PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

March 31, 2011

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

David W. Danner
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, WA 98504-7250

RE: Quarterly Report for the Quarter Ending December 31, 2010

Dear Mr. Danner:

In accordance with WAC 480-100-275, enclosed for filing are an original and one (1) copy of PacifiCorp's, dba Pacific Power, quarterly report for Washington operations, for the quarter ending December 31, 2010. The Washington jurisdiction quarterly results of operations are based on unadjusted data and do not reflect normalized results of operations, or other standard ratemaking adjustments. The quarterly results of operations were determined using the West Control Area allocation methodology. PacifiCorp was granted a 30-day extension of time to file these reports in UE-072123, Order No. 02.

Also enclosed are an original and one (1) copy of PacifiCorp's Average Customer Count and kWh data for its Washington jurisdiction for the quarter ending December 31, 2010.

Please direct any informal inquiries to Jon Christensen, Regulatory Manager, at (503) 813-5269.

Sincerely,

Andrea L. Kelly / gl

Andrea L. Kelly
Vice President, Regulation
Enclosures

AVERAGE CUSTOMER COUNT AND KWH

Pacificorp
Average Customer Count and KWH
Washington Jurisdiction
For the 4th Quarter of Calendar Year 2010

Washington Only	Oct-10	Nov-10	Dec-10
Average Customer Count			
Residential Sales	103,302	103,368	103,450
Commercial Sales	17,950	17,936	17,944
Industrial Sales	599	597	597
Irrigation Sales	5,204	5,180	5,156
Public Street & Highway Lighting	238	238	239
KWH			
Residential Sales	100,702,620	165,717,432	211,012,090
Commercial Sales	148,573,375	136,391,937	119,484,212
Industrial Sales	75,241,197	73,935,945	64,071,152
Irrigation Sales	13,986,830	(4,523,985)	865,396
Public Street & Highway Lighting	1,749,812	1,027,376	1,403,097

PACIFICORP

A MIDAMERICAN ENERGY HOLDINGS COMPANY

Washington Jurisdiction

RESULTS OF OPERATIONS

For 12 Month Period Ended
December 2010

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2010
FILE:	WA JAM 12 ME DECEMBER 2010
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2011
TIME:	9:05:14 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.6%	5.88%	2.80%
PREFERRED	0.3%	5.42%	0.02%
COMMON	52.1%	10.60%	5.52%
	100.00%		8.34%

OTHER INFORMATION

Notes:

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

DECEMBER 2010 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	3,574,583,105	3,317,943,552	256,639,553	0	256,639,553
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	340,589,768	267,188,632	73,401,136	0	73,401,136
5	Other Operating Revenues	2.4	326,069,070	300,048,802	26,020,268	0	26,020,268
6	Total Operating Revenues	2.4	4,241,241,943	3,885,180,986	356,060,957	0	356,060,957
7							
8	Operating Expenses:						
9	Steam Production	2.6	509,990,510	455,881,765	54,108,745	0	54,108,745
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	40,481,667	33,535,796	6,945,871	0	6,945,871
12	Other Power Supply	2.10	593,934,874	476,221,400	117,713,474	0	117,713,474
13	Transmission	2.12	165,325,044	136,573,554	28,751,490	0	28,751,490
14	Distribution	2.13	208,550,302	196,522,300	12,028,002	0	12,028,002
15	Customer Accounts	2.14	92,750,645	84,628,277	8,122,368	0	8,122,368
16	Customer Service	2.14	128,944,905	119,500,857	9,444,047	0	9,444,047
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	146,076,485	135,524,002	10,552,483	0	10,552,483
19							
20	Total O & M Expenses	2.16	1,886,054,431	1,638,387,951	247,666,480	0	247,666,480
21							
22	Depreciation	2.18	491,643,870	454,119,832	37,524,039	0	37,524,039
23	Amortization Expense	2.19	44,975,946	40,960,915	4,015,031	0	4,015,031
24	Taxes Other Than Income	2.19	136,512,728	119,101,305	17,411,424	0	17,411,424
25	Income Taxes - Federal	2.22	-268,552,855	-232,667,205	(35,885,650)	0	(35,885,650)
26	Income Taxes - State	2.22	-24,992,771	-24,992,771	0	0	-
27	Income Taxes - Def Net	2.21	759,899,585	713,206,787	46,692,798	0	46,692,798
28	Investment Tax Credit Adj.	2.20	(1,874,204)	(1,874,204)	0	0	0
29	Misc Revenue & Expense	2.6	(5,388,606)	(5,000,351)	(388,255)	0	(388,255)
30							
31	Total Operating Expenses	2.22	3,018,278,125	2,701,242,259	317,035,866	0	317,035,866
32							
33	Operating Revenue for Return		1,222,963,818	1,183,938,727	39,025,091	0	39,025,091
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	20,324,221,442	18,872,123,138	1,452,098,303	0	1,452,098,303
37	Plant Held for Future Use	2.33	15,133,658	15,096,260	37,398	0	37,398
38	Misc Deferred Debits	2.35	165,126,850	143,229,581	21,897,269	0	21,897,269
39	Elec Plant Acq Adj	2.33	59,844,124	59,844,124	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	35,803,672	33,514,837	2,288,835	0	2,288,835
42	Fuel Stock	2.34	180,314,979	175,406,257	4,908,722	0	4,908,722
43	Material & Supplies	2.34	182,214,753	174,821,403	7,393,350	0	7,393,350
44	Working Capital	2.35	32,149,344	28,958,475	3,190,869	0	3,190,869
45	Weatherization Loans	2.34	18,152,351	16,141,897	2,010,454	0	2,010,454
46	Miscellaneous Rate Base	2.36	972,519	873,304	99,215	0	99,215
47							
48	Total Electric Plant		21,013,933,692	19,520,009,277	1,493,924,416	0	1,493,924,416
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,754,954,632)	(6,226,403,826)	(528,550,805)	0	(528,550,805)
52	Accum Prov For Amort	2.41	(441,201,620)	(404,323,846)	(36,877,773)	0	(36,877,773)
53	Accum Def Income Taxes	2.37	(2,464,583,061)	(2,272,126,012)	(192,457,049)	0	(192,457,049)
54	Unamortized ITC	2.37	(6,617,367)	(5,740,714)	(876,653)	0	(876,653)
55	Customer Adv for Const	2.36	(22,298,391)	(22,298,000)	(391)	0	(391)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(63,064,640)	(58,362,408)	(4,702,232)	0	(4,702,232)
58							
59	Total Rate Base Deductions		(9,752,719,711)	(8,989,254,806)	(763,464,904)	0	(763,464,904)
60							
61	Total Rate Base		11,261,213,981	10,530,754,470	730,459,511	0	730,459,511
62							
63							
64							
65							
66							
67							
68							
69							

70	Sales to Ultimate Customers							
71	440	Residential Sales						
72		0	S	1,357,826,906	1,246,203,242	111,623,664	-	111,623,664
73								
74			B1	1,357,826,906	1,246,203,242	111,623,664	-	111,623,664
75								
76	442	Commercial & Industrial Sales						
77		0	S	2,176,375,421	2,032,596,868	143,778,553	-	143,778,553
78		P	SE	-	-	-	-	-
79		PT	SG	-	-	-	-	-
80								
81								
82			B1	2,176,375,421	2,032,596,868	143,778,553	-	143,778,553
83								
84	444	Public Street & Highway Lighting						
85		0	S	20,610,361	19,373,025	1,237,336	-	1,237,336
86		0	SO	-	-	-	-	-
87			B1	20,610,361	19,373,025	1,237,336	-	1,237,336
88								
89	445	Other Sales to Public Authority						
90		0	S	19,770,416	19,770,416	-	-	-
91								
92			B1	19,770,416	19,770,416	-	-	-
93								
94	448	Interdepartmental						
95		DPW	S	-	-	-	-	-
96		GP	SO	-	-	-	-	-
97			B1	-	-	-	-	-
98								
99	**Total Sales to Ultimate Customers**			**3,574,583,105**	**3,317,943,552**	**256,639,553**	**-**	**256,639,553**
100								
101								
102								
103	447	Sales for Resale-Non NPC						
104		WSF	S	9,040,737	9,040,737	-	-	-
105			CAGW	-	-	-	-	-
106				9,040,737	9,040,737	-	-	-
107								
108	447NPC	Sales for Resale-NPC						
109		WSF	SG	-	-	-	-	-
110		WSF	SE	-	-	-	-	-
111		WSF	DGP	-	-	-	-	-
112		WSF	CAGW	331,549,031	258,147,896	73,401,136	-	73,401,136
113		WSF	CAGE	-	-	-	-	-
114		WSF	CAEW	-	-	-	-	-
115		WSF	CAEE	-	-	-	-	-
116			B1	331,549,031	258,147,896	73,401,136	-	73,401,136
117								
118		Total Sales for Resale		340,589,768	267,188,632	73,401,136	-	73,401,136
119								
120	449	Provision for Rate Refund						
121		WSF	S	-	-	-	-	-
122		WSF	SG	-	-	-	-	-
123								
124								
125				-	-	-	-	-
126								
127	**Total Sales from Electricity**			**3,915,172,873**	**3,585,132,184**	**330,040,689**	**-**	**330,040,689**
128	450	Forfeited Discounts & Interest						
129		CUST	S	7,411,888	6,856,463	555,425	-	555,425
130		CUST	SO	-	-	-	-	-
131			B1	7,411,888	6,856,463	555,425	-	555,425
132								
133	451	Misc Electric Revenue						
134		CUST	S	5,861,680	5,711,765	149,915	-	149,915
135		GP	SG	-	-	-	-	-
136		GP	SO	57,591	53,318	4,273	-	4,273
137			B1	5,919,272	5,765,083	154,188	-	154,188
138								
139	453	Water Sales						
140		P	CAGW	-	-	-	-	-
141		P	CAGE	2,609	2,609	-	-	-
142		P	JBG	-	-	-	-	-
143		P	SG	-	-	-	-	-
144			B1	2,609	2,609	-	-	-
145								
146	454	Rent of Electric Property						
147		DPW	S	10,656,375	9,624,572	1,031,803	-	1,031,803
148		T	CAGW	701,504	546,199	155,305	-	155,305
149		T	CAGE	3,768,602	3,768,602	-	-	-
150		T	JBG	3,420	2,694	726	-	726
151		T	SG	943,724	865,255	78,469	-	78,469
152		GP	SO	3,485,471	3,226,843	258,627	-	258,627
153			B1	19,559,096	18,034,166	1,524,930	-	1,524,930
154								
155								

156								
157	456	Other Electric Revenue						
158		DMSC	S		96,891,344	88,088,406	8,802,937	-	8,802,937
159		CUST	CAGE		7,802,087	7,802,087	-	-	-
160		OTHSE	CAGW		1,531,790	1,192,670	339,121	-	339,121
161		OTHSO	SO		474,389	439,189	35,200	-	35,200
162		OTHSGR	SG		117,756,057	107,964,850	9,791,207	-	9,791,207
163		OTHSGR	JBG		908,424	715,555	192,869	-	192,869
164		OTHSGR	WRG		59,649,394	55,585,973	4,063,422	-	4,063,422
165		OTHSGR	WRE		8,162,720	7,601,751	560,969	-	560,969
166		WSF	CAEW		-	-	-	-	-
167		WSF	CAEE		-	-	-	-	-
168				B1	293,176,206	269,390,481	23,785,725	-	23,785,725
169									
170		**Total Other Electric Revenues**			**326,069,070**	**300,048,802**	**26,020,268**	**-**	**26,020,268**
171									
172	**Total Electric Operating Revenues**			**B1**	**4,241,241,943**	**3,885,180,986**	**356,060,957**	**-**	**356,060,957**
173									
174	Summary of Revenues by Factor								
175		S			3,704,445,128	3,437,265,496	267,179,633	-	267,179,633
176		JBG			911,844	718,249	193,595	-	193,595
177		SE			-	-	-	-	-
178		SO			4,017,451	3,719,350	298,101	-	298,101
179		SG			118,699,781	108,830,105	9,869,676	-	9,869,676
180		CAEW			-	-	-	-	-
181		CAEE			-	-	-	-	-
182		CAGW			333,782,325	259,886,764	73,895,561	-	73,895,561
183		CAGE			11,573,299	11,573,299	-	-	-
184		WRG			59,649,394	55,585,973	4,063,422	-	4,063,422
185		WRE			8,162,720	7,601,751	560,969	-	560,969
186	Total Electric Operating Revenues			B1	4,241,241,943	3,885,180,986	356,060,957	-	356,060,957
187	Miscellaneous Revenues								
188	41160	Gain on Sale of Utility Plant - CR							
189		DPW	S		-	-	-	-	-
190		T	SG		-	-	-	-	-
191		G	SO		-	-	-	-	-
192		T	DGU		-	-	-	-	-
193		P	DGP		-	-	-	-	-
194					-	-	-	-	-
195									
196	41170	Loss on Sale of Utility Plant							
197		DPW	S		-	-	-	-	-
198		T	CAGW		-	-	-	-	-
199		T	CAGE		-	-	-	-	-
200		T	SG		-	-	-	-	-
201					-	-	-	-	-
202									
203	4118	Gain from Emission Allowances							
204		P	S		-	-	-	-	-
205		P	CAEW		-	-	-	-	-
206		P	CAEE		-	-	-	-	-
207		P	SE		(2,817,551)	(2,594,483)	(223,069)	-	(223,069)
208				B1	(2,817,551)	(2,594,483)	(223,069)	-	(223,069)
209									
210	41181	Gain from Disposition of NOX Credits							
211		P	SE		-	-	-	-	-
212					-	-	-	-	-
213									
214	4194	Impact Housing Interest Income							
215		P	DGU		-	-	-	-	-
216					-	-	-	-	-
217									
218	421	(Gain) / Loss on Sale of Utility Plant							
219		DPW	S		(764,726)	(768,079)	3,353	-	3,353
220		T	DGP		-	-	-	-	-
221		T	DGU		-	-	-	-	-
222		PTD	CN		121	112	9	-	9
223		PTD	SO		1,951	1,806	145	-	145
224		P	CAGW		(761,976)	(593,283)	(168,693)	-	(168,693)
225		P	CAGE		(1,046,424)	(1,046,424)	-	-	-
226		P	SG		-	-	-	-	-
227				B1	(2,571,055)	(2,405,868)	(165,186)	-	(165,186)
228									
229	**Total Miscellaneous Revenues**				**(5,388,606)**	**(5,000,351)**	**(388,255)**	**-**	**(388,255)**
230	Miscellaneous Expenses								
231	4311	Interest on Customer Deposits							
232		CUST	S		-	-	-	-	-
233					-	-	-	-	-
234	**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
235									
236	**Net Misc Revenue and Expense**				**(5,388,606)**	**(5,000,351)**	**(388,255)**	**-**	**(388,255)**
237									

238	500	Operation Supervision & Engineering							
239		P	SG		30,824	28,261	2,563	-	2,563
240		P	CAGW		22,453	17,482	4,971	-	4,971
241		P	CAGE		3,665,666	3,665,666	-	-	-
242		P	JBG		16,388,087	12,908,707	3,479,380	-	3,479,380
243		P	CAGE		-	-	-	-	-
244				B2	20,107,030	16,620,116	3,486,914	-	3,486,914
245									
246	501	Fuel Related							
247		P	SE		(84,239)	(77,570)	(6,669)	-	(6,669)
248		P	SE		-	-	-	-	-
249		P	SE		-	-	-	-	-
250		P	CAGW		1,728,726	1,346,006	382,720	-	382,720
251		P	CAGE		-	-	-	-	-
252		P	CAEW		-	-	-	-	-
253		P	CAEE		15,747,196	15,747,196	-	-	-
254		P	JBE		1,001,930	787,330	214,600	-	214,600
255		P	CAEE		-	-	-	-	-
256		P	JBG		-	-	-	-	-
257				B2	18,393,613	17,802,962	590,650	-	590,650
258									
259	501NPC	Fuel Related							
260			SE		-	-	-	-	-
261			SE		-	-	-	-	-
262			SE		-	-	-	-	-
263			CAGW		-	-	-	-	-
264			CAGE		-	-	-	-	-
265			CAEW		184,484,552	143,281,134	41,203,418	-	41,203,418
266			CAEE		-	-	-	-	-
267			JBE		-	-	-	-	-
268			CAEE		-	-	-	-	-
269			JBG		-	-	-	-	-
270				B2	184,484,552	143,281,134	41,203,418	-	41,203,418
271									
272		Total Fuel Related			202,878,165	161,084,097	41,794,068	-	41,794,068
273									
274	502	Steam Expenses							
275		P	SG		-	-	-	-	-
276		P	CAGW		916,378	713,502	202,875	-	202,875
277		P	CAGE		33,345,915	33,345,915	-	-	-
278		P	JBG		4,209,728	3,315,954	893,774	-	893,774
279		P	CAGE		-	-	-	-	-
280				B2	38,472,021	37,375,371	1,096,649	-	1,096,649
281									
282	503	Steam From Other Sources							
283		P	SE		-	-	-	-	-
284		P	CAEW		-	-	-	-	-
285		P	CAEE		-	-	-	-	-
286				B2	-	-	-	-	-
287									
288	503NPC	Steam From Other Sources-NPC							
289			SE		-	-	-	-	-
290			CAEW		-	-	-	-	-
291			CAEE	B2	-	-	-	-	-
292					-	-	-	-	-
293									
294	505	Electric Expenses							
295		P	SG		-	-	-	-	-
296		P	CAGW		30,744	23,938	6,806	-	6,806
297		P	CAGE		4,248,434	4,248,434	-	-	-
298		P	JBG		5,958	4,693	1,265	-	1,265
299		P	CAGE		-	-	-	-	-
300				B2	4,285,137	4,277,066	8,071	-	8,071
301									
302	506	Misc. Steam Expense							
303		P	SG		36,419	33,391	3,028	-	3,028
304		P	SE		-	-	-	-	-
305		P	CAGW		2,095,013	1,631,202	463,812	-	463,812
306		P	CAGE		58,840,641	58,840,641	-	-	-
307		P	JBG		(12,929,200)	(10,184,181)	(2,745,018)	-	(2,745,018)
308		P	CAGE		-	-	-	-	-
309				B2	48,042,874	50,321,052	(2,278,178)	-	(2,278,178)

310									
311	507	Rents							
312			P	SG		-	-	-	-	-
313			P	CAGW		11,536	8,982	2,554	-	2,554
314			P	CAGE		63,953	63,953	-	-	-
315			P	JBG		263,196	207,317	55,880	-	55,880
316			P	CAGE		-	-	-	-	-
317					B2	338,685	280,251	58,434	-	58,434
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		244,102	190,061	54,041	-	54,041
322			P	CAGE		5,678,446	5,678,446	-	-	-
323			P	JBG		539,711	425,124	114,587	-	114,587
324			P	CAGE		-	-	-	-	-
325					B2	6,462,259	6,293,630	168,628	-	168,628
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		337,249	262,586	74,663	-	74,663
332			P	CAGE		16,609,642	16,609,642	-	-	-
333			P	JBG		8,534,064	6,722,184	1,811,880	-	1,811,880
334			P	CAGE		-	-	-	-	-
335					B2	25,480,955	23,594,411	1,886,543	-	1,886,543
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		2,011,204	1,565,946	445,257	-	445,257
340			P	CAGE		86,949,215	86,949,215	-	-	-
341			P	JBG		23,962,462	18,874,955	5,087,507	-	5,087,507
342			P	CAGE		-	-	-	-	-
343					B2	112,922,881	107,390,116	5,532,765	-	5,532,765
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		221,939	172,804	49,135	-	49,135
348			P	CAGE		30,894,459	30,894,459	-	-	-
349			P	JBG		7,817,940	6,158,101	1,659,839	-	1,659,839
350			P	CAGE		-	-	-	-	-
351					B2	38,934,338	37,225,364	1,708,974	-	1,708,974
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		357,054	278,006	79,048	-	79,048
356			P	CAGE		9,039,312	9,039,312	-	-	-
357			P	JBG		2,669,801	2,102,972	566,830	-	566,830
358			P	CAGE		-	-	-	-	-
359					B2	12,066,167	11,420,290	645,877	-	645,877
360										
361	**Total Steam Power Generation**				B2	**509,990,510**	**455,881,765**	**54,108,745**	**-**	**54,108,745**

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

411	535	Operation Super & Engineering						
412		P	DGP	-	-	-	-	-
413		P	CAGW	-	-	-	-	-
414		P	CAGE	-	-	-	-	-
415		P	CAGW	4,578,391	3,564,788	1,013,603	-	1,013,603
416		P	CAGE	(752,725)	(752,725)	-	-	-
417			B2	3,825,666	2,812,063	1,013,603	-	1,013,603
418								
419	536	Water For Power						
420		P	DGP	-	-	-	-	-
421		P	CAGW	-	-	-	-	-
422		P	CAGE	-	-	-	-	-
423		P	CAGW	208,580	162,403	46,177	-	46,177
424		P	CAGE	3,829	3,829	-	-	-
425			B2	212,409	166,232	46,177	-	46,177
426								
427	537	Hydraulic Expenses						
428		P	DGP	-	-	-	-	-
429		P	CAGW	-	-	-	-	-
430		P	CAGE	-	-	-	-	-
431		P	CAGW	3,230,859	2,515,584	715,275	-	715,275
432		P	CAGE	218,650	218,650	-	-	-
433			B2	3,449,509	2,734,234	715,275	-	715,275
434								
435	538	Electric Expenses						
436		P	DGP	-	-	-	-	-
437		P	CAGW	-	-	-	-	-
438		P	CAGE	-	-	-	-	-
439		P	CAGW	-	-	-	-	-
440		P	CAGE	-	-	-	-	-
441			B2	-	-	-	-	-
442								
443	539	Misc. Hydro Expenses						
444		P	DGP	-	-	-	-	-
445		P	CAGW	-	-	-	-	-
446		P	CAGE	-	-	-	-	-
447		P	CAGW	17,539,714	13,656,623	3,883,091	-	3,883,091
448		P	CAGE	7,656,449	7,656,449	-	-	-
449			B2	25,196,163	21,313,072	3,883,091	-	3,883,091
450								
451	540	Rents (Hydro Generation)						
452		P	DGP	-	-	-	-	-
453		P	CAGW	-	-	-	-	-
454		P	CAGE	-	-	-	-	-
455		P	CAGW	116,623	90,804	25,819	-	25,819
456		P	CAGE	775	775	-	-	-
457			B2	117,398	91,579	25,819	-	25,819
458								
459	541	Maint Supervision & Engineering						
460		P	DGP	-	-	-	-	-
461		P	CAGW	-	-	-	-	-
462		P	CAGE	-	-	-	-	-
463		P	CAGW	469	365	104	-	104
464		P	CAGE	-	-	-	-	-
465			B2	469	365	104	-	104
466								
467	542	Maintenance of Structures						
468		P	DGP	-	-	-	-	-
469		P	CAGW	-	-	-	-	-
470		P	CAGE	-	-	-	-	-
471		P	CAGW	1,316,503	1,025,044	291,459	-	291,459
472		P	CAGE	113,890	113,890	-	-	-
473			B2	1,430,392	1,138,934	291,459	-	291,459
474								
475								
476								
477								
478	543	Maintenance of Dams & Waterways						
479		P	DGP	-	-	-	-	-
480		P	CAGW	-	-	-	-	-
481		P	CAGE	-	-	-	-	-
482		P	CAGW	1,306,152	1,016,985	289,167	-	289,167
483		P	CAGE	653,548	653,548	-	-	-
484			B2	1,959,700	1,670,533	289,167	-	289,167
485								

