PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended June 30, 2017

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED JUNE 2017
FILE:	WA JAM - 12 Months Ended June 2017
PREPARED BY:	Revenue Requirement Department
DATE:	September 25, 2017
TIME:	1:29:40 PM
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	1.612
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 JUNE 2017 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	4,882,277,181	4,541,812,379	340,464,803	-	340,464,803
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	38,114,871	29,892,488	8,222,383	-	8,222,383
5	Other Operating Revenues	2.4	164,873,344	154,300,589	10,572,755	-	10,572,755
6	Total Operating Revenues	2.4	5,085,265,396	4,726,005,456	359,259,941	-	359,259,941
7							
8	Operating Expenses:						
9	Steam Production	2.6	583,804,072	510,438,961	73,365,111	-	73,365,111
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	43,470,099	36,127,300	7,342,799	-	7,342,799
12	Other Power Supply	2.10	354,657,022	293,013,426	61,643,596	-	61,643,596
13	Transmission	2.12	182,820,388	151,824,660	30,995,728	-	30,995,728
14	Distribution	2.13	195,147,802	184,008,716	11,139,086	-	11,139,086
15	Customer Accounts	2.14	86,087,379	80,288,022	5,799,357	-	5,799,357
16	Customer Service	2.14	123,879,101	123,255,872	623,229	-	623,229
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	139,215,250	130,108,545	9,106,704	-	9,106,704
19							
20	Total O & M Expenses	2.16	1,709,081,112	1,509,065,502	200,015,610	-	200,015,610
21							
22	Depreciation	2.18	691,258,560	644,066,937	47,191,624	-	47,191,624
23	Amortization Expense	2.19	46,124,166	41,338,639	4,785,527	-	4,785,527
24	Taxes Other Than Income	2.19	193,914,348	170,772,826	23,141,522	-	23,141,522
25	Income Taxes - Federal	2.22	630,410,370	609,649,799	20,760,571	-	20,760,571
26	Income Taxes - State	2.22	84,603,440	84,603,440	0	-	-
27	Income Taxes - Def Net	2.21	60,703,733	63,558,930	(2,855,197)	-	(2,855,197)
28	Investment Tax Credit Adj.	2.20	(4,024,201)	(4,024,201)	0	-	0
29	Misc Revenue & Expense	2.6	(573,589)	(536,036)	(37,553)	-	(37,553)
30							
31	Total Operating Expenses	2.22	3,411,497,940	3,118,495,835	293,002,104	-	293,002,104
32							
33	Operating Revenue for Return		1,673,767,457	1,607,509,620	66,257,836	-	66,257,836
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,776,084,378	24,950,850,753	1,825,233,626	-	1,825,233,626
37	Plant Held for Future Use	2.33	23,434,479	23,397,936	36,543	-	36,543
38	Misc Deferred Debits	2.35	360,399,392	357,135,049	3,264,343	-	3,264,343
39	Elec Plant Acq Adj	2.33	37,958,847	37,958,847	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	52,575,359	50,521,563	2,053,796	-	2,053,796
42	Fuel Stock	2.34	214,275,078	208,185,752	6,089,326	-	6,089,326
43	Material & Supplies	2.34	229,123,515	221,210,009	7,913,507	-	7,913,507
44	Working Capital	2.35	26,458,065	23,867,652	2,590,413	-	2,590,413
45	Weatherization Loans	2.34	3,920,566	3,914,875	5,690	-	5,690
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,724,229,680	25,877,042,436	1,847,187,244	-	1,847,187,244
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,849,491,879)	(8,152,172,231)	(697,319,648)	-	(697,319,648)
52	Accum Prov For Amort	2.41	(535,996,487)	(481,896,579)	(54,099,908)	-	(54,099,908)
53	Accum Def Income Taxes	2.37	(4,509,006,189)	(4,235,901,544)	(273,104,646)	-	(273,104,646)
54	Unamortized ITC	2.37	(449,507)	(411,220)	(38,287)	-	(38,287)
55	Customer Adv for Const	2.36	(33,856,283)	(33,883,975)	27,692	-	27,692
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(124,357,239)	(117,742,299)	(6,614,940)	-	(6,614,940)
58							
59	Total Rate Base Deductions		(14,053,157,584)	(13,022,007,848)	(1,031,149,736)	-	(1,031,149,736)
60							
61	Total Rate Base		13,671,072,096	12,855,034,588	816,037,508	-	816,037,508

12 MONTHS ENDED JUNE 2017 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		1,870,094,331	1,717,517,998	152,576,333	-	152,576,333
65										
66					B1	1,870,094,331	1,717,517,998	152,576,333	-	152,576,333
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,976,848,959	2,790,271,108	186,577,852	-	186,577,852
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,976,848,959	2,790,271,108	186,577,852	-	186,577,852
75										
76	444	Public Street & Highway Lighting								
77			0	S		19,688,337	18,377,719	1,310,618	-	1,310,618
78			0	SO		-	-	-	-	-
79					B1	19,688,337	18,377,719	1,310,618	-	1,310,618
80										
81	445	Other Sales to Public Authority								
82			0	S		15,645,554	15,645,554	-	-	-
83										
84					B1	15,645,554	15,645,554	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,882,277,181**	**4,541,812,379**	**340,464,803**	**-**	**340,464,803**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,676,300	1,676,300	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,676,300	1,676,300	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		36,438,571	28,216,188	8,222,383	-	8,222,383
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	36,438,571	28,216,188	8,222,383	-	8,222,383
110										
111		Total Sales for Resale				38,114,871	29,892,488	8,222,383	-	8,222,383
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,920,392,052**	**4,571,704,867**	**348,687,185**	**-**	**348,687,185**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,877,726	9,064,229	813,497	-	813,497
123			CUST	SO		-	-	-	-	-
124					B1	9,877,726	9,064,229	813,497	-	813,497
125										
126	451	Misc Electric Revenue								
127			CUST	S		5,605,490	5,428,827	176,664	-	176,664
128			GP	SG		-	-	-	-	-
129			GP	SO		17,303	16,123	1,179	-	1,179
130					B1	5,622,793	5,444,950	177,843	-	177,843
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		52,498	52,498	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	52,498	52,498	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		11,156,098	10,371,371	784,727	-	784,727
141			T	CAGW		459,368	355,712	103,657	-	103,657
142			T	CAGE		3,977,081	3,977,081	-	-	-
143			T	JBG		12,169	9,439	2,730	-	2,730
144			T	SG		1,371,617	1,258,753	112,864	-	112,864
145			GP	SO		3,059,310	2,850,767	208,543	-	208,543
146					B1	20,035,644	18,823,124	1,212,520	-	1,212,520
147										
148										

12 MONTHS ENDED JUNE 2017 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		(3,457,426)	(3,405,237)	(52,189)	-	(52,189)
152			CUST	CAGE		5,281,190	5,281,190	-	-	-
153			OTHSE	CAGW		11,070,487	8,572,426	2,498,061	-	2,498,061
154			OTHSO	SO		2,309,557	2,152,123	157,435	-	157,435
155			OTHSGR	SG		449,424	412,443	36,981	-	36,981
156			OTHSGR	JBG		2,507,987	1,945,270	562,717	-	562,717
157			OTHSGR	WRG		99,009,916	94,413,740	4,596,176	-	4,596,176
158			OTHSGR	WRE		12,112,624	11,542,973	569,651	-	569,651
159			P	CAEW		-	-	-	-	-
160			P	CN		924	860	64	-	64
161					B1	129,284,683	120,915,788	8,368,895	-	8,368,895
162										
163		**Total Other Electric Revenues**				**164,873,344**	**154,300,589**	**10,572,755**	**-**	**10,572,755**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,085,265,396**	**4,726,005,456**	**359,259,941**	**-**	**359,259,941**
166										
167		Summary of Revenues by Factor								
168		S				4,907,135,370	4,564,947,869	342,187,501	-	342,187,501
169		JBG				2,520,156	1,954,709	565,448	-	565,448
170		SE				-	-	-	-	-
171		SO				5,386,170	5,019,013	367,157	-	367,157
172		SG				1,821,041	1,671,196	149,845	-	149,845
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				47,968,427	37,144,326	10,824,101	-	10,824,101
176		CAGE				9,310,769	9,310,769	-	-	-
177		WRG				99,009,916	94,413,740	4,596,176	-	4,596,176
178		WRE				12,112,624	11,542,973	569,651	-	569,651
179		Total Electric Operating Revenues			B1	5,085,264,472	4,726,004,595	359,259,877	-	359,259,877
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		(177)	(163)	(14)	-	(14)
201					B1	(177)	(163)	(14)	-	(14)
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		(17,150)	(17,150)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(550,708)	(513,168)	(37,540)	-	(37,540)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(5,554)	(5,554)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(573,412)	(535,872)	(37,540)	-	(37,540)
221										
222		**Total Miscellaneous Revenues**				**(573,589)**	**(536,036)**	**(37,553)**	**-**	**(37,553)**
223		Miscellaneous Expenses								
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
228										
229		**Net Misc Revenue and Expense**				**(573,589)**	**(536,036)**	**(37,553)**	**-**	**(37,553)**
230										

12 MONTHS ENDED JUNE 2017 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		33,182	30,451	2,730	-	2,730
233			P	CAGW		34,668	26,845	7,823	-	7,823
234			P	CAGE		6,216,328	6,216,328	-	-	-
235			P	JBG		14,892,252	11,550,877	3,341,375	-	3,341,375
236			P	CAGE		-	-	-	-	-
237					B2	21,176,429	17,824,501	3,351,928	-	3,351,928
238										
239	501	Fuel Related								
240			P	SE		204,173	188,492	15,681	-	15,681
241			P	S		(839,890)	(839,890)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		2,036,422	1,576,902	459,520	-	459,520
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		41,670,908	41,670,908	-	-	-
247			P	JBE		3,864,763	2,986,266	878,497	-	878,497
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	46,936,376	45,582,679	1,353,697	-	1,353,697
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		248,782,999	191,909,572	56,873,427	-	56,873,427
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	248,782,999	191,909,572	56,873,427	-	56,873,427
264										
265		Total Fuel Related				295,719,375	237,492,251	58,227,124	-	58,227,124
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		846,300	655,332	190,968	-	190,968
270			P	CAGE		52,293,294	52,293,294	-	-	-
271			P	JBG		17,213,921	13,351,633	3,862,288	-	3,862,288
272			P	CAGE		-	-	-	-	-
273					B2	70,353,516	66,300,259	4,053,256	-	4,053,256
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		97,346	75,380	21,966	-	21,966
290			P	CAGE		991,950	991,950	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,089,296	1,067,330	21,966	-	21,966
294										
295	506	Misc. Steam Expense								
296			P	SG		13,598	12,479	1,119	-	1,119
297			P	SE		-	-	-	-	-
298			P	CAGW		1,373,188	1,063,327	309,861	-	309,861
299			P	CAGE		39,978,292	39,978,292	-	-	-
300			P	JBG		(26,807,325)	(20,792,564)	(6,014,761)	-	(6,014,761)
301			P	CAGE		-	-	-	-	-
302					B2	14,557,753	20,261,534	(5,703,781)	-	(5,703,781)

