								
853			DPW	S		27,076	25,448	1,628	-	1,628
854			DPW	SNPD		(23,755)	(22,263)	(1,492)	-	(1,492)
855					B2	3,321	3,185	136	-	136
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		152,505	143,283	9,222	-	9,222
859			DPW	SNPD		574,142	538,084	36,058	-	36,058
860					B2	726,647	681,367	45,280	-	45,280
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**19,086,642**	**18,030,350**	**1,056,292**	**-**	**1,056,292**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				15,564,915	14,729,799	835,116	-	835,116
867		SNPD				3,521,727	3,300,550	221,176	-	221,176
868										
869	Total Distribution Expense by Factor				B2	19,086,642	18,030,350	1,056,292	-	1,056,292
870										
871	901	Supervision								
872			CUST	S		(23)	(23)	-	-	-
873			CUST	CN		198,643	184,902	13,741	-	13,741
874					B2	198,620	184,880	13,741	-	13,741
875										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,401,520	1,330,012	71,508	-	71,508
878			CUST	CN		44,732	41,637	3,094	-	3,094
879					B2	1,446,252	1,371,650	74,602	-	74,602
880										
881	903	Customer Receipts & Collections								
882			CUST	S		628,562	603,140	25,422	-	25,422
883			CUST	CN		3,739,399	3,480,732	258,668	-	258,668
884					B2	4,367,962	4,083,872	284,090	-	284,090
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,463,800	1,224,506	239,294	-	239,294
888			P	SG		-	-	-	-	-
889			CUST	CN		10,487	9,762	725	-	725
890					B2	1,474,287	1,234,268	240,020	-	240,020
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		3,420	3,183	237	-	237
895					B2	3,420	3,183	237	-	237
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,490,541**	**6,877,852**	**612,689**	**-**	**612,689**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,493,860	3,157,636	336,225	-	336,225
901		CN				3,996,681	3,720,216	276,465	-	276,465
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,490,541	6,877,852	612,689	-	612,689
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		25,500	23,736	1,764	-	1,764
908					B2	25,500	23,736	1,764	-	1,764
909										
910	908	Customer Assistance								
911			CUST	S		10,617,219	9,837,609	779,610	-	779,610
912			CUST	CN		163,908	152,570	11,338	-	11,338
913					B2	10,781,128	9,990,179	790,948	-	790,948
914										
915	909	Informational & Instructional Adv								
916			CUST	S		203,055	194,756	8,298	-	8,298
917			CUST	CN		165,923	154,446	11,477	-	11,477
918					B2	368,978	349,202	19,776	-	19,776
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		89	83	6	-	6
923										
924					B2	89	83	6	-	6
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**11,175,695**	**10,363,201**	**812,494**	**-**	**812,494**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				10,820,274	10,032,365	787,909	-	787,909
931		CN				355,421	330,835	24,586	-	24,586
932										
933	Total Customer Service Expense by Factor				B2	11,175,695	10,363,201	812,494	-	812,494
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**11,175,695**	**10,363,201**	**812,494**	**-**	**812,494**
965	920	Administrative & General Salaries								
966			PTD	S		(25,997)	(25,997)	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,714,098	6,253,918	460,180	-	460,180
969					B2	6,688,101	6,227,921	460,180	-	460,180
970										
971	921	Office Supplies & expenses								
972			PTD	S		33,511	32,943	569	-	569
973			CUST	CN		6,816	6,344	471	-	471
974			PTD	SO		734,795	684,432	50,362	-	50,362
975					B2	775,122	723,719	51,403	-	51,403
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,948,341)	(2,746,263)	(202,077)	-	(202,077)
981					B2	(2,948,341)	(2,746,263)	(202,077)	-	(202,077)
982										
983	923	Outside Services								
984			PTD	S		70,529	56,568	13,961	-	13,961
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,452,915	1,353,333	99,582	-	99,582
987					B2	1,523,444	1,409,901	113,542	-	113,542
988										
989	924	Property Insurance								
990				S		262,035	262,035	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		561,449	522,968	38,481	-	38,481
993					B2	823,484	785,003	38,481	-	38,481
994										
995	925	Injuries & Damages								
996				S		271,101	271,101	-	-	-
997			PTD	SO		(4,976,944)	(4,635,828)	(341,117)	-	(341,117)
998					B2	(4,705,843)	(4,364,727)	(341,117)	-	(341,117)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,387,734	1,276,178	111,556	-	111,556
1013			CUST	CAEE		13,985	13,985	-	-	-
1014			DMSC	SO		44,686	41,623	3,063	-	3,063
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		155,419	143,132	12,287	-	12,287
1018					B2	1,815,548	1,642,895	172,653	-	172,653
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(277,796)	(258,756)	(19,040)	-	(19,040)
1028					B2	(277,796)	(258,756)	(19,040)	-	(19,040)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		8,191	8,191	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		240,767	224,265	16,502	-	16,502
1034					B2	248,957	232,455	16,502	-	16,502
1035										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		18,851	18,361	490	-	490
1038			PTD	SO		340,319	316,994	23,325	-	23,325
1039					B2	359,169	335,355	23,815	-	23,815
1040										
1041	935	Maintenance of General Plant								
1042			G	S		64,711	61,256	3,456	-	3,456
1043			CUST	CN		7,016	6,531	485	-	485
1044			G	SO		1,903,242	1,772,795	130,447	-	130,447
1045					B2	1,974,969	1,840,582	134,388	-	134,388
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**6,276,815**	**5,828,085**	**448,730**	**-**	**448,730**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,090,665	1,960,634	130,031	-	130,031
1051		SO				3,789,189	3,529,480	259,709	-	259,709
1052		SG				155,419	143,132	12,287	-	12,287
1053		CN				13,832	12,875	957	-	957
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	6,262,829	5,814,099	448,730	-	448,730
1057										
1058	**TOTAL O&M EXPENSE**				B2	**135,227,573**	**120,593,575**	**14,633,998**	**-**	**14,633,998**

MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		398,025	306,141	91,884	-	91,884
1064			P	CAGE		16,138,321	16,138,321	-	-	-
1065			P	JBG		2,896,207	2,231,415	664,792	-	664,792
1066			P	S		-	-	-	-	-
1067					B3	19,432,553	18,675,878	756,676	-	756,676
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,358,305	1,813,893	544,412	-	544,412
1077			P	CAGE		573,569	573,569	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,931,874	2,387,462	544,412	-	544,412
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,390,401	2,607,730	782,670	-	782,670
1086			P	CAGE		7,253,745	7,253,745	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,644,146	9,861,476	782,670	-	782,670