486	544	Maintenance of Electric Plant						
487		P	DGP	-	-	-	-	-
488		P	CAGW	-	-	-	-	-
489		P	CAGE	-	-	-	-	-
490		P	CAGW	1,237,268	963,351	273,917	-	273,917
491		P	CAGE	397,903	397,903	-	-	-
492			B2	1,635,171	1,361,254	273,917	-	273,917
493								
494	545	Maintenance of Misc. Hydro Plant						
495		P	DGP	-	-	-	-	-
496		P	CAGW	-	-	-	-	-
497		P	CAGE	-	-	-	-	-
498		P	CAGW	1,839,571	1,432,311	407,260	-	407,260
499		P	CAGE	815,220	815,220	-	-	-
500			B2	2,654,790	2,247,531	407,260	-	407,260
501								
502	**Total Hydraulic Power Generation**		B2	**40,481,667**	**33,535,796**	**6,945,871**	**-**	**6,945,871**
503								
504	546	Operation Super & Engineering						
505		P	SG	-	-	-	-	-
506		P	SE	-	-	-	-	-
507		P	CAGW	191,030	148,738	42,292	-	42,292
508		P	CAGE	167,598	167,598	-	-	-
509		P	CAGE	-	-	-	-	-
510			B2	358,628	316,336	42,292	-	42,292
511								
512	547	Fuel						
513		P	SE	-	-	-	-	-
514		P	CAEW	-	-	-	-	-
515		P	CAEE	-	-	-	-	-
516		P	SSECT	-	-	-	-	-
517			B2	-	-	-	-	-
518								
519	547NPC	Fuel-NPC						
520			SE	-	-	-	-	-
521			CAEW	167,116,297	129,791,966	37,324,331	-	37,324,331
522			CAEE	-	-	-	-	-
523			SSECT	-	-	-	-	-
524			B2	167,116,297	129,791,966	37,324,331	-	37,324,331
525								
526	548	Generation Expense						
527		P	SG	-	-	-	-	-
528		P	CAGW	8,197,649	6,382,784	1,814,865	-	1,814,865
529		P	CAGE	6,440,886	6,440,886	-	-	-
530		P	CAGE	-	-	-	-	-
531			B2	14,638,534	12,823,669	1,814,865	-	1,814,865
532								
533	549	Miscellaneous Other						
534		P	SG	1,373,035	1,258,870	114,165	-	114,165
535		P	CAGW	9,351,932	7,281,522	2,070,410	-	2,070,410
536		P	CAGE	7,976,589	7,976,589	-	-	-
537		P	CAGE	-	-	-	-	-
538			B2	18,701,556	16,516,980	2,184,575	-	2,184,575
539								
540								
541								
542								
543	550	Maint Supervision & Engineering						
544		P	SG	4,959	4,547	412	-	412
545		P	CAGW	2,166,192	1,686,622	479,570	-	479,570
546		P	CAGE	1,387,528	1,387,528	-	-	-
547		P	CAGE	-	-	-	-	-
548			B2	3,558,679	3,078,697	479,982	-	479,982
549								
550	551	Maint Supervision & Engineering						
551		P	SG	-	-	-	-	-
552		P	CAGW	-	-	-	-	-
553		P	CAGE	-	-	-	-	-
554			B2	-	-	-	-	-
555								
556	552	Maintenance of Structures						
557		P	SG	-	-	-	-	-
558		P	CAGW	3,045	2,371	674	-	674
559		P	CAGE	1,237,549	1,237,549	-	-	-
560		P	CAGE	-	-	-	-	-
561			B2	1,240,594	1,239,920	674	-	674
562								
563	553	Maint of Generation & Electric Plant						
564		P	SG	-	-	-	-	-
565		P	CAGW	1,220,705	950,455	270,250	-	270,250
566		P	CAGE	7,775,699	7,775,699	-	-	-
567		P	CAGE	-	-	-	-	-
568			B2	8,996,404	8,726,154	270,250	-	270,250
569								

570	554	Maintenance of Misc. Other						
571		P	SG	-	-	-	-	-
572		P	CAGW	1,177,048	916,463	260,585	-	260,585
573		P	CAGE	1,019,119	1,019,119	-	-	-
574		P	CAGE	-	-	-	-	-
575			B2	2,196,166	1,935,581	260,585	-	260,585
576								
577	**Total Other Power Generation**		**B2**	**216,806,859**	**174,429,304**	**42,377,555**	**-**	**42,377,555**
578								
579								
580	555	Purchased Power						
581		P	S	(36,817,673)	(28,043,448)	(8,774,226)	-	(8,774,226)
582			CAEW	-	-	-	-	-
583			CAGW	-	-	-	-	-
584				(36,817,673)	(28,043,448)	(8,774,226)	-	(8,774,226)
585	555NPC	Purchased Power-NPC						
586		P	SG	-	-	-	-	-
587		P	SE	-	-	-	-	-
588		P	CAGW	-	-	-	-	-
589		P	CAGW	328,772,117	255,985,758	72,786,359	-	72,786,359
590		P	CAGE	-	-	-	-	-
591		P	CAEW	22,168,792	17,217,537	4,951,255	-	4,951,255
592		P	CAEE	-	-	-	-	-
593			DGP	-	-	-	-	-
594			S	2,568,092	-	2,568,092	-	2,568,092
595				353,509,000	273,203,295	80,305,705	-	80,305,705
596								
597		Total Purchased Power	B2	316,691,327	245,159,848	71,531,479	-	71,531,479
598								
599	556	System Control & Load Dispatch						
600		P	SG	877,454	804,495	72,959	-	72,959
601		P	CAGW	-	-	-	-	-
602		P	CAGE	-	-	-	-	-
603								
604			B2	877,454	804,495	72,959	-	72,959
605								
606								
607								
608	557	Other Expenses						
609		P	S	(183,792)	(86,786)	(97,006)	-	(97,006)
610		P	SG	39,851,712	36,538,113	3,313,599	-	3,313,599
611		P	SGCT	-	-	-	-	-
612		P	SE	-	-	-	-	-
613		P	CAGE	-	-	-	-	-
614		P	TROJP	-	-	-	-	-
615		P	CAGW	160,188	124,724	35,464	-	35,464
616		P	CAGE	17,473,010	17,473,010	-	-	-
617		P	JBG	2,258,116	1,778,692	479,424	-	479,424
618		P	CAEW	-	-	-	-	-
619		P	CAEE	-	-	-	-	-
620			B2	59,559,234	55,827,753	3,731,481	-	3,731,481
621								
622								
623								
624								
625								
626								
627								
628								
629								
630								
631								
632	**Total Other Power Supply**		B2	**377,128,015**	**301,792,096**	**75,335,919**	**-**	**75,335,919**
633								
634	**TOTAL PRODUCTION EXPENSE**		B2	**1,144,407,051**	**965,638,961**	**178,768,090**	**-**	**178,768,090**
635								
636								

637	Summary of Production Expense by Factor							
638		S		(34,433,374)	(28,130,234)	(6,303,140)	-	(6,303,140)
639		SG		42,174,404	38,667,677	3,506,727	-	3,506,727
640		SE		(84,239)	(77,570)	(6,669)	-	(6,669)
641		JBG		53,719,865	42,314,517	11,405,348	-	11,405,348
642		TROJP		-	-	-	-	-
643		JBE		1,001,930	787,330	214,600	-	214,600
644		DGP		-	-	-	-	-
645		DEU		-	-	-	-	-
646		DEP		-	-	-	-	-
647		CAGW		390,590,431	304,118,210	86,472,222	-	86,472,222
648		CAGE		301,921,198	301,921,198	-	-	-
649		CAEW		373,769,641	290,290,637	83,479,004	-	83,479,004
650		CAEE		15,747,196	15,747,196	-	-	-
651		SNPPS		-	-	-	-	-
652		SNPPO		-	-	-	-	-
653		DGU		-	-	-	-	-
654		MC		-	-	-	-	-
655		SSGCT		-	-	-	-	-
656		SSECT		-	-	-	-	-
657		SSGC		-	-	-	-	-
658		SSGCH		-	-	-	-	-
659		SSECH		-	-	-	-	-
660	Total Production Expense by Factor		B2	1,144,407,051	965,638,961	178,768,090	-	178,768,090
661	560	Operation Supervision & Engineering						
662		T	SG	3,478,691	3,189,444	289,247	-	289,247
663		T	JBG	-	-	-	-	-
664		T	CAGW	739,284	575,615	163,669	-	163,669
665		T	CAGE	823,141	823,141	-	-	-
666			B2	5,041,115	4,588,200	452,916	-	452,916
667								
668	561	Load Dispatching						
669		T	SG	9,500,704	8,710,738	789,967	-	789,967
670		T	CAGW	19,309	15,034	4,275	-	4,275
671		T	CAGE	816,883	816,883	-	-	-
672			B2	10,336,896	9,542,655	794,241	-	794,241
673	562	Station Expense						
674		T	SG	590,494	541,396	49,099	-	49,099
675		T	JBG	23,782	18,733	5,049	-	5,049
676		T	CAGW	411,548	320,436	91,112	-	91,112
677		T	CAGE	1,099,001	1,099,001	-	-	-
678			B2	2,124,825	1,979,565	145,260	-	145,260
679								
680	563	Overhead Line Expense						
681		T	SG	-	-	-	-	-
682		T	CAGW	9,349	7,279	2,070	-	2,070
683		T	CAGE	110,860	110,860	-	-	-
684			B2	120,209	118,140	2,070	-	2,070
685								
686	564	Underground Line Expense						
687		T	SG	-	-	-	-	-
688		T	CAGW	-	-	-	-	-
689		T	CAGE	-	-	-	-	-
690			B2	-	-	-	-	-
691								
692	565	Transmission of Electricity by Others						
693		T	SG	-	-	-	-	-
694		T	SE	-	-	-	-	-
695		T	CAGW	-	-	-	-	-
696		T	CAGE	-	-	-	-	-
697		T	CAEW	-	-	-	-	-
698		T	CAEE	-	-	-	-	-
699			B2	-	-	-	-	-
700								
701	565NPC	Transmission of Electricity by Others-NPC						
702			SG	-	-	-	-	-
703			SE	-	-	-	-	-
704			CAGW	106,551,424	82,962,166	23,589,258	-	23,589,258
705			CAGE	-	-	-	-	-
706			CAEW	-	-	-	-	-
707			CAEE	-	-	-	-	-
708				106,551,424	82,962,166	23,589,258	-	23,589,258
709								
710		Total Transmission of Electricity by Others		106,551,424	82,962,166	23,589,258	-	23,589,258
711								
712	566	Misc. Transmission Expense						
713		T	SG	3,627,412	3,325,800	301,613	-	301,613
714		T	CAGW	335,308	261,075	74,233	-	74,233
715		T	CAGE	295,141	295,141	-	-	-
716			B2	4,257,862	3,882,016	375,846	-	375,846
717								
718	567	Rents - Transmission						
719		T	SG	(564)	(517)	(47)	-	(47)
720		T	CAGW	555,195	432,281	122,914	-	122,914
721		T	CAGE	757,751	757,751	-	-	-
722			B2	1,312,382	1,189,515	122,867	-	122,867
723								

724	568	Maint Supervision & Engineering						
725		T	SG	400,309	367,024	33,285	-	33,285
726		T	CAGW	490,038	381,549	108,489	-	108,489
727		T	CAGE	443,957	443,957	-	-	-
728			B2	1,334,303	1,192,530	141,774	-	141,774
729								
730	569	Maintenance of Structures						
731		T	SG	4,640,681	4,254,817	385,864	-	385,864
732		T	CAGW	395	308	87	-	87
733		T	CAGE	28,708	28,708	-	-	-
734			B2	4,669,784	4,283,832	385,952	-	385,952
735								
736	570	Maintenance of Station Equipment						
737		T	SG	56,467	51,772	4,695	-	4,695
738		T	JBG	52,936	41,697	11,239	-	11,239
739		T	CAGW	3,553,716	2,766,965	786,752	-	786,752
740		T	CAGE	6,429,265	6,429,265	-	-	-
741			B2	10,092,385	9,289,699	802,686	-	802,686
742								
743	571	Maintenance of Overhead Lines						
744		T	SG	(116,750)	(107,042)	(9,708)	-	(9,708)
745		T	JBG	-	-	-	-	-
746		T	CAGW	8,686,010	6,763,027	1,922,982	-	1,922,982
747		T	CAGE	10,604,251	10,604,251	-	-	-
748			B2	19,173,510	17,260,236	1,913,275	-	1,913,275
749								
750	572	Maintenance of Underground Lines						
751		T	SG	-	-	-	-	-
752		T	CAGW	11,779	9,171	2,608	-	2,608
753		T	CAGE	25,103	25,103	-	-	-
754			B2	36,881	34,274	2,608	-	2,608
755								
756	573	Maint of Misc. Transmission Plant						
757		T	SG	273,467	250,729	22,738	-	22,738
758		T	CAGW	-	-	-	-	-
759		T	CAGE	-	-	-	-	-
760			B2	273,467	250,729	22,738	-	22,738
761								
762	**TOTAL TRANSMISSION EXPENSE**		B2	**165,325,044**	**136,573,554**	**28,751,490**	**-**	**28,751,490**
763								
764	Summary of Transmission Expense by Factor							
765		SE		-	-	-	-	-
766		SG		22,450,912	20,584,158	1,866,753	-	1,866,753
767		CAGW		121,363,354	94,494,906	26,868,448	-	26,868,448
768		CAGE		21,434,060	21,434,060	-	-	-
769		JBG		76,719	60,430	16,288	-	16,288
770	Total Transmission Expense by Factor		B2	165,325,044	136,573,554	28,751,490	-	28,751,490
771	580	Operation Supervision & Engineering						
772		DPW	S	53,020	35,012	18,008	-	18,008
773		DPW	SNPD	15,572,431	14,537,252	1,035,179	-	1,035,179
774			B2	15,625,451	14,572,264	1,053,187	-	1,053,187
775								
776	581	Load Dispatching						
777		DPW	S	-	-	-	-	-
778		DPW	SNPD	13,735,481	12,822,413	913,067	-	913,067
779			B2	13,735,481	12,822,413	913,067	-	913,067
780								
781	582	Station Expense						
782		DPW	S	3,788,937	3,523,059	265,878	-	265,878
783		DPW	SNPD	23,895	22,306	1,588	-	1,588
784			B2	3,812,831	3,545,365	267,466	-	267,466
785								
786	583	Overhead Line Expenses						
787		DPW	S	5,725,809	5,385,529	340,279	-	340,279
788		DPW	SNPD	36,344	33,928	2,416	-	2,416
789			B2	5,762,152	5,419,457	342,695	-	342,695
790								
791	584	Underground Line Expense						
792		DPW	S	287	287	-	-	-
793		DPW	SNPD	-	-	-	-	-
794			B2	287	287	-	-	-
795								
796	585	Street Lighting & Signal Systems						
797		DPW	S	-	-	-	-	-
798		DPW	SNPD	209,265	195,354	13,911	-	13,911
799			B2	209,265	195,354	13,911	-	13,911
800								

801	586	Meter Expenses						
802		DPW	S	5,377,919	5,029,125	348,794	-	348,794
803		DPW	SNPD	1,186,441	1,107,572	78,869	-	78,869
804			B2	6,564,361	6,136,698	427,663	-	427,663
805								
806	587	Customer Installation Expenses						
807		DPW	S	12,634,849	11,661,438	973,411	-	973,411
808		DPW	SNPD	-	-	-	-	-
809			B2	12,634,849	11,661,438	973,411	-	973,411
810								
811	588	Misc. Distribution Expenses						
812		DPW	S	1,310,808	1,218,131	92,677	-	92,677
813		DPW	SNPD	4,576,455	4,272,235	304,220	-	304,220
814			B2	5,887,263	5,490,366	396,897	-	396,897
815								
816	589	Rents						
817		DPW	S	3,187,858	3,100,047	87,812	-	87,812
818		DPW	SNPD	65,814	61,439	4,375	-	4,375
819			B2	3,253,672	3,161,486	92,187	-	92,187
820								
821	590	Maint Supervision & Engineering						
822		DPW	S	816,745	803,253	13,492	-	13,492
823		DPW	SNPD	4,676,484	4,365,615	310,870	-	310,870
824			B2	5,493,229	5,168,868	324,362	-	324,362
825								
826	591	Maintenance of Structures						
827		DPW	S	1,749,265	1,648,230	101,035	-	101,035
828		DPW	SNPD	79,605	74,313	5,292	-	5,292
829			B2	1,828,870	1,722,543	106,327	-	106,327
830								
831	592	Maintenance of Station Equipment						
832		DPW	S	11,145,163	10,464,071	681,092	-	681,092
833		DPW	SNPD	1,476,908	1,378,731	98,178	-	98,178
834			B2	12,622,071	11,842,802	779,270	-	779,270
835	593	Maintenance of Overhead Lines						
836		DPW	S	83,673,582	79,305,663	4,367,920	-	4,367,920
837		DPW	SNPD	1,056,813	986,562	70,252	-	70,252
838			B2	84,730,396	80,292,224	4,438,171	-	4,438,171
839								
840	594	Maintenance of Underground Lines						
841		DPW	S	22,786,414	21,706,564	1,079,850	-	1,079,850
842		DPW	SNPD	-	-	-	-	-
843			B2	22,786,414	21,706,564	1,079,850	-	1,079,850
844								
845	595	Maintenance of Line Transformers						
846		DPW	S	-	-	-	-	-
847		DPW	SNPD	883,285	824,568	58,716	-	58,716
848			B2	883,285	824,568	58,716	-	58,716
849								
850	596	Maint of Street Lighting & Signal Sys.						
851		DPW	S	4,084,559	3,916,284	168,275	-	168,275
852		DPW	SNPD	-	-	-	-	-
853			B2	4,084,559	3,916,284	168,275	-	168,275
854								
855	597	Maintenance of Meters						
856		DPW	S	4,802,396	4,334,243	468,153	-	468,153
857		DPW	SNPD	1,088,248	1,015,907	72,341	-	72,341
858			B2	5,890,644	5,350,150	540,495	-	540,495
859								
860	598	Maint of Misc. Distribution Plant						
861		DPW	S	2,056,220	2,049,970	6,250	-	6,250
862		DPW	SNPD	689,001	643,199	45,801	-	45,801
863			B2	2,745,221	2,693,170	52,052	-	52,052
864								
865	**TOTAL DISTRIBUTION EXPENSE**		B2	**208,550,302**	**196,522,300**	**12,028,002**	**-**	**12,028,002**
866								
867								
868	Summary of Distribution Expense by Factor							
869		S		163,193,833	154,180,907	9,012,926	-	9,012,926
870		SNPD		45,356,469	42,341,393	3,015,076	-	3,015,076
871								
872	Total Distribution Expense by Factor		B2	208,550,302	196,522,300	12,028,002	-	12,028,002
873								
874	901	Supervision						
875		CUST	S	1,704	1,704	-	-	-
876		CUST	CN	2,495,978	2,318,932	177,046	-	177,046
877			B2	2,497,682	2,320,636	177,046	-	177,046
878								

879	902	Meter Reading Expense							
880		CUST	S		20,633,641	18,415,244	2,218,397	-	2,218,397
881		CUST	CN		1,919,847	1,783,668	136,180	-	136,180
882				B2	22,553,488	20,198,912	2,354,577	-	2,354,577
883									
884	903	Customer Receipts & Collections							
885		CUST	S		7,456,791	6,813,595	643,197	-	643,197
886		CUST	CN		47,482,101	44,114,072	3,368,029	-	3,368,029
887				B2	54,938,892	50,927,667	4,011,225	-	4,011,225
888									
889	904	Uncollectible Accounts							
890		CUST	S		12,495,007	10,933,969	1,561,038	-	1,561,038
891		P	SG		-	-	-	-	-
892		CUST	CN		95,649	88,864	6,785	-	6,785
893				B2	12,590,656	11,022,833	1,567,822	-	1,567,822
894									
895	905	Misc. Customer Accounts Expense							
896		CUST	S		5,016	5,016	-	-	-
897		CUST	CN		164,911	153,213	11,698	-	11,698
898				B2	169,927	158,229	11,698	-	11,698
899									
900	**TOTAL CUSTOMER ACCOUNTS EXP**			B2	**92,750,645**	**84,628,277**	**8,122,368**	**-**	**8,122,368**
901									
902	Summary of Customer Accts Exp by Factor								
903	S				40,592,159	36,169,527	4,422,632	-	4,422,632
904	CN				52,158,486	48,458,750	3,699,737	-	3,699,737
905	SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor			B2	92,750,645	84,628,277	8,122,368	-	8,122,368
907									
908	907	Supervision							
909		CUST	S		-	-	-	-	-
910		CUST	CN		263,903	245,184	18,719	-	18,719
911				B2	263,903	245,184	18,719	-	18,719
912									
913	908	Customer Assistance							
914		CUST	S		121,361,303	112,435,422	8,925,882	-	8,925,882
915		CUST	CN		2,794,497	2,596,276	198,221	-	198,221
916				B2	124,155,800	115,031,698	9,124,103	-	9,124,103
917									
918	909	Informational & Instructional Adv							
919		CUST	S		645,251	619,241	26,010	-	26,010
920		CUST	CN		3,789,781	3,520,962	268,819	-	268,819
921				B2	4,435,032	4,140,203	294,830	-	294,830
922									
923	910	Misc. Customer Service							
924		CUST	S		-	-	-	-	-
925		CUST	CN		90,169	83,773	6,396	-	6,396
926									
927				B2	90,169	83,773	6,396	-	6,396
928									
929	**TOTAL CUSTOMER SERVICE EXPENSE**			B2	**128,944,905**	**119,500,857**	**9,444,047**	**-**	**9,444,047**
930									
931									
932	Summary of Customer Service Exp by Factor								
933	S				122,006,554	113,054,662	8,951,892	-	8,951,892
934	CN				6,938,350	6,446,195	492,155	-	492,155
935									
936	Total Customer Service Expense by Factor			B2	128,944,905	119,500,857	9,444,047	-	9,444,047
937									
938									
939	911	Supervision							
940		CUST	S		-	-	-	-	-
941		CUST	CN		-	-	-	-	-
942					-	-	-	-	-
943									
944	912	Demonstration & Selling Expense							
945		CUST	S		-	-	-	-	-
946		CUST	CN		-	-	-	-	-
947					-	-	-	-	-
948									
949	913	Advertising Expense							
950		CUST	S		-	-	-	-	-
951		CUST	CN		-	-	-	-	-
952					-	-	-	-	-
953									