12 MONTHS ENDED JUNE 2017 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		25,505	19,750	5,755	-	5,755
307			P	CAGE		141,875	141,875	-	-	-
308			P	JBG		290,985	225,697	65,288	-	65,288
309			P	CAGE		-	-	-	-	-
310					B2	458,365	387,322	71,044	-	71,044
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		229,734	177,894	51,840	-	51,840
315			P	CAGE		7,623,345	7,623,345	-	-	-
316			P	JBG		785,045	608,905	176,141	-	176,141
317			P	CAGE		-	-	-	-	-
318					B2	8,638,124	8,410,144	227,980	-	227,980
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		348,390	269,776	78,614	-	78,614
325			P	CAGE		20,425,156	20,425,156	-	-	-
326			P	JBG		10,957,450	8,498,926	2,458,523	-	2,458,523
327			P	CAGE		-	-	-	-	-
328					B2	31,730,996	29,193,858	2,537,138	-	2,537,138
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		3,110,898	2,408,922	701,976	-	701,976
333			P	CAGE		62,881,641	62,881,641	-	-	-
334			P	JBG		30,432,478	23,604,342	6,828,136	-	6,828,136
335			P	CAGE		-	-	-	-	-
336					B2	96,425,017	88,894,905	7,530,112	-	7,530,112
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		1,057,515	818,886	238,629	-	238,629
341			P	CAGE		21,392,590	21,392,590	-	-	-
342			P	JBG		10,229,663	7,934,433	2,295,230	-	2,295,230
343			P	CAGE		-	-	-	-	-
344					B2	32,679,768	30,145,910	2,533,859	-	2,533,859
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		456,810	353,731	103,079	-	103,079
349			P	CAGE		8,685,023	8,685,023	-	-	-
350			P	JBG		1,833,599	1,422,194	411,405	-	411,405
351			P	CAGE		-	-	-	-	-
352					B2	10,975,432	10,460,948	514,484	-	514,484
353										
354	**Total Steam Power Generation**				B2	**583,804,072**	**510,438,961**	**73,365,111**	**-**	**73,365,111**

12 MONTHS ENDED JUNE 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS 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 JUNE 2017 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		6,982,426	5,406,838	1,575,588	-	1,575,588
409			P	CAGE		1,445,421	1,445,421	-	-	-
410					B2	8,427,848	6,852,259	1,575,588	-	1,575,588
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		61,370	47,521	13,848	-	13,848
417			P	CAGE		3,530	3,530	-	-	-
418					B2	64,900	51,051	13,848	-	13,848
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,970,599	3,074,632	895,968	-	895,968
425			P	CAGE		428,076	428,076	-	-	-
426					B2	4,398,675	3,502,707	895,968	-	895,968
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		12,002,798	9,294,360	2,708,438	-	2,708,438
441			P	CAGE		6,997,924	6,997,924	-	-	-
442					B2	19,000,722	16,292,284	2,708,438	-	2,708,438
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,532,219	1,186,473	345,746	-	345,746
449			P	CAGE		62,191	62,191	-	-	-
450					B2	1,594,410	1,248,664	345,746	-	345,746
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		388	300	88	-	88
457			P	CAGE		-	-	-	-	-
458					B2	388	300	88	-	88
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		675,656	523,194	152,462	-	152,462
465			P	CAGE		89,994	89,994	-	-	-
466					B2	765,651	613,188	152,462	-	152,462
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		3,068,159	2,375,828	692,332	-	692,332
476			P	CAGE		639,839	639,839	-	-	-
477					B2	3,707,998	3,015,666	692,332	-	692,332
478										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		1,966,181	1,522,512	443,670	-	443,670
484			P	CAGE		604,594	604,594	-	-	-
485					B2	2,570,776	2,127,106	443,670	-	443,670
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		2,280,784	1,766,124	514,660	-	514,660
492			P	CAGE		657,949	657,949	-	-	-
493					B2	2,938,733	2,424,073	514,660	-	514,660
494										
495	**Total Hydraulic Power Generation**				B2	**43,470,099**	**36,127,300**	**7,342,799**	**-**	**7,342,799**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		140,723	108,969	31,754	-	31,754
501			P	CAGE		194,429	194,429	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	335,152	303,397	31,754	-	31,754
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		72,668,441	56,055,958	16,612,483	-	16,612,483
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	72,668,441	56,055,958	16,612,483	-	16,612,483
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		8,174,888	6,330,220	1,844,668	-	1,844,668
522			P	CAGE		8,429,806	8,429,806	-	-	-
523			P	S		-	-	-	-	-
524					B2	16,604,694	14,760,026	1,844,668	-	1,844,668
525										
526	549	Miscellaneous Other								
527			0	S		71,372	71,372	-	-	-
528			P	SG		1,465,376	1,344,797	120,579	-	120,579
529			P	CAGW		1,533,333	1,187,336	345,997	-	345,997
530			P	CAGE		2,333,509	2,333,509	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	5,403,590	4,937,014	466,576	-	466,576
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		(57,212)	(57,212)	-	-	-
539			P	SG		38,166	35,026	3,141	-	3,141
540			P	CAGW		1,818,533	1,408,180	410,353	-	410,353
541			P	CAGE		1,719,060	1,719,060	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	3,518,547	3,105,054	413,493	-	413,493
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		33,923	26,268	7,655	-	7,655
554			P	CAGE		2,324,107	2,324,107	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	2,358,030	2,350,376	7,655	-	7,655
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		5,882,221	4,554,895	1,327,326	-	1,327,326
561			P	CAGE		10,821,922	10,821,922	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	16,704,142	15,376,816	1,327,326	-	1,327,326
564										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		913,356	707,257	206,099	-	206,099
568			P	CAGE		1,033,739	1,033,739	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,947,095	1,740,996	206,099	-	206,099
571										
572	**Total Other Power Generation**				**B2**	**119,539,692**	**98,629,637**	**20,910,055**	**-**	**20,910,055**
573										
574										
575	555	Purchased Power								
576			P	S		72,682,139	62,098,865	10,583,274	-	10,583,274
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						72,682,139	62,098,865	10,583,274	-	10,583,274
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		116,382,537	90,120,756	26,261,780	-	26,261,780
585			P	CAGE		-	-	-	-	-
586			P	CAEW		3,830,235	2,954,618	875,617	-	875,617
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		229,229	-	229,229	-	229,229
590						120,442,001	93,075,375	27,366,627	-	27,366,627
591										
592		Total Purchased Power			B2	193,124,140	155,174,239	37,949,901	-	37,949,901
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,665,664	1,528,604	137,060	-	137,060
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,665,664	1,528,604	137,060	-	137,060
600										
601										
602										
603	557	Other Expenses								
604			P	S		4,456,113	4,456,113	-	-	-
605			P	SG		25,960,159	23,824,022	2,136,138	-	2,136,138
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		154,359	119,528	34,831	-	34,831
611			P	CAGE		7,637,249	7,637,249	-	-	-
612			P	JBG		2,110,427	1,636,910	473,517	-	473,517
613			P	CAEW		-	-	-	-	-
614			P	JBE		9,219	7,123	2,096	-	2,096
615					B2	40,327,526	37,680,945	2,646,581	-	2,646,581
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**235,117,330**	**194,383,789**	**40,733,541**	**-**	**40,733,541**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**981,931,193**	**839,579,687**	**142,351,506**	**-**	**142,351,506**
630										
631										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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				76,541,752	65,729,248	10,812,504	-	10,812,504
634		SG				29,176,146	26,775,380	2,400,766	-	2,400,766
635		SE				204,173	188,492	15,681	-	15,681
636		JBG				61,938,496	48,041,353	13,897,143	-	13,897,143
637		TROJP				-	-	-	-	-
638		JBE				3,873,982	2,993,389	880,592	-	880,592
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				177,191,228	137,207,935	39,983,294	-	39,983,294
643		CAGE				266,052,833	266,052,833	-	-	-
644		CAEW				325,281,675	250,920,148	74,361,527	-	74,361,527
645		CAEE				41,670,908	41,670,908	-	-	-
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	981,931,193	839,579,687	142,351,506	-	142,351,506
656	560	Operation Supervision & Engineering								
657			T	SG		6,749,458	6,194,077	555,381	-	555,381
658			T	JBG		-	-	-	-	-
659			T	CAGW		503,162	389,623	113,539	-	113,539
660			T	CAGE		(142,918)	(142,918)	-	-	-
661					B2	7,109,703	6,440,783	668,919	-	668,919
662										
663	561	Load Dispatching								
664			T	SG		18,123,812	16,632,490	1,491,322	-	1,491,322
665			T	CAGW		290,134	224,665	65,469	-	65,469
666			T	CAGE		1,669,681	1,669,681	-	-	-
667					B2	20,083,628	18,526,837	1,556,791	-	1,556,791
668	562	Station Expense								
669			T	SG		6,074	5,574	500	-	500
670			T	JBG		68,548	53,168	15,380	-	15,380
671			T	CAGW		540,654	418,655	121,999	-	121,999
672			T	CAGE		3,069,160	3,069,160	-	-	-
673					B2	3,684,436	3,546,557	137,879	-	137,879
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		101,312	78,451	22,861	-	22,861
678			T	CAGE		438,639	438,639	-	-	-
679					B2	539,951	517,090	22,861	-	22,861
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		110,929,908	85,898,516	25,031,392	-	25,031,392
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						110,929,908	85,898,516	25,031,392	-	25,031,392
704										
705		Total Transmission of Electricity by Others				110,929,908	85,898,516	25,031,392	-	25,031,392
706										
707	566	Misc. Transmission Expense								
708			T	SG		2,050,127	1,881,432	168,695	-	168,695
709			T	CAGW		533,586	413,182	120,404	-	120,404
710			T	CAGE		255,095	255,095	-	-	-
711			0	S		-	-	-	-	-
712					B2	2,838,808	2,549,709	289,099	-	289,099
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		1,033,308	800,142	233,167	-	233,167
717			T	JBG		-	-	-	-	-
718			T	CAGE		1,170,822	1,170,822	-	-	-
719					B2	2,204,130	1,970,964	233,167	-	233,167
720										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		454,414	417,023	37,392	-	37,392
723			T	CAGW		176,570	136,727	39,843	-	39,843
724			T	CAGE		483,064	483,064	-	-	-
725					B2	1,114,048	1,036,814	77,235	-	77,235
726										
727	569	Maintenance of Structures								
728			T	SG		4,871,645	4,470,781	400,864	-	400,864
729			T	CAGW		289,512	224,183	65,328	-	65,328
730			T	CAGE		122,027	122,027	-	-	-
731					B2	5,283,183	4,816,991	466,193	-	466,193
732										
733	570	Maintenance of Station Equipment								
734			T	SG		231,192	212,169	19,024	-	19,024
735			T	JBG		342,339	265,528	76,811	-	76,811
736			T	CAGW		3,025,855	2,343,069	682,786	-	682,786
737			T	CAGE		8,794,638	8,794,638	-	-	-
738					B2	12,394,024	11,615,404	778,620	-	778,620
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(31,193)	(28,626)	(2,567)	-	(2,567)
742			T	JBG		-	-	-	-	-
743			T	CAGW		7,637,888	5,914,395	1,723,493	-	1,723,493
744			T	CAGE		8,801,692	8,801,692	-	-	-
745					B2	16,408,388	14,687,461	1,720,927	-	1,720,927
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		17,009	13,171	3,838	-	3,838
750			T	CAGE		80,634	80,634	-	-	-
751					B2	97,643	93,805	3,838	-	3,838
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		107,042	98,234	8,808	-	8,808
755			T	CAGW		-	-	-	-	-
756			T	CAGE		25,496	25,496	-	-	-
757					B2	132,538	123,730	8,808	-	8,808
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**182,820,388**	**151,824,660**	**30,995,728**	**-**	**30,995,728**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				32,562,573	29,883,154	2,679,419	-	2,679,419
764		CAGW				125,078,899	96,854,780	28,224,119	-	28,224,119
765		CAGE				24,768,030	24,768,030	-	-	-
766		JBG				410,886	318,696	92,191	-	92,191
767	Total Transmission Expense by Factor				B2	182,820,388	151,824,660	30,995,728	-	30,995,728
768	580	Operation Supervision & Engineering								
769			DPW	S		1,230,305	1,085,873	144,432	-	144,432
770			DPW	SNPD		7,456,853	6,967,759	489,093	-	489,093
771					B2	8,687,158	8,053,632	633,525	-	633,525
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		11,079,649	10,352,937	726,712	-	726,712
776					B2	11,079,649	10,352,937	726,712	-	726,712
777										
778	582	Station Expense								
779			DPW	S		4,432,061	4,146,252	285,810	-	285,810
780			DPW	SNPD		9,290	8,681	609	-	609
781					B2	4,441,351	4,154,933	286,419	-	286,419
782										
783	583	Overhead Line Expenses								
784			DPW	S		7,501,089	7,243,080	258,009	-	258,009
785			DPW	SNPD		163	152	11	-	11
786					B2	7,501,252	7,243,232	258,020	-	258,020
787										
788	584	Underground Line Expense								
789			DPW	S		861	861	-	-	-
790			DPW	SNPD		(19,683)	(18,392)	(1,291)	-	(1,291)
791					B2	(18,822)	(17,531)	(1,291)	-	(1,291)
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		210,528	196,719	13,808	-	13,808
796					B2	210,528	196,719	13,808	-	13,808
797										