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		1,970,441	1,515,567	454,874	-	454,874
1095			T	CAGE		6,509,966	6,509,966	-	-	-
1096			T	JBG		126,026	97,098	28,928	-	28,928
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,609,120	8,125,105	484,014	-	484,014
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,153	32,594	559	-	559
1104	361	Structures	DPW	S		160,042	154,376	5,666	-	5,666
1105	362	Station Equipment	DPW	S		(482,432)	(598,992)	116,560	-	116,560
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,331,011	3,024,509	306,502	-	306,502
1108	365	OH Conductors	DPW	S		1,607,145	1,468,070	139,076	-	139,076
1109	366	UG Conduit	DPW	S		717,164	675,687	41,477	-	41,477
1110	367	UG Conductor	DPW	S		1,690,001	1,635,314	54,687	-	54,687
1111	368	Line Trans	DPW	S		2,638,317	2,400,360	237,957	-	237,957
1112	369	Services	DPW	S		1,379,509	1,256,513	122,997	-	122,997
1113	370	Meters	DPW	S		598,034	558,887	39,146	-	39,146
1114	371	Inst Cust Prem	DPW	S		41,764	40,287	1,477	-	1,477
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		183,004	173,436	9,568	-	9,568
1117					B3	11,896,712	10,821,040	1,075,672	-	1,075,672
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,200,630	1,104,596	96,035	-	96,035
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		102,565	95,470	7,095	-	7,095
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,162,968	1,083,259	79,709	-	79,709
1127			G-SG	CAGW		203,741	156,708	47,033	-	47,033
1128			G-SG	CAGE		534,513	534,513	-	-	-
1129			P	JBG		38,643	29,773	8,870	-	8,870
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,387	8,387	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,251,586	3,012,830	238,756	-	238,756
1135										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**56,765,990**	**52,883,791**	**3,882,199**	**-**	**3,882,199**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,097,342	11,925,636	1,171,706	-	1,171,706
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,162,968	1,083,259	79,709	-	79,709
1161		CN				102,565	95,470	7,095	-	7,095
1162		SE				-	-	-	-	-
1163		CAGW				8,320,912	6,400,039	1,920,873	-	1,920,873
1164		CAGE				31,010,115	31,010,115	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,387	8,387	-	-	-
1167		JBG				3,060,876	2,358,286	702,590	-	702,590
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	56,765,990	52,883,791	3,882,199	-	3,882,199
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		63,908	57,796	6,112	-	6,112
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		49,178	45,808	3,371	-	3,371
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	113,086	103,603	9,483	-	9,483
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		76,902	76,902	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		417,077	384,104	32,973	-	32,973
1191			PTD	SO		645,759	601,499	44,260	-	44,260
1192			CUST	CN		315,143	293,344	21,800	-	21,800
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,096,513	843,384	253,129	-	253,129
1199			I-SG	CAGE		292,392	292,392	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		4,079	4,079	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	2,870,867	2,513,426	357,441	-	357,441
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,461	19,584	5,878	-	5,878
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,461	19,584	5,878	-	5,878
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,009,415	2,636,613	372,802	-	372,802
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	9,085	1,272	-	1,272
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	9,085	1,272	-	1,272
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,440,811**	**3,066,736**	**374,074**	**-**	**374,074**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				176,304	168,919	7,385	-	7,385
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				694,938	647,307	47,631	-	47,631
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				315,143	293,344	21,800	-	21,800
1268		CAGW				1,121,974	862,968	259,006	-	259,006
1269		CAGE				688,294	688,294	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				4,079	4,079	-	-	-
1272		SG				417,077	384,104	32,973	-	32,973
1273	Total Amortization Expense by Factor				B4	3,440,811	3,066,736	374,074	-	374,074
1274	408	Taxes Other Than Income								
1275			GP	S		4,002,054	3,077,920	924,133	-	924,133
1276			GP	GPS		11,106,897	10,345,638	761,260	-	761,260
1277			GP	SO		(34,747)	(32,365)	(2,382)	-	(2,382)
1278			P	SE		35,686	32,985	2,701	-	2,701
1279			P	CAGE		301,134	301,134	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,413	36,413	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,447,438	13,761,725	1,685,713	-	1,685,713
1287										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,883,837	28,024,847	1,858,990	-	1,858,990
1305						29,883,837	28,024,847	1,858,990	-	1,858,990
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	375,958	24,939	-	24,939
1309						400,896	375,958	24,939	-	24,939
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,033,793	969,484	64,309	-	64,309
1319						1,033,793	969,484	64,309	-	64,309
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,387,442)	(1,301,133)	(86,309)	-	(86,309)
1323						(1,387,442)	(1,301,133)	(86,309)	-	(86,309)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	29,930,165	28,068,293	1,861,872	-	1,861,872
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				29,930,165	28,068,293	1,861,872	-	1,861,872
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,507,738)	(2,351,739)	(155,999)	-	(155,999)
1341		Total Operating Deductions for Tax				(2,507,738)	(2,351,739)	(155,999)	-	(155,999)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		-	-	-	-	-
1368			DPW	CIAC		-	-	-	-	-
1369			GP	SCHMDEXP		-	-	-	-	-
1370			GP	SNP		-	-	-	-	-
1371			PT	SG		-	-	-	-	-
1372			PT	SNPD		-	-	-	-	-
1373			LABOR	SO		-	-	-	-	-
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		-	-	-	-	-
1377			GP	GPS		-	-	-	-	-
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		-	-	-	-	-
1380			PT	CAGW		-	-	-	-	-
1381			PT	CAGE		-	-	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		-	-	-	-	-
1384					B7	-	-	-	-	-
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		-	-	-	-	-
1400			P	SCHMDEXP		-	-	-	-	-
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		-	-	-	-	-
1406										
1407					B6	-	-	-	-	-
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		-	-	-	-	-
1411			P	JBE		-	-	-	-	-
1412			DPW	CIAC		-	-	-	-	-
1413			SCHMAT-SNP	SNP		-	-	-	-	-
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		-	-	-	-	-