954	916	Misc. Sales Expense						
955		CUST	S		-	-	-	-	-
956		CUST	CN		-	-	-	-	-
957				B2	-	-	-	-	-
958									
959	**TOTAL SALES EXPENSE**				-	-	-	-	-
960									
961									
962	Total Sales Expense by Factor								
963		S			-	-	-	-	-
964		CN			-	-	-	-	-
965	Total Sales Expense by Factor			B2	-	-	-	-	-
966									
967	**Total Customer Service Exp Including Sales**				**128,944,905**	**119,500,857**	**9,444,047**	**-**	**9,444,047**
968	920	Administrative & General Salaries							
969		PTD	S		(5,230,152)	(4,534,959)	(695,192)	-	(695,192)
970		CUST	CN		-	-	-	-	-
971		PTD	SO		71,688,978	66,369,546	5,319,432	-	5,319,432
972				B2	66,458,826	61,834,586	4,624,240	-	4,624,240
973									
974	921	Office Supplies & expenses							
975		PTD	S		736,310	684,132	52,177	-	52,177
976		CUST	CN		-	-	-	-	-
977		PTD	SO		9,237,574	8,552,132	685,442	-	685,442
978				B2	9,973,883	9,236,264	737,620	-	737,620
979									
980	922	A&G Expenses Transferred							
981		PTD	S		-	-	-	-	-
982		CUST	CN		-	-	-	-	-
983		PTD	SO		(28,375,128)	(26,269,650)	(2,105,478)	-	(2,105,478)
984				B2	(28,375,128)	(26,269,650)	(2,105,478)	-	(2,105,478)
985									
986	923	Outside Services							
987		PTD	S		8,195	8,195	-	-	-
988		CUST	CN		-	-	-	-	-
989		PTD	SO		9,396,107	8,698,901	697,206	-	697,206
990				B2	9,404,302	8,707,097	697,206	-	697,206
991									
992	924	Property Insurance							
993		PTD	SO		23,341,430	21,609,460	1,731,970	-	1,731,970
994				B2	23,341,430	21,609,460	1,731,970	-	1,731,970
995									
996	925	Injuries & Damages							
997		PTD	SO		8,492,514	7,862,357	630,158	-	630,158
998				B2	8,492,514	7,862,357	630,158	-	630,158
999									
1000	926	Employee Pensions & Benefits							
1001		LABOR	S		-	-	-	-	-
1002		CUST	CN		-	-	-	-	-
1003		LABOR	SO		-	-	-	-	-
1004				B2	-	-	-	-	-
1005									
1006	927	Franchise Requirements							
1007		DMSC	S		-	-	-	-	-
1008		DMSC	SO		-	-	-	-	-
1009				B2	-	-	-	-	-
1010									
1011	928	Regulatory Commission Expense							
1012		DMSC	S		13,874,697	12,651,847	1,222,850	-	1,222,850
1013		CUST	CN		-	-	-	-	-
1014		DMSC	SO		1,538,229	1,424,090	114,139	-	114,139
1015		CUST	CAGW		553,160	430,697	122,463	-	122,463
1016		DMSC	CAGE		41,174	41,174	-	-	-
1017		FERC	SG		1,919,580	1,759,970	159,610	-	159,610
1018				B2	17,926,840	16,307,779	1,619,062	-	1,619,062
1019									
1020	929	Duplicate Charges							
1021		LABOR	S		-	-	-	-	-
1022		LABOR	SO		(6,130,868)	(5,675,948)	(454,920)	-	(454,920)
1023				B2	(6,130,868)	(5,675,948)	(454,920)	-	(454,920)
1024									
1025	930	Misc General Expenses							
1026		PTD	S		2,718,026	2,708,759	9,267	-	9,267
1027		CUST	CN		1,601	1,487	114	-	114
1028		LABOR	SO		13,592,405	12,583,827	1,008,577	-	1,008,577
1029				B2	16,312,031	15,294,074	1,017,958	-	1,017,958
1030									

1031	931	Rents							
1032			PTD	S		993,159	993,159	-	-	-
1033			PTD	SO		5,344,545	4,947,971	396,573	-	396,573
1034					B2	6,337,703	5,941,130	396,573	-	396,573
1035										
1036	935	Maintenance of General Plant								
1037			G	S		22,861	20,356	2,504	-	2,504
1038			CUST	CN		-	-	-	-	-
1039			G	SO		22,312,089	20,656,498	1,655,591	-	1,655,591
1040					B2	22,334,950	20,676,855	1,658,096	-	1,658,096
1041										
1042	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**146,076,485**	**135,524,002**	**10,552,483**	**-**	**10,552,483**
1043										
1044	Summary of A&G Expense by Factor									
1045		S				13,123,095	12,531,489	591,606	-	591,606
1046		SO				130,437,875	120,759,184	9,678,690	-	9,678,690
1047		SG				1,919,580	1,759,970	159,610	-	159,610
1048		CN				1,601	1,487	114	-	114
1049		CAGW				553,160	430,697	122,463	-	122,463
1050		CAGE				41,174	41,174	-	-	-
1051	Total A&G Expense by Factor				B2	146,076,485	135,524,002	10,552,483	-	10,552,483
1052										
1053	**TOTAL O&M EXPENSE**				B2	**1,886,054,431**	**1,638,387,951**	**247,666,480**	**-**	**247,666,480**

1054	403SP	Steam Depreciation							
1055			P	DGP		-	-	-	-	-
1056			P	DGU		-	-	-	-	-
1057			P	SG		-	-	-	-	-
1058			P	CAGW		5,109,275	3,978,141	1,131,135	-	1,131,135
1059			P	CAGE		94,280,548	94,280,548	-	-	-
1060			P	JBG		20,126,436	15,853,361	4,273,075	-	4,273,075
1061			P	S		-	-	-	-	-
1062					B3	119,516,259	114,112,049	5,404,210	-	5,404,210
1063										
1064	403NP	Nuclear Depreciation								
1065			P	DGP		-	-	-	-	-
1066						-	-	-	-	-
1067										
1068	403HP	Hydro Depreciation								
1069			P	DGP		-	-	-	-	-
1070			P	DGU		-	-	-	-	-
1071			P	CAGW		11,200,419	8,720,775	2,479,644	-	2,479,644
1072			P	CAGE		4,636,126	4,636,126	-	-	-
1073			P	CAGW		-	-	-	-	-
1074			P	CAGE		-	-	-	-	-
1075					B3	15,836,545	13,356,901	2,479,644	-	2,479,644
1076										
1077	403OP	Other Production Depreciation								
1078			P	DGU		-	-	-	-	-
1079			P	SG		-	-	-	-	-
1080			P	CAGW		42,455,587	33,056,409	9,399,178	-	9,399,178
1081			P	CAGE		65,398,764	65,398,764	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	CAGE		-	-	-	-	-
1084					B3	107,854,351	98,455,173	9,399,178	-	9,399,178
1085										
1086	403TP	Transmission Depreciation								
1087			T	DGP		-	-	-	-	-
1088			T	DGU		-	-	-	-	-
1089			T	CAGW		21,523,959	16,758,802	4,765,156	-	4,765,156
1090			T	CAGE		48,480,199	48,480,199	-	-	-
1091			T	JBG		951,028	749,114	201,914	-	201,914
1092			T	SG		723,510	663,352	60,159	-	60,159
1093					B3	71,678,696	66,651,466	5,027,229	-	5,027,229
1094										
1095										
1096										
1097	403	Distribution Depreciation								
1098	360	Land & Land Rights	DPW	S		307,179	302,560	4,619	-	4,619
1099	361	Structures	DPW	S		1,149,215	1,110,499	38,715	-	38,715
1100	362	Station Equipment	DPW	S		12,399,378	11,320,774	1,078,604	-	1,078,604
1101	363	Storage Battery Eq	DPW	S		29,272	29,272	-	-	-
1102	364	Poles & Towers	DPW	S		34,584,953	30,934,284	3,650,669	-	3,650,669
1103	365	OH Conductors	DPW	S		19,225,134	17,545,438	1,679,695	-	1,679,695
1104	366	UG Conduit	DPW	S		7,784,052	7,105,411	678,641	-	678,641
1105	367	UG Conductor	DPW	S		17,901,089	17,282,210	618,879	-	618,879
1106	368	Line Trans	DPW	S		27,722,730	24,990,648	2,732,082	-	2,732,082
1107	369	Services	DPW	S		12,019,012	10,820,549	1,198,463	-	1,198,463
1108	370	Meters	DPW	S		6,471,787	5,942,817	528,969	-	528,969
1109	371	Inst Cust Prem	DPW	S		495,546	476,205	19,341	-	19,341
1110	372	Leased Property	DPW	S		-	-	-	-	-
1111	373	Street Lighting	DPW	S		2,211,652	2,087,962	123,690	-	123,690
1112					B3	142,300,998	129,948,629	12,352,368	-	12,352,368
1113										
1114	403GP	General Depreciation								
1115			G-SITUS	S		12,056,052	10,760,752	1,295,300	-	1,295,300
1116			G-DGP	DGP		-	-	-	-	-
1117			G-DGU	DGU		-	-	-	-	-
1118			P	SE		-	-	-	-	-
1119			CUST	CN		1,704,508	1,583,603	120,905	-	120,905
1120			G-SG	SG		1,836	1,683	153	-	153
1121			PTD	SO		13,800,885	12,776,839	1,024,047	-	1,024,047
1122			G-SG	CAGW		1,569,233	1,221,823	347,410	-	347,410
1123			G-SG	CAGE		4,956,210	4,956,210	-	-	-
1124			P	JBG		345,635	272,252	73,382	-	73,382
1125			P	JBE		997	783	213	-	213
1126			P	CAEE		21,667	21,667	-	-	-
1127			G-SG	CAGE		-	-	-	-	-
1128			G-SG	CAGE		-	-	-	-	-
1129					B3	34,457,022	31,595,612	2,861,410	-	2,861,410
1130										

1131	403GV0	General Vehicles							
1132		G-SG	SG		-	-	-	-	-
1133					-	-	-	-	-
1134									
1135	403MP	Mining Depreciation							
1136		P	CAEE		-	-	-	-	-
1137				B3	-	-	-	-	-
1138									
1139	403EP	Experimental Plant Depreciation							
1140		P	DGP		-	-	-	-	-
1141		P	SG		-	-	-	-	-
1142					-	-	-	-	-
1143	4031	ARO Depreciation							
1144			S		-	-	-	-	-
1145					-	-	-	-	-
1146									
1147									
1148	**TOTAL DEPRECIATION EXPENSE**			B3	**491,643,870**	**454,119,832**	**37,524,039**	**-**	**37,524,039**
1149									
1150	Summary of Depreciation Expense by Factor								
1151		S			154,357,049	140,709,382	13,647,668	-	13,647,668
1152		DGP			-	-	-	-	-
1153		DGU			-	-	-	-	-
1154		SG			725,346	665,035	60,311	-	60,311
1155		SO			13,800,885	12,776,839	1,024,047	-	1,024,047
1156		CN			1,704,508	1,583,603	120,905	-	120,905
1157		SE			-	-	-	-	-
1158		CAGW			81,858,473	63,735,951	18,122,523	-	18,122,523
1159		CAGE			217,751,846	217,751,846	-	-	-
1160		CAEW			-	-	-	-	-
1161		CAEE			21,667	21,667	-	-	-
1162		JBG			21,423,098	16,874,727	4,548,371	-	4,548,371
1163		JBE			997	783	213	-	213
1164	Total Depreciation Expense By Factor			B3	491,643,870	454,119,832	37,524,039	-	37,524,039
1165									
1166	404GP	Amort of LT Plant - Capital Lease Gen							
1167		I-SITUS	S		1,478,533	1,371,259	107,274	-	107,274
1168		I-SG	SG		-	-	-	-	-
1169		PTD	SO		1,166,807	1,080,228	86,579	-	86,579
1170		I-DGU	DGU		-	-	-	-	-
1171		CUST	CN		275,829	256,263	19,565	-	19,565
1172		I-SG	CAGW		-	-	-	-	-
1173		I-SG	CAGE		-	-	-	-	-
1174		I-DGP	DGP		-	-	-	-	-
1175				B4	2,921,169	2,707,751	213,418	-	213,418
1176									
1177	404SP	Amort of LT Plant - Cap Lease Steam							
1178		P	SG		-	-	-	-	-
1179		P	DGP		-	-	-	-	-
1180					-	-	-	-	-
1181									
1182	404IP	Amort of LT Plant - Intangible Plant							
1183		I-SITUS	S		184,245	183,782	463	-	463
1184		P	SE		-	-	-	-	-
1185		I-SG	SG		5,320,605	4,878,206	442,399	-	442,399
1186		PTD	SO		14,250,413	13,193,011	1,057,403	-	1,057,403
1187		CUST	CN		5,532,601	5,140,159	392,442	-	392,442
1188		I-SG	CAGW		-	-	-	-	-
1189		I-SG	CAGE		-	-	-	-	-
1190		I-DGP	DGP		-	-	-	-	-
1191		I-SG	CAGE		-	-	-	-	-
1192		I-SG	CAGE		-	-	-	-	-
1193		I-SG	CAGW		4,871,397	3,792,926	1,078,471	-	1,078,471
1194		I-SG	CAGE		1,626,959	1,626,959	-	-	-
1195		P	JBG		3,847	3,031	817	-	817
1196		P	CAEW		-	-	-	-	-
1197		P	CAEE		12,088	12,088	-	-	-
1198		I-DGU	DGU		-	-	-	-	-
1199				B4	31,802,156	28,830,162	2,971,994	-	2,971,994
1200									
1201	404MP	Amort of LT Plant - Mining Plant							
1202		P	SE		-	-	-	-	-
1203					-	-	-	-	-
1204									

1205	404OP	Amort of LT Plant - Other Plant							
1206		P	CAGE		-	-	-	-	-
1207		P	CAGE		-	-	-	-	-
1208				B4	-	-	-	-	-
1209									
1210									
1211	404HP	Amortization of Other Electric Plant							
1212		P	DGP		-	-	-	-	-
1213		P	DGU		-	-	-	-	-
1214		P	CAGW		122,773	95,592	27,181	-	27,181
1215		P	CAGE		46,413	46,413	-	-	-
1216		P	SG		-	-	-	-	-
1217				B4	169,186	142,005	27,181	-	27,181
1218									
1219	**Total Amortization of Limited Term Plant**			B4	34,892,511	31,679,918	3,212,593	-	3,212,593
1220									
1221									
1222	405	Amortization of Other Electric Plant							
1223		GP	S		-	-	-	-	-
1224									
1225				B4	-	-	-	-	-
1226									
1227	406	Amortization of Plant Acquisition Adj							
1228		P	S		-	-	-	-	-
1229		P	DGP		-	-	-	-	-
1230		P	DGU		-	-	-	-	-
1231		P	CAGW		-	-	-	-	-
1232		P	CAGE		5,518,393	5,518,393	-	-	-
1233		P	SG		-	-	-	-	-
1234		P	SO		-	-	-	-	-
1235				B4	5,518,393	5,518,393	-	-	-
1236	407	Amort of Prop Losses, Unrec Plant, etc							
1237		DPW	S		(302,455)	(26,689)	(275,765)	-	(275,765)
1238		GP	SO		-	-	-	-	-
1239		P	DGP		-	-	-	-	-
1240		P	SE		-	-	-	-	-
1241		P	CAGW		2,860,972	2,227,585	633,386	-	633,386
1242		P	CAGE		-	-	-	-	-
1243		P	CAEW		-	-	-	-	-
1244		P	SG-P		-	-	-	-	-
1245		P	SG		-	-	-	-	-
1246		P	TROJP		2,006,526	1,561,708	444,818	-	444,818
1247				B4	4,565,043	3,762,605	802,438	-	802,438
1248									
1249	**TOTAL AMORTIZATION EXPENSE**			B4	**44,975,946**	**40,960,915**	**4,015,031**	**-**	**4,015,031**
1250									
1251									
1252									
1253	Summary of Amortization Expense by Factor								
1254		S			1,360,324	1,528,352	(168,028)	-	(168,028)
1255		SE			-	-	-	-	-
1256		TROJP			2,006,526	1,561,708	444,818	-	444,818
1257		SG-P			-	-	-	-	-
1258		DGU			-	-	-	-	-
1259		SO			15,417,220	14,273,239	1,143,981	-	1,143,981
1260		JBG			3,847	3,031	817	-	817
1261		SSGCH			-	-	-	-	-
1262		CN			5,808,430	5,396,423	412,007	-	412,007
1263		CAGW			7,855,141	6,116,104	1,739,038	-	1,739,038
1264		CAGE			7,191,764	7,191,764	-	-	-
1265		CAEW			-	-	-	-	-
1266		CAEE			12,088	12,088	-	-	-
1267		SG			5,320,605	4,878,206	442,399	-	442,399
1268	Total Amortization Expense by Factor			B4	44,975,946	40,960,915	4,015,031	-	4,015,031
1269	408	Taxes Other Than Income							
1270		GP	S		35,663,363	25,708,487	9,954,876	-	9,954,876
1271		GP	GPS		100,361,440	92,914,468	7,446,973	-	7,446,973
1272		GP	SO		(391,489)	(362,440)	(29,049)	-	(29,049)
1273		P	SE		487,863	449,238	38,625	-	38,625
1274		P	SG		-	-	-	-	-
1275		DMSC	OPRV-ID		-	-	-	-	-
1276		GP	EXCTAX		-	-	-	-	-
1277		GP	DGP		-	-	-	-	-
1278		P	CAEW		-	-	-	-	-
1279		P	CAEE		391,552	391,552	-	-	-
1280									
1281	**TOTAL TAXES OTHER THAN INCOME**			B5	136,512,728	119,101,305	17,411,424	-	17,411,424
1282									

1283								
1284	41140	Deferred Investment Tax Credit - Fed						
1285		PTD	CAGE	(1,874,204)	(1,874,204)	-	-	-
1286								
1287			B7	(1,874,204)	(1,874,204)	-	-	-
1288								
1289	41141	Deferred Investment Tax Credit - Idaho						
1290		PTD	CAGE	-	-	-	-	-
1291								
1292			B7	-	-	-	-	-
1293								
1294	**TOTAL DEFERRED ITC**		B7	(1,874,204)	(1,874,204)	-	-	-
1295								
1296								
1297	427	Interest on Long-Term Debt						
1298		GP	S	-	-	-	-	-
1299		GP	SNP	363,203,396	337,037,726	26,165,670	-	26,165,670
1300				363,203,396	337,037,726	26,165,670	-	26,165,670
1301								
1302	428	Amortization of Debt Disc & Exp						
1303		GP	SNP	6,058,937	5,622,443	436,494	-	436,494
1304				6,058,937	5,622,443	436,494	-	436,494
1305								
1306	429	Amortization of Premium on Debt						
1307		GP	SNP	(2,718)	(2,522)	(196)	-	(196)
1308				(2,718)	(2,522)	(196)	-	(196)
1309								
1310	431	Other Interest Expense						
1311		NUTIL	OTH	-	-	-	-	-
1312		GP	SO	-	-	-	-	-
1313		GP	SNP	12,367,152	11,476,206	890,947	-	890,947
1314				12,367,152	11,476,206	890,947	-	890,947
1315								
1316	432	AFUDC - Borrowed						
1317		GP	SNP	(44,618,458)	(41,404,083)	(3,214,375)	-	(3,214,375)
1318				(44,618,458)	(41,404,083)	(3,214,375)	-	(3,214,375)
1319								
1320		Total Elec. Interest Deductions for Tax	B6	337,008,309	312,729,769	24,278,540	-	24,278,540
1321								
1322		Non-Utility Portion of Interest						
1323		427 NUTIL	NUTIL	-	-	-	-	-
1324		428 NUTIL	NUTIL	-	-	-	-	-
1325		429 NUTIL	NUTIL	-	-	-	-	-
1326		431 NUTIL	NUTIL	-	-	-	-	-
1327								
1328		Total Non-utility Interest		-	-	-	-	-
1329								
1330		Total Interest Deductions for Tax		337,008,309	312,729,769	24,278,540	-	24,278,540
1331								
1332								
1333	419	Interest & Dividends						
1334		GP	S	-	-	-	-	-
1335		GP	SNP	(79,298,238)	(73,585,484)	(5,712,754)	-	(5,712,754)
1336		Total Operating Deductions for Tax		(79,298,238)	(73,585,484)	(5,712,754)	-	(5,712,754)
1337								
1338								
1339	41010	Deferred Income Tax - Federal-DR						
1340		P	S	46,608,157	42,411,566	4,196,591	-	4,196,591
1341		P	TROJD	141,316	109,981	31,335	-	31,335
1342		IBT	CIAC	4,570,103	4,266,305	303,798	-	303,798
1343		LABOR	SO	6,775,993	6,273,204	502,789	-	502,789
1344		GP	SNP	44,945,274	41,707,355	3,237,919	-	3,237,919
1345		P	SE	4,190,138	3,858,400	331,738	-	331,738
1346		PT	SG	55,037,153	50,460,911	4,576,242	-	4,576,242
1347		GP	GPS	27,522,260	25,480,066	2,042,194	-	2,042,194
1348		TAXDEPR	TAXDEPR	945,705,142	886,011,514	59,693,629	-	59,693,629
1349		CUST	BADDEBT	-	-	-	-	-
1350		CUST	CN	18,276	16,980	1,296	-	1,296
1351		P	JBE	13,217,366	10,386,386	2,830,980	-	2,830,980
1352		PT	CAGW	495,198	385,567	109,631	-	109,631
1353		PT	CAGE	807,087	807,087	-	-	-
1354		P	JBG	-	-	-	-	-
1355		P	CAEE	830,372	830,372	-	-	-
1356		DPW	SNPD	-	-	-	-	-
1357			B7	1,150,863,835	1,073,005,693	77,858,142	-	77,858,142
1358								
1359								
1360								