12 MONTHS ENDED JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		5,519,488	5,043,787	475,700	-	475,700
800			DPW	SNPD		3,658	3,418	240	-	240
801					B2	5,523,146	5,047,206	475,940	-	475,940
802										
803	587	Customer Installation Expenses								
804			DPW	S		13,624,381	12,601,296	1,023,085	-	1,023,085
805			DPW	SNPD		-	-	-	-	-
806					B2	13,624,381	12,601,296	1,023,085	-	1,023,085
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		2,037,506	2,045,370	(7,864)	-	(7,864)
810			DPW	SNPD		1,614,103	1,508,235	105,869	-	105,869
811					B2	3,651,609	3,553,605	98,004	-	98,004
812										
813	589	Rents								
814			DPW	S		3,338,695	3,229,675	109,020	-	109,020
815			DPW	SNPD		7,053	6,591	463	-	463
816					B2	3,345,748	3,236,265	109,483	-	109,483
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		3,159,835	3,016,043	143,792	-	143,792
820			DPW	SNPD		2,270,073	2,121,179	148,894	-	148,894
821					B2	5,429,907	5,137,222	292,686	-	292,686
822										
823	591	Maintenance of Structures								
824			DPW	S		2,002,883	1,867,450	135,434	-	135,434
825			DPW	SNPD		159,732	149,256	10,477	-	10,477
826					B2	2,162,616	2,016,705	145,911	-	145,911
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		7,682,833	7,146,689	536,145	-	536,145
830			DPW	SNPD		1,780,004	1,663,254	116,750	-	116,750
831					B2	9,462,837	8,809,942	652,895	-	652,895
832	593	Maintenance of Overhead Lines								
833			DPW	S		80,349,818	76,074,564	4,275,254	-	4,275,254
834			DPW	SNPD		1,547,140	1,445,663	101,477	-	101,477
835					B2	81,896,958	77,520,227	4,376,731	-	4,376,731
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		26,115,535	24,849,443	1,266,092	-	1,266,092
839			DPW	SNPD		26,198	24,480	1,718	-	1,718
840					B2	26,141,734	24,873,923	1,267,810	-	1,267,810
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		1,006,912	940,869	66,043	-	66,043
845					B2	1,006,912	940,869	66,043	-	66,043
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		3,063,300	2,898,618	164,683	-	164,683
849			DPW	SNPD		-	-	-	-	-
850					B2	3,063,300	2,898,618	164,683	-	164,683
851										
852	597	Maintenance of Meters								
853			DPW	S		492,873	471,245	21,628	-	21,628
854			DPW	SNPD		(377,796)	(353,017)	(24,780)	-	(24,780)
855					B2	115,077	118,228	(3,151)	-	(3,151)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		1,425,448	1,293,252	132,196	-	132,196
859			DPW	SNPD		6,397,012	5,977,434	419,579	-	419,579
860					B2	7,822,460	7,270,686	551,774	-	551,774
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**195,147,802**	**184,008,716**	**11,139,086**	**-**	**11,139,086**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				161,976,913	153,013,498	8,963,415	-	8,963,415
867		SNPD				33,170,889	30,995,218	2,175,671	-	2,175,671
868										
869	Total Distribution Expense by Factor				B2	195,147,802	184,008,716	11,139,086	-	11,139,086
870										
871	901	Supervision								
872			CUST	S		(6)	(6)	-	-	-
873			CUST	CN		2,288,374	2,130,849	157,524	-	157,524
874					B2	2,288,367	2,130,843	157,524	-	157,524
875										

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	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		18,181,803	17,592,934	588,868	-	588,868
878			CUST	CN		748,132	696,633	51,499	-	51,499
879					B2	18,929,935	18,289,568	640,367	-	640,367
880										
881	903	Customer Receipts & Collections								
882			CUST	S		6,959,274	6,461,042	498,232	-	498,232
883			CUST	CN		40,767,112	37,960,836	2,806,275	-	2,806,275
884					B2	47,726,385	44,421,878	3,304,507	-	3,304,507
885										
886	904	Uncollectible Accounts								
887			CUST	S		14,302,780	12,616,942	1,685,839	-	1,685,839
888			P	SG		-	-	-	-	-
889			CUST	CN		140,462	130,793	9,669	-	9,669
890					B2	14,443,242	12,747,735	1,695,508	-	1,695,508
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		2,678,372	2,678,372	-	-	-
894			CUST	CN		21,078	19,627	1,451	-	1,451
895					B2	2,699,450	2,697,999	1,451	-	1,451
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**86,087,379**	**80,288,022**	**5,799,357**	**-**	**5,799,357**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				42,122,222	39,349,284	2,772,939	-	2,772,939
901		CN				43,965,157	40,938,739	3,026,418	-	3,026,418
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	86,087,379	80,288,022	5,799,357	-	5,799,357
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		280,818	261,488	19,331	-	19,331
908					B2	280,818	261,488	19,331	-	19,331
909										
910	908	Customer Assistance								
911			CUST	S		119,109,791	118,803,923	305,869	-	305,869
912			CUST	CN		1,728,113	1,609,156	118,958	-	118,958
913					B2	120,837,905	120,413,078	424,826	-	424,826
914										
915	909	Informational & Instructional Adv								
916			CUST	S		1,305,225	1,226,322	78,904	-	78,904
917			CUST	CN		1,423,634	1,325,636	97,998	-	97,998
918					B2	2,728,860	2,551,958	176,902	-	176,902
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		31,518	29,348	2,170	-	2,170
923										
924					B2	31,518	29,348	2,170	-	2,170
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**123,879,101**	**123,255,872**	**623,229**	**-**	**623,229**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				120,415,017	120,030,244	384,772	-	384,772
931		CN				3,464,084	3,225,628	238,456	-	238,456
932										
933	Total Customer Service Expense by Factor				B2	123,879,101	123,255,872	623,229	-	623,229
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 JUNE 2017 West Control Area
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	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**					**123,879,101**	**123,255,872**	**623,229**	**-**	**623,229**
965	920	Administrative & General Salaries								
966			PTD	S		(260,109)	(260,110)	2	-	2
967			CUST	CN		-	-	-	-	-
968			PTD	SO		70,776,966	65,952,343	4,824,622	-	4,824,622
969					B2	70,516,857	65,692,233	4,824,624	-	4,824,624
970										
971	921	Office Supplies & expenses								
972			PTD	S		355,012	340,317	14,695	-	14,695
973			CUST	CN		90,580	84,345	6,235	-	6,235
974			PTD	SO		8,113,582	7,560,507	553,075	-	553,075
975					B2	8,559,174	7,985,169	574,005	-	574,005
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(31,976,944)	(29,797,185)	(2,179,758)	-	(2,179,758)
981					B2	(31,976,944)	(29,797,185)	(2,179,758)	-	(2,179,758)
982										
983	923	Outside Services								
984			PTD	S		2,240,230	2,174,981	65,248	-	65,248
985			P	CAGW		-	-	-	-	-
986			PTD	SO		16,483,098	15,359,502	1,123,596	-	1,123,596
987					B2	18,723,328	17,534,483	1,188,844	-	1,188,844
988										
989	924	Property Insurance								
990				S		8,841,191	8,841,191	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		5,799,349	5,404,027	395,322	-	395,322
993					B2	14,640,540	14,245,219	395,322	-	395,322
994										
995	925	Injuries & Damages								
996				S		2,773,569	2,773,569	-	-	-
997			PTD	SO		8,345,813	7,776,908	568,905	-	568,905
998					B2	11,119,383	10,550,477	568,905	-	568,905
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(1,687)	(1,687)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		48,134,354	44,853,200	3,281,153	-	3,281,153
1004					B2	48,132,667	44,851,513	3,281,153	-	3,281,153
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		16,620,644	15,353,406	1,267,238	-	1,267,238
1013			CUST	CAEE		196,633	196,633	-	-	-
1014			DMSC	SO		2,440,313	2,273,965	166,348	-	166,348
1015			CUST	CAGW		2,027,273	1,569,818	457,455	-	457,455
1016			DMSC	CAGE		166,576	166,576	-	-	-
1017			FERC	SG		2,027,116	1,860,314	166,802	-	166,802
1018					B2	23,478,556	21,420,713	2,057,843	-	2,057,843
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		(52,473,510)	(48,896,571)	(3,576,939)	-	(3,576,939)
1028					B2	(52,473,510)	(48,896,571)	(3,576,939)	-	(3,576,939)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		120,139	117,139	3,000	-	3,000
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		2,203,303	2,053,111	150,192	-	150,192
1034					B2	2,323,442	2,170,250	153,192	-	153,192
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		411,708	366,257	45,451	-	45,451
1038			PTD	SO		3,563,077	3,320,194	242,883	-	242,883
1039					B2	3,974,785	3,686,451	288,333	-	288,333
1040										
1041	935	Maintenance of General Plant								
1042			G	S		566,815	510,125	56,690	-	56,690
1043			CUST	CN		53,705	50,008	3,697	-	3,697
1044			G	SO		21,576,453	20,105,660	1,470,793	-	1,470,793
1045					B2	22,196,972	20,665,793	1,531,179	-	1,531,179
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**139,215,250**	**130,108,545**	**9,106,704**	**-**	**9,106,704**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				31,667,512	30,215,189	1,452,324	-	1,452,324
1051		SO				102,985,854	95,965,662	7,020,192	-	7,020,192
1052		SG				2,027,116	1,860,314	166,802	-	166,802
1053		CN				144,285	134,353	9,932	-	9,932
1054		CAGW				2,027,273	1,569,818	457,455	-	457,455
1055		CAGE				166,576	166,576	-	-	-
1056	Total A&G Expense by Factor				B2	139,018,616	129,911,912	9,106,704	-	9,106,704
1057										
1058	**TOTAL O&M EXPENSE**				B2	**1,709,081,112**	**1,509,065,502**	**200,015,610**	**-**	**200,015,610**