1418			SCHMAT	GPS		-	-	-	-	-
1419			SCHMAT-SO	SO		-	-	-	-	-
1420			SCHMAT-SNP	SNPD		-	-	-	-	-
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		-	-	-	-	-
1423			P	CAGW		-	-	-	-	-
1424			P	CAGE		-	-	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		-	-	-	-	-
1427			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1428					B6	-	-	-	-	-
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,419,190	6,419,190	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,419,190	6,419,190	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				385,141,950	357,414,230	27,727,720	-	27,727,720
1484		Operating Deductions:								
1485		O & M Expenses				135,227,573	120,593,575	14,633,998	-	14,633,998
1486		Depreciation Expense				56,765,990	52,883,791	3,882,199	-	3,882,199
1487		Amortization Expense				3,440,811	3,066,736	374,074	-	374,074
1488		Taxes Other Than Income				15,447,438	13,761,725	1,685,713	-	1,685,713
1489		Interest & Dividends (AFUDC-Equity)				(2,507,738)	(2,351,739)	(155,999)	-	(155,999)
1490		Misc Revenue & Expense				-	-	-	-	-
1491		Total Operating Deductions				208,374,074	187,954,089	20,419,985	-	20,419,985
1492		Other Deductions:								
1493		Interest Deductions				29,930,165	28,068,293	1,861,872	-	1,861,872
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				146,837,711	141,391,848	5,445,863	-	5,445,863
1498										
1499		State Income Taxes				6,419,190	6,419,190	-	-	-
1500										
1501	Total Taxable Income					140,418,521	134,972,658	5,445,863	-	5,445,863
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					49,146,482	47,240,430	1,906,052	-	1,906,052
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					49,146,482	47,240,430	1,906,052	-	1,906,052
1515										
1516	**TOTAL OPERATING EXPENSES**					**266,085,701**	**243,603,664**	**22,482,036**	**-**	**22,482,036**

MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,618,153	47,393,673	14,224,480	-	14,224,480
1533			P	CAGE		820,065,166	820,065,166	-	-	-
1534			P	JBG		145,071,322	111,771,814	33,299,508	-	33,299,508
1535			P	CAGE		-	-	-	-	-
1536					B8	1,026,754,642	979,230,654	47,523,988	-	47,523,988
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,564,718	90,425,038	27,139,681	-	27,139,681
1543			P	CAGE		3,487,647,659	3,487,647,659	-	-	-
1544			P	JBG		833,512,030	642,188,616	191,323,414	-	191,323,414
1545			P	S		-	-	-	-	-
1546					B8	4,438,724,408	4,220,261,313	218,463,095	-	218,463,095
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,867,989	29,126,207	8,741,782	-	8,741,782
1553			P	CAGE		740,807,611	740,807,611	-	-	-
1554			P	JBG		203,148,387	156,517,935	46,630,452	-	46,630,452
1555			P	CAGE		-	-	-	-	-
1556					B8	981,823,987	926,451,753	55,372,234	-	55,372,234
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,131,295	7,023,346	2,107,949	-	2,107,949
1563			P	CAGE		420,315,208	420,315,208	-	-	-
1564			P	JBG		60,840,919	46,875,563	13,965,356	-	13,965,356
1565			P	CAGE		-	-	-	-	-
1566					B8	490,287,423	474,214,118	16,073,305	-	16,073,305
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		319,872	246,030	73,842	-	73,842
1575			P	CAGE		26,846,637	26,846,637	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	31,380,056	30,339,041	1,041,015	-	1,041,015
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		-	-	-	-	-
1586			P	CAGE		(129,936,075)	(129,936,075)	-	-	-
1587			P	SG		18,616,858	17,145,060	1,471,798	-	1,471,798
1588						(111,319,218)	(112,791,016)	1,471,798	-	1,471,798
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,951,191,524**	**6,610,559,155**	**340,632,369**	**-**	**340,632,369**
1592										
1593										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,247,980,019	961,520,089	286,459,930	-	286,459,930
1597		JBE				-	-	-	-	-
1598		SG				18,616,858	17,145,060	1,471,798	-	1,471,798
1599		CAGW				228,290,672	175,590,031	52,700,640	-	52,700,640
1600		CAGE				5,456,303,976	5,456,303,976	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,951,191,524	6,610,559,155	340,632,369	-	340,632,369
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,735	6,009,735	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,035	25,521,023	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		246,541,104	189,627,372	56,913,732	-	56,913,732
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	261,987,721	205,073,989	56,913,732	-	56,913,732
1667										

MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		393,701,435	302,815,909	90,885,526	-	90,885,526
1672			P	CAGE		95,453,704	95,453,704	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	489,155,140	398,269,613	90,885,526	-	90,885,526
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,531,813	67,325,194	20,206,619	-	20,206,619
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,473,418	108,266,799	20,206,619	-	20,206,619
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		66,989,694	51,525,200	15,464,494	-	15,464,494
1690			P	CAGE		12,667,323	12,667,323	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,657,016	64,192,522	15,464,494	-	15,464,494
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,366,142	15,664,642	4,701,501	-	4,701,501
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,430,470	17,728,969	4,701,501	-	4,701,501
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,015,446,812**	**820,913,269**	**194,533,543**	**-**	**194,533,543**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				842,687,921	648,154,378	194,533,543	-	194,533,543
1734		CAGE				172,758,891	172,758,891	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,015,446,812	820,913,269	194,533,543	-	194,533,543
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		2,816,036	2,165,957	650,079	-	650,079
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	43,017,184	42,367,105	650,079	-	650,079
1747										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,671,732	44,358,279	13,313,453	-	13,313,453
1752			P	CAGE		169,760,445	169,760,445	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,177	214,118,724	13,313,453	-	13,313,453
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,270,268	14,270,268	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,892,935	15,518,344	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		979,542,798	753,416,463	226,126,335	-	226,126,335
1769			P	CAGE		1,964,594,104	1,964,594,104	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,944,136,901	2,718,010,566	226,126,335	-	226,126,335
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,302,107	102,529,468	30,772,639	-	30,772,639