1361	41110 Deferred Income Tax - Federal-CR							
1362	GP	S		(54,535,357)	(50,223,929)	(4,311,428)	-	(4,311,428)
1363	DPW	CIAC		(22,345,210)	(20,859,810)	(1,485,400)	-	(1,485,400)
1364	GP	SCHMDEXP		(214,973,755)	(197,943,820)	(17,029,935)	-	(17,029,935)
1365	GP	SNP		(28,801,933)	(26,727,002)	(2,074,931)	-	(2,074,931)
1366	PT	SG		(21,347,234)	(19,572,249)	(1,774,985)	-	(1,774,985)
1367	PT	SNPD		(3,638,499)	(3,396,629)	(241,870)	-	(241,870)
1368	LABOR	SO		(25,862,530)	(23,943,491)	(1,919,039)	-	(1,919,039)
1369	IBT	TAXDEPR		(1,673,843)	(1,568,189)	(105,654)	-	(105,654)
1370	CUST	JBG		-	-	-	-	-
1371	CUST	BADDEBT		(499,023)	(436,513)	(62,510)	-	(62,510)
1372	GP	GPS		(2,818,170)	(2,609,057)	(209,113)	-	(209,113)
1373	P	TROJD		(721,757)	(561,716)	(160,041)	-	(160,041)
1374	P	JBE		(7,596,935)	(5,969,775)	(1,627,160)	-	(1,627,160)
1375	PT	CAGW		(117,296)	(91,328)	(25,968)	-	(25,968)
1376	PT	CAGE		(1,009,673)	(1,009,673)	-	-	-
1377	P	SE		(1,734,360)	(1,597,049)	(137,311)	-	(137,311)
1378	P	CAEE		(3,288,675)	(3,288,675)	-	-	-
1379			B7	(390,964,250)	(359,798,906)	(31,165,344)	-	(31,165,344)
1380								
1381	**TOTAL DEFERRED INCOME TAXES**		B7	759,899,585	713,206,787	46,692,798	-	46,692,798
1382	SCHMAF Additions - Flow Through							
1383	SCHMAF	S		-	-	-	-	-
1384	SCHMAF	SNP		-	-	-	-	-
1385	SCHMAF	SO		-	-	-	-	-
1386	SCHMAF	SE		-	-	-	-	-
1387	SCHMAF	TROJP		-	-	-	-	-
1388	SCHMAF	DGP		-	-	-	-	-
1389			B6	-	-	-	-	-
1390								
1391	SCHMAF Additions - Permanent							
1392	P	S		29,612	29,612	-	-	-
1393	P	BADDEBT		-	-	-	-	-
1394	P	JBE		26,251	20,629	5,623	-	5,623
1395	P	SCHMDEXP		(234,743)	(216,147)	(18,596)	-	(18,596)
1396	P	CAEE		72,211	72,211	-	-	-
1397	P	CAGW		-	-	-	-	-
1398	P	CAGE		-	-	-	-	-
1399	LABOR	SNP		-	-	-	-	-
1400	SCHMAP-SO	SO		14,344,602	13,280,210	1,064,391	-	1,064,391
1401								
1402			B6	14,237,932	13,186,514	1,051,418	-	1,051,418
1403								
1404	SCHMAT Additions - Temporary							
1405	SCHMAT-SITUS	S		82,570,948	77,159,393	5,411,555	-	5,411,555
1406	P	JBE		21,089,061	16,572,071	4,516,990	-	4,516,990
1407	DPW	CIAC		46,836,991	43,723,497	3,113,494	-	3,113,494
1408	SCHMAT-SNP	SNP		75,892,423	70,425,029	5,467,394	-	5,467,394
1409	P	TROJD		1,901,813	1,480,109	421,704	-	421,704
1410	P	CN		-	-	-	-	-
1411	SCHMAT-SE	SE		3,007,257	2,769,169	238,088	-	238,088
1412	P	SG		17,292,153	15,854,341	1,437,812	-	1,437,812
1413	SCHMAT-GPS	GPS		-	-	-	-	-
1414	SCHMAT-SO	SO		46,331,612	42,893,735	3,437,877	-	3,437,877
1415	SCHMAT-SNP	SNPD		9,587,358	8,950,037	637,321	-	637,321
1416	P	JBG		-	-	-	-	-
1417	CUST	BADDEBT		1,314,913	1,150,201	164,712	-	164,712
1418	P	CAGW		413,050	321,605	91,445	-	91,445
1419	P	CAGE		1,137,899	1,137,899	-	-	-
1420	SCHMAT-SE	CAEW		-	-	-	-	-
1421	SCHMAT-SE	CAEE		8,665,582	8,665,582	-	-	-
1422	BOOKDEPR	SCHMDEXP		566,450,834	521,577,353	44,873,481	-	44,873,481
1423			B6	882,491,894	812,680,023	69,811,871	-	69,811,871
1424								
1425	TOTAL SCHEDULE - M ADDITIONS		B6	896,729,827	825,866,538	70,863,289	-	70,863,289
1426								
1427	SCHMDF Deductions - Flow Through							
1428	SCHMDF	S		-	-	-	-	-
1429	SCHMDF	CAGW		-	-	-	-	-
1430	SCHMDF	CAGE		-	-	-	-	-
1431	SCHMDF	DGP		-	-	-	-	-
1432	SCHMDF	DGU		-	-	-	-	-
1433			B6	-	-	-	-	-

1434	SCHMDF Deductions - Permanent								
1435		SCHMDP	S		-	-	-	-	-
1436		P	SE		190,158	175,103	15,055	-	15,055
1437		P	CAEW		-	-	-	-	-
1438		P	CAEE		446,103	446,103	-	-	-
1439		PTD	SNP		381,063	353,611	27,452	-	27,452
1440		SCHMDP	JBE		39,811	31,284	8,527	-	8,527
1441		P	SG		-	-	-	-	-
1442		SCHMDP-SO	SO		24,434,943	22,621,833	1,813,110	-	1,813,110
1443				B6	25,492,080	23,627,935	1,864,145	-	1,864,145
1444									
1445	SCHMDT Deductions - Temporary								
1446		GP	S		103,909,801	102,677,695	1,232,106	-	1,232,106
1447		CUST	BADDEBT		-	-	-	-	-
1448		CUST	CN		48,156	44,740	3,416	-	3,416
1449		SCHMDT-SNP	SNP		118,429,747	109,897,906	8,531,841	-	8,531,841
1450		DPW	SNPD		-	-	-	-	-
1451		P	JBE		34,827,449	27,367,884	7,459,565	-	7,459,565
1452		P	SE		10,380,854	9,558,990	821,864	-	821,864
1453		SCHMDT-SG	SG		110,912,061	101,689,920	9,222,141	-	9,222,141
1454		SCHMDT-GPS	GPS		65,094,701	60,264,575	4,830,127	-	4,830,127
1455		SCHMDT-SO	SO		23,344,458	21,612,263	1,732,195	-	1,732,195
1456		TAXDEPR	TAXDEPR		2,462,905,267	2,307,444,811	155,460,456	-	155,460,456
1457		SCHMDT-SG	CAGW		1,304,835	1,015,960	288,875	-	288,875
1458		SCHMDT-SG	CAGE		220,179	220,179	-	-	-
1459		P	JBG		-	-	-	-	-
1460		P	CAEE		2,869,358	2,869,358	-	-	-
1461		P	TROJD		-	-	-	-	-
1462				B6	2,934,246,866	2,744,664,280	189,582,586	-	189,582,586
1463									
1464	TOTAL SCHEDULE - M DEDUCTIONS			B6	2,959,738,946	2,768,292,215	191,446,730	-	191,446,730
1465									
1466	TOTAL SCHEDULE - M ADJUSTMENTS			B6	(2,063,009,119)	(1,942,425,678)	(120,583,441)	-	(120,583,441)
1467									
1468									
1469	40911 State Income Taxes								
1470		IBT	IBT		(24,695,722)	(24,695,722)	-	-	-
1471	Credits	IBT	IBT		(297,049)	(297,049)	-	-	-
1472		IBT	IBT		-	-	-	-	-
1473		IBT	IBT		-	-	-	-	-
1474	**TOTAL STATE TAXES**			B6	(24,992,771)	(24,992,771)	-	-	-
1475									
1476									
1477	Calculation of Taxable Income:								
1478	Operating Revenues				4,241,241,943	3,885,180,986	356,060,957	-	356,060,957
1479	Operating Deductions:								
1480	O & M Expenses				1,886,054,431	1,638,387,951	247,666,480	-	247,666,480
1481	Depreciation Expense				491,643,870	454,119,832	37,524,039	-	37,524,039
1482	Amortization Expense				44,975,946	40,960,915	4,015,031	-	4,015,031
1483	Taxes Other Than Income				136,512,728	119,101,305	17,411,424	-	17,411,424
1484	Interest & Dividends (AFUDC-Equity)				(79,298,238)	(73,585,484)	(5,712,754)	-	(5,712,754)
1485	Misc Revenue & Expense				(5,388,606)	(5,000,351)	(388,255)	-	(388,255)
1486	Total Operating Deductions				2,474,500,132	2,173,984,167	300,515,965	-	300,515,965
1487	Other Deductions:								
1488	Interest Deductions				337,008,309	312,729,769	24,278,540	-	24,278,540
1489	Interest on PCRBS				-	-	-	-	-
1490	Schedule M Adjustments				(2,063,009,119)	(1,942,425,678)	(120,583,441)	-	(120,583,441)
1491									
1492	Income Before State Taxes				(633,275,617)	(543,958,628)	(89,316,990)	-	(89,316,990)
1493									
1494	State Income Taxes				(24,992,771)	(24,992,771)	-	-	-
1495									
1496	Total Taxable Income				(608,282,846)	(518,965,857)	(89,316,990)	-	(89,316,990)
1497									
1498	Tax Rate				35.0%	35.0%	35.0%	35.0%	35.0%
1499									
1500	Federal Income Tax - Calculated				(212,898,996)	(181,638,050)	(31,260,946)	-	(31,260,946)
1501									
1502	Adjustments to Calculated Tax:								
1503	40910 Energy Cred.	P	SE		(88,878)	(81,841)	(7,037)	-	(7,037)
1504	40910 Energy Cred.	P	CAGW		-	-	-	-	-
1505	40910 Energy Cred.	P	CAEE		-	-	-	-	-
1506	40910 DMD	P	SG		(55,535,369)	(50,917,702)	(4,617,667)	-	(4,617,667)
1507	40910 Fuel Tax Credit	NUTIL	OTHER		(29,612)	(29,612)	-	-	-
1508	40910 IRS Settle	LABOR	S		-	-	-	-	-
1509	**FEDERAL INCOME TAX**				(268,552,855)	(232,667,205)	(35,885,650)	-	(35,885,650)
1510									
1511	**TOTAL OPERATING EXPENSES**				**3,018,278,125**	**2,701,242,259**	**317,035,866**	-	**317,035,866**

1512	310	Land and Land Rights							
1513		P	DGP		-	-	-	-	-
1514		P	DGU		-	-	-	-	-
1515		P	SG		-	-	-	-	-
1516		P	CAGW		1,355,853	1,055,683	300,170	-	300,170
1517		P	CAGE		93,370,745	93,370,745	-	-	-
1518		P	JBG		1,161,925	915,235	246,690	-	246,690
1519		P	S		-	-	-	-	-
1520		P	CAGE		-	-	-	-	-
1521				B8	95,888,523	95,341,662	546,860	-	546,860
1522									
1523	311	Structures and Improvements							
1524		P	DGP		-	-	-	-	-
1525		P	DGU		-	-	-	-	-
1526		P	SG		-	-	-	-	-
1527		P	CAGW		63,991,965	49,824,881	14,167,084	-	14,167,084
1528		P	CAGE		666,493,124	666,493,124	-	-	-
1529		P	JBG		139,511,042	109,891,236	29,619,806	-	29,619,806
1530		P	CAGE		-	-	-	-	-
1531				B8	869,996,131	826,209,242	43,786,890	-	43,786,890
1532									
1533	312	Boiler Plant Equipment							
1534		P	DGP		-	-	-	-	-
1535		P	DGU		-	-	-	-	-
1536		P	SG		-	-	-	-	-
1537		P	CAGW		119,318,462	92,902,729	26,415,733	-	26,415,733
1538		P	CAGE		2,563,563,572	2,563,563,572	-	-	-
1539		P	JBG		647,715,537	510,198,046	137,517,491	-	137,517,491
1540		P	S		-	-	-	-	-
1541				B8	3,330,597,571	3,166,664,347	163,933,223	-	163,933,223
1542									
1543	314	Turbogenerator Units							
1544		P	DGP		-	-	-	-	-
1545		P	DGU		-	-	-	-	-
1546		P	SG		-	-	-	-	-
1547		P	CAGW		52,162,763	40,614,528	11,548,235	-	11,548,235
1548		P	CAGE		645,183,305	645,183,305	-	-	-
1549		P	JBG		165,142,219	130,080,619	35,061,601	-	35,061,601
1550		P	CAGE		-	-	-	-	-
1551				B8	862,488,287	815,878,451	46,609,835	-	46,609,835
1552									
1553	315	Accessory Electric Equipment							
1554		P	DGP		-	-	-	-	-
1555		P	DGU		-	-	-	-	-
1556		P	SG		-	-	-	-	-
1557		P	CAGW		13,216,557	10,290,563	2,925,993	-	2,925,993
1558		P	CAGE		322,825,221	322,825,221	-	-	-
1559		P	JBG		58,098,827	45,763,775	12,335,052	-	12,335,052
1560		P	CAGE		-	-	-	-	-
1561				B8	394,140,604	378,879,559	15,261,045	-	15,261,045
1562									
1563									
1564									
1565	316	Misc Power Plant Equipment							
1566		P	DGP		-	-	-	-	-
1567		P	DGU		-	-	-	-	-
1568		P	SG		-	-	-	-	-
1569		P	CAGW		2,201,817	1,714,360	487,457	-	487,457
1570		P	CAGE		25,132,946	25,132,946	-	-	-
1571		P	JBG		3,697,884	2,912,780	785,103	-	785,103
1572		P	CAGE		-	-	-	-	-
1573				B8	31,032,646	29,760,086	1,272,560	-	1,272,560
1574									
1575	317	Steam Plant ARO							
1576		P	S		-	-	-	-	-
1577					-	-	-	-	-
1578									
1579	SP	Unclassified Steam Plant - Account 300							
1580		P	CAGW		(235,108)	(183,058)	(52,050)	-	(52,050)
1581		P	CAGE		(205,315)	(205,315)	-	-	-
1582		P	SG		2,189,189	2,007,162	182,027	-	182,027
1583					1,748,765	1,618,788	129,977	-	129,977
1584									
1585									
1586	**Total Steam Production Plant**			B8	**5,585,892,527**	**5,314,352,136**	**271,540,391**	**-**	**271,540,391**
1587									
1588									

1589	Summary of Steam Production Plant by Factor							
1590		S			-	-	-	-	-
1591		JBG			1,015,327,434	799,761,691	215,565,743	-	215,565,743
1592		JBE			-	-	-	-	-
1593		SG			2,189,189	2,007,162	182,027	-	182,027
1594		CAGW			252,012,307	196,219,686	55,792,621	-	55,792,621
1595		CAGE			4,316,363,597	4,316,363,597	-	-	-
1596		SSGCH			-	-	-	-	-
1597	Total Steam Production Plant by Factor			B8	5,585,892,527	5,314,352,136	271,540,391	-	271,540,391
1598	320	Land and Land Rights							
1599		P	DGP		-	-	-	-	-
1600		P	SG		-	-	-	-	-
1601					-	-	-	-	-
1602									
1603	321	Structures and Improvements							
1604		P	DGP		-	-	-	-	-
1605		P	SG		-	-	-	-	-
1606					-	-	-	-	-
1607									
1608	322	Reactor Plant Equipment							
1609		P	DGP		-	-	-	-	-
1610		P	SG		-	-	-	-	-
1611					-	-	-	-	-
1612									
1613	323	Turbogenerator Units							
1614		P	DGP		-	-	-	-	-
1615		P	SG		-	-	-	-	-
1616					-	-	-	-	-
1617									
1618	324	Land and Land Rights							
1619		P	DGP		-	-	-	-	-
1620		P	SG		-	-	-	-	-
1621					-	-	-	-	-
1622									
1623	325	Misc. Power Plant Equipment							
1624		P	DGP		-	-	-	-	-
1625		P	SG		-	-	-	-	-
1626					-	-	-	-	-
1627									
1628									
1629	NP	Unclassified Nuclear Plant - Acct 300							
1630		P	SG		-	-	-	-	-
1631					-	-	-	-	-
1632									
1633									
1634	**Total Nuclear Production Plant**				-	-	-	-	-
1635									
1636									
1637									
1638	Summary of Nuclear Production Plant by Factor								
1639		DGP			-	-	-	-	-
1640		DGU			-	-	-	-	-
1641		SG			-	-	-	-	-
1642									
1643	Total Nuclear Plant by Factor				-	-	-	-	-
1644									
1645	330	Land and Land Rights							
1646		P	DGP		-	-	-	-	-
1647		P	DGU		-	-	-	-	-
1648		P	CAGW		14,507,144	11,295,430	3,211,715	-	3,211,715
1649		P	CAGE		5,948,715	5,948,715	-	-	-
1650		P	CAGW		-	-	-	-	-
1651		P	CAGE		-	-	-	-	-
1652				B8	20,455,859	17,244,144	3,211,715	-	3,211,715
1653									
1654	331	Structures and Improvements							
1655		P	DGP		-	-	-	-	-
1656		P	DGU		-	-	-	-	-
1657		P	CAGW		92,135,261	71,737,576	20,397,685	-	20,397,685
1658		P	CAGE		13,898,801	13,898,801	-	-	-
1659		P	CAGW		-	-	-	-	-
1660		P	CAGE		-	-	-	-	-
1661				B8	106,034,062	85,636,376	20,397,685	-	20,397,685
1662									

1663	332	Reservoirs, Dams & Waterways						
1664		P	DGP		-	-	-	-	-
1665		P	DGU		-	-	-	-	-
1666		P	CAGW		255,220,729	198,717,800	56,502,929	-	56,502,929
1667		P	CAGE		62,951,131	62,951,131	-	-	-
1668		P	CAGW		-	-	-	-	-
1669		P	CAGE		-	-	-	-	-
1670				B8	318,171,860	261,668,931	56,502,929	-	56,502,929
1671									
1672	333	Water Wheel, Turbines, & Generators							
1673		P	DGP		-	-	-	-	-
1674		P	DGU		-	-	-	-	-
1675		P	CAGW		75,004,023	58,398,996	16,605,027	-	16,605,027
1676		P	CAGE		37,445,974	37,445,974	-	-	-
1677		P	CAGW		-	-	-	-	-
1678		P	CAGE		-	-	-	-	-
1679				B8	112,449,997	95,844,970	16,605,027	-	16,605,027
1680									
1681	334	Accessory Electric Equipment							
1682		P	DGP		-	-	-	-	-
1683		P	DGU		-	-	-	-	-
1684		P	CAGW		48,407,489	37,690,629	10,716,860	-	10,716,860
1685		P	CAGE		11,069,948	11,069,948	-	-	-
1686		P	CAGW		-	-	-	-	-
1687		P	CAGE		-	-	-	-	-
1688				B8	59,477,437	48,760,577	10,716,860	-	10,716,860
1689									
1690									
1691									
1692	335	Misc. Power Plant Equipment							
1693		P	DGP		-	-	-	-	-
1694		P	DGU		-	-	-	-	-
1695		P	CAGW		2,188,910	1,704,310	484,599	-	484,599
1696		P	CAGE		189,040	189,040	-	-	-
1697		P	CAGW		-	-	-	-	-
1698		P	CAGE		-	-	-	-	-
1699				B8	2,377,950	1,893,350	484,599	-	484,599
1700									
1701	336	Roads, Railroads & Bridges							
1702		P	DGP		-	-	-	-	-
1703		P	DGU		-	-	-	-	-
1704		P	CAGW		14,461,115	11,259,591	3,201,524	-	3,201,524
1705		P	CAGE		1,707,474	1,707,474	-	-	-
1706		P	CAGW		-	-	-	-	-
1707		P	CAGE		-	-	-	-	-
1708				B8	16,168,589	12,967,065	3,201,524	-	3,201,524
1709									
1710	337	Hydro Plant ARO							
1711		P	S		-	-	-	-	-
1712					-	-	-	-	-
1713									
1714	HP	Unclassified Hydro Plant - Acct 300							
1715		P	S		-	-	-	-	-
1716		P	DGU		-	-	-	-	-
1717		P	CAGW		-	-	-	-	-
1718		P	CAGE		-	-	-	-	-
1719		P	CAGW		-	-	-	-	-
1720		P	CAGE		-	-	-	-	-
1721					-	-	-	-	-
1722									
1723	**Total Hydraulic Plant**			B8	**635,135,754**	**524,015,414**	**111,120,340**	**-**	**111,120,340**
1724									
1725	Summary of Hydraulic Plant by Factor								
1726		S			-	-	-	-	-
1727		SG			-	-	-	-	-
1728		CAGW			501,924,671	390,804,332	111,120,340	-	111,120,340
1729		CAGE			133,211,083	133,211,083	-	-	-
1730		DGP			-	-	-	-	-
1731		DGU			-	-	-	-	-
1732	Total Hydraulic Plant by Factor			B8	635,135,754	524,015,414	111,120,340	-	111,120,340
1733									
1734	340	Land and Land Rights							
1735		P	SG		-	-	-	-	-
1736		P	DGU		-	-	-	-	-
1737		P	CAGW		2,816,036	2,192,598	623,438	-	623,438
1738		P	CAGE		21,841,969	21,841,969	-	-	-
1739		P	CAGE		-	-	-	-	-
1740				B8	24,658,005	24,034,567	623,438	-	623,438
1741									

1742	341	Structures and Improvements							
1743		P	SG		-	-	-	-	-
1744		P	DGU		-	-	-	-	-
1745		P	CAGW		56,614,217	44,080,481	12,533,735	-	12,533,735
1746		P	CAGE		99,009,875	99,009,875	-	-	-
1747		P	CAGE		-	-	-	-	-
1748				B8	155,624,092	143,090,357	12,533,735	-	12,533,735
1749									
1750	342	Fuel Holders, Producers & Accessories							
1751		P	SG		-	-	-	-	-
1752		P	DGU		-	-	-	-	-
1753		P	CAGW		1,622,667	1,263,427	359,240	-	359,240
1754		P	CAGE		9,189,007	9,189,007	-	-	-
1755		P	CAGE		-	-	-	-	-
1756				B8	10,811,674	10,452,434	359,240	-	359,240
1757									
1758	343	Prime Movers							
1759		P	S		-	-	-	-	-
1760		P	DGU		-	-	-	-	-
1761		P	SG		-	-	-	-	-
1762		P	CAGW		936,175,193	728,916,791	207,258,402	-	207,258,402
1763		P	CAGE		1,389,799,256	1,389,799,256	-	-	-
1764		P	CAGE		-	-	-	-	-
1765				B8	2,325,974,448	2,118,716,046	207,258,402	-	207,258,402
1766									
1767	344	Generators							
1768		P	S		-	-	-	-	-
1769		P	DGU		-	-	-	-	-
1770		P	SG		-	-	-	-	-
1771		P	CAGW		142,165,148	110,691,422	31,473,726	-	31,473,726
1772		P	CAGE		204,220,499	204,220,499	-	-	-
1773		P	CAGE		-	-	-	-	-
1774				B8	346,385,648	314,911,922	31,473,726	-	31,473,726
1775									
1776	345	Accessory Electric Plant							
1777		P	SG		-	-	-	-	-
1778		P	DGU		-	-	-	-	-
1779		P	CAGW		85,347,986	66,452,925	18,895,061	-	18,895,061
1780		P	CAGE		149,117,956	149,117,956	-	-	-
1781		P	CAGE		-	-	-	-	-
1782				B8	234,465,942	215,570,882	18,895,061	-	18,895,061
1783									
1784									
1785									
1786	346	Misc. Power Plant Equipment							
1787		P	SG		-	-	-	-	-
1788		P	DGU		-	-	-	-	-
1789		P	CAGW		4,303,768	3,350,964	952,805	-	952,805
1790		P	CAGE		7,877,490	7,877,490	-	-	-
1791				B8	12,181,258	11,228,453	952,805	-	952,805
1792									
1793	347	Other Production ARO							
1794		P	S		-	-	-	-	-
1795					-	-	-	-	-
1796									
1797	OP	Unclassified Other Prod Plant-Acct 300							
1798		P	S		-	-	-	-	-
1799		P	SG		-	-	-	-	-
1800		P	CAGW		-	-	-	-	-
1801		P	CAGE		1,821,887	1,821,887	-	-	-
1802					1,821,887	1,821,887	-	-	-
1803									
1804	**Total Other Production Plant**			B8	**3,111,922,955**	**2,839,826,548**	**272,096,407**	**-**	**272,096,407**
1805									
1806	Summary of Other Production Plant by Factor								
1807		S			-	-	-	-	-
1808		DGU			-	-	-	-	-
1809		SG			-	-	-	-	-
1810		CAGW			1,229,045,015	956,948,608	272,096,407	-	272,096,407
1811		CAGE			1,882,877,940	1,882,877,940	-	-	-
1812		SSGCT			-	-	-	-	-
1813	Total of Other Production Plant by Factor			B8	3,111,922,955	2,839,826,548	272,096,407	-	272,096,407
1814									
1815	Experimental Plant								
1816	103	Experimental Plant							
1817		P	DGP		-	-	-	-	-
1818	**Total Experimental Plant**				-	-	-	-	-
1819									
1820	**TOTAL PRODUCTION PLANT**			B8	**9,332,951,236**	**8,678,194,099**	**654,757,138**	**-**	**654,757,138**