12 MONTHS ENDED JUNE 2017 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		5,100,393	3,949,487	1,150,906	-	1,150,906
1064			P	CAGE		196,480,775	196,480,775	-	-	-
1065			P	JBG		37,182,390	28,839,775	8,342,614	-	8,342,614
1066			P	S		-	-	-	-	-
1067					B3	238,763,557	229,270,037	9,493,521	-	9,493,521
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		28,867,458	22,353,501	6,513,957	-	6,513,957
1077			P	CAGE		6,967,643	6,967,643	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	35,835,102	29,321,145	6,513,957	-	6,513,957
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		40,741,582	31,548,222	9,193,359	-	9,193,359
1086			P	CAGE		86,530,986	86,530,986	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	127,272,568	118,079,209	9,193,359	-	9,193,359
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		23,984,243	18,572,186	5,412,057	-	5,412,057
1095			T	CAGE		78,651,610	78,651,610	-	-	-
1096			T	JBG		1,269,203	984,432	284,771	-	284,771
1097			T	SG		32,238	29,586	2,653	-	2,653
1098					B3	103,937,295	98,237,814	5,699,481	-	5,699,481
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		412,535	405,413	7,121	-	7,121
1104	361	Structures	DPW	S		1,949,631	1,881,182	68,449	-	68,449
1105	362	Station Equipment	DPW	S		(5,439,045)	(7,083,762)	1,644,718	-	1,644,718
1106	363	Storage Battery Equ.	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		40,870,091	37,101,726	3,768,365	-	3,768,365
1108	365	OH Conductors	DPW	S		19,587,536	17,862,300	1,725,235	-	1,725,235
1109	366	UG Conduit	DPW	S		8,787,528	8,283,119	504,409	-	504,409
1110	367	UG Conductor	DPW	S		20,670,174	19,990,774	679,400	-	679,400
1111	368	Line Trans	DPW	S		32,349,364	29,450,544	2,898,820	-	2,898,820
1112	369	Services	DPW	S		17,173,364	15,650,899	1,522,465	-	1,522,465
1113	370	Meters	DPW	S		7,416,274	6,929,933	486,342	-	486,342
1114	371	Inst Cust Prem	DPW	S		499,273	481,603	17,669	-	17,669
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		2,219,050	2,101,824	117,225	-	117,225
1117					B3	146,495,774	133,055,555	13,440,219	-	13,440,219
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		14,465,307	13,317,402	1,147,905	-	1,147,905
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		1,155,434	1,075,898	79,536	-	79,536
1125			G-SG	SG		1,452	1,333	120	-	120
1126			PTD	SO		13,837,618	12,894,355	943,263	-	943,263
1127			G-SG	CAGW		2,565,402	1,986,517	578,884	-	578,884
1128			G-SG	CAGE		6,375,324	6,375,324	-	-	-
1129			P	JBG		451,793	350,424	101,369	-	101,369
1130			P	JBE		45	34	10	-	10
1131			P	CAEE		101,889	101,889	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	38,954,264	36,103,177	2,851,087	-	2,851,087
1135										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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	**691,258,560**	**644,066,937**	**47,191,624**	**-**	**47,191,624**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				160,961,081	146,372,957	14,588,124	-	14,588,124
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				33,691	30,919	2,772	-	2,772
1160		SO				13,837,618	12,894,355	943,263	-	943,263
1161		CN				1,155,434	1,075,898	79,536	-	79,536
1162		SE				-	-	-	-	-
1163		CAGW				101,259,078	78,409,914	22,849,164	-	22,849,164
1164		CAGE				375,006,338	375,006,338	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				101,889	101,889	-	-	-
1167		JBG				38,903,386	30,174,632	8,728,754	-	8,728,754
1168		JBE				45	34	10	-	10
1169	Total Depreciation Expense By Factor				B3	691,258,560	644,066,937	47,191,624	-	47,191,624
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		548,900	470,458	78,441	-	78,441
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		799,666	745,156	54,511	-	54,511
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	1,348,566	1,215,614	132,952	-	132,952
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		923,776	923,776	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		5,494,975	5,042,820	452,155	-	452,155
1191			PTD	SO		11,233,599	10,467,843	765,756	-	765,756
1192			CUST	CN		4,643,474	4,323,833	319,642	-	319,642
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		13,225,231	10,240,951	2,984,280	-	2,984,280
1199			I-SG	CAGE		3,492,617	3,492,617	-	-	-
1200			P	JBG		276,424	214,403	62,021	-	62,021
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		4,206	4,206	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	39,294,303	34,710,449	4,583,854	-	4,583,854
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		304,546	235,825	68,721	-	68,721
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	304,546	235,825	68,721	-	68,721
1223										
1224	**Total Amortization of Limited Term Plant**				B4	40,947,415	36,161,888	4,785,527	-	4,785,527
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		301,635	301,635	-	-	-
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	5,052,460	5,052,460	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		124,290	124,290	0	-	0
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	124,290	124,290	0	-	0
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**46,124,166**	**41,338,639**	**4,785,527**	**-**	**4,785,527**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				1,898,601	1,820,160	78,442	-	78,442
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				12,033,265	11,212,999	820,266	-	820,266
1265		JBG				276,424	214,403	62,021	-	62,021
1266		SSGCH				-	-	-	-	-
1267		CN				4,643,474	4,323,833	319,642	-	319,642
1268		CAGW				13,529,777	10,476,776	3,053,001	-	3,053,001
1269		CAGE				8,243,442	8,243,442	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				4,206	4,206	-	-	-
1272		SG				5,494,975	5,042,820	452,155	-	452,155
1273	Total Amortization Expense by Factor				B4	46,124,166	41,338,639	4,785,527	-	4,785,527
1274	408	Taxes Other Than Income								
1275			GP	S		48,424,566	35,052,587	13,371,979	-	13,371,979
1276			GP	GPS		143,060,890	133,308,921	9,751,969	-	9,751,969
1277			GP	SO		(212,331)	(197,857)	(14,474)	-	(14,474)
1278			P	SE		417,293	385,244	32,048	-	32,048
1279			P	CAGE		1,993,044	1,993,044	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		230,887	230,887	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	193,914,348	170,772,826	23,141,522	-	23,141,522
1287										

12 MONTHS ENDED JUNE 2017 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		(4,024,201)	(4,024,201)	-	-	-
1291										
1292					B7	(4,024,201)	(4,024,201)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(4,024,201)	(4,024,201)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		359,944,450	337,719,023	22,225,427	-	22,225,427
1305						359,944,450	337,719,023	22,225,427	-	22,225,427
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		4,785,861	4,490,350	295,512	-	295,512
1309						4,785,861	4,490,350	295,512	-	295,512
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(11,026)	(10,345)	(681)	-	(681)
1313						(11,026)	(10,345)	(681)	-	(681)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		12,824,260	12,032,403	791,857	-	791,857
1319						12,824,260	12,032,403	791,857	-	791,857
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(15,653,552)	(14,686,995)	(966,557)	-	(966,557)
1323						(15,653,552)	(14,686,995)	(966,557)	-	(966,557)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	361,889,993	339,544,436	22,345,558	-	22,345,558
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				361,889,993	339,544,436	22,345,558	-	22,345,558
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(27,658,146)	(25,950,343)	(1,707,803)	-	(1,707,803)
1341		Total Operating Deductions for Tax				(27,658,146)	(25,950,343)	(1,707,803)	-	(1,707,803)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		(15,080,215)	(15,080,215)	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		18,048,739	16,818,419	1,230,320	-	1,230,320
1349			GP	SNP		16,294,021	15,287,917	1,006,104	-	1,006,104
1350			P	SE		-	-	-	-	-
1351			PT	SG		50,933,290	46,742,233	4,191,057	-	4,191,057
1352			GP	GPS		25,313,734	23,588,184	1,725,550	-	1,725,550
1353			TAXDEPR	TAXDEPR		339,346,545	324,008,060	15,338,485	-	15,338,485
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		1,016,083	785,118	230,965	-	230,965
1357			PT	CAGW		(59,706)	(46,233)	(13,473)	-	(13,473)
1358			PT	CAGE		93,889	93,889	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		4,743,198	4,743,198	-	-	-
1361			DPW	SNPD		460,570	430,361	30,209	-	30,209
1362					B7	441,110,148	417,370,930	23,739,218	-	23,739,218
1363										
1364										
1365										