1778			P	CAGE		339,411,889	339,411,889	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,713,996	441,941,357	30,772,639	-	30,772,639
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,678,367	67,437,916	20,240,451	-	20,240,451
1786			P	CAGE		237,645,673	237,645,673	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,324,040	305,083,589	20,240,451	-	20,240,451
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,869,295	11,869,295	-	-	-
1797					B8	15,897,296	14,967,436	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,479,726	1,362,743	116,983	-	116,983
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		-	-	-	-	-
1808						926,553	937,269	(10,716)	-	(10,716)
1809										
1810	**Total Other Production Plant**				B8	**4,045,341,082**	**3,752,944,392**	**292,396,690**	**-**	**292,396,690**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,479,726	1,362,743	116,983	-	116,983
1816		CAGW				1,266,108,534	973,828,827	292,279,707	-	292,279,707
1817		CAGE				2,777,677,837	2,777,677,837	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,045,341,082	3,752,944,392	292,396,690	-	292,396,690
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,011,979,418**	**11,184,416,816**	**827,562,602**	**-**	**827,562,602**

MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		32,372,403	24,899,271	7,473,132	-	7,473,132
1831			T	CAGE		216,977,632	216,977,632	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	251,759,873	243,748,696	8,011,177	-	8,011,177
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		50,241,908	38,643,621	11,598,287	-	11,598,287
1841			T	CAGE		184,855,539	184,855,539	-	-	-
1842			T	JBG		1,448,957	1,116,365	332,592	-	332,592
1843			T	SG		3,167	2,917	250	-	250
1844					B8	236,549,571	224,618,441	11,931,129	-	11,931,129
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		473,465,432	364,166,478	109,298,953	-	109,298,953
1850			T	CAGE		1,465,680,512	1,465,680,512	-	-	-
1851			T	JBG		36,043,583	27,770,179	8,273,403	-	8,273,403
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,976,141,673	1,858,494,042	117,647,631	-	117,647,631
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		174,444,564	134,174,236	40,270,328	-	40,270,328
1859			T	CAGE		1,093,355,505	1,093,355,505	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,297,277,549	1,250,259,597	47,017,952	-	47,017,952
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		258,186,588	198,584,509	59,602,079	-	59,602,079
1868			T	CAGE		635,149,757	635,149,757	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	894,974,270	835,095,800	59,878,470	-	59,878,470
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		302,883,550	232,963,229	69,920,321	-	69,920,321
1877			T	CAGE		875,843,907	875,843,907	-	-	-
1878			T	JBG		19,400,811	14,947,571	4,453,240	-	4,453,240
1879			T	SG		1,497,850	1,379,434	118,416	-	118,416
1880					B8	1,199,626,117	1,125,134,140	74,491,977	-	74,491,977
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		233,089	179,280	53,808	-	53,808
1886			T	CAGE		3,286,477	3,286,477	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,465,757	53,808	-	53,808
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		322,933	248,385	74,549	-	74,549
1894			T	CAGE		7,712,420	7,712,420	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,960,805	74,549	-	74,549
1897										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(9,056,781)	(8,340,776)	(716,004)	-	(716,004)
1908			T	CAGW		15,820,255	12,168,167	3,652,088	-	3,652,088
1909			T	CAGE		45,547,575	45,547,575	-	-	-
1910						52,311,049	49,374,966	2,936,083	-	2,936,083
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,932,132,222**	**5,608,458,366**	**323,673,856**	**-**	**323,673,856**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,537,790	68,985,386	20,552,404	-	20,552,404
1919		JBE				-	-	-	-	-
1920		CAGW				1,315,025,949	1,011,453,713	303,572,237	-	303,572,237
1921		CAGE				4,533,270,482	4,533,270,482	-	-	-
1922		SG				(5,701,999)	(5,251,215)	(450,785)	-	(450,785)
1923	Total Transmission Plant by Factor				B8	5,932,132,222	5,608,458,366	323,673,856	-	323,673,856
1924	360	Land and Land Rights								
1925			DPW	S		62,390,492	60,577,898	1,812,594	-	1,812,594
1926					B8	62,390,492	60,577,898	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,445,028	107,289,363	4,155,666	-	4,155,666
1930					B8	111,445,028	107,289,363	4,155,666	-	4,155,666
1931										
1932	362	Station Equipment								
1933			DPW	S		960,406,639	898,525,931	61,880,708	-	61,880,708
1934					B8	960,406,639	898,525,931	61,880,708	-	61,880,708
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,122,192,863	1,021,130,898	101,061,965	-	101,061,965
1942					B8	1,122,192,863	1,021,130,898	101,061,965	-	101,061,965
1943										
1944	365	Overhead Conductors								
1945			DPW	S		725,523,686	659,102,282	66,421,404	-	66,421,404
1946					B8	725,523,686	659,102,282	66,421,404	-	66,421,404
1947										
1948	366	Underground Conduit								
1949			DPW	S		350,843,713	333,290,162	17,553,551	-	17,553,551
1950					B8	350,843,713	333,290,162	17,553,551	-	17,553,551
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		822,367,737	796,770,114	25,597,623	-	25,597,623
1957					B8	822,367,737	796,770,114	25,597,623	-	25,597,623
1958										
1959	368	Line Transformers								
1960			DPW	S		1,276,664,261	1,168,493,005	108,171,256	-	108,171,256
1961					B8	1,276,664,261	1,168,493,005	108,171,256	-	108,171,256
1962										
1963	369	Services								
1964			DPW	S		717,328,827	658,182,750	59,146,077	-	59,146,077
1965					B8	717,328,827	658,182,750	59,146,077	-	59,146,077
1966										
1967	370	Meters								
1968			DPW	S		187,401,350	175,460,435	11,940,915	-	11,940,915
1969					B8	187,401,350	175,460,435	11,940,915	-	11,940,915
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,855,411	8,345,908	509,503	-	509,503
1973					B8	8,855,411	8,345,908	509,503	-	509,503
1974										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,339,730	56,982,001	4,357,729	-	4,357,729
1981					B8	61,339,730	56,982,001	4,357,729	-	4,357,729
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		32,621,469	31,687,893	933,576	-	933,576
1985						32,621,469	31,687,893	933,576	-	933,576
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,439,381,206**	**5,975,838,639**	**463,542,567**	**-**	**463,542,567**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,439,381,206	5,975,838,639	463,542,567	-	463,542,567
1996										