1821	350	Land and Land Rights						
1822		T	DGP	-	-	-	-	-
1823		T	DGU	-	-	-	-	-
1824		T	CAGW	28,535,880	22,218,365	6,317,515	-	6,317,515
1825		T	CAGE	92,743,798	92,743,798	-	-	-
1826		T	JBG	1,061,187	835,885	225,302	-	225,302
1827		T	SG	100,388	92,041	8,347	-	8,347
1828			B8	122,441,253	115,890,089	6,551,164	-	6,551,164
1829								
1830	352	Structures and Improvements						
1831		T	S	-	-	-	-	-
1832		T	DGP	-	-	-	-	-
1833		T	DGU	-	-	-	-	-
1834		T	CAGW	25,472,661	19,833,308	5,639,354	-	5,639,354
1835		T	CAGE	69,194,352	69,194,352	-	-	-
1836		T	JBG	1,269,748	1,000,166	269,582	-	269,582
1837		T	SG	3,167	2,904	263	-	263
1838			B8	95,939,929	90,030,729	5,909,199	-	5,909,199
1839								
1840	353	Station Equipment						
1841		T	DGP	-	-	-	-	-
1842		T	DGU	-	-	-	-	-
1843		T	CAGW	371,763,480	289,459,329	82,304,151	-	82,304,151
1844		T	CAGE	956,537,063	956,537,063	-	-	-
1845		T	JBG	26,494,170	20,869,152	5,625,018	-	5,625,018
1846		T	SG	18,703,208	17,148,069	1,555,139	-	1,555,139
1847			B8	1,373,497,921	1,284,013,613	89,484,308	-	89,484,308
1848								
1849	354	Towers and Fixtures						
1850		T	DGP	-	-	-	-	-
1851		T	DGU	-	-	-	-	-
1852		T	CAGW	165,126,015	128,569,018	36,556,997	-	36,556,997
1853		T	CAGE	371,042,466	371,042,466	-	-	-
1854		T	JBG	14,697,134	11,576,763	3,120,371	-	3,120,371
1855		T	SG	123,630	113,350	10,280	-	10,280
1856			B8	550,989,245	511,301,596	39,687,648	-	39,687,648
1857								
1858	355	Poles and Fixtures						
1859		T	DGP	-	-	-	-	-
1860		T	DGU	-	-	-	-	-
1861		T	CAGW	201,203,889	156,659,666	44,544,223	-	44,544,223
1862		T	CAGE	373,644,511	373,644,511	-	-	-
1863		T	JBG	-	-	-	-	-
1864		T	SG	579,607	531,413	48,193	-	48,193
1865			B8	575,428,007	530,835,590	44,592,416	-	44,592,416
1866								
1867	356	Clearing and Grading						
1868		T	DGP	-	-	-	-	-
1869		T	DGU	-	-	-	-	-
1870		T	CAGW	284,553,181	221,556,385	62,996,796	-	62,996,796
1871		T	CAGE	462,605,407	462,605,407	-	-	-
1872		T	JBG	11,806,750	9,300,041	2,506,709	-	2,506,709
1873		T	SG	1,423,973	1,305,572	118,401	-	118,401
1874			B8	760,389,312	694,767,405	65,621,906	-	65,621,906
1875								
1876	357	Underground Conduit						
1877		T	DGP	-	-	-	-	-
1878		T	DGU	-	-	-	-	-
1879		T	CAGW	153,537	119,546	33,991	-	33,991
1880		T	CAGE	3,098,602	3,098,602	-	-	-
1881		T	SG	-	-	-	-	-
1882			B8	3,252,139	3,218,147	33,991	-	33,991
1883								
1884	358	Underground Conductors						
1885		T	DGP	-	-	-	-	-
1886		T	DGU	-	-	-	-	-
1887		T	CAGW	298,568	232,469	66,100	-	66,100
1888		T	CAGE	7,219,774	7,219,774	-	-	-
1889		T	SG	-	-	-	-	-
1890			B8	7,518,343	7,452,243	66,100	-	66,100
1891								

1892	359	Roads and Trails							
1893		T	DGP		-	-	-	-	-
1894		T	DGU		-	-	-	-	-
1895		T	CAGW		6,692,959	5,211,215	1,481,744	-	1,481,744
1896		T	CAGE		4,851,683	4,851,683	-	-	-
1897		T	SG		15,883	14,562	1,321	-	1,321
1898				B8	11,560,525	10,077,461	1,483,065	-	1,483,065
1899									
1900	TP	Unclassified Trans Plant - Acct 300							
1901		T	SG		106,764	97,887	8,877	-	8,877
1902		T	CAGW		3,222,570	2,509,130	713,440	-	713,440
1903		T	CAGE		158,292,542	158,292,542	-	-	-
1904					161,621,877	160,899,560	722,317	-	722,317
1905									
1906	TS0	Unclassified Trans Sub Plant - Acct 300							
1907		T	SG		-	-	-	-	-
1908					-	-	-	-	-
1909									
1910	**TOTAL TRANSMISSION PLANT**			B8	**3,662,638,550**	**3,408,486,434**	**254,152,116**	**-**	**254,152,116**
1911	Summary of Transmission Plant by Factor								
1912		JBG			55,328,990	43,582,006	11,746,984	-	11,746,984
1913		JBE			-	-	-	-	-
1914		CAGW			1,087,022,740	846,368,429	240,654,311	-	240,654,311
1915		CAGE			2,499,230,199	2,499,230,199	-	-	-
1916		SG			21,056,620	19,305,800	1,750,821	-	1,750,821
1917	Total Transmission Plant by Factor			B8	3,662,638,550	3,408,486,434	254,152,116	-	254,152,116
1918	360	Land and Land Rights							
1919		DPW	S		52,426,691	50,922,247	1,504,444	-	1,504,444
1920				B8	52,426,691	50,922,247	1,504,444	-	1,504,444
1921									
1922	361	Structures and Improvements							
1923		DPW	S		69,570,668	67,331,623	2,239,045	-	2,239,045
1924				B8	69,570,668	67,331,623	2,239,045	-	2,239,045
1925									
1926	362	Station Equipment							
1927		DPW	S		804,962,204	757,875,146	47,087,058	-	47,087,058
1928				B8	804,962,204	757,875,146	47,087,058	-	47,087,058
1929									
1930	363	Storage Battery Equipment							
1931		DPW	S		468,352	468,352	-	-	-
1932				B8	468,352	468,352	-	-	-
1933									
1934	364	Poles, Towers & Fixtures							
1935		DPW	S		918,794,456	830,624,329	88,170,127	-	88,170,127
1936				B8	918,794,456	830,624,329	88,170,127	-	88,170,127
1937									
1938	365	Overhead Conductors							
1939		DPW	S		639,536,311	582,717,871	56,818,440	-	56,818,440
1940				B8	639,536,311	582,717,871	56,818,440	-	56,818,440
1941									
1942	366	Underground Conduit							
1943		DPW	S		295,290,598	279,918,155	15,372,443	-	15,372,443
1944				B8	295,290,598	279,918,155	15,372,443	-	15,372,443
1945									
1946									
1947									
1948									
1949	367	Underground Conductors							
1950		DPW	S		707,124,850	686,146,709	20,978,141	-	20,978,141
1951				B8	707,124,850	686,146,709	20,978,141	-	20,978,141
1952									
1953	368	Line Transformers							
1954		DPW	S		1,074,268,688	980,329,258	93,939,430	-	93,939,430
1955				B8	1,074,268,688	980,329,258	93,939,430	-	93,939,430
1956									
1957	369	Services							
1958		DPW	S		570,865,925	522,524,532	48,341,393	-	48,341,393
1959				B8	570,865,925	522,524,532	48,341,393	-	48,341,393
1960									
1961	370	Meters							
1962		DPW	S		186,499,323	172,704,022	13,795,301	-	13,795,301
1963				B8	186,499,323	172,704,022	13,795,301	-	13,795,301
1964									
1965	371	Installations on Customers' Premises							
1966		DPW	S		8,800,811	8,277,005	523,805	-	523,805
1967				B8	8,800,811	8,277,005	523,805	-	523,805
1968									

1969	372	Leased Property							
1970			DPW	S		-	-	-	-	-
1971					B8	-	-	-	-	-
1972										
1973	373	Street Lights								
1974			DPW	S		61,605,163	57,684,504	3,920,659	-	3,920,659
1975					B8	61,605,163	57,684,504	3,920,659	-	3,920,659
1976										
1977	DP	Unclassified Dist Plant - Acct 300								
1978			DPW	S		20,200,025	17,453,479	2,746,546	-	2,746,546
1979						20,200,025	17,453,479	2,746,546	-	2,746,546
1980										
1981	DS0	Unclassified Dist Sub Plant - Acct 300								
1982			DPW	S		-	-	-	-	-
1983						-	-	-	-	-
1984										
1985										
1986	**TOTAL DISTRIBUTION PLANT**				B8	**5,410,414,065**	**5,014,977,233**	**395,436,832**	**-**	**395,436,832**
1987										
1988	Summary of Distribution Plant by Factor									
1989		S				5,410,414,065	5,014,977,233	395,436,832	-	395,436,832
1990										
1991	Total Distribution Plant by Factor				B8	5,410,414,065	5,014,977,233	395,436,832	-	395,436,832
1992	389	Land and Land Rights								
1993			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1994			CUST	CN		1,128,506	1,048,458	80,048	-	80,048
1995			G-DGU	DGU		-	-	-	-	-
1996			G-SG	SG		-	-	-	-	-
1997			G-SG	CAGW		-	-	-	-	-
1998			G-SG	CAGE		1,560	1,560	-	-	-
1999			PTD	SO		5,598,055	5,182,671	415,384	-	415,384
2000					B8	16,200,395	14,606,137	1,594,258	-	1,594,258
2001										
2002	390	Structures and Improvements								
2003			G-SITUS	S		111,751,757	98,002,520	13,749,237	-	13,749,237
2004			G-DGP	DGP		-	-	-	-	-
2005			G-DGU	DGU		-	-	-	-	-
2006			CUST	CN		12,317,011	11,443,333	873,678	-	873,678
2007			G-SG	SG		-	-	-	-	-
2008			G-SG	CAGW		2,087,974	1,625,720	462,253	-	462,253
2009			G-SG	CAGE		3,794,435	3,794,435	-	-	-
2010			PTD	JBG		19,191	15,116	4,074	-	4,074
2011			PTD	SO		102,922,684	95,285,663	7,637,021	-	7,637,021
2012					B8	232,893,052	210,166,789	22,726,263	-	22,726,263
2013										
2014	391	Office Furniture & Equipment								
2015			G-SITUS	S		10,744,740	9,488,234	1,256,506	-	1,256,506
2016			G-DGP	DGP		-	-	-	-	-
2017			G-DGU	DGU		-	-	-	-	-
2018			CUST	CN		8,414,179	7,817,339	596,840	-	596,840
2019			G-SG	SG		-	-	-	-	-
2020			P	SE		-	-	-	-	-
2021			PTD	SO		50,926,021	47,147,233	3,778,789	-	3,778,789
2022			G-SG	CAGW		561,871	437,479	124,392	-	124,392
2023			G-SG	CAGE		3,799,145	3,799,145	-	-	-
2024			P	JBG		501,341	394,900	106,440	-	106,440
2025			P	JBE		4,984	3,916	1,067	-	1,067
2026			P	CAEE		80,686	80,686	-	-	-
2027			G-SG	CAGE		-	-	-	-	-
2028			G-SG	CAGE		-	-	-	-	-
2029					B8	75,032,967	69,168,933	5,864,034	-	5,864,034
2030										
2031	392	Transportation Equipment								
2032			G-SITUS	S		73,502,592	68,492,898	5,009,695	-	5,009,695
2033			PTD	SO		7,888,904	7,303,535	585,369	-	585,369
2034			G-SG	SG		-	-	-	-	-
2035			CUST	CN		-	-	-	-	-
2036			G-DGU	DGU		-	-	-	-	-
2037			P	SE		-	-	-	-	-
2038			G-DGP	DGP		-	-	-	-	-
2039			G-SG	CAGW		3,577,950	2,785,833	792,117	-	792,117
2040			G-SG	CAGE		13,369,393	13,369,393	-	-	-
2041			P	JBG		1,551,572	1,222,155	329,417	-	329,417
2042			P	CAEW		-	-	-	-	-
2043			P	CAEE		404,148	404,148	-	-	-
2044			G-SG	CAGE		-	-	-	-	-
2045			G-SG	CAGE		-	-	-	-	-
2046					B8	100,294,558	93,577,962	6,716,597	-	6,716,597
2047										

2048	393	Stores Equipment						
2049		G-SITUS	S	8,619,056	8,054,064	564,992	-	564,992
2050		G-DGP	DGP	-	-	-	-	-
2051		G-DGU	DGU	-	-	-	-	-
2052		PTD	SO	389,277	360,392	28,885	-	28,885
2053		G-SG	SG	-	-	-	-	-
2054		G-SG	CAGW	224,807	175,037	49,770	-	49,770
2055		G-SG	CAGE	3,778,611	3,778,611	-	-	-
2056		G-SG	JBG	591,589	465,988	125,601	-	125,601
2057		G-SG	CAGE	-	-	-	-	-
2058			B8	13,603,339	12,834,091	769,248	-	769,248
2059								
2060	394	Tools, Shop & Garage Equipment						
2061		G-SITUS	S	31,502,653	28,900,651	2,602,002	-	2,602,002
2062		G-DGP	DGP	-	-	-	-	-
2063		G-SG	SG	-	-	-	-	-
2064		PTD	SO	3,943,241	3,650,647	292,595	-	292,595
2065		P	SE	-	-	-	-	-
2066		G-DGU	DGU	-	-	-	-	-
2067		G-SG	CAGW	2,212,888	1,722,980	489,908	-	489,908
2068		G-SG	CAGE	20,077,554	20,077,554	-	-	-
2069		P	JBG	3,457,435	2,723,382	734,053	-	734,053
2070		P	CAEW	-	-	-	-	-
2071		P	CAEE	7,106	7,106	-	-	-
2072		G-SG	CAGE	-	-	-	-	-
2073		G-SG	CAGE	-	-	-	-	-
2074			B8	61,200,877	57,082,320	4,118,558	-	4,118,558
2075								
2076	395	Laboratory Equipment						
2077		G-SITUS	S	24,536,148	22,547,219	1,988,929	-	1,988,929
2078		G-DGP	DGP	-	-	-	-	-
2079		G-DGU	DGU	-	-	-	-	-
2080		PTD	SO	5,017,541	4,645,232	372,309	-	372,309
2081		P	SE	-	-	-	-	-
2082		G-SG	SG	-	-	-	-	-
2083		G-SG	CAGW	1,357,940	1,057,308	300,632	-	300,632
2084		G-SG	CAGE	4,741,604	4,741,604	-	-	-
2085		P	JBG	424,796	334,607	90,189	-	90,189
2086		P	CAEW	-	-	-	-	-
2087		P	CAEE	7,593	7,593	-	-	-
2088		G-SG	CAGE	-	-	-	-	-
2089		G-SG	CAGE	-	-	-	-	-
2090			B8	36,085,623	33,333,564	2,752,060	-	2,752,060
2091								
2092	396	Power Operated Equipment						
2093		G-SITUS	S	94,416,515	87,458,886	6,957,629	-	6,957,629
2094		G-DGP	DGP	-	-	-	-	-
2095		G-SG	SG	-	-	-	-	-
2096		PTD	SO	1,337,953	1,238,675	99,278	-	99,278
2097		G-DGU	DGU	-	-	-	-	-
2098		P	SE	-	-	-	-	-
2099		G-SG	CAGW	2,274,532	1,770,977	503,555	-	503,555
2100		G-SG	CAGE	25,644,096	25,644,096	-	-	-
2101		P	JBG	6,827,353	5,377,827	1,449,526	-	1,449,526
2102		P	CAEW	-	-	-	-	-
2103		P	CAEE	73,823	73,823	-	-	-
2104		G-SG	CAGE	-	-	-	-	-
2105		G-SG	CAGE	-	-	-	-	-
2106			B8	130,574,273	121,564,284	9,009,989	-	9,009,989
2107	397	Communication Equipment						
2108		COM_EQ	S	105,364,936	96,434,667	8,930,269	-	8,930,269
2109		COM_EQ	DGP	-	-	-	-	-
2110		COM_EQ	DGU	-	-	-	-	-
2111		COM_EQ	SO	50,299,219	46,566,940	3,732,279	-	3,732,279
2112		COM_EQ	CN	2,809,976	2,610,657	199,319	-	199,319
2113		COM_EQ	SG	138,684	127,152	11,531	-	11,531
2114		COM_EQ	SE	-	-	-	-	-
2115		COM_EQ	CAGW	29,494,656	22,964,879	6,529,777	-	6,529,777
2116		COM_EQ	CAGE	67,233,490	67,233,490	-	-	-
2117		COM_EQ	JBG	2,123,966	1,673,023	450,943	-	450,943
2118		COM_EQ	CAEW	-	-	-	-	-
2119		COM_EQ	CAEE	118,230	118,230	-	-	-
2120		COM_EQ	CAGE	-	-	-	-	-
2121		COM_EQ	CAGE	-	-	-	-	-
2122			B8	257,583,158	237,729,040	19,854,118	-	19,854,118
2123								

2124	398	Misc. Equipment							
2125			G-SITUS	S	1,405,497	1,282,331	123,166	-	123,166
2126			G-DGP	DGP	-	-	-	-	-
2127			G-DGU	DGU	-	-	-	-	-
2128			CUST	CN	204,814	190,286	14,528	-	14,528
2129			PTD	SO	3,269,893	3,027,262	242,631	-	242,631
2130			P	SE	-	-	-	-	-
2131			G-SG	SG	-	-	-	-	-
2132			G-SG	CAGW	348,108	271,041	77,067	-	77,067
2133			G-SG	CAGE	1,420,451	1,420,451	-	-	-
2134			P	JBG	103,651	81,645	22,006	-	22,006
2135			P	CAEW	-	-	-	-	-
2136			P	CAEE	1,668	1,668	-	-	-
2137			G-SG	CAGE	-	-	-	-	-
2138				B8	6,754,082	6,274,683	479,399	-	479,399
2139									
2140	399	Coal Mine							
2141			P	SE	-	-	-	-	-
2142			P	CAEW	-	-	-	-	-
2143			P	CAEE	269,058,747	269,058,747	-	-	-
2144	MP		P	JBE	-	-	-	-	-
2145				B8	269,058,747	269,058,747	-	-	-
2146									
2147	399L	WIDCO Capital Lease							
2148			P	SE	-	-	-	-	-
2149					-	-	-	-	-
2150									
2151		Remove Capital Leases			-	-	-	-	-
2152					-	-	-	-	-
2153									
2154	1011390	General Capital Leases							
2155			G-SITUS	S	18,984,156	18,984,156	-	-	-
2156			P	CAGW	4,540,048	3,534,934	1,005,114	-	1,005,114
2157			P	CAGE	12,411,745	12,411,745	-	-	-
2158			PTD	SO	12,664,054	11,724,361	939,692	-	939,692
2159				B9	48,600,002	46,655,196	1,944,806	-	1,944,806
2160									
2161		Remove Capital Leases			(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2162				B9	-	-	-	-	-
2163									
2164	1011392	General Vehicles Capital Leases							
2165			LABOR	SO	-	-	-	-	-
2166				B9	-	-	-	-	-
2167									
2168		Remove Capital Leases			-	-	-	-	-
2169				B9	-	-	-	-	-
2170									
2171	GP	Unclassified Gen Plant - Acct 300							
2172			G-SITUS	S	-	-	-	-	-
2173			PTD	SO	573,054	530,532	42,521	-	42,521
2174			CUST	CN	-	-	-	-	-
2175			G-SG	SG	-	-	-	-	-
2176			G-SG	CAGE	-	-	-	-	-
2177			G-DGU	CAGW	(7,264)	(5,656)	(1,608)	-	(1,608)
2178					565,790	524,877	40,913	-	40,913
2179									
2180	399G	Unclassified Gen Plant - Acct 300							
2181			G-SITUS	S	-	-	-	-	-
2182			PTD	SO	-	-	-	-	-
2183			G-SG	SG	-	-	-	-	-
2184			G-DGP	DGP	-	-	-	-	-
2185			G-DGU	DGU	-	-	-	-	-
2186					-	-	-	-	-
2187									
2188	**TOTAL GENERAL PLANT**			B8	**1,199,846,861**	**1,125,921,425**	**73,925,437**	**-**	**73,925,437**
2189									