12 MONTHS ENDED JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		(25,862,438)	(23,508,568)	(2,353,870)	-	(2,353,870)
1368			DPW	CIAC		(24,668,386)	(23,050,392)	(1,617,994)	-	(1,617,994)
1369			GP	SCHMDEXP		(293,629,957)	(273,584,094)	(20,045,863)	-	(20,045,863)
1370			GP	SNP		(5,554,828)	(5,211,835)	(342,993)	-	(342,993)
1371			PT	SG		(287)	(263)	(24)	-	(24)
1372			PT	SNPD		(707,268)	(660,878)	(46,390)	-	(46,390)
1373			LABOR	SO		(10,616,877)	(9,893,161)	(723,716)	-	(723,716)
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		(783,823)	(691,809)	(92,014)	-	(92,014)
1377			GP	GPS		50,901	47,431	3,470	-	3,470
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		(6,045,924)	(4,671,629)	(1,374,295)	-	(1,374,295)
1380			PT	CAGW		(3,223)	(2,496)	(727)	-	(727)
1381			PT	CAGE		(973,007)	(973,007)	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		(11,611,298)	(11,611,298)	-	-	-
1384					B7	(380,406,415)	(353,812,000)	(26,594,415)	-	(26,594,415)
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	60,703,733	63,558,930	(2,855,197)	-	(2,855,197)
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		48,790	37,700	11,090	-	11,090
1400			P	SCHMDEXP		70,161	65,371	4,790	-	4,790
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		855,897	797,553	58,344	-	58,344
1406										
1407					B6	974,848	900,624	74,224	-	74,224
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		86,369,522	78,008,189	8,361,334	-	8,361,334
1411			P	JBE		15,930,869	12,309,634	3,621,235	-	3,621,235
1412			DPW	CIAC		65,000,623	60,737,246	4,263,376	-	4,263,376
1413			SCHMAT-SNP	SNP		14,636,842	13,733,063	903,779	-	903,779
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		755	693	62	-	62
1418			SCHMAT	GPS		(134,124)	(124,981)	(9,143)	-	(9,143)
1419			SCHMAT-SO	SO		27,975,226	26,068,251	1,906,975	-	1,906,975
1420			SCHMAT-SNP	SNPD		1,863,634	1,741,399	122,235	-	122,235
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		2,065,355	1,822,901	242,454	-	242,454
1423			P	CAGW		14,369	11,126	3,242	-	3,242
1424			P	CAGE		1,137,898	1,137,898	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		30,595,497	30,595,497	-	-	-
1427			BOOKDEPR	SCHMDEXP		773,708,090	720,887,709	52,820,382	-	52,820,382
1428					B6	1,019,164,556	946,928,625	72,235,931	-	72,235,931
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	1,020,139,404	947,829,249	72,310,155	-	72,310,155
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 JUNE 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDP	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	JBE		1,874,524	1,448,427	426,097	-	426,097
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		65,097	61,077	4,020	-	4,020
1445			SCHMDP	SG		33,558,074	30,796,740	2,761,334	-	2,761,334
1446			P	SCHMDEXP		(16,933)	(15,777)	(1,156)	-	(1,156)
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	35,480,761	32,290,467	3,190,294	-	3,190,294
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		(39,736,013)	(39,736,013)	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		42,934,369	40,283,308	2,651,061	-	2,651,061
1455			DPW	SNPD		1,213,594	1,133,995	79,599	-	79,599
1456			P	JBE		2,677,354	2,068,767	608,588	-	608,588
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		134,208,031	123,164,693	11,043,338	-	11,043,338
1459			SCHMDT-GPS	GPS		66,701,099	62,154,314	4,546,785	-	4,546,785
1460			SCHMDT-SO	SO		47,558,013	44,316,146	3,241,866	-	3,241,866
1461			TAXDEPR	TAXDEPR		894,170,234	853,753,684	40,416,550	-	40,416,550
1462			SCHMDT-SG	CAGW		(157,324)	(121,824)	(35,500)	-	(35,500)
1463			SCHMDT-SG	CAGE		247,398	247,398	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		12,498,214	12,498,214	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	1,162,314,968	1,099,762,681	62,552,287	-	62,552,287
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,197,795,730	1,132,053,149	65,742,581	-	65,742,581
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(177,656,326)	(184,223,900)	6,567,574	-	6,567,574
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		84,603,440	84,603,440	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	84,603,440	84,603,440	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				5,085,265,396	4,726,005,456	359,259,941	-	359,259,941
1484		Operating Deductions:								
1485		O & M Expenses				1,709,081,112	1,509,065,502	200,015,610	-	200,015,610
1486		Depreciation Expense				691,258,560	644,066,937	47,191,624	-	47,191,624
1487		Amortization Expense				46,124,166	41,338,639	4,785,527	-	4,785,527
1488		Taxes Other Than Income				193,914,348	170,772,826	23,141,522	-	23,141,522
1489		Interest & Dividends (AFUDC-Equity)				(27,658,146)	(25,950,343)	(1,707,803)	-	(1,707,803)
1490		Misc Revenue & Expense				(573,589)	(536,036)	(37,553)	-	(37,553)
1491		Total Operating Deductions				2,612,146,452	2,338,757,525	273,388,928	-	273,388,928
1492		Other Deductions:								
1493		Interest Deductions				361,889,993	339,544,436	22,345,558	-	22,345,558
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				(177,656,326)	(184,223,900)	6,567,574	-	6,567,574
1496										
1497		Income Before State Taxes				1,933,572,625	1,863,479,596	70,093,029	-	70,093,029
1498										
1499		State Income Taxes				84,603,440	84,603,440	-	-	-
1500										
1501	Total Taxable Income					1,848,969,186	1,778,876,157	70,093,029	-	70,093,029
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					647,139,215	622,606,655	24,532,560	-	24,532,560
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		(17,463)	(16,122)	(1,341)	-	(1,341)
1509	40910	Fed. Credit	P	JBE		(20,826)	(16,092)	(4,734)	-	(4,734)
1510	40910	Fed. Credit	P	SO		(2,022)	(1,884)	(138)	-	(138)
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		(16,688,534)	(12,922,758)	(3,765,776)	-	(3,765,776)
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					630,410,370	609,649,799	20,760,571	-	20,760,571
1515										
1516	**TOTAL OPERATING EXPENSES**					**3,411,497,940**	**3,118,495,835**	**293,002,104**	**-**	**293,002,104**

12 MONTHS ENDED JUNE 2017 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	1,385,036	403,609	-	403,609
1522			P	CAGE		90,110,692	90,110,692	-	-	-
1523			P	JBG		1,193,780	925,932	267,849	-	267,849
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,093,117	92,421,660	671,457	-	671,457
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,438,059	47,574,529	13,863,530	-	13,863,530
1533			P	CAGE		806,707,374	806,707,374	-	-	-
1534			P	JBG		145,712,981	113,019,354	32,693,628	-	32,693,628
1535			P	CAGE		-	-	-	-	-
1536					B8	1,013,858,414	967,301,257	46,557,158	-	46,557,158
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,185,626	92,291,327	26,894,299	-	26,894,299
1543			P	CAGE		3,453,758,138	3,453,758,138	-	-	-
1544			P	JBG		913,849,121	708,808,756	205,040,365	-	205,040,365
1545			P	S		-	-	-	-	-
1546					B8	4,486,792,886	4,254,858,221	231,934,664	-	231,934,664
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,233,156	29,605,824	8,627,332	-	8,627,332
1553			P	CAGE		730,782,308	730,782,308	-	-	-
1554			P	JBG		204,464,671	158,588,925	45,875,747	-	45,875,747
1555			P	CAGE		-	-	-	-	-
1556					B8	973,480,135	918,977,057	54,503,079	-	54,503,079
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,208,364	7,130,492	2,077,872	-	2,077,872
1563			P	CAGE		417,222,183	417,222,183	-	-	-
1564			P	JBG		61,370,965	47,601,159	13,769,806	-	13,769,806
1565			P	CAGE		-	-	-	-	-
1566					B8	487,801,513	471,953,834	15,847,678	-	15,847,678
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	307,428	89,587	-	89,587
1575			P	CAGE		26,380,224	26,380,224	-	-	-
1576			P	JBG		4,384,224	3,400,535	983,688	-	983,688
1577			P	CAGE		-	-	-	-	-
1578					B8	31,161,463	30,088,188	1,073,275	-	1,073,275
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		1,261,506	976,847	284,660	-	284,660
1586			P	CAGE		(7,846,906)	(7,846,906)	-	-	-
1587			P	SG		35,419,921	32,505,384	2,914,536	-	2,914,536
1588						28,834,521	25,635,325	3,199,196	-	3,199,196
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,115,022,048**	**6,761,235,541**	**353,786,507**	**-**	**353,786,507**
1592										
1593										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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				1,330,975,744	1,032,344,661	298,631,083	-	298,631,083
1597		JBE				-	-	-	-	-
1598		SG				35,419,921	32,505,384	2,914,536	-	2,914,536
1599		CAGW				231,512,371	179,271,483	52,240,888	-	52,240,888
1600		CAGE				5,517,114,012	5,517,114,012	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,115,022,048	6,761,235,541	353,786,507	-	353,786,507
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		26,085,078	20,198,967	5,886,112	-	5,886,112
1654			P	CAGE		6,378,203	6,378,203	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	32,463,281	26,577,170	5,886,112	-	5,886,112
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		249,107,631	192,896,363	56,211,267	-	56,211,267
1663			P	CAGE		15,446,819	15,446,819	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	264,554,449	208,343,182	56,211,267	-	56,211,267
1667										

12 MONTHS ENDED JUNE 2017 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		398,476,605	308,560,150	89,916,455	-	89,916,455
1672			P	CAGE		95,827,833	95,827,833	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	494,304,438	404,387,984	89,916,455	-	89,916,455
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,904,761	68,069,006	19,835,755	-	19,835,755
1681			P	CAGE		42,361,881	42,361,881	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	130,266,642	110,430,887	19,835,755	-	19,835,755
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,442,796	52,224,293	15,218,502	-	15,218,502
1690			P	CAGE		12,799,687	12,799,687	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,242,483	65,023,981	15,218,502	-	15,218,502
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,189,779	1,695,654	494,125	-	494,125
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,365,359	1,871,234	494,125	-	494,125
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,846,733	16,142,657	4,704,076	-	4,704,076
1710			P	CAGE		2,098,335	2,098,335	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,945,068	18,240,991	4,704,076	-	4,704,076
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	**1,027,141,720**	**834,875,428**	**192,266,292**	**-**	**192,266,292**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				852,053,383	659,787,091	192,266,292	-	192,266,292
1734		CAGE				175,088,337	175,088,337	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,027,141,720	834,875,428	192,266,292	-	192,266,292
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,683,721	40,683,721	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,331,479	44,299,631	1,031,848	-	1,031,848
1747										