1997	Total Distribution Plant by Factor				B8	6,439,381,206	5,975,838,639	463,542,567	-	463,542,567
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,032	11,912,205	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,140	515,163	-	515,163
2006					B8	21,657,399	19,965,348	1,692,052	-	1,692,052
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		122,913,281	109,203,105	13,710,176	-	13,710,176
2010			G-DGP	CAEE		1,004,549	1,004,549	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,221,322	4,221,322	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		96,979,926	90,332,984	6,646,942	-	6,646,942
2018					B8	236,443,435	214,774,025	21,669,410	-	21,669,410
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,481,042	9,005,005	476,038	-	476,038
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,658,592	6,197,993	460,599	-	460,599
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		57,277,154	53,351,415	3,925,739	-	3,925,739
2028			G-SG	CAGW		504,061	387,699	116,362	-	116,362
2029			G-SG	CAGE		2,705,769	2,705,769	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		119,962	119,962	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,093,253	72,034,944	5,058,308	-	5,058,308
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		82,384,013	77,192,797	5,191,216	-	5,191,216
2039			PTD	SO		7,365,517	6,860,689	504,828	-	504,828
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,380,107	4,138,115	1,241,991	-	1,241,991
2046			G-SG	CAGE		13,735,905	13,735,905	-	-	-
2047			P	JBG		1,714,297	1,320,799	393,498	-	393,498
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		918,483	918,483	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	111,498,322	104,166,789	7,331,533	-	7,331,533
2053										

MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,925,889	8,173,016	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,924	13,239	-	13,239
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,515,758	4,515,758	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,136,384	14,024,610	1,111,774	-	1,111,774
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,422,256	30,568,145	2,854,110	-	2,854,110
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,838,229	3,575,159	263,070	-	263,070
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,795,877	2,150,452	645,425	-	645,425
2074			G-SG	CAGE		18,510,775	18,510,775	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,795,641	57,324,733	4,470,908	-	4,470,908
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,744,868	18,327,895	1,416,974	-	1,416,974
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,261,951	313,606	-	313,606
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,741,576	4,741,576	-	-	-
2091			P	JBG		173,950	134,021	39,928	-	39,928
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		886,345	886,345	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,433,025	29,359,937	2,073,088	-	2,073,088
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		123,198,377	115,293,833	7,904,544	-	7,904,544
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,214,928	2,063,118	151,810	-	151,810
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		30,252,766	30,252,766	-	-	-
2107			P	JBG		9,870,677	7,604,973	2,265,704	-	2,265,704
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	168,441,919	157,553,136	10,888,783	-	10,888,783
2113	397	Communication Equipment								
2114			G-SITUS	S		179,364,315	166,580,057	12,784,258	-	12,784,258
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		79,927,701	74,449,508	5,478,193	-	5,478,193
2118			CUST	CN		3,536,849	3,292,193	244,657	-	244,657
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		43,249,490	33,265,395	9,984,095	-	9,984,095
2122			COM_EQ	CAGE		113,279,747	113,279,747	-	-	-
2123			COM_EQ	JBG		4,742,565	3,653,962	1,088,603	-	1,088,603
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	424,580,909	394,990,139	29,590,770	-	29,590,770
2129										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,560,322	2,373,402	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,588,835	2,411,398	177,437	-	177,437
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,982,458	1,982,458	-	-	-
2140			P	JBG		117,241	90,330	26,911	-	26,911
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,812,163	7,326,901	485,262	-	485,262
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,443,063	8,443,063	-	-	-
2162			P	CAGW		3,529,666	2,714,847	814,819	-	814,819
2163			P	CAGE		8,888,038	8,888,038	-	-	-
2164			PTD	SO		1,055,164	982,844	72,320	-	72,320
2165					B9	21,915,931	21,028,791	887,140	-	887,140
2166										
2167		Remove Capital Leases				(21,915,931)	(21,028,791)	(887,140)	-	(887,140)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		17,831,720	16,609,545	1,222,175	-	1,222,175
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						17,667,421	16,458,236	1,209,186	-	1,209,186
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,176,118,984**	**1,090,537,910**	**85,581,074**	**-**	**85,581,074**
2195										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				603,448,458	557,072,523	46,375,935	-	46,375,935
2198		JBG				20,812,946	16,035,566	4,777,380	-	4,777,380
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				281,364,195	262,079,674	19,284,521	-	19,284,521
2202		SE				-	-	-	-	-
2203		CN				19,592,976	18,237,660	1,355,316	-	1,355,316
2204		DEU				-	-	-	-	-
2205		CAGW				63,577,723	48,900,878	14,676,845	-	14,676,845
2206		CAGE				202,835,673	202,835,673	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,427,489	6,427,489	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(21,915,931)	(21,028,791)	(887,140)	-	(887,140)
2212	Total General Plant by Factor				B8	1,176,118,984	1,090,537,910	85,581,074	-	85,581,074
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		13,843,629	12,335,580	1,508,049	-	1,508,049
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		370,925,360	345,502,375	25,422,985	-	25,422,985
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,442,392	127,004,184	9,438,208	-	9,438,208
2237			I-SG	CAGW		72,485,197	55,752,072	16,733,125	-	16,733,125
2238			I-SG	CAGE		73,369,151	73,369,151	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		244,763	244,763	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	669,932,796	616,466,466	53,466,331	-	53,466,331
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	669,932,796	616,466,466	53,466,331	-	53,466,331