2190	Summary of General Plant by Factor							
2191		S			490,300,326	448,019,074	42,281,252	-	42,281,252
2192		JBG			15,600,893	12,288,643	3,312,250	-	3,312,250
2193		JBE			4,984	3,916	1,067	-	1,067
2194		SG			138,684	127,152	11,531	-	11,531
2195		SO			244,829,896	226,663,143	18,166,754	-	18,166,754
2196		SE			-	-	-	-	-
2197		CN			24,874,486	23,110,074	1,764,412	-	1,764,412
2198		DEU			-	-	-	-	-
2199		CAGW			46,673,510	36,340,532	10,332,977	-	10,332,977
2200		CAGE			156,272,085	156,272,085	-	-	-
2201		CAEW			-	-	-	-	-
2202		CAEE			269,752,002	269,752,002	-	-	-
2203		SSGCT			-	-	-	-	-
2204		SSGCH			-	-	-	-	-
2205		Less Capital Leases			(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2206	Total General Plant by Factor			B8	1,199,846,861	1,125,921,425	73,925,437	-	73,925,437
2207	301	Organization							
2208			I-SITUS	S	-	-	-	-	-
2209			PTD	SO	-	-	-	-	-
2210			I-SG	CAGW	-	-	-	-	-
2211			I-SG	CAGE	-	-	-	-	-
2212			I-SG	SG	-	-	-	-	-
2213				B8	-	-	-	-	-
2214	302	Franchise & Consent							
2215			I-SITUS	S	1,000,000	1,000,000	-	-	-
2216			I-SG	SG	-	-	-	-	-
2217			I-SG	CAGW	-	-	-	-	-
2218			I-SG	CAGE	-	-	-	-	-
2219			I-SG	CAGW	108,429,026	84,424,089	24,004,937	-	24,004,937
2220			I-SG	CAGE	13,521,965	13,521,965	-	-	-
2221			I-DGP	DGP	-	-	-	-	-
2222			I-DGU	DGU	-	-	-	-	-
2223				B8	122,950,991	98,946,053	24,004,937	-	24,004,937
2224									
2225	303	Miscellaneous Intangible Plant							
2226			I-SITUS	S	6,874,251	6,294,540	579,711	-	579,711
2227			I-SG	SG	1,582,463	1,450,884	131,579	-	131,579
2228			PTD	SO	366,587,281	339,385,943	27,201,338	-	27,201,338
2229			P	SE	-	-	-	-	-
2230			CUST	CN	119,639,459	111,153,122	8,486,337	-	8,486,337
2231			I-SG	CAGW	60,585,866	47,172,853	13,413,013	-	13,413,013
2232			I-SG	CAGE	36,661,280	36,661,280	-	-	-
2233			P	JBG	46,472	36,605	9,866	-	9,866
2234			P	CAEW	-	-	-	-	-
2235			P	CAEE	3,442,667	3,442,667	-	-	-
2236			I-SG	CAGE	-	-	-	-	-
2237			I-SG	CAGE	-	-	-	-	-
2238				B8	595,419,739	545,597,895	49,821,844	-	49,821,844
2239	303	Less Non-Utility Plant							
2240			I-SITUS	S	-	-	-	-	-
2241				B8	595,419,739	545,597,895	49,821,844	-	49,821,844
2242	IP	Unclassified Intangible Plant - Acct 300							
2243			I-SITUS	S	-	-	-	-	-
2244			I-SG	SG	-	-	-	-	-
2245			I-DGU	DGU	-	-	-	-	-
2246			PTD	SO	-	-	-	-	-
2247					-	-	-	-	-
2248									
2249	**TOTAL INTANGIBLE PLANT**			B8	**718,370,729**	**644,543,948**	**73,826,781**	**-**	**73,826,781**
2250									
2251	Summary of Intangible Plant by Factor								
2252		S			7,874,251	7,294,540	579,711	-	579,711
2253		JBG			46,472	36,605	9,866	-	9,866
2254		JBE			-	-	-	-	-
2255		SG			1,582,463	1,450,884	131,579	-	131,579
2256		SO			366,587,281	339,385,943	27,201,338	-	27,201,338
2257		CN			119,639,459	111,153,122	8,486,337	-	8,486,337
2258		CAGW			169,014,892	131,596,942	37,417,950	-	37,417,950
2259		CAGE			50,183,244	50,183,244	-	-	-
2260		CAEW			-	-	-	-	-
2261		CAEE			3,442,667	3,442,667	-	-	-
2262		SSGCT			-	-	-	-	-
2263		SSGCH			-	-	-	-	-
2264		SE			-	-	-	-	-
2265	Total Intangible Plant by Factor			B8	718,370,729	644,543,948	73,826,781	-	73,826,781
2266	Summary of Unclassified Plant (Account 106)								
2267		DP			20,200,025	17,453,479	2,746,546	-	2,746,546
2268		DS0			-	-	-	-	-
2269		GP			565,790	524,877	40,913	-	40,913
2270		HP			-	-	-	-	-
2271		NP			-	-	-	-	-
2272		OP			1,821,887	1,821,887	-	-	-
2273		TP			161,621,877	160,899,560	722,317	-	722,317
2274		TS0			-	-	-	-	-
2275		IP			-	-	-	-	-
2276		MP							
2277		SP			1,748,765	1,618,788	129,977	-	129,977
2278	Total Unclassified Plant by Factor				185,958,344	182,318,591	3,639,753	-	3,639,753
2279									
2280	**TOTAL ELECTRIC PLANT IN SERVICE**			B8	**20,324,221,442**	**18,872,123,138**	**1,452,098,303**	**-**	**1,452,098,303**

2281	Summary of Electric Plant by Factor								
2282		S			5,908,588,642	5,470,290,847	438,297,795	-	438,297,795
2283		SE			-	-	-	-	-
2284		JBG			1,086,303,789	855,668,946	230,634,843	-	230,634,843
2285		JBE			4,984	3,916	1,067	-	1,067
2286		SG			24,966,956	22,890,998	2,075,958	-	2,075,958
2287		SO			611,417,177	566,049,085	45,368,092	-	45,368,092
2288		CN			144,513,945	134,263,196	10,250,749	-	10,250,749
2289		DEU			-	-	-	-	-
2290		CAGW			3,285,693,136	2,558,278,530	727,414,606	-	727,414,606
2291		CAGE			9,038,138,148	9,038,138,148	-	-	-
2292		CAEW			-	-	-	-	-
2293		CAEE			273,194,669	273,194,669	-	-	-
2294		SSGCH			-	-	-	-	-
2295		SSGCT			-	-	-	-	-
2296		Less Capital Leases			(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2297				B8	20,324,221,442	18,872,123,138	1,452,098,303	-	1,452,098,303
2298	105	Plant Held For Future Use							
2299		DPW	S		4,618,798	4,618,798	-	-	-
2300		P	SG		-	-	-	-	-
2301		T	SG		-	-	-	-	-
2302		P	SG		-	-	-	-	-
2303		P	SE		-	-	-	-	-
2304		P	SG		-	-	-	-	-
2305		P	CAGW		168,923	131,526	37,398	-	37,398
2306		P	CAGE		9,392,922	9,392,922	-	-	-
2307		P	CAEW		-	-	-	-	-
2308		P	CAEE		953,014	953,014	-	-	-
2309	**Total Plant Held For Future Use**			B10	15,133,658	15,096,260	37,398	-	37,398
2310									
2311	114	Electric Plant Acquisition Adjustments							
2312		P	S		-	-	-	-	-
2313		P	SG		-	-	-	-	-
2314		P	CAGW		-	-	-	-	-
2315		P	CAGE		158,927,792	158,927,792	-	-	-
2316		P	DGP		-	-	-	-	-
2317	**Total Electric Plant Acquisition Adjustments**			B15	158,927,792	158,927,792	-	-	-
2318									
2319	115	Accum Provision for Asset Acquisition Adjustments							
2320		P	S		-	-	-	-	-
2321		P	SG		-	-	-	-	-
2322		P	CAGW		-	-	-	-	-
2323		P	CAGE		(99,083,668)	(99,083,668)	-	-	-
2324		P	DGP		-	-	-	-	-
2325				B15	(99,083,668)	(99,083,668)	-	-	-
2326									
2327	120	Nuclear Fuel							
2328		P	SE		-	-	-	-	-
2329	**Total Nuclear Fuel**				-	-	-	-	-
2330									
2331	124	Weatherization							
2332		DMSC	S		2,400,021	389,237	2,010,784	-	2,010,784
2333		DMSC	SO		(4,454)	(4,123)	(330)	-	(330)
2334				B16	2,395,568	385,114	2,010,454	-	2,010,454
2335									
2336	182W	Weatherization							
2337		DMSC	S		15,756,784	15,756,784	-	-	-
2338		DMSC	SG		-	-	-	-	-
2339		DMSC	SGCT		-	-	-	-	-
2340		DMSC	SO		-	-	-	-	-
2341				B16	15,756,784	15,756,784	-	-	-
2342									

2343	186W	Weatherization							
2344			DMSC	S		-	-	-	-	-
2345			DMSC	CN		-	-	-	-	-
2346			DMSC	CNP		-	-	-	-	-
2347			DMSC	SG		-	-	-	-	-
2348			DMSC	SO		-	-	-	-	-
2349					B16	-	-	-	-	-
2350										
2351	**Total Weatherization**					18,152,351	16,141,897	2,010,454	-	2,010,454
2352										
2353	151	Fuel Stock								
2354			P	DEU		-	-	-	-	-
2355			P	SE		2,559	2,356	203	-	203
2356			P	CAEW		1,300,947	1,010,389	290,558	-	290,558
2357			P	CAEE		161,522,497	161,522,497	-	-	-
2358			P	JBE		21,560,483	16,942,521	4,617,962	-	4,617,962
2359			P	CAEE		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361	**Total Fuel Stock**				B13	184,386,486	179,477,764	4,908,722	-	4,908,722
2362										
2363	152	Fuel Stock - Undistributed								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367						-	-	-	-	-
2368										
2369	25316	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(2,226,167)	(2,226,167)	-	-	-
2373					B13	(2,226,167)	(2,226,167)	-	-	-
2374										
2375	25317	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(1,845,340)	(1,845,340)	-	-	-
2379					B13	(1,845,340)	(1,845,340)	-	-	-
2380										
2381	25319	Provo Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		-	-	-	-	-
2385						-	-	-	-	-
2386										
2387		Total Fuel Stock			B13	180,314,979	175,406,257	4,908,722	-	4,908,722
2388	154	Materials and Supplies								
2389			MSS	S		86,582,896	81,806,043	4,776,854	-	4,776,854
2390			MSS	SG		1,133,592	1,039,335	94,256	-	94,256
2391			MSS	SE		-	-	-	-	-
2392			MSS	SO		83,468	77,275	6,193	-	6,193
2393			MSS	SNPPS		-	-	-	-	-
2394			MSS	SNPPH		-	-	-	-	-
2395			MSS	SNPD		(2,954,468)	(2,758,070)	(196,399)	-	(196,399)
2396			MSS	SNPT		-	-	-	-	-
2397			MSS	DGU		-	-	-	-	-
2398			MSS	DGP		-	-	-	-	-
2399			MSS	JBE		-	-	-	-	-
2400			MSS	SNPP		-	-	-	-	-
2401			MSS	CAGW		5,194,314	4,044,353	1,149,961	-	1,149,961
2402			MSS	CAGE		80,740,463	80,740,463	-	-	-
2403			MSS	JBG		7,359,393	5,796,908	1,562,484	-	1,562,484
2404			MSS	CAEW		-	-	-	-	-
2405			MSS	CAEE		4,348,096	4,348,096	-	-	-
2406			MSS	CAGE		-	-	-	-	-
2407	**Total Materials and Supplies**				B13	182,487,753	175,094,403	7,393,350	-	7,393,350
2408										
2409	163	Stores Expense Undistributed								
2410			MSS	SO		-	-	-	-	-
2411										
2412					B13	-	-	-	-	-
2413										
2414	25318	Provo Working Capital Deposit								
2415			MSS	SNPPS		-	-	-	-	-
2416			MSS	CAGW		-	-	-	-	-
2417			MSS	CAGE		(273,000)	(273,000)	-	-	-
2418					B13	(273,000)	(273,000)	-	-	-
2419										
2420		Total Materials & Supplies			B13	182,214,753	174,821,403	7,393,350	-	7,393,350
2421										

2422	165	Prepayments							
2423			DMSC	S	3,472,835	3,472,835	-	-	-
2424			GP	GPS	4,126,179	3,820,010	306,169	-	306,169
2425			PT	SG	2,346,419	2,151,318	195,101	-	195,101
2426			PT	CAGW	1,695,912	1,320,456	375,455	-	375,455
2427			PT	CAGE	422,434	422,434	-	-	-
2428			P	CAEW	4,055	3,149	906	-	906
2429			P	CAEE	4,717,298	4,717,298	-	-	-
2430			P	SE	-	-	-	-	-
2431			PTD	SO	19,018,540	17,607,335	1,411,205	-	1,411,205
2432	**Total Prepayments**				B15 35,803,672	33,514,837	2,288,835	-	2,288,835
2433									
2434	182M	Misc Regulatory Assets							
2435			DDS2	S	74,481,021	57,310,837	17,170,184	-	17,170,184
2436			DEFSG	SG	-	-	-	-	-
2437			P	CAGE	-	-	-	-	-
2438			P	CAGE	7,950,511	7,950,511	-	-	-
2439			DEFSG	CAGW	1,327,321	1,033,467	293,854	-	293,854
2440			DEFSG	JBG	-	-	-	-	-
2441			P	SE	10,608,209	9,768,345	839,864	-	839,864
2442			P	CAEW	(112,263)	(87,190)	(25,073)	-	(25,073)
2443			P	CAEE	(10,608,209)	(10,608,209)	-	-	-
2444			DDSO2	SO	8,083,961	7,484,118	599,842	-	599,842
2445				B11	91,730,550	72,851,880	18,878,670	-	18,878,670
2446									
2447	186M	Misc Deferred Debits							
2448			LABOR	S	15,615,155	15,568,214	46,941	-	46,941
2449			P	CAEW	-	-	-	-	-
2450			P	CAEE	-	-	-	-	-
2451			DEFSG	SG	24,896,147	22,826,076	2,070,070	-	2,070,070
2452			LABOR	SO	17,170	15,896	1,274	-	1,274
2453			P	SE	-	-	-	-	-
2454			DEFSG	CAGW	4,066,669	3,166,356	900,314	-	900,314
2455			DEFSG	CAGE	17,334,677	17,334,677	-	-	-
2456			P	CAEW	-	-	-	-	-
2457			P	CAEE	11,466,482	11,466,482	-	-	-
2458			P	JBE	-	-	-	-	-
2459			GP	EXCTAX	-	-	-	-	-
2460	**Total Misc. Deferred Debits**				B11 73,396,300	70,377,701	3,018,599	-	3,018,599
2461									
2462	Working Capital								
2463	CWC	Cash Working Capital							
2464			CWC	S	-	-	-	-	-
2465			CWC	SO	-	-	-	-	-
2466			CWC	SE	-	-	-	-	-
2467				B14	-	-	-	-	-
2468									
2469	OWC	Other Work. Cap.							
2470	131	Cash	GP	SNP	-	-	-	-	-
2471	135	Working Funds	GP	SG	-	-	-	-	-
2472	141	Other A/R	GP	SO	-	-	-	-	-
2473	143	Other A/R	GP	SO	48,531,707	44,930,580	3,601,127	-	3,601,127
2474	232	A/P	PTD	S	-	-	-	-	-
2475	232	A/P	PTD	SO	(4,386,790)	(4,061,284)	(325,507)	-	(325,507)
2476	232	A/P	P	CAEE	(2,202,647)	(2,202,647)	-	-	-
2477	232	A/P	T	CAGE	(146,335)	(146,335)	-	-	-
2478	2533	Other Msc. Df. Crd	P	S	-	-	-	-	-
2479	2533	Other Msc. Df. Crd	P	SE	(1,088,361)	(1,002,194)	(86,167)	-	(86,167)
2480	2533	Other Msc. Df. Crd	P	CAEW	-	-	-	-	-
2481	2533	Other Msc. Df. Crd	P	CAEE	(5,152,538)	(5,152,538)	-	-	-
2482	230	Asset Retir. Oblig.	P	SE	17,875	16,460	1,415	-	1,415
2483	230	Asset Retir. Oblig.	P	CAEW	-	-	-	-	-
2484	230	Asset Retir. Oblig.	P	CAEE	(2,546,394)	(2,546,394)	-	-	-
2485	230	Asset Retir. Oblig.	P	S	-	-	-	-	-
2486	254105	ARO Reg Liability	P	S	-	-	-	-	-
2487	254105	ARO Reg Liability	P	SE	-	-	-	-	-
2488	254105	ARO Reg Liability	P	CAGE	(19,803)	(19,803)	-	-	-
2489	254105	ARO Reg Liability	P	CAEE	(857,371)	(857,371)	-	-	-
2490	2533	Cholla Reclamation	P	CAEE	-	-	-	-	-
2491				B14	32,149,344	28,958,475	3,190,869	-	3,190,869
2492									
2493	**Total Working Capital**				32,149,344	28,958,475	3,190,869	-	3,190,869

2494	Miscellaneous Rate Base								
2495	18221	Unrec Plant & Reg Study Costs							
2496		P	S		-	-	-	-	-
2497									
2498					-	-	-	-	-
2499									
2500	18222	Nuclear Plant - Trojan							
2501		P	S		(200,504)	(39,640)	(160,864)	-	(160,864)
2502		P	TROJP		475,031	369,724	105,308	-	105,308
2503		P	TROJD		697,992	543,221	154,771	-	154,771
2504				B14	972,519	873,304	99,215	-	99,215
2505									
2506									
2507									
2508	1869	Misc Deferred Debits-Trojan							
2509		P	S		-	-	-	-	-
2510		P	SNPPN		-	-	-	-	-
2511					-	-	-	-	-
2512									
2513	**TOTAL MISCELLANEOUS RATE BASE**				972,519	873,304	99,215	-	99,215
2514									
2515	**TOTAL RATE BASE ADDITIONS**				**689,712,250**	**647,886,138**	**41,826,112**	**-**	**41,826,112**
2516	235	Customer Service Deposits							
2517		CUST	S		-	-	-	-	-
2518		CUST	CN		-	-	-	-	-
2519	**Total Customer Service Deposits**			B15	-	-	-	-	-
2520									
2521	2281	Prop Ins	PTD	SO	-	-	-	-	-
2522	2282	Inj & Dam	PTD	SO	(7,389,503)	(6,841,190)	(548,312)	-	(548,312)
2523	2283	Pen & Ben	PTD	SO	(23,040,838)	(21,331,173)	(1,709,666)	-	(1,709,666)
2524	2283	Pen & Ben	PTD	S	(2,968,001)	(2,968,001)	-	-	-
2525	254	Ins Prov	PTD	SO	(192,171)	(177,912)	(14,259)	-	(14,259)
2526				B15	(33,590,513)	(31,318,276)	(2,272,237)	-	(2,272,237)
2527									
2528	22844	Accum Hydro Relicensing Obligation							
2529		P	S		-	-	-	-	-
2530		P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2531				B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2532									
2533	22842	Prv-Trojan	P	TROJD	-	-	-	-	-
2534	230	ARO	P	TROJP	(1,691,133)	(1,316,233)	(374,900)	-	(374,900)
2535	254105	ARO	P	TROJP	(3,568,856)	(2,777,693)	(791,164)	-	(791,164)
2536	254	Regulatory Liabi	P	CAEE	(4,847,167)	(4,847,167)	-	-	-
2537	254	Regulatory Liabi	P	SE	4,115,433	3,789,610	325,824	-	325,824
2538	254		P	S	(8,505,210)	(8,505,249)	39	-	39
2539				B15	(14,496,933)	(13,656,733)	(840,201)	-	(840,201)
2540									
2541	252	Customer Advances for Construction							
2542		DPW	S		(11,143,216)	(11,125,512)	(17,704)	-	(17,704)
2543		T	SG		208,109	190,805	17,304	-	17,304
2544		T	CAGE		(11,363,324)	(11,363,324)	-	-	-
2545		DPW	CAGW		40	31	9	-	9
2546		CUST	CN		-	-	-	-	-
2547	**Total Customer Advances for Constr.**			B19	(22,298,391)	(22,298,000)	(391)	-	(391)
2548									
2549	25398	SO2 Emissions							
2550		P	S		-	-	-	-	-
2551					-	-	-	-	-
2552									
2553	25399	Other Deferred Credits							
2554		P	S		(3,398,989)	(3,041,699)	(357,290)	-	(357,290)
2555		GP	GPS		-	-	-	-	-
2556		GP	SO		-	-	-	-	-
2557		P	CAGW		(1,375)	(1,071)	(304)	-	(304)
2558		P	CAGE		1,552,062	1,552,062	-	-	-
2559		P	SG		(10,825,451)	(9,925,334)	(900,117)	-	(900,117)
2560		P	CAEW		-	-	-	-	-
2561		P	CAEE		(803,440)	(803,440)	-	-	-
2562		P	SE		-	-	-	-	-
2563				B19	(13,477,194)	(12,219,482)	(1,257,712)	-	(1,257,712)
2564									

2565	190	Accumulated Deferred Income Taxes						
2566		P	S		9,859,301	8,841,578	1,017,724	-	1,017,724
2567		CUST	CN		64,727	60,135	4,591	-	4,591
2568		LABOR	SO		67,747,439	62,720,475	5,026,964	-	5,026,964
2569		P	IBT		(12,989)	(12,989)	-	-	-
2570		CUST	BADDEBT		3,365,928	2,944,296	421,632	-	421,632
2571		P	TROJD		1,286,008	1,000,852	285,157	-	285,157
2572		P	SG		936,877	858,977	77,900	-	77,900
2573		P	SE		3,775,887	3,476,946	298,941	-	298,941
2574		PTD	SNP		-	-	-	-	-
2575		P	CAGW		1,816,117	1,414,049	402,067	-	402,067
2576		P	CAGE		36,647,422	36,647,422	-	-	-
2577		P	CAEW		262,659	203,996	58,663	-	58,663
2578		P	CAEE		1,479,051	1,479,051	-	-	-
2579		DPW	JBE		(22,358,486)	(17,569,603)	(4,788,883)	-	(4,788,883)
2580		DPW	SNPD		748,913	699,129	49,784	-	49,784
2581									
2582	**Total Accum Deferred Income Taxes**			B19	105,618,853	102,764,313	2,854,540	-	2,854,540
2583									
2584	281	Accumulated Deferred Income Taxes							
2585		P	S		-	-	-	-	-
2586		PT	SG		(6,147,781)	(5,636,604)	(511,177)	-	(511,177)
2587		PT	CAGW		-	-	-	-	-
2588		PT	CAGE		-	-	-	-	-
2589		T	SNPT		-	-	-	-	-
2590				B19	(6,147,781)	(5,636,604)	(511,177)	-	(511,177)
2591									
2592	282	Accumulated Deferred Income Taxes							
2593		GP	S		-	-	-	-	-
2594		ACCMDIT	DITBAL		-	-	-	-	-
2595		PT	DGP		-	-	-	-	-
2596		LABOR	SO		(2,480,309,939)	(2,296,267,140)	(184,042,799)	-	(184,042,799)
2597		PTD	SNP		-	-	-	-	-
2598		P	CAGW		-	-	-	-	-
2599		P	CAGE		(5,483,628)	(5,483,628)	-	-	-
2600		P	CAEW		-	-	-	-	-
2601		P	CAEE		(6,005,798)	(6,005,798)	-	-	-
2602		P	SE		-	-	-	-	-
2603		P	JBG		-	-	-	-	-
2604		P	SG		-	-	-	-	-
2605				B19	(2,491,799,364)	(2,307,756,566)	(184,042,799)	-	(184,042,799)
2606									
2607	283	Accumulated Deferred Income Taxes							
2608		GP	S		(32,298,264)	(24,666,295)	(7,631,968)	-	(7,631,968)
2609		P	SG		(3,835,095)	(3,516,214)	(318,881)	-	(318,881)
2610		P	SE		(3,579,939)	(3,296,511)	(283,428)	-	(283,428)
2611		LABOR	SO		(14,562,939)	(13,482,346)	(1,080,592)	-	(1,080,592)
2612		GP	GPS		(5,684,422)	(5,262,629)	(421,793)	-	(421,793)
2613		PTD	SNP		(5,192,049)	(4,818,007)	(374,042)	-	(374,042)
2614		P	TROJD		-	-	-	-	-
2615		PTD	SNPD		-	-	-	-	-
2616		P	CAGW		(2,922,050)	(2,275,141)	(646,908)	-	(646,908)
2617		P	CAGE		(3,029,070)	(3,029,070)	-	-	-
2618		P	CAEW		-	-	-	-	-
2619		P	CAEE		(1,150,941)	(1,150,941)	-	-	-
2620		P	JBE		-	-	-	-	-
2621		P	SGCT		-	-	-	-	-
2622									
2623				B19	(72,254,768)	(61,497,155)	(10,757,613)	-	(10,757,613)
2624									
2625	**TOTAL ACCUM DEF INCOME TAX**			B19	(2,464,583,061)	(2,272,126,012)	(192,457,049)	-	(192,457,049)
2626	255	Accumulated Investment Tax Credit							
2627		PTD	S		-	-	-	-	-
2628		PTD	ITC84		(1,502,887)	(1,289,778)	(213,109)	-	(213,109)
2629		PTD	ITC85		(2,761,437)	(2,392,509)	(368,928)	-	(368,928)
2630		PTD	ITC86		(1,376,999)	(1,196,254)	(180,745)	-	(180,745)
2631		PTD	ITC88		(209,901)	(178,500)	(31,401)	-	(31,401)
2632		PTD	ITC89		(462,227)	(391,650)	(70,577)	-	(70,577)
2633		PTD	ITC90		(303,916)	(292,023)	(11,893)	-	(11,893)
2634		PTD	CAGE		-	-	-	-	-
2635	**Total Accumulated ITC**			B19	(6,617,367)	(5,740,714)	(876,653)	-	(876,653)
2636									
2637	**TOTAL RATE BASE DEDUCTIONS**				**(2,556,563,459)**	**(2,358,527,134)**	**(198,036,326)**	-	**(198,036,326)**
2638									
2639									
2640									