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	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		57,670,193	44,656,884	13,013,309	-	13,013,309
1752			P	CAGE		169,753,966	169,753,966	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,424,159	214,410,849	13,013,309	-	13,013,309
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,429,534	14,429,534	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,052,202	15,686,046	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		976,693,816	756,302,345	220,391,471	-	220,391,471
1769			P	CAGE		1,941,423,376	1,941,423,376	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,918,117,193	2,697,725,721	220,391,471	-	220,391,471
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,524,246	103,394,430	30,129,816	-	30,129,816
1778			P	CAGE		339,796,681	339,796,681	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,320,927	443,191,111	30,129,816	-	30,129,816
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,247,942	68,334,747	19,913,194	-	19,913,194
1786			P	CAGE		238,320,766	238,320,766	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,568,708	306,655,514	19,913,194	-	19,913,194
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,119,081	908,921	-	908,921
1796			P	CAGE		11,839,324	11,839,324	-	-	-
1797					B8	15,867,326	14,958,405	908,921	-	908,921
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		760,933	698,320	62,614	-	62,614
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		(50,263)	(50,263)	-	-	-
1808						157,497	219,707	(62,210)	-	(62,210)
1809										
1810	**Total Other Production Plant**				B8	**4,022,839,490**	**3,737,146,984**	**285,692,505**	**-**	**285,692,505**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				760,933	698,320	62,614	-	62,614
1816		CAGW				1,265,806,464	980,176,572	285,629,892	-	285,629,892
1817		CAGE				2,756,197,107	2,756,197,107	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,022,839,490	3,737,146,984	285,692,505	-	285,692,505
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,165,003,258**	**11,333,257,953**	**831,745,305**	**-**	**831,745,305**

12 MONTHS ENDED JUNE 2017 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		34,690,818	26,862,816	7,828,001	-	7,828,001
1831			T	CAGE		217,593,609	217,593,609	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	254,694,265	246,339,832	8,354,433	-	8,354,433
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,311,295	39,732,874	11,578,421	-	11,578,421
1841			T	CAGE		187,424,595	187,424,595	-	-	-
1842			T	JBG		1,560,071	1,210,038	350,033	-	350,033
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,299,128	228,370,414	11,928,714	-	11,928,714
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		503,568,394	389,937,922	113,630,472	-	113,630,472
1850			T	CAGE		1,463,812,113	1,463,812,113	-	-	-
1851			T	JBG		37,977,080	29,456,161	8,520,919	-	8,520,919
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,006,309,733	1,884,079,994	122,229,738	-	122,229,738
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		176,153,496	136,404,367	39,749,129	-	39,749,129
1859			T	CAGE		1,086,666,256	1,086,666,256	-	-	-
1860			T	JBG		25,235,388	19,573,323	5,662,065	-	5,662,065
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,288,178,770	1,242,757,403	45,421,367	-	45,421,367
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		263,712,145	204,205,361	59,506,784	-	59,506,784
1868			T	CAGE		649,625,680	649,625,680	-	-	-
1869			T	JBG		821,982	637,554	184,428	-	184,428
1870			T	SG		677,807	622,033	55,773	-	55,773
1871					B8	914,837,613	855,090,628	59,746,985	-	59,746,985
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		304,530,483	235,813,020	68,717,463	-	68,717,463
1877			T	CAGE		885,301,884	885,301,884	-	-	-
1878			T	JBG		16,452,139	12,760,772	3,691,367	-	3,691,367
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,207,794,475	1,135,261,397	72,533,078	-	72,533,078
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,216	134,130	39,086	-	39,086
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,472	3,480,386	39,086	-	39,086
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

12 MONTHS ENDED JUNE 2017 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	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		38,255,772	29,623,337	8,632,435	-	8,632,435
1909			T	CAGE		50,362,382	50,362,382	-	-	-
1910						79,639,572	71,745,941	7,893,630	-	7,893,630
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,015,245,584**	**5,685,434,946**	**329,810,638**	**-**	**329,810,638**
1917	Summary of Transmission Plant by Factor									
1918		JBG				84,361,040	65,432,950	18,928,090	-	18,928,090
1919		JBE				-	-	-	-	-
1920		CAGW				1,379,757,408	1,068,414,426	311,342,982	-	311,342,982
1921		CAGE				4,556,722,725	4,556,722,725	-	-	-
1922		SG				(5,595,590)	(5,135,156)	(460,434)	-	(460,434)
1923	Total Transmission Plant by Factor				B8	6,015,245,584	5,685,434,946	329,810,638	-	329,810,638
1924	360	Land and Land Rights								
1925			DPW	S		62,173,727	60,335,745	1,837,982	-	1,837,982
1926					B8	62,173,727	60,335,745	1,837,982	-	1,837,982
1927										
1928	361	Structures and Improvements								
1929			DPW	S		112,208,760	108,033,621	4,175,140	-	4,175,140
1930					B8	112,208,760	108,033,621	4,175,140	-	4,175,140
1931										
1932	362	Station Equipment								
1933			DPW	S		962,714,012	900,652,869	62,061,144	-	62,061,144
1934					B8	962,714,012	900,652,869	62,061,144	-	62,061,144
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,146,002,559	1,042,419,987	103,582,571	-	103,582,571
1942					B8	1,146,002,559	1,042,419,987	103,582,571	-	103,582,571
1943										
1944	365	Overhead Conductors								
1945			DPW	S		737,423,712	668,715,679	68,708,033	-	68,708,033
1946					B8	737,423,712	668,715,679	68,708,033	-	68,708,033
1947										
1948	366	Underground Conduit								
1949			DPW	S		357,786,005	340,007,264	17,778,741	-	17,778,741
1950					B8	357,786,005	340,007,264	17,778,741	-	17,778,741
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		837,764,570	811,220,103	26,544,467	-	26,544,467
1957					B8	837,764,570	811,220,103	26,544,467	-	26,544,467
1958										
1959	368	Line Transformers								
1960			DPW	S		1,304,411,598	1,194,546,477	109,865,121	-	109,865,121
1961					B8	1,304,411,598	1,194,546,477	109,865,121	-	109,865,121
1962										
1963	369	Services								
1964			DPW	S		742,881,046	681,976,032	60,905,014	-	60,905,014
1965					B8	742,881,046	681,976,032	60,905,014	-	60,905,014
1966										
1967	370	Meters								
1968			DPW	S		192,930,183	180,605,395	12,324,788	-	12,324,788
1969					B8	192,930,183	180,605,395	12,324,788	-	12,324,788
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,834,861	8,326,871	507,991	-	507,991
1973					B8	8,834,861	8,326,871	507,991	-	507,991
1974										

12 MONTHS ENDED JUNE 2017 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		61,821,861	57,380,451	4,441,410	-	4,441,410
1981					B8	61,821,861	57,380,451	4,441,410	-	4,441,410
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		48,930,149	37,986,520	10,943,628	-	10,943,628
1985						48,930,149	37,986,520	10,943,628	-	10,943,628
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,575,883,044**	**6,092,207,015**	**483,676,029**	**-**	**483,676,029**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,575,883,044	6,092,207,015	483,676,029	-	483,676,029
1996										
1997	Total Distribution Plant by Factor				B8	6,575,883,044	6,092,207,015	483,676,029	-	483,676,029
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,952,576	11,853,749	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
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	7,003,942	512,360	-	512,360
2006					B8	21,598,943	19,910,074	1,688,869	-	1,688,869
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		125,444,051	111,657,195	13,786,857	-	13,786,857
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,098,534	7,541,057	557,477	-	557,477
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,279,053	2,539,133	739,920	-	739,920
2015			G-SG	CAGE		4,223,272	4,223,272	-	-	-
2016			PTD	JBG		20,945	16,246	4,699	-	4,699
2017			PTD	SO		97,081,451	90,463,742	6,617,709	-	6,617,709
2018					B8	239,159,229	217,452,567	21,706,662	-	21,706,662
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,084,990	8,655,077	429,913	-	429,913
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,445,120	6,001,459	443,661	-	443,661
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		56,633,384	52,772,881	3,860,503	-	3,860,503
2028			G-SG	CAGW		483,856	374,674	109,182	-	109,182
2029			G-SG	CAGE		2,545,726	2,545,726	-	-	-
2030			P	JBG		342,098	265,342	76,757	-	76,757
2031			P	JBE		312	241	71	-	71
2032			P	CAEE		92,672	92,672	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	75,628,159	70,708,072	4,920,087	-	4,920,087
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,850,998	76,712,850	5,138,148	-	5,138,148
2039			PTD	SO		7,755,805	7,227,118	528,687	-	528,687
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,412,765	4,191,372	1,221,393	-	1,221,393
2046			G-SG	CAGE		13,716,561	13,716,561	-	-	-
2047			P	JBG		1,916,360	1,486,386	429,974	-	429,974
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		565,829	565,829	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	111,218,319	103,900,117	7,318,202	-	7,318,202
2053										

12 MONTHS ENDED JUNE 2017 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		9,035,295	8,242,570	792,725	-	792,725
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,319	180,141	13,178	-	13,178
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		750,535	581,176	169,359	-	169,359
2061			G-SG	CAGE		4,505,187	4,505,187	-	-	-
2062			G-SG	JBG		744,493	577,451	167,042	-	167,042
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,228,829	14,086,525	1,142,304	-	1,142,304
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,806,977	30,989,609	2,817,368	-	2,817,368
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,795,006	3,536,313	258,692	-	258,692
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,805,897	2,172,745	633,152	-	633,152
2074			G-SG	CAGE		18,431,000	18,431,000	-	-	-
2075			P	JBG		2,980,652	2,311,883	668,769	-	668,769
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		140,328	140,328	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,959,860	57,581,879	4,377,981	-	4,377,981
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,865,216	18,430,986	1,434,230	-	1,434,230
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,802,188	4,474,839	327,349	-	327,349
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,287,060	996,635	290,426	-	290,426
2090			G-SG	CAGE		4,762,960	4,762,960	-	-	-
2091			P	JBG		208,284	161,552	46,733	-	46,733
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,001,983	1,001,983	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,927,691	29,828,954	2,098,737	-	2,098,737
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		122,226,744	114,391,040	7,835,703	-	7,835,703
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		3,182,821	2,965,859	216,962	-	216,962
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,900,996	553,963	-	553,963
2106			G-SG	CAGE		30,380,493	30,380,493	-	-	-
2107			P	JBG		9,638,960	7,476,266	2,162,694	-	2,162,694
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		413,530	413,530	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	168,297,506	157,528,184	10,769,322	-	10,769,322
2113	397	Communication Equipment								
2114			G-SITUS	S		183,683,998	170,738,782	12,945,217	-	12,945,217
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,307,271	80,424,001	5,883,270	-	5,883,270
2118			CUST	CN		3,571,051	3,325,232	245,820	-	245,820
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		46,076,350	35,679,198	10,397,153	-	10,397,153
2122			COM_EQ	CAGE		113,562,504	113,562,504	-	-	-
2123			COM_EQ	JBG		4,729,950	3,668,691	1,061,259	-	1,061,259
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		342,228	342,228	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	438,412,037	407,867,908	30,544,129	-	30,544,129
2129										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		2,644,226	2,457,738	186,488	-	186,488
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,620,347	2,441,727	178,620	-	178,620
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		386,356	299,175	87,181	-	87,181
2139			G-SG	CAGE		1,998,795	1,998,795	-	-	-
2140			P	JBG		129,579	100,505	29,074	-	29,074
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	8,000,314	7,504,049	496,265	-	496,265
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,001,554	2,001,554	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,001,554	2,001,554	-	-	-
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		8,169,190	8,169,190	-	-	-
2162			P	CAGW		3,432,947	2,658,301	774,646	-	774,646
2163			P	CAGE		8,702,286	8,702,286	-	-	-
2164			PTD	SO		(2,871,804)	(2,676,043)	(195,761)	-	(195,761)
2165					B9	17,432,619	16,853,734	578,885	-	578,885
2166										
2167		Remove Capital Leases				(17,432,619)	(16,853,734)	(578,885)	-	(578,885)
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		9,783,747	9,116,822	666,924	-	666,924
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		88,995	88,995	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						9,708,443	9,055,038	653,405	-	653,405
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	**1,183,140,884**	**1,097,424,920**	**85,715,964**	**-**	**85,715,964**
2195										