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**831,963,629**	**737,238,651**	**94,724,978**	**-**	**94,724,978**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(17,237,586)	(18,745,635)	1,508,049	-	1,508,049
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				370,925,360	345,502,375	25,422,985	-	25,422,985
2263		CN				136,442,392	127,004,184	9,438,208	-	9,438,208
2264		CAGW				251,211,000	193,219,228	57,991,772	-	57,991,772
2265		CAGE				87,755,395	87,755,395	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				244,763	244,763	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	831,963,629	737,238,651	94,724,978	-	94,724,978
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				32,621,469	31,687,893	933,576	-	933,576
2274		DS0				-	-	-	-	-
2275		GP				17,667,421	16,458,236	1,209,186	-	1,209,186
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				926,553	937,269	(10,716)	-	(10,716)
2279		TP				52,311,049	49,374,966	2,936,083	-	2,936,083
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				(111,319,218)	(112,791,016)	1,471,798	-	1,471,798
2284	Total Unclassified Plant by Factor					(7,792,725)	(14,332,652)	6,539,927	-	6,539,927
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,391,575,459**	**24,596,490,382**	**1,795,085,076**	**-**	**1,795,085,076**

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,025,667,063	6,514,240,513	511,426,550	-	511,426,550
2289		SE				-	-	-	-	-
2290		JBG				1,359,371,760	1,047,343,095	312,028,665	-	312,028,665
2291		JBE				1,070	828	242	-	242
2292		SG				15,950,269	14,689,284	1,260,985	-	1,260,985
2293		SO				652,289,555	607,582,050	44,707,506	-	44,707,506
2294		CN				156,035,368	145,241,844	10,793,524	-	10,793,524
2295		DEU				-	-	-	-	-
2296		CAGW				3,966,901,798	3,051,147,054	915,754,744	-	915,754,744
2297		CAGE				13,230,602,254	13,230,602,254	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,672,252	6,672,252	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(21,915,931)	(21,028,791)	(887,140)	-	(887,140)
2303					B8	26,391,575,459	24,596,490,382	1,795,085,076	-	1,795,085,076
2304	105	Plant Held For Future Use								
2305			DPW	S		9,785,367	9,785,367	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		953,014	953,014	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,319,217	23,281,833	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(313,955)	(313,955)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(112,869,607)	(112,869,607)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(113,183,562)	(113,183,562)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,260,688	1,251,506	9,182	-	9,182
2339			DMSC	SO		(4,454)	(4,148)	(305)	-	(305)
2340					B16	1,256,234	1,247,358	8,877	-	8,877
2341										
2342	182W	Weatherization								
2343			DMSC	S		13,448,712	13,448,712	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	SGCT		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	13,448,712	13,448,712	-	-	-
2348										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					14,704,946	14,696,069	8,877	-	8,877
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,755,975	1,356,642	399,333	-	399,333
2363			P	CAEE		182,242,126	182,242,126	-	-	-
2364			P	JBE		31,616,521	24,467,291	7,149,230	-	7,149,230
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	215,614,622	208,066,059	7,548,563	-	7,548,563
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	210,794,267	203,245,704	7,548,563	-	7,548,563
2394	154	Materials and Supplies								
2395			MSS	S		101,920,006	96,597,304	5,322,702	-	5,322,702
2396			MSS	SG		204,441	188,279	16,163	-	16,163
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		70,091	65,287	4,804	-	4,804
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(2,002,757)	(1,876,977)	(125,780)	-	(125,780)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,684,590	5,910,611	1,773,979	-	1,773,979
2408			MSS	CAGE		117,627,913	117,627,913	-	-	-
2409			MSS	JBG		5,131,835	3,953,879	1,177,956	-	1,177,956
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	230,636,120	222,466,297	8,169,823	-	8,169,823
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	230,363,120	222,193,297	8,169,823	-	8,169,823
2427										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		17,266,596	17,266,596	-	-	-
2430			GP	GPS		5,901,471	5,496,988	404,483	-	404,483
2431			PT	SG		2,115,478	1,948,234	167,244	-	167,244
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		1,221,050	1,221,050	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(68,951)	(68,951)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		22,240,524	20,716,172	1,524,351	-	1,524,351
2438	**Total Prepayments**				B15	49,663,911	47,339,827	2,324,083	-	2,324,083
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		146,554,452	146,302,180	252,272	-	252,272
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,496,567	1,496,567	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		213,534,763	213,534,763	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	361,585,782	361,333,510	252,272	-	252,272
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		6,023,492	6,023,492	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,687,941	13,526,752	1,161,189	-	1,161,189
2458			LABOR	SO		191,187	178,083	13,104	-	13,104
2459			P	SE		-	-	-	-	-
2460			P	CAGW		6,883,348	5,294,335	1,589,013	-	1,589,013
2461			DEFSG	CAGE		35,326,243	35,326,243	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,617,866	3,617,866	-	-	-
2464			P	JBE		(40,972)	(31,707)	(9,265)	-	(9,265)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	66,689,106	63,935,065	2,754,041	-	2,754,041
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		42,518,302	39,604,125	2,914,177	-	2,914,177
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,564,395)	(7,045,936)	(518,459)	-	(518,459)
2482	232	A/P	P	CAEE		(2,993,921)	(2,993,921)	-	-	-
2483	232	A/P	T	CAGE		(48,457)	(48,457)	-	-	-
2484	232	A/P	P	S		(78,068)	(78,068)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		(5,814,173)	(5,814,173)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,436,305)	(9,436,305)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	16,582,983	14,187,264	2,395,718	-	2,395,718
2498										
2499	**Total Working Capital**					16,582,983	14,187,264	2,395,718	-	2,395,718

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**1,015,451,525**	**991,960,762**	**23,490,762**	**-**	**23,490,762**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(21,933,116)	(20,429,834)	(1,503,282)	-	(1,503,282)