2641	108SP	Steam Prod Plant Accumulated Depr						
2642		P	S		-	-	-	-	-
2643		P	DGP		-	-	-	-	-
2644		P	DGU		-	-	-	-	-
2645		P	SG		-	-	-	-	-
2646		P	CAGW		(137,812,593)	(107,302,473)	(30,510,120)	-	(30,510,120)
2647		P	CAGE		(1,865,782,881)	(1,865,782,881)	-	-	-
2648		P	JBG		(492,004,885)	(387,546,565)	(104,458,321)	-	(104,458,321)
2649		P	CAGE		-	-	-	-	-
2650				B17	(2,495,600,360)	(2,360,631,919)	(134,968,441)	-	(134,968,441)
2651									
2652	108NP	Nuclear Prod Plant Accumulated Depr							
2653		P	DGP		-	-	-	-	-
2654		P	DGU		-	-	-	-	-
2655		P	SG		-	-	-	-	-
2656					-	-	-	-	-
2657									
2658									
2659	108HP	Hydraulic Prod Plant Accum Depr							
2660		P	S		-	-	-	-	-
2661		P	DGP		-	-	-	-	-
2662		P	DGU		-	-	-	-	-
2663		P	CAGW		(210,059,801)	(163,554,981)	(46,504,820)	-	(46,504,820)
2664		P	CAGE		(46,945,033)	(46,945,033)	-	-	-
2665		P	CAGW		-	-	-	-	-
2666		P	CAGE		-	-	-	-	-
2667				B17	(257,004,834)	(210,500,014)	(46,504,820)	-	(46,504,820)
2668									
2669	108OP	Other Production Plant - Accum Depr							
2670		P	S		-	-	-	-	-
2671		P	DGU		-	-	-	-	-
2672		P	DGP		-	-	-	-	-
2673		P	SG		-	-	-	-	-
2674		P	CAGW		(181,388,359)	(141,231,066)	(40,157,293)	-	(40,157,293)
2675		P	CAGE		(154,574,755)	(154,574,755)	-	-	-
2676		P	CAGE		-	-	-	-	-
2677				B17	(335,963,113)	(295,805,821)	(40,157,293)	-	(40,157,293)
2678									
2679	108EP	Experimental Plant - Accum Depr							
2680		P	DGP		-	-	-	-	-
2681		P	SG		-	-	-	-	-
2682					-	-	-	-	-
2683									
2684	**TOTAL PRODUCTION PLANT DEPR**				**(3,088,568,307)**	**(2,866,937,753)**	**(221,630,554)**	**-**	**(221,630,554)**
2685									
2686	Summary of Prod Plant Depreciation by Factor								
2687		S			-	-	-	-	-
2688		DGP			-	-	-	-	-
2689		DGU			-	-	-	-	-
2690		SG			-	-	-	-	-
2691		CAGW			(529,260,753)	(412,088,520)	(117,172,233)	-	(117,172,233)
2692		CAGE			(2,067,302,668)	(2,067,302,668)	-	-	-
2693		JBG			(492,004,885)	(387,546,565)	(104,458,321)	-	(104,458,321)
2694		SSGCT			-	-	-	-	-
2695	Total of Prod Plant Depreciation by Factor				(3,088,568,307)	(2,866,937,753)	(221,630,554)	-	(221,630,554)
2696									
2697									
2698	108TP	Transmission Plant Accumulated Depr							
2699		T	DGP		-	-	-	-	-
2700		T	DGU		-	-	-	-	-
2701		T	CAGW		(424,651,189)	(330,638,308)	(94,012,881)	-	(94,012,881)
2702		T	CAGE		(670,690,563)	(670,690,563)	-	-	-
2703		T	JBG		(49,972,251)	(39,362,565)	(10,609,686)	-	(10,609,686)
2704		T	SG		(7,910,645)	(7,252,889)	(657,756)	-	(657,756)
2705	**TOTAL TRANS PLANT ACCUM DEPR**			B17	**(1,153,224,649)**	**(1,047,944,325)**	**(105,280,323)**	**-**	**(105,280,323)**
2706	108360	Land and Land Rights							
2707		DPW	S		(5,945,585)	(5,809,388)	(136,197)	-	(136,197)
2708				B17	(5,945,585)	(5,809,388)	(136,197)	-	(136,197)
2709									
2710	108361	Structures and Improvements							
2711		DPW	S		(13,979,815)	(13,379,512)	(600,302)	-	(600,302)
2712				B17	(13,979,815)	(13,379,512)	(600,302)	-	(600,302)
2713									
2714	108362	Station Equipment							
2715		DPW	S		(211,743,815)	(197,012,253)	(14,731,562)	-	(14,731,562)
2716				B17	(211,743,815)	(197,012,253)	(14,731,562)	-	(14,731,562)
2717									

2718	108363	Storage Battery Equipment							
2719		DPW	S		(261,549)	(261,549)	-	-	-
2720				B17	(261,549)	(261,549)	-	-	-
2721									
2722	108364	Poles, Towers & Fixtures							
2723		DPW	S		(489,101,835)	(443,068,807)	(46,033,028)	-	(46,033,028)
2724				B17	(489,101,835)	(443,068,807)	(46,033,028)	-	(46,033,028)
2725									
2726	108365	Overhead Conductors							
2727		DPW	S		(265,467,090)	(237,835,776)	(27,631,313)	-	(27,631,313)
2728				B17	(265,467,090)	(237,835,776)	(27,631,313)	-	(27,631,313)
2729									
2730	108366	Underground Conduit							
2731		DPW	S		(122,969,133)	(113,031,484)	(9,937,649)	-	(9,937,649)
2732				B17	(122,969,133)	(113,031,484)	(9,937,649)	-	(9,937,649)
2733									
2734	108367	Underground Conductors							
2735		DPW	S		(284,345,057)	(275,830,854)	(8,514,203)	-	(8,514,203)
2736				B17	(284,345,057)	(275,830,854)	(8,514,203)	-	(8,514,203)
2737									
2738	108368	Line Transformers							
2739		DPW	S		(369,083,261)	(327,404,036)	(41,679,225)	-	(41,679,225)
2740				B17	(369,083,261)	(327,404,036)	(41,679,225)	-	(41,679,225)
2741									
2742	108369	Services							
2743		DPW	S		(169,261,830)	(152,689,934)	(16,571,896)	-	(16,571,896)
2744				B17	(169,261,830)	(152,689,934)	(16,571,896)	-	(16,571,896)
2745									
2746	108370	Meters							
2747		DPW	S		(84,446,466)	(76,762,545)	(7,683,921)	-	(7,683,921)
2748				B17	(84,446,466)	(76,762,545)	(7,683,921)	-	(7,683,921)
2749									
2750									
2751									
2752	108371	Installations on Customers' Premises							
2753		DPW	S		(7,824,306)	(7,541,725)	(282,582)	-	(282,582)
2754				B17	(7,824,306)	(7,541,725)	(282,582)	-	(282,582)
2755									
2756	108372	Leased Property							
2757		DPW	S		-	-	-	-	-
2758				B17	-	-	-	-	-
2759									
2760	108373	Street Lights							
2761		DPW	S		(27,819,430)	(25,710,209)	(2,109,221)	-	(2,109,221)
2762				B17	(27,819,430)	(25,710,209)	(2,109,221)	-	(2,109,221)
2763									
2764	108D00	Unclassified Dist Plant - Acct 300							
2765		DPW	S		-	-	-	-	-
2766					-	-	-	-	-
2767									
2768	108DS	Unclassified Dist Sub Plant - Acct 300							
2769		DPW	S		-	-	-	-	-
2770					-	-	-	-	-
2771									
2772	108DP	Unclassified Dist Sub Plant - Acct 300							
2773		DPW	S		2,135,906	1,575,884	560,022	-	560,022
2774					2,135,906	1,575,884	560,022	-	560,022
2775									
2776									
2777	**TOTAL DISTRIBUTION PLANT DEPR**			B17	**(2,050,113,265)**	**(1,874,762,187)**	**(175,351,078)**	**-**	**(175,351,078)**
2778									
2779	Summary of Distribution Plant Depr by Factor								
2780		S			(2,050,113,265)	(1,874,762,187)	(175,351,078)	-	(175,351,078)
2781									
2782	Total Distribution Depreciation by Factor			B17	(2,050,113,265)	(1,874,762,187)	(175,351,078)	-	(175,351,078)

2783	108GP	General Plant Accumulated Depr							
2784		G-SITUS	S		(153,501,049)	(137,295,209)	(16,205,841)	-	(16,205,841)
2785		G-DGP	DGP		-	-	-	-	-
2786		G-DGU	DGU		-	-	-	-	-
2787		G-SG	SG		-	-	-	-	-
2788		CUST	CN		(6,924,843)	(6,433,646)	(491,197)	-	(491,197)
2789		PTD	SO		(71,296,903)	(66,006,564)	(5,290,339)	-	(5,290,339)
2790		P	SE		-	-	-	-	-
2791		G-SG	CAGW		(15,070,671)	(11,734,198)	(3,336,473)	-	(3,336,473)
2792		G-SG	CAGE		(47,520,009)	(47,520,009)	-	-	-
2793		P	JBG		(4,545,209)	(3,580,209)	(965,000)	-	(965,000)
2794		P	CAEW		-	-	-	-	-
2795		P	CAEE		(342,937)	(342,937)	-	-	-
2796		G-SG	CAGE		-	-	-	-	-
2797		G-SG	CAGE		-	-	-	-	-
2798				B17	(299,201,622)	(272,912,771)	(26,288,851)	-	(26,288,851)
2799									
2800									
2801	108MP	Mining Plant Accumulated Depr.							
2802		P	S		-	-	-	-	-
2803		P	CAEW		-	-	-	-	-
2804		P	CAEE		(163,846,789)	(163,846,789)	-	-	-
2805		P	JBE		-	-	-	-	-
2806				B17	(163,846,789)	(163,846,789)	-	-	-
2807	108MP	Less Centralia Situs Depreciation							
2808		P	S		-	-	-	-	-
2809				B17	(163,846,789)	(163,846,789)	-	-	-
2810									
2811	1081390	Accum Depr - Capital Lease							
2812		PTD	SO		-	-	-	-	-
2813					-	-	-	-	-
2814									
2815		Remove Capital Leases			-	-	-	-	-
2816					-	-	-	-	-
2817									
2818	1081399	Accum Depr - Capital Lease							
2819		P	S		-	-	-	-	-
2820		P	SE		-	-	-	-	-
2821					-	-	-	-	-
2822									
2823		Remove Capital Leases			-	-	-	-	-
2824					-	-	-	-	-
2825									
2826									
2827	**TOTAL GENERAL PLANT ACCUM DEPR**			B17	**(463,048,411)**	**(436,759,561)**	**(26,288,851)**	**-**	**(26,288,851)**
2828									
2829									
2830									
2831	Summary of General Depreciation by Factor								
2832		S			(153,501,049)	(137,295,209)	(16,205,841)	-	(16,205,841)
2833		DGP			-	-	-	-	-
2834		DGU			-	-	-	-	-
2835		SE			-	-	-	-	-
2836		SO			(71,296,903)	(66,006,564)	(5,290,339)	-	(5,290,339)
2837		CN			(6,924,843)	(6,433,646)	(491,197)	-	(491,197)
2838		SG			-	-	-	-	-
2839		DEU			-	-	-	-	-
2840		CAGW			(15,070,671)	(11,734,198)	(3,336,473)	-	(3,336,473)
2841		CAGE			(47,520,009)	(47,520,009)	-	-	-
2842		CAEW			-	-	-	-	-
2843		CAEE			(164,189,727)	(164,189,727)	-	-	-
2844		SSGCT			-	-	-	-	-
2845		JBG			(4,545,209)	(3,580,209)	(965,000)	-	(965,000)
2846		Remove Capital Leases			-	-	-	-	-
2847	Total General Depreciation by Factor			B17	(463,048,411)	(436,759,561)	(26,288,851)	-	(26,288,851)
2848									
2849									
2850	**TOTAL ACCUM DEPR - PLANT IN SERV**			B17	**(6,754,954,632)**	**(6,226,403,826)**	**(528,550,805)**	**-**	**(528,550,805)**
2851	111SP	Accum Prov for Amort-Steam							
2852		P	CAGW		-	-	-	-	-
2853		P	CAGW		-	-	-	-	-
2854		P	CAGE		-	-	-	-	-
2855		P	SG		-	-	-	-	-
2856					-	-	-	-	-
2857									
2858									

2859	111GP	Accum Prov for Amort-General							
2860		G-SITUS	S		(16,094,997)	(14,611,015)	(1,483,982)	-	(1,483,982)
2861		CUST	CN		(2,596,125)	(2,411,975)	(184,150)	-	(184,150)
2862		I-SG	SG		-	-	-	-	-
2863		PTD	SO		(10,407,896)	(9,635,614)	(772,282)	-	(772,282)
2864		I-SG	CAGW		-	-	-	-	-
2865		I-SG	CAGE		-	-	-	-	-
2866		P	CAEW		-	-	-	-	-
2867		P	CAEE		-	-	-	-	-
2868		P	SE		-	-	-	-	-
2869				B18	(29,099,018)	(26,658,604)	(2,440,414)	-	(2,440,414)
2870									
2871									
2872	111HP	Accum Prov for Amort-Hydro							
2873		P	DGP		-	-	-	-	-
2874		P	DGU		-	-	-	-	-
2875		P	SG		-	-	-	-	-
2876		P	CAGW		(72,662)	(56,576)	(16,087)	-	(16,087)
2877		P	CAGE		(414,494)	(414,494)	-	-	-
2878		P	CAGE		-	-	-	-	-
2879				B18	(487,157)	(471,070)	(16,087)	-	(16,087)
2880									
2881									
2882	111IP	Accum Prov for Amort-Intangible Plant							
2883		I-SITUS	S		(951,662)	(949,975)	(1,687)	-	(1,687)
2884		I-DGP	DGP		-	-	-	-	-
2885		I-DGU	DGU		-	-	-	-	-
2886		P	CAEW		-	-	-	-	-
2887		P	CAEE		(1,150,992)	(1,150,992)	-	-	-
2888		P	SE		-	-	-	-	-
2889		I-SG	SG		(15,507,062)	(14,217,678)	(1,289,385)	-	(1,289,385)
2890		I-SG	CAGW		-	-	-	-	-
2891		I-SG	CAGE		-	-	-	-	-
2892		CUST	CN		(92,220,267)	(85,678,844)	(6,541,423)	-	(6,541,423)
2893		P	CAGE		-	-	-	-	-
2894		P	CAGE		-	-	-	-	-
2895		I-SG	CAGW		(34,236,584)	(26,656,999)	(7,579,585)	-	(7,579,585)
2896		I-SG	CAGE		(11,387,983)	(11,387,983)	-	-	-
2897		PTD	JBG		(12,034)	(9,479)	(2,555)	-	(2,555)
2898		PTD	SO		(256,148,861)	(237,142,223)	(19,006,638)	-	(19,006,638)
2899				B18	(411,615,445)	(377,194,173)	(34,421,273)	-	(34,421,273)
2900	111IP	Less Non-Utility Plant							
2901		NUTIL	OTH		-	-	-	-	-
2902				B18	(411,615,445)	(377,194,173)	(34,421,273)	-	(34,421,273)
2903									
2904	111390	Accum Amtr - Capital Lease							
2905		G-SITUS	S		(5,594,686)	(5,594,686)	-	-	-
2906		P	CAGE		(1,474,958)	(1,474,958)	-	-	-
2907		PTD	CAGW		(83,139)	(64,733)	(18,406)	137,543	119,137
2908		PTD	SO		1,605,591	1,486,454	119,137	-	119,137
2909					(5,547,191)	(5,647,922)	100,731	137,543	238,275
2910									
2911		Remove Capital Lease Amtr			5,547,191	5,647,922	(100,731)	(137,543)	(238,275)
2912									
2913	**TOTAL ACCUM PROV FOR AMORTIZ**			B18	**(441,201,620)**	**(404,323,846)**	**(36,877,773)**	**-**	**(36,877,773)**
2914	AMA								
2915									
2916									
2917									
2918	Summary of Amortization by Factor								
2919		S			(22,641,345)	(21,155,675)	(1,485,669)	-	(1,485,669)
2920		DGP			-	-	-	-	-
2921		DGU			-	-	-	-	-
2922		SE			-	-	-	-	-
2923		SO			(264,951,165)	(245,291,383)	(19,659,783)	-	(19,659,783)
2924		CN			(94,816,392)	(88,090,819)	(6,725,573)	-	(6,725,573)
2925		SSGCT			-	-	-	-	-
2926		JBG			(12,034)	(9,479)	(2,555)	-	(2,555)
2927		CAGW			(34,392,385)	(26,778,307)	(7,614,078)	137,543	(7,476,535)
2928		CAGE			(13,277,435)	(13,277,435)	-	-	-
2929		CAEW			-	-	-	-	-
2930		CAEE			(1,150,992)	(1,150,992)	-	-	-
2931		SG			(15,507,062)	(14,217,678)	(1,289,385)	-	(1,289,385)
2932		Less Capital Lease			5,547,191	5,647,922	(100,731)	(137,543)	(238,275)
2933	Total Provision For Amortization by Factor			B18	(441,201,620)	(404,323,846)	(36,877,773)	(0)	(36,877,773)

RESULTS OF OPERATIONS
WASHINGTON

October 2010

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RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	OCTOBER 2010
FILE:	WA JAM Q4 Oct 2010
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2011
TIME:	9:05:14 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.612
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.6%	5.88%	2.80%
PREFERRED	0.3%	5.42%	0.02%
COMMON	52.1%	10.60%	5.52%
	100.00%		8.34%

OTHER INFORMATION

Notes:

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

OCTOBER 2010 West Control Area
Ending Balance

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	285,114,315	263,827,765	21,286,550	0	21,286,550
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	26,121,197	20,515,423	5,605,773	0	5,605,773
5	Other Operating Revenues	2.4	31,828,317	29,579,498	2,248,819	0	2,248,819
6	Total Operating Revenues	2.4	343,063,829	313,922,686	29,141,142	0	29,141,142
7							
8	Operating Expenses:						
9	Steam Production	2.6	40,170,843	35,645,484	4,525,358	0	4,525,358
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,238,396	2,663,526	574,870	0	574,870
12	Other Power Supply	2.10	46,890,393	37,810,077	9,080,315	0	9,080,315
13	Transmission	2.12	13,052,943	10,714,782	2,338,161	0	2,338,161
14	Distribution	2.13	17,860,080	16,739,508	1,120,572	0	1,120,572
15	Customer Accounts	2.14	7,747,019	7,119,101	627,918	0	627,918
16	Customer Service	2.14	10,820,583	10,277,631	542,953	0	542,953
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	7,773,309	7,153,028	620,282	0	620,282
19							
20	Total O & M Expenses	2.16	147,553,567	128,123,136	19,430,430	0	19,430,430
21							
22	Depreciation	2.18	42,265,546	39,108,325	3,157,221	0	3,157,221
23	Amortization Expense	2.19	3,784,870	3,449,976	334,894	0	334,894
24	Taxes Other Than Income	2.19	13,906,376	12,427,875	1,478,501	0	1,478,501
25	Income Taxes - Federal	2.22	38,486,349	37,346,604	1,139,745	0	1,139,745
26	Income Taxes - State	2.22	5,074,783	5,074,783	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.6	(34,419)	(37,498)	3,078	0	3,078
30							
31	Total Operating Expenses	2.22	251,037,071	225,493,201	25,543,870	0	25,543,870
32							
33	Operating Revenue for Return		92,026,757	88,429,485	3,597,272	0	3,597,272
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	20,856,119,726	19,388,196,988	1,467,922,738	0	1,467,922,738
37	Plant Held for Future Use	2.33	16,956,030	16,918,632	37,398	0	37,398
38	Misc Deferred Debits	2.35	186,325,345	165,110,738	21,214,606	0	21,214,606
39	Elec Plant Acq Adj	2.33	58,250,904	58,250,904	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	33,537,886	31,315,274	2,222,612	0	2,222,612
42	Fuel Stock	2.34	187,474,511	181,260,454	6,214,057	0	6,214,057
43	Material & Supplies	2.34	182,743,038	175,565,920	7,177,118	0	7,177,118
44	Working Capital	2.35	32,149,344	28,958,475	3,190,869	0	3,190,869
45	Weatherization Loans	2.34	9,419,032	7,420,336	1,998,696	0	1,998,696
46	Miscellaneous Rate Base	2.36	406,701	366,418	40,283	0	40,283
47							
48	Total Electric Plant		21,563,382,517	20,053,364,141	1,510,018,376	0	1,510,018,376
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,824,753,816)	(6,289,674,209)	(535,079,607)	0	(535,079,607)
52	Accum Prov For Amort	2.41	(450,352,764)	(412,575,982)	(37,776,782)	0	(37,776,782)
53	Accum Def Income Taxes	2.37	(2,737,310,840)	(2,523,683,253)	(213,627,587)	0	(213,627,587)
54	Unamortized ITC	2.37	(6,075,883)	(5,272,597)	(803,286)	0	(803,286)
55	Customer Adv for Const	2.36	(23,335,641)	(23,359,666)	24,025	0	24,025
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(62,077,364)	(57,345,888)	(4,731,477)	0	(4,731,477)
58							
59	Total Rate Base Deductions		(10,103,906,308)	(9,311,911,595)	(791,994,713)	0	(791,994,713)
60							
61	Total Rate Base		11,459,476,209	10,741,452,546	718,023,663	0	718,023,663
62							
63							
64							
65							
66							
67							
68							
69							