12 MONTHS ENDED JUNE 2017 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				608,764,262	562,298,787	46,465,475	-	46,465,475
2198		JBG				20,711,322	16,064,321	4,647,000	-	4,647,000
2199		JBE				312	241	71	-	71
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				276,799,835	257,931,342	18,868,493	-	18,868,493
2202		SE				-	-	-	-	-
2203		CN				19,459,695	18,120,153	1,339,542	-	1,339,542
2204		DEU				-	-	-	-	-
2205		CAGW				66,369,780	51,393,404	14,976,376	-	14,976,376
2206		CAGE				202,919,339	202,919,339	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,574,573	5,574,573	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(17,432,619)	(16,853,734)	(578,885)	-	(578,885)
2212	Total General Plant by Factor				B8	1,183,140,884	1,097,424,920	85,715,964	-	85,715,964
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	138,396,232	40,329,571	-	40,329,571
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	121,701,262	40,329,571	-	40,329,571
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,526,661	13,505,415	2,021,245	-	2,021,245
2233			I-SG	SG		1,597,541	1,466,087	131,454	-	131,454
2234			PTD	SO		365,999,907	341,050,951	24,948,955	-	24,948,955
2235			P	SE		-	-	-	-	-
2236			CUST	CN		141,867,373	132,101,685	9,765,688	-	9,765,688
2237			I-SG	CAGW		74,695,634	57,840,525	16,855,109	-	16,855,109
2238			I-SG	CAGE		74,020,916	74,020,916	-	-	-
2239			P	JBG		1,041,441	807,773	233,668	-	233,668
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		31,304	31,304	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	674,780,776	620,824,656	53,956,120	-	53,956,120
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	674,780,776	620,824,656	53,956,120	-	53,956,120
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	**836,811,609**	**742,525,918**	**94,285,691**	**-**	**94,285,691**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,554,554)	(17,575,799)	2,021,245	-	2,021,245
2259		JBG				1,041,441	807,773	233,668	-	233,668
2260		JBE				-	-	-	-	-
2261		SG				1,597,541	1,466,087	131,454	-	131,454
2262		SO				365,999,907	341,050,951	24,948,955	-	24,948,955
2263		CN				141,867,373	132,101,685	9,765,688	-	9,765,688
2264		CAGW				253,421,437	196,236,757	57,184,680	-	57,184,680
2265		CAGE				88,407,161	88,407,161	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				31,304	31,304	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	836,811,609	742,525,918	94,285,691	-	94,285,691
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				48,930,149	37,986,520	10,943,628	-	10,943,628
2274		DS0				-	-	-	-	-
2275		GP				9,708,443	9,055,038	653,405	-	653,405
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				157,497	219,707	(62,210)	-	(62,210)
2279		TP				79,639,572	71,745,941	7,893,630	-	7,893,630
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				28,834,521	25,635,325	3,199,196	-	3,199,196
2284	Total Unclassified Plant by Factor					167,270,181	144,642,532	22,627,649	-	22,627,649
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,776,084,378**	**24,950,850,753**	**1,825,233,626**	**-**	**1,825,233,626**

12 MONTHS ENDED JUNE 2017 West Control Area
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	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				7,169,167,738	6,637,004,989	532,162,749	-	532,162,749
2289		SE				-	-	-	-	-
2290		JBG				1,437,089,546	1,114,649,705	322,439,841	-	322,439,841
2291		JBE				312	241	71	-	71
2292		SG				32,157,189	29,511,128	2,646,062	-	2,646,062
2293		SO				642,799,742	598,982,293	43,817,449	-	43,817,449
2294		CN				161,327,068	150,221,838	11,105,230	-	11,105,230
2295		DEU				-	-	-	-	-
2296		CAGW				4,048,920,843	3,135,279,733	913,641,110	-	913,641,110
2297		CAGE				13,296,448,682	13,296,448,682	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,605,877	5,605,877	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(17,432,619)	(16,853,734)	(578,885)	-	(578,885)
2303					B8	26,776,084,378	24,950,850,753	1,825,233,626	-	1,825,233,626
2304	105	Plant Held For Future Use								
2305			DPW	S		10,805,812	10,805,812	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,466,723	12,466,723	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,434,479	23,397,936	36,543	-	36,543
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		(540,182)	(540,182)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(116,432,725)	(116,432,725)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(116,972,907)	(116,972,907)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,155,154	1,149,160	5,994	-	5,994
2339			DMSC	SO		(4,454)	(4,150)	(304)	-	(304)
2340					B16	1,150,700	1,145,010	5,690	-	5,690
2341										
2342	182W	Weatherization								
2343			DMSC	S		(689,322)	(689,322)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,459,187	3,459,187	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	2,769,865	2,769,865	-	-	-
2348										

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	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**					3,920,566	3,914,875	5,690	-	5,690
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,730,457	1,334,864	395,594	-	395,594
2363			P	CAEE		192,606,831	192,606,831	-	-	-
2364			P	JBE		25,048,387	19,354,655	5,693,732	-	5,693,732
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	219,385,675	213,296,350	6,089,326	-	6,089,326
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		(2,483,375)	(2,483,375)	-	-	-
2379					B13	(2,483,375)	(2,483,375)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,627,223)	(2,627,223)	-	-	-
2385					B13	(2,627,223)	(2,627,223)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	214,275,078	208,185,752	6,089,326	-	6,089,326
2394	154	Materials and Supplies								
2395			MSS	S		100,126,091	95,037,980	5,088,111	-	5,088,111
2396			MSS	SG		469,774	431,118	38,655	-	38,655
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		85,615	79,779	5,836	-	5,836
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(2,002,582)	(1,871,233)	(131,349)	-	(131,349)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,704,187	5,965,733	1,738,454	-	1,738,454
2408			MSS	CAGE		117,781,897	117,781,897	-	-	-
2409			MSS	JBG		5,231,533	4,057,734	1,173,799	-	1,173,799
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,396,515	221,483,009	7,913,507	-	7,913,507
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	229,123,515	221,210,009	7,913,507	-	7,913,507
2427										

12 MONTHS ENDED JUNE 2017 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		23,895,904	23,895,904	-	-	-
2430			GP	GPS		4,826,019	4,497,046	328,973	-	328,973
2431			PT	SG		1,334,910	1,225,067	109,843	-	109,843
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,117,285	1,117,285	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(8,289)	(8,289)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		20,421,786	19,029,703	1,392,083	-	1,392,083
2438	**Total Prepayments**				B15	52,575,359	50,521,563	2,053,796	-	2,053,796
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		96,319,564	96,106,433	213,131	-	213,131
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		654,748	654,748	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		207,103,066	207,103,066	-	-	-
2450			T	SO		(2,461,475)	(2,293,685)	(167,790)	-	(167,790)
2451					B11	301,615,903	301,570,563	45,340	-	45,340
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,094,209	5,094,209	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,226,856	13,056,196	1,170,660	-	1,170,660
2458			LABOR	SO		263,672	245,699	17,974	-	17,974
2459			P	SE		-	-	-	-	-
2460			P	CAGW		8,996,619	6,966,528	2,030,092	-	2,030,092
2461			DEFSG	CAGE		27,703,994	27,703,994	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,496,918	2,496,918	-	-	-
2464			P	JBE		1,220	943	277	-	277
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	58,783,489	55,564,486	3,219,003	-	3,219,003
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		44,673,654	41,628,404	3,045,249	-	3,045,249
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,672,427)	(6,217,591)	(454,836)	-	(454,836)
2482	232	A/P	P	CAEE		(2,812,288)	(2,812,288)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(14,085)	(14,085)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
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		(8,716,788)	(8,716,788)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	26,458,065	23,867,652	2,590,413	-	2,590,413
2498										
2499	**Total Working Capital**					26,458,065	23,867,652	2,590,413	-	2,590,413