2529	2283	Pen & Ben	PTD	SO		(3,455,200)	(3,218,383)	(236,817)	-	(236,817)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(25,388,316)	(23,648,217)	(1,740,099)	-	(1,740,099)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,316,742)	(1,012,774)	(303,968)	-	(303,968)
2537					B15	(1,316,742)	(1,012,774)	(303,968)	-	(303,968)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		266,344	-	266,344	-	266,344
2542	254	Regulatory Liabi	P	CAEE		-	-	-	-	-
2543	254	Regulatory Liabi	P	SE		-	-	-	-	-
2544	254		P	S		(49,338,539)	(49,327,327)	(11,211)	-	(11,211)
2545					B15	(49,072,195)	(49,327,327)	255,133	-	255,133
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(929,099)	(929,099)	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(32,576,440)	(32,576,440)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(33,165,473)	(33,195,038)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(4,270,136)	(4,062,233)	(207,903)	-	(207,903)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(22,610,678)	(21,060,957)	(1,549,721)	-	(1,549,721)
2563			P	CAGW		(209,433)	(161,086)	(48,347)	-	(48,347)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(5,769,225)	(5,313,126)	(456,099)	-	(456,099)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,148,489)	(2,148,489)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(31,854,932)	(29,592,862)	(2,262,071)	-	(2,262,071)
2570										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		27,038,778	26,768,140	270,638	-	270,638
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		34,134,649	31,795,082	2,339,567	-	2,339,567
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,135,003	2,760,814	374,189	-	374,189
2577			P	TROJD		2,097,522	1,614,599	482,923	-	482,923
2578			P	SG		7,416,959	6,830,594	586,365	-	586,365
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		499,717	384,358	115,359	-	115,359
2582			P	CAGE		39,085,731	39,085,731	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		43,842,159	43,842,159	-	-	-
2585			DPW	JBE		(33,896,144)	(26,231,438)	(7,664,706)	-	(7,664,706)
2586			DPW	SNPD		1,910,452	1,790,470	119,983	-	119,983
2587										
2588	**Total Accum Deferred Income Taxes**				B19	125,264,825	128,640,508	(3,375,683)	-	(3,375,683)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(287,242,131)	(264,533,552)	(22,708,580)	-	(22,708,580)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(287,242,131)	(264,533,552)	(22,708,580)	-	(22,708,580)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		928,976	928,976	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,077,691,509)	(3,830,848,950)	(246,842,559)	-	(246,842,559)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,292,841)	(1,204,231)	(88,611)	-	(88,611)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,672,593)	(2,672,593)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		257,095	257,095	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,080,470,872)	(3,833,539,702)	(246,931,170)	-	(246,931,170)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(60,504,063)	(61,026,195)	522,133	-	522,133
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(24,990,274)	(23,277,457)	(1,712,817)	-	(1,712,817)
2620			GP	GPS		(8,376,742)	(7,802,606)	(574,137)	-	(574,137)
2621			PTD	SNP		(2,381,845)	(2,233,677)	(148,168)	-	(148,168)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,420,492)	(1,092,573)	(327,919)	-	(327,919)
2625			P	CAGE		(2,252,354)	(2,252,354)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(80,479,223)	(80,479,223)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(180,404,993)	(178,164,085)	(2,240,908)	-	(2,240,908)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,422,853,172)	(4,147,596,831)	(275,256,341)	-	(275,256,341)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(37,071)	(31,525)	(5,546)	-	(5,546)
2640			PTD	ITC89		(118,597)	(100,489)	(18,108)	-	(18,108)
2641			PTD	ITC90		(136,056)	(130,732)	(5,324)	-	(5,324)
2642			PTD	SG		(254,539)	(234,416)	(20,123)	-	(20,123)
2643	**Total Accumulated ITC**				B19	(546,263)	(497,161)	(49,101)	-	(49,101)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,564,197,092)**	**(4,284,870,209)**	**(279,326,882)**	**-**	**(279,326,882)**
2646										
2647										
2648										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,815,529	12,815,529	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(124,915,975)	(96,079,265)	(28,836,710)	-	(28,836,710)
2655			P	CAGE		(2,142,566,248)	(2,142,566,248)	-	-	-
2656			P	JBG		(533,445,311)	(410,998,874)	(122,446,437)	-	(122,446,437)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,788,112,005)	(2,636,828,858)	(151,283,147)	-	(151,283,147)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,144,479	1,144,479	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(272,535,525)	(209,621,011)	(62,914,514)	-	(62,914,514)
2672			P	CAGE		(67,918,603)	(67,918,603)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(339,309,649)	(276,395,135)	(62,914,514)	-	(62,914,514)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(376,409,058)	(289,515,458)	(86,893,601)	-	(86,893,601)
2683			P	CAGE		(504,294,567)	(504,294,567)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(880,703,626)	(793,810,025)	(86,893,601)	-	(86,893,601)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,008,125,280)**	**(3,707,034,018)**	**(301,091,262)**	**-**	**(301,091,262)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,960,008	13,960,008	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(773,860,559)	(595,215,734)	(178,644,825)	-	(178,644,825)
2700		CAGE				(2,714,779,418)	(2,714,779,418)	-	-	-
2701		JBG				(533,445,311)	(410,998,874)	(122,446,437)	-	(122,446,437)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,008,125,280)	(3,707,034,018)	(301,091,262)	-	(301,091,262)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(490,089,549)	(376,952,937)	(113,136,612)	-	(113,136,612)
2710			T	CAGE		(998,163,078)	(998,163,078)	-	-	-
2711			T	JBG		(47,000,029)	(36,211,695)	(10,788,334)	-	(10,788,334)
2712			T	SG		8,306,607	7,649,909	656,698	-	656,698
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,526,946,049)**	**(1,403,677,801)**	**(123,268,248)**	**-**	**(123,268,248)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,177,495)	(9,010,717)	(166,777)	-	(166,777)
2716					B17	(9,177,495)	(9,010,717)	(166,777)	-	(166,777)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,604,730)	(22,630,632)	(974,098)	-	(974,098)
2720					B17	(23,604,730)	(22,630,632)	(974,098)	-	(974,098)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(260,028,511)	(240,237,382)	(19,791,129)	-	(19,791,129)
2724					B17	(260,028,511)	(240,237,382)	(19,791,129)	-	(19,791,129)
2725										

MARCH 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(592,212,851)	(529,991,222)	(62,221,629)	-	(62,221,629)
2732					B17	(592,212,851)	(529,991,222)	(62,221,629)	-	(62,221,629)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(306,665,514)	(276,015,794)	(30,649,720)	-	(30,649,720)
2736					B17	(306,665,514)	(276,015,794)	(30,649,720)	-	(30,649,720)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(153,102,470)	(143,331,154)	(9,771,316)	-	(9,771,316)
2740					B17	(153,102,470)	(143,331,154)	(9,771,316)	-	(9,771,316)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(361,812,513)	(350,199,541)	(11,612,972)	-	(11,612,972)
2744					B17	(361,812,513)	(350,199,541)	(11,612,972)	-	(11,612,972)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(492,097,065)	(437,670,501)	(54,426,564)	-	(54,426,564)
2748					B17	(492,097,065)	(437,670,501)	(54,426,564)	-	(54,426,564)
2749										
2750	108369	Services								
2751			DPW	S		(279,457,742)	(254,577,250)	(24,880,492)	-	(24,880,492)
2752					B17	(279,457,742)	(254,577,250)	(24,880,492)	-	(24,880,492)
2753										
2754	108370	Meters								
2755			DPW	S		(92,709,313)	(88,703,406)	(4,005,907)	-	(4,005,907)
2756					B17	(92,709,313)	(88,703,406)	(4,005,907)	-	(4,005,907)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,123,162)	(6,769,665)	(353,497)	-	(353,497)
2762					B17	(7,123,162)	(6,769,665)	(353,497)	-	(353,497)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(29,926,162)	(27,940,963)	(1,985,200)	-	(1,985,200)
2770					B17	(29,926,162)	(27,940,963)	(1,985,200)	-	(1,985,200)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		2,270,687	1,100,759	1,169,928	-	1,169,928
2782						2,270,687	1,100,759	1,169,928	-	1,169,928
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,605,646,841)**	**(2,385,977,468)**	**(219,669,374)**	**-**	**(219,669,374)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,605,646,841)	(2,385,977,468)	(219,669,374)	-	(219,669,374)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,605,646,841)	(2,385,977,468)	(219,669,374)	-	(219,669,374)

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(218,335,530)	(196,754,371)	(21,581,159)	-	(21,581,159)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(7,846,610)	(7,303,832)	(542,778)	-	(542,778)
2797			PTD	SO		(99,846,324)	(93,002,921)	(6,843,403)	-	(6,843,403)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(23,952,470)	(18,423,070)	(5,529,400)	-	(5,529,400)
2800			G-SG	CAGE		(66,184,893)	(66,184,893)	-	-	-
2801			P	JBG		(6,416,899)	(4,943,971)	(1,472,928)	-	(1,472,928)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,826,802)	(1,826,802)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(424,375,854)	(388,408,848)	(35,967,005)	-	(35,967,005)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(424,375,854)**	**(388,408,848)**	**(35,967,005)**	**-**	**(35,967,005)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(218,335,530)	(196,754,371)	(21,581,159)	-	(21,581,159)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(99,846,324)	(93,002,921)	(6,843,403)	-	(6,843,403)
2845		CN				(7,846,610)	(7,303,832)	(542,778)	-	(542,778)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(23,952,470)	(18,423,070)	(5,529,400)	-	(5,529,400)
2849		CAGE				(66,184,893)	(66,184,893)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,826,802)	(1,826,802)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,416,899)	(4,943,971)	(1,472,928)	-	(1,472,928)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(424,375,854)	(388,408,848)	(35,967,005)	-	(35,967,005)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,565,094,023)**	**(7,885,098,134)**	**(679,995,889)**	**-**	**(679,995,889)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

MARCH 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,945,778)	(10,501,003)	(1,444,775)	-	(1,444,775)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,819,021)	(4,488,728)	(330,293)	-	(330,293)
2872			I-SG	CAGW		(197,761)	(152,108)	(45,653)	-	(45,653)
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,962,560)	(15,141,839)	(1,820,721)	-	(1,820,721)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,517,093)	(1,166,874)	(350,219)	-	(350,219)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,517,093)	(1,166,874)	(350,219)	-	(350,219)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		17,238,605	17,238,605	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(225,930)	(225,930)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(13,719,198)	(12,634,596)	(1,084,602)	-	(1,084,602)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(116,984,688)	(108,892,439)	(8,092,249)	-	(8,092,249)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(95,123,552)	(73,164,389)	(21,959,163)	-	(21,959,163)
2904			I-SG	CAGE		(26,400,617)	(26,400,617)	-	-	-
2905			PTD	JBG		(508,467)	(391,754)	(116,713)	-	(116,713)
2906			PTD	SO		(300,198,613)	(279,623,193)	(20,575,419)	-	(20,575,419)
2907					B18	(535,922,459)	(484,094,312)	(51,828,147)	-	(51,828,147)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(535,922,459)	(484,094,312)	(51,828,147)	-	(51,828,147)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	594,461	594,461
2917			PTD	SO		8,673,284	8,078,823	594,461	-	594,461
2918						9,979,946	9,313,518	666,427	594,461	1,260,889
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,518)	(666,427)	(594,461)	(1,260,889)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(554,402,112)**	**(500,403,025)**	**(53,999,087)**	**-**	**(53,999,087)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				5,689,184	7,133,960	(1,444,775)	-	(1,444,775)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(296,344,350)	(276,033,099)	(20,311,251)	-	(20,311,251)
2933		CN				(116,984,688)	(108,892,439)	(8,092,249)	-	(8,092,249)
2934		SSGCT				-	-	-	-	-
2935		JBG				(508,467)	(391,754)	(116,713)	-	(116,713)
2936		CAGW				(96,838,405)	(74,483,370)	(22,355,035)	594,461	(21,760,574)
2937		CAGE				(26,400,617)	(26,400,617)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(225,930)	(225,930)	-	-	-
2940		SG				(12,808,894)	(11,796,258)	(1,012,636)	-	(1,012,636)
2941		Less Capital Lease				(9,979,946)	(9,313,518)	(666,427)	(594,461)	(1,260,889)
2942	Total Provision For Amortization by Factor				B18	(554,402,112)	(500,403,025)	(53,999,087)	0	(53,999,087)