12 MONTHS ENDED JUNE 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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**					**948,145,301**	**926,191,684**	**21,953,618**	**-**	**21,953,618**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(3,575,827)	(3,575,827)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(5,218,665)	(4,862,927)	(355,738)	-	(355,738)
2529	2283	Pen & Ben	PTD	SO		(2,803,541)	(2,612,433)	(191,108)	-	(191,108)
2530	2282	Inj & Dam	PTD	S		(402,086)	(402,086)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(12,000,119)	(11,453,273)	(546,846)	-	(546,846)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(910,954)	(705,397)	(205,557)	-	(205,557)
2537					B15	(910,954)	(705,397)	(205,557)	-	(205,557)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabil	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(72,053,222)	(68,907,874)	(3,145,348)	-	(3,145,348)
2545					B15	(72,053,222)	(68,907,874)	(3,145,348)	-	(3,145,348)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		1,211,671	1,211,671	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(35,395,513)	(35,395,513)	-	-	-
2551			DPW	CAGW		5,150	3,988	1,162	-	1,162
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(33,856,283)	(33,883,975)	27,692	-	27,692
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(6,573,272)	(6,233,018)	(340,254)	-	(340,254)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(25,682,999)	(23,932,277)	(1,750,722)	-	(1,750,722)
2563			P	CAGW		(290,336)	(224,822)	(65,514)	-	(65,514)
2564			P	CAGE		3,529,964	3,529,964	-	-	-
2565			P	SG		(6,814,079)	(6,253,381)	(560,698)	-	(560,698)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(3,562,221)	(3,562,221)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(39,392,943)	(36,675,755)	(2,717,188)	-	(2,717,188)
2570										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		37,858,491	36,664,756	1,193,735	-	1,193,735
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		30,047,324	27,999,101	2,048,223	-	2,048,223
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,622,955	3,197,652	425,303	-	425,303
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,832,760	7,188,240	644,520	-	644,520
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		345,716	267,705	78,011	-	78,011
2582			P	CAGE		-	-	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		47,718,461	47,718,461	-	-	-
2585			DPW	JBE		(29,520,563)	(22,810,264)	(6,710,299)	-	(6,710,299)
2586			DPW	SNPD		2,218,330	2,072,831	145,500	-	145,500
2587										
2588	**Total Accum Deferred Income Taxes**				B19	100,123,475	102,298,482	(2,175,007)	-	(2,175,007)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		-	-	-	-	-
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	-	-	-	-	-
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		(4,461,692,761)	(4,191,873,313)	(269,819,448)	-	(269,819,448)
2600			ACCMDIT	CIAC		78,518	73,368	5,150	-	5,150
2601			ACCMDIT	DITBAL		-	-	-	-	-
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,791,187)	(1,669,088)	(122,099)	-	(122,099)
2604			PTD	SNPD		(428,459)	(400,356)	(28,103)	-	(28,103)
2605			P	SNP		(3,853,706)	(3,615,752)	(237,954)	-	(237,954)
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,324,067)	(2,324,067)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		27,238	27,238	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		6,078	4,714	1,364	-	1,364
2612			P	SG		14,154,749	12,990,022	1,164,727	-	1,164,727
2613					B19	(4,455,823,597)	(4,186,787,234)	(269,036,363)	-	(269,036,363)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(41,183,882)	(41,741,822)	557,939	-	557,939
2617			P	SG		(5,631)	(5,168)	(463)	-	(463)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(21,086,549)	(19,649,151)	(1,437,398)	-	(1,437,398)
2620			GP	GPS		(8,421,009)	(7,846,978)	(574,031)	-	(574,031)
2621			PTD	SNP		(2,193,827)	(2,058,365)	(135,462)	-	(135,462)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,276,037)	(988,098)	(287,938)	-	(287,938)
2625			P	CAGE		(1,859,057)	(1,859,057)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(77,210,027)	(77,210,027)	-	-	-
2628			P	JBE		(70,047)	(54,125)	(15,922)	-	(15,922)
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(153,306,067)	(151,412,792)	(1,893,275)	-	(1,893,275)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,509,006,189)	(4,235,901,544)	(273,104,646)	-	(273,104,646)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(14,850)	(12,628)	(2,222)	-	(2,222)
2640			PTD	ITC89		(74,416)	(63,054)	(11,362)	-	(11,362)
2641			PTD	ITC90		(114,474)	(109,994)	(4,480)	-	(4,480)
2642			PTD	SG		(245,767)	(225,544)	(20,223)	-	(20,223)
2643	**Total Accumulated ITC**				B19	(449,507)	(411,220)	(38,287)	-	(38,287)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,667,669,218)**	**(4,387,939,038)**	**(279,730,180)**	**-**	**(279,730,180)**
2646										
2647										
2648										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		12,414,109	12,414,109	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,651,047)	(98,072,172)	(28,578,875)	-	(28,578,875)
2655			P	CAGE		(2,200,877,553)	(2,200,877,553)	-	-	-
2656			P	JBG		(545,188,234)	(422,864,327)	(122,323,907)	-	(122,323,907)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,860,302,725)	(2,709,399,943)	(150,902,782)	-	(150,902,782)
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		1,548,595	1,548,595	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(292,236,691)	(226,293,328)	(65,943,362)	-	(65,943,362)
2672			P	CAGE		(72,991,742)	(72,991,742)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(363,679,838)	(297,736,475)	(65,943,362)	-	(65,943,362)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(402,912,728)	(311,995,260)	(90,917,468)	-	(90,917,468)
2683			P	CAGE		(520,778,485)	(520,778,485)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(923,691,213)	(832,773,745)	(90,917,468)	-	(90,917,468)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,147,673,776)**	**(3,839,910,163)**	**(307,763,613)**	**-**	**(307,763,613)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,962,705	13,962,705	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(821,800,466)	(636,360,760)	(185,439,706)	-	(185,439,706)
2700		CAGE				(2,794,647,780)	(2,794,647,780)	-	-	-
2701		JBG				(545,188,234)	(422,864,327)	(122,323,907)	-	(122,323,907)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,147,673,776)	(3,839,910,163)	(307,763,613)	-	(307,763,613)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(508,482,063)	(393,742,819)	(114,739,244)	-	(114,739,244)
2710			T	CAGE		(1,037,066,139)	(1,037,066,139)	-	-	-
2711			T	JBG		(44,223,863)	(34,301,353)	(9,922,510)	-	(9,922,510)
2712			T	SG		8,197,129	7,522,627	674,503	-	674,503
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,581,574,935)**	**(1,457,587,684)**	**(123,987,251)**	**-**	**(123,987,251)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,464,782)	(9,291,971)	(172,811)	-	(172,811)
2716					B17	(9,464,782)	(9,291,971)	(172,811)	-	(172,811)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,548,306)	(23,532,498)	(1,015,808)	-	(1,015,808)
2720					B17	(24,548,306)	(23,532,498)	(1,015,808)	-	(1,015,808)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(268,090,136)	(247,602,604)	(20,487,532)	-	(20,487,532)
2724					B17	(268,090,136)	(247,602,604)	(20,487,532)	-	(20,487,532)
2725										

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		(610,090,310)	(545,705,069)	(64,385,242)	-	(64,385,242)
2732					B17	(610,090,310)	(545,705,069)	(64,385,242)	-	(64,385,242)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(315,456,173)	(283,806,878)	(31,649,295)	-	(31,649,295)
2736					B17	(315,456,173)	(283,806,878)	(31,649,295)	-	(31,649,295)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(157,601,707)	(147,480,541)	(10,121,167)	-	(10,121,167)
2740					B17	(157,601,707)	(147,480,541)	(10,121,167)	-	(10,121,167)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(372,454,793)	(360,382,396)	(12,072,397)	-	(12,072,397)
2744					B17	(372,454,793)	(360,382,396)	(12,072,397)	-	(12,072,397)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(506,377,752)	(450,244,515)	(56,133,237)	-	(56,133,237)
2748					B17	(506,377,752)	(450,244,515)	(56,133,237)	-	(56,133,237)
2749										
2750	108369	Services								
2751			DPW	S		(289,690,787)	(263,831,006)	(25,859,780)	-	(25,859,780)
2752					B17	(289,690,787)	(263,831,006)	(25,859,780)	-	(25,859,780)
2753										
2754	108370	Meters								
2755			DPW	S		(95,068,040)	(90,822,445)	(4,245,595)	-	(4,245,595)
2756					B17	(95,068,040)	(90,822,445)	(4,245,595)	-	(4,245,595)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,249,743)	(6,888,395)	(361,349)	-	(361,349)
2762					B17	(7,249,743)	(6,888,395)	(361,349)	-	(361,349)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,590,769)	(28,548,376)	(2,042,394)	-	(2,042,394)
2770					B17	(30,590,769)	(28,548,376)	(2,042,394)	-	(2,042,394)
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		4,268,865	4,026,560	242,306	-	242,306
2782						4,268,865	4,026,560	242,306	-	242,306
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,682,414,434)**	**(2,454,110,133)**	**(228,304,301)**	**-**	**(228,304,301)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,682,414,434)	(2,454,110,133)	(228,304,301)	-	(228,304,301)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,682,414,434)	(2,454,110,133)	(228,304,301)	-	(228,304,301)

12 MONTHS ENDED JUNE 2017 West Control Area
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	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		(223,280,704)	(200,944,881)	(22,335,823)	-	(22,335,823)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,899,971)	(7,356,163)	(543,808)	-	(543,808)
2797			PTD	SO		(103,536,658)	(96,478,920)	(7,057,738)	-	(7,057,738)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(26,057,297)	(20,177,454)	(5,879,843)	-	(5,879,843)
2800			G-SG	CAGE		(69,019,686)	(69,019,686)	-	-	-
2801			P	JBG		(6,462,726)	(5,012,684)	(1,450,042)	-	(1,450,042)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,605,367)	(1,605,367)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(437,828,734)	(400,564,251)	(37,264,484)	-	(37,264,484)
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	**(437,828,734)**	**(400,564,251)**	**(37,264,484)**	**-**	**(37,264,484)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(223,280,704)	(200,944,881)	(22,335,823)	-	(22,335,823)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(103,536,658)	(96,478,920)	(7,057,738)	-	(7,057,738)
2845		CN				(7,899,971)	(7,356,163)	(543,808)	-	(543,808)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(26,057,297)	(20,177,454)	(5,879,843)	-	(5,879,843)
2849		CAGE				(69,019,686)	(69,019,686)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,605,367)	(1,605,367)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,462,726)	(5,012,684)	(1,450,042)	-	(1,450,042)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(437,828,734)	(400,564,251)	(37,264,484)	-	(37,264,484)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,849,491,879)**	**(8,152,172,231)**	**(697,319,648)**	**-**	**(697,319,648)**
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 JUNE 2017 West Control Area
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	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		(12,130,717)	(10,640,666)	(1,490,051)	-	(1,490,051)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(4,620,982)	(4,305,985)	(314,996)	-	(314,996)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,751,699)	(14,946,652)	(1,805,047)	-	(1,805,047)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,745,502)	(1,351,629)	(393,874)	-	(393,874)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,745,502)	(1,351,629)	(393,874)	-	(393,874)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		20,395,913	20,395,913	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(25,316)	(25,316)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,364,081)	(13,182,130)	(1,181,952)	-	(1,181,952)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(119,870,551)	(111,619,052)	(8,251,498)	-	(8,251,498)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(106,356,786)	(82,357,322)	(23,999,465)	-	(23,999,465)
2904			I-SG	CAGE		(27,992,597)	(27,992,597)	-	-	-
2905			PTD	JBG		(715,609)	(555,048)	(160,561)	-	(160,561)
2906			PTD	SO		(268,570,258)	(250,262,747)	(18,307,511)	-	(18,307,511)
2907					B18	(517,499,286)	(465,598,298)	(51,900,987)	-	(51,900,987)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(517,499,286)	(465,598,298)	(51,900,987)	-	(51,900,987)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,082,056	591,228	-	591,228
2918						9,979,946	9,313,813	666,133	-	666,133
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,813)	(666,133)	-	(666,133)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(535,996,487)**	**(481,896,579)**	**(54,099,908)**	**-**	**(54,099,908)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				8,661,553	10,151,604	(1,490,051)	-	(1,490,051)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(264,517,956)	(246,486,676)	(18,031,280)	-	(18,031,280)
2933		CN				(119,870,551)	(111,619,052)	(8,251,498)	-	(8,251,498)
2934		SSGCT				-	-	-	-	-
2935		JBG				(715,609)	(555,048)	(160,561)	-	(160,561)
2936		CAGW				(108,102,289)	(83,708,951)	(24,393,338)	-	(24,393,338)
2937		CAGE				(27,992,597)	(27,992,597)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(25,316)	(25,316)	-	-	-
2940		SG				(13,453,777)	(12,346,730)	(1,107,047)	-	(1,107,047)
2941		Less Capital Lease				(9,979,946)	(9,313,813)	(666,133)	-	(666,133)
2942	Total Provision For Amortization by Factor				B18	(535,996,487)	(481,896,579)	(54,099,908)	-	(54,099,908)