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		92,656,746	86,082,898	6,573,848	-	6,573,848
73										
74					B1	92,656,746	86,082,898	6,573,848	-	6,573,848
75										
76	442	Commercial & Industrial Sales								
77			0	S		188,633,741	174,111,855	14,521,887	-	14,521,887
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	188,633,741	174,111,855	14,521,887	-	14,521,887
83										
84	444	Public Street & Highway Lighting								
85			0	S		1,964,809	1,773,994	190,815	-	190,815
86			0	SO		-	-	-	-	-
87					B1	1,964,809	1,773,994	190,815	-	190,815
88										
89	445	Other Sales to Public Authority								
90			0	S		1,859,018	1,859,018	-	-	-
91										
92					B1	1,859,018	1,859,018	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**285,114,315**	**263,827,765**	**21,286,550**	**-**	**21,286,550**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			WSF	S		800,216	800,216	-	-	-
105				CAGW		-	-	-	-	-
106						800,216	800,216	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			WSF	SG		-	-	-	-	-
110			WSF	SE		-	-	-	-	-
111			WSF	DGP		-	-	-	-	-
112			WSF	CAGW		25,320,981	19,715,207	5,605,773	-	5,605,773
113			WSF	CAGE		-	-	-	-	-
114			WSF	CAEW		-	-	-	-	-
115			WSF	CAEE		-	-	-	-	-
116					B1	25,320,981	19,715,207	5,605,773	-	5,605,773
117										
118		Total Sales for Resale				26,121,197	20,515,423	5,605,773	-	5,605,773
119										
120	449	Provision for Rate Refund								
121			WSF	S		-	-	-	-	-
122			WSF	SG		-	-	-	-	-
123										
124										
125						-	-	-	-	-
126										
127	**Total Sales from Electricity**					**311,235,511**	**284,343,188**	**26,892,323**	**-**	**26,892,323**
128	450	Forfeited Discounts & Interest								
129			CUST	S		689,186	641,281	47,905	-	47,905
130			CUST	SO		-	-	-	-	-
131					B1	689,186	641,281	47,905	-	47,905
132										
133	451	Misc Electric Revenue								
134			CUST	S		487,149	472,206	14,942	-	14,942
135			GP	SG		-	-	-	-	-
136			GP	SO		-	-	-	-	-
137					B1	487,149	472,206	14,942	-	14,942
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		-	-	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	-	-	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		883,461	794,440	89,021	-	89,021
148			T	CAGW		79,079	61,572	17,507	-	17,507
149			T	CAGE		305,091	305,091	-	-	-
150			T	JBG		-	-	-	-	-
151			T	SG		75,917	69,605	6,312	-	6,312
152			GP	SO		267,846	247,971	19,875	-	19,875
153					B1	1,611,395	1,478,680	132,715	-	132,715
154										
155										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		9,059,937	8,567,673	492,264	-	492,264
159			CUST	CAGE		493,674	493,674	-	-	-
160			OTHSE	CAGW		130,953	101,962	28,992	-	28,992
161			OTHSO	SO		95,232	88,166	7,066	-	7,066
162			OTHSGR	SG		12,916,303	11,842,335	1,073,968	-	1,073,968
163			OTHSGR	JBG		125,665	98,985	26,680	-	26,680
164			OTHSGR	WRG		5,137,624	4,787,640	349,984	-	349,984
165			OTHSGR	WRE		1,081,199	1,006,896	74,304	-	74,304
166			WSF	CAEW		-	-	-	-	-
167			WSF	CAEE		-	-	-	-	-
168					B1	29,040,588	26,987,331	2,053,257	-	2,053,257
169										
170		**Total Other Electric Revenues**				**31,828,317**	**29,579,498**	**2,248,819**	**-**	**2,248,819**
171										
172	**Total Electric Operating Revenues**				**B1**	**343,063,829**	**313,922,686**	**29,141,142**	**-**	**29,141,142**
173										
174	Summary of Revenues by Factor									
175		S				297,034,263	275,103,582	21,930,681	-	21,930,681
176		JBG				125,665	98,985	26,680	-	26,680
177		SE				-	-	-	-	-
178		SO				363,078	336,137	26,941	-	26,941
179		SG				12,992,220	11,911,940	1,080,280	-	1,080,280
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				25,531,013	19,878,741	5,652,272	-	5,652,272
183		CAGE				798,766	798,766	-	-	-
184		WRG				5,137,624	4,787,640	349,984	-	349,984
185		WRE				1,081,199	1,006,896	74,304	-	74,304
186	Total Electric Operating Revenues				B1	343,063,829	313,922,686	29,141,142	-	29,141,142
187	Miscellaneous Revenues									
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		-	-	-	-	-
208					B1	-	-	-	-	-
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		(35,039)	(38,073)	3,034	-	3,034
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			PTD	CN		619	576	44	-	44
223			PTD	SO		-	-	-	-	-
224			P	CAGW		-	-	-	-	-
225			P	CAGE		-	-	-	-	-
226			P	SG		-	-	-	-	-
227					B1	(34,419)	(37,498)	3,078	-	3,078
228										
229	**Total Miscellaneous Revenues**					**(34,419)**	**(37,498)**	**3,078**	**-**	**3,078**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**(34,419)**	**(37,498)**	**3,078**	**-**	**3,078**
237										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		-	-	-	-	-
240			P	CAGW		753	586	167	-	167
241			P	CAGE		255,832	255,832	-	-	-
242			P	JBG		1,281,517	1,009,436	272,081	-	272,081
243			P	CAGE		-	-	-	-	-
244					B2	1,538,102	1,265,854	272,247	-	272,247
245										
246	501	Fuel Related								
247			P	SE		(7,082)	(6,521)	(561)	-	(561)
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		141,091	109,855	31,236	-	31,236
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		1,235,577	1,235,577	-	-	-
254			P	JBE		37,776	29,685	8,091	-	8,091
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	1,407,362	1,368,596	38,766	-	38,766
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		16,049,296	12,464,791	3,584,505	-	3,584,505
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	16,049,296	12,464,791	3,584,505	-	3,584,505
271										
272		Total Fuel Related				17,456,658	13,833,386	3,623,272	-	3,623,272
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		59,379	46,233	13,146	-	13,146
277			P	CAGE		2,565,540	2,565,540	-	-	-
278			P	JBG		345,589	272,217	73,373	-	73,373
279			P	CAGE		-	-	-	-	-
280					B2	2,970,508	2,883,990	86,518	-	86,518
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		3,936	3,064	871	-	871
297			P	CAGE		343,361	343,361	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	347,297	346,426	871	-	871
301										
302	506	Misc. Steam Expense								
303			P	SG		5	5	0	-	0
304			P	SE		-	-	-	-	-
305			P	CAGW		68,732	53,516	15,217	-	15,217
306			P	CAGE		4,203,846	4,203,846	-	-	-
307			P	JBG		(831,256)	(654,771)	(176,485)	-	(176,485)
308			P	CAGE		-	-	-	-	-
309					B2	3,441,327	3,602,596	(161,268)	-	(161,268)

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		2,403	1,871	532	-	532
314			P	CAGE		51,698	51,698	-	-	-
315			P	JBG		19,444	15,316	4,128	-	4,128
316			P	CAGE		-	-	-	-	-
317					B2	73,546	68,885	4,660	-	4,660
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		16,213	12,624	3,589	-	3,589
322			P	CAGE		465,505	465,505	-	-	-
323			P	JBG		51,955	40,924	11,031	-	11,031
324			P	CAGE		-	-	-	-	-
325					B2	533,673	519,053	14,620	-	14,620
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		28,396	22,109	6,286	-	6,286
332			P	CAGE		1,149,051	1,149,051	-	-	-
333			P	JBG		544,184	428,648	115,537	-	115,537
334			P	CAGE		-	-	-	-	-
335					B2	1,721,631	1,599,808	121,823	-	121,823
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		105,872	82,433	23,439	-	23,439
340			P	CAGE		5,528,387	5,528,387	-	-	-
341			P	JBG		1,665,174	1,311,639	353,536	-	353,536
342			P	CAGE		-	-	-	-	-
343					B2	7,299,434	6,922,459	376,975	-	376,975
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		(15,639)	(12,177)	(3,462)	-	(3,462)
348			P	CAGE		2,989,388	2,989,388	-	-	-
349			P	JBG		707,715	557,459	150,256	-	150,256
350			P	CAGE		-	-	-	-	-
351					B2	3,681,464	3,534,670	146,794	-	146,794
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		15,945	12,415	3,530	-	3,530
356			P	CAGE		924,918	924,918	-	-	-
357			P	JBG		166,339	131,024	35,316	-	35,316
358			P	CAGE		-	-	-	-	-
359					B2	1,107,203	1,068,357	38,846	-	38,846
360										
361	**Total Steam Power Generation**				B2	**40,170,843**	**35,645,484**	**4,525,358**	**-**	**4,525,358**

OCTOBER 2010 West Control Area
Ending Balance

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

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		322,622	251,197	71,425	-	71,425
416			P	CAGE		(117,211)	(117,211)	-	-	-
417					B2	205,411	133,986	71,425	-	71,425
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		11,230	8,743	2,486	-	2,486
424			P	CAGE		2,948	2,948	-	-	-
425					B2	14,178	11,692	2,486	-	2,486
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		273,264	212,767	60,498	-	60,498
432			P	CAGE		26,475	26,475	-	-	-
433					B2	299,739	239,241	60,498	-	60,498
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		1,511,381	1,176,779	334,602	-	334,602
448			P	CAGE		509,236	509,236	-	-	-
449					B2	2,020,618	1,686,015	334,602	-	334,602
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		2,711	2,111	600	-	600
456			P	CAGE		-	-	-	-	-
457					B2	2,711	2,111	600	-	600
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		118	92	26	-	26
464			P	CAGE		-	-	-	-	-
465					B2	118	92	26	-	26
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		178,949	139,332	39,617	-	39,617
472			P	CAGE		24,760	24,760	-	-	-
473					B2	203,708	164,091	39,617	-	39,617
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		107,961	84,060	23,901	-	23,901
483			P	CAGE		95,148	95,148	-	-	-
484					B2	203,109	179,207	23,901	-	23,901
485										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		122,118	95,083	27,036	-	27,036
491			P	CAGE		28,783	28,783	-	-	-
492					B2	150,901	123,866	27,036	-	27,036
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		66,305	51,626	14,679	-	14,679
499			P	CAGE		71,598	71,598	-	-	-
500					B2	137,904	123,224	14,679	-	14,679
501										
502	**Total Hydraulic Power Generation**				B2	**3,238,396**	**2,663,526**	**574,870**	**-**	**574,870**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		34,770	27,073	7,698	-	7,698
508			P	CAGE		9,848	9,848	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	44,618	36,921	7,698	-	7,698
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		17,769,871	13,801,086	3,968,784	-	3,968,784
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	17,769,871	13,801,086	3,968,784	-	3,968,784
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		412,077	320,848	91,229	-	91,229
529			P	CAGE		548,308	548,308	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	960,385	869,156	91,229	-	91,229
532										
533	549	Miscellaneous Other								
534			P	SG		106,941	98,049	8,892	-	8,892
535			P	CAGW		703,261	547,567	155,694	-	155,694
536			P	CAGE		565,287	565,287	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	1,375,490	1,210,904	164,586	-	164,586
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		183	167	15	-	15
545			P	CAGW		118,815	92,511	26,304	-	26,304
546			P	CAGE		3,189	3,189	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	122,187	95,867	26,319	-	26,319
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		-	-	-	-	-
559			P	CAGE		256,963	256,963	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	256,963	256,963	-	-	-
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		74,962	58,366	16,596	-	16,596
566			P	CAGE		611,272	611,272	-	-	-
567			P	CAGE		-	-	-	-	-
568					B2	686,234	669,638	16,596	-	16,596
569										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		79,126	61,608	17,517	-	17,517
573			P	CAGE		77,369	77,369	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	156,495	138,977	17,517	-	17,517
576										
577	**Total Other Power Generation**				**B2**	**21,372,242**	**17,079,513**	**4,292,730**	**-**	**4,292,730**
578										
579										
580	555	Purchased Power								
581			P	S		(2,308,764)	(1,761,024)	(547,739)	-	(547,739)
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						(2,308,764)	(1,761,024)	(547,739)	-	(547,739)
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		18,912,540	14,725,521	4,187,018	-	4,187,018
590			P	CAGE		-	-	-	-	-
591			P	CAEW		1,933,703	1,501,823	431,880	-	431,880
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		181,015	-	181,015	-	181,015
595						21,027,258	16,227,345	4,799,914	-	4,799,914
596										
597		Total Purchased Power			B2	18,718,494	14,466,320	4,252,174	-	4,252,174
598										
599	556	System Control & Load Dispatch								
600			P	SG		52,045	47,717	4,327	-	4,327
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	52,045	47,717	4,327	-	4,327
605										
606										
607										
608	557	Other Expenses								
609			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
610			P	SG		6,012,365	5,512,447	499,917	-	499,917
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		12,187	9,489	2,698	-	2,698
616			P	CAGE		566,212	566,212	-	-	-
617			P	JBG		172,163	135,611	36,552	-	36,552
618			P	CAEW		-	-	-	-	-
619			P	CAEE		-	-	-	-	-
620					B2	6,747,611	6,216,527	531,084	-	531,084
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**25,518,150**	**20,730,565**	**4,787,586**	**-**	**4,787,586**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**90,299,631**	**76,119,088**	**14,180,544**	**-**	**14,180,544**
635										
636										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				(2,143,065)	(1,768,257)	(374,808)	-	(374,808)
639		SG				6,171,539	5,658,386	513,153	-	513,153
640		SE				(7,082)	(6,521)	(561)	-	(561)
641		JBG				4,122,826	3,247,503	875,324	-	875,324
642		TROJP				-	-	-	-	-
643		JBE				37,776	29,685	8,091	-	8,091
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				23,371,477	18,197,301	5,174,176	-	5,174,176
648		CAGE				21,757,712	21,757,712	-	-	-
649		CAEW				35,752,870	27,767,700	7,985,170	-	7,985,170
650		CAEE				1,235,577	1,235,577	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	90,299,631	76,119,088	14,180,544	-	14,180,544
661	560	Operation Supervision & Engineering								
662			T	SG		188,045	172,409	15,636	-	15,636
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		10,656	10,656	-	-	-
666					B2	198,700	183,065	15,636	-	15,636
667										
668	561	Load Dispatching								
669			T	SG		727,601	667,102	60,499	-	60,499
670			T	CAGW		1,731	1,348	383	-	383
671			T	CAGE		79,452	79,452	-	-	-
672					B2	808,784	747,902	60,882	-	60,882
673	562	Station Expense								
674			T	SG		84,128	77,133	6,995	-	6,995
675			T	JBG		573	451	122	-	122
676			T	CAGW		26,023	20,262	5,761	-	5,761
677			T	CAGE		112,326	112,326	-	-	-
678					B2	223,050	210,172	12,878	-	12,878
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		(1,985)	(1,546)	(439)	-	(439)
683			T	CAGE		9,456	9,456	-	-	-
684					B2	7,471	7,910	(439)	-	(439)
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		8,642,203	6,728,919	1,913,284	-	1,913,284
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						8,642,203	6,728,919	1,913,284	-	1,913,284
709										
710		Total Transmission of Electricity by Others				8,642,203	6,728,919	1,913,284	-	1,913,284
711										
712	566	Misc. Transmission Expense								
713			T	SG		256,794	235,442	21,352	-	21,352
714			T	CAGW		5,583	4,347	1,236	-	1,236
715			T	CAGE		9,897	9,897	-	-	-
716					B2	272,274	249,686	22,588	-	22,588
717										
718	567	Rents - Transmission								
719			T	SG		(55)	(50)	(5)	-	(5)
720			T	CAGW		30,568	23,800	6,767	-	6,767
721			T	CAGE		9,212	9,212	-	-	-
722					B2	39,725	32,962	6,763	-	6,763
723										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		(1,059)	(971)	(88)	-	(88)
726			T	CAGW		2,601	2,025	576	-	576
727			T	CAGE		23,744	23,744	-	-	-
728					B2	25,287	24,799	488	-	488
729										
730	569	Maintenance of Structures								
731			T	SG		369,839	339,087	30,751	-	30,751
732			T	CAGW		-	-	-	-	-
733			T	CAGE		5,796	5,796	-	-	-
734					B2	375,634	344,883	30,751	-	30,751
735										
736	570	Maintenance of Station Equipment								
737			T	SG		202	185	17	-	17
738			T	JBG		6,299	4,961	1,337	-	1,337
739			T	CAGW		344,078	267,903	76,175	-	76,175
740			T	CAGE		191,799	191,799	-	-	-
741					B2	542,377	464,848	77,529	-	77,529
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		(20,924)	(19,184)	(1,740)	-	(1,740)
745			T	JBG		-	-	-	-	-
746			T	CAGW		896,004	697,639	198,365	-	198,365
747			T	CAGE		1,017,829	1,017,829	-	-	-
748					B2	1,892,910	1,696,285	196,625	-	196,625
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		581	452	129	-	129
753			T	CAGE		11,338	11,338	-	-	-
754					B2	11,919	11,791	129	-	129
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		12,608	11,559	1,048	-	1,048
758			T	CAGW		-	-	-	-	-
759			T	CAGE		-	-	-	-	-
760					B2	12,608	11,559	1,048	-	1,048
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**13,052,943**	**10,714,782**	**2,338,161**	**-**	**2,338,161**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				1,617,179	1,482,713	134,466	-	134,466
767		CAGW				9,947,388	7,745,151	2,202,237	-	2,202,237
768		CAGE				1,481,505	1,481,505	-	-	-
769		JBG				6,872	5,413	1,459	-	1,459
770	Total Transmission Expense by Factor				B2	13,052,943	10,714,782	2,338,161	-	2,338,161
771	580	Operation Supervision & Engineering								
772			DPW	S		3,519	3,051	469	-	469
773			DPW	SNPD		1,538,202	1,435,950	102,252	-	102,252
774					B2	1,541,721	1,439,001	102,721	-	102,721
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		1,142,493	1,066,546	75,947	-	75,947
779					B2	1,142,493	1,066,546	75,947	-	75,947
780										
781	582	Station Expense								
782			DPW	S		264,401	250,759	13,642	-	13,642
783			DPW	SNPD		3,275	3,057	218	-	218
784					B2	267,676	253,816	13,860	-	13,860
785										
786	583	Overhead Line Expenses								
787			DPW	S		449,759	425,662	24,097	-	24,097
788			DPW	SNPD		2,328	2,173	155	-	155
789					B2	452,087	427,835	24,252	-	24,252
790										
791	584	Underground Line Expense								
792			DPW	S		20	20	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	20	20	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		17,793	16,610	1,183	-	1,183
799					B2	17,793	16,610	1,183	-	1,183
800										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		383,888	366,087	17,801	-	17,801
803			DPW	SNPD		98,758	92,193	6,565	-	6,565
804					B2	482,646	458,280	24,366	-	24,366
805										
806	587	Customer Installation Expenses								
807			DPW	S		991,269	907,783	83,486	-	83,486
808			DPW	SNPD		-	-	-	-	-
809					B2	991,269	907,783	83,486	-	83,486
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		179,882	184,796	(4,914)	-	(4,914)
813			DPW	SNPD		405,490	378,535	26,955	-	26,955
814					B2	585,372	563,331	22,041	-	22,041
815										
816	589	Rents								
817			DPW	S		288,600	276,625	11,975	-	11,975
818			DPW	SNPD		9,669	9,027	643	-	643
819					B2	298,270	285,651	12,618	-	12,618
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		56,901	54,484	2,417	-	2,417
823			DPW	SNPD		426,024	397,704	28,320	-	28,320
824					B2	482,926	452,189	30,737	-	30,737
825										
826	591	Maintenance of Structures								
827			DPW	S		111,230	105,012	6,218	-	6,218
828			DPW	SNPD		4,688	4,377	312	-	312
829					B2	115,919	109,389	6,529	-	6,529
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		1,225,947	1,176,865	49,082	-	49,082
833			DPW	SNPD		162,090	151,315	10,775	-	10,775
834					B2	1,388,038	1,328,180	59,857	-	59,857
835	593	Maintenance of Overhead Lines								
836			DPW	S		6,795,010	6,339,045	455,965	-	455,965
837			DPW	SNPD		176,671	164,927	11,744	-	11,744
838					B2	6,971,681	6,503,972	467,709	-	467,709
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		1,993,624	1,891,532	102,092	-	102,092
842			DPW	SNPD		-	-	-	-	-
843					B2	1,993,624	1,891,532	102,092	-	102,092
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		70,573	65,882	4,691	-	4,691
848					B2	70,573	65,882	4,691	-	4,691
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		360,876	343,770	17,106	-	17,106
852			DPW	SNPD		-	-	-	-	-
853					B2	360,876	343,770	17,106	-	17,106
854										
855	597	Maintenance of Meters								
856			DPW	S		408,086	363,888	44,199	-	44,199
857			DPW	SNPD		75,971	70,921	5,050	-	5,050
858					B2	484,057	434,808	49,249	-	49,249
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		178,069	158,266	19,803	-	19,803
862			DPW	SNPD		34,971	32,646	2,325	-	2,325
863					B2	213,041	190,913	22,128	-	22,128
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,860,080**	**16,739,508**	**1,120,572**	**-**	**1,120,572**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				13,691,083	12,847,645	843,438	-	843,438
870		SNPD				4,168,997	3,891,863	277,134	-	277,134
871										
872	Total Distribution Expense by Factor				B2	17,860,080	16,739,508	1,120,572	-	1,120,572
873										
874	901	Supervision								
875			CUST	S		22	22	-	-	-
876			CUST	CN		210,575	195,638	14,937	-	14,937
877					B2	210,597	195,661	14,937	-	14,937
878										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		1,563,874	1,406,812	157,061	-	157,061
881			CUST	CN		124,077	115,276	8,801	-	8,801
882					B2	1,687,951	1,522,088	165,863	-	165,863
883										
884	903	Customer Receipts & Collections								
885			CUST	S		685,728	624,572	61,155	-	61,155
886			CUST	CN		4,002,553	3,718,641	283,911	-	283,911
887					B2	4,688,281	4,343,214	345,067	-	345,067
888										
889	904	Uncollectible Accounts								
890			CUST	S		1,147,525	1,046,371	101,154	-	101,154
891			P	SG		-	-	-	-	-
892			CUST	CN		-	-	-	-	-
893					B2	1,147,525	1,046,371	101,154	-	101,154
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		-	-	-	-	-
897			CUST	CN		12,666	11,767	898	-	898
898					B2	12,666	11,767	898	-	898
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,747,019**	**7,119,101**	**627,918**	**-**	**627,918**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				3,397,148	3,077,778	319,371	-	319,371
904		CN				4,349,871	4,041,323	308,548	-	308,548
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	7,747,019	7,119,101	627,918	-	627,918
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		21,896	20,343	1,553	-	1,553
911					B2	21,896	20,343	1,553	-	1,553
912										
913	908	Customer Assistance								
914			CUST	S		10,244,028	9,742,435	501,593	-	501,593
915			CUST	CN		215,784	200,478	15,306	-	15,306
916					B2	10,459,812	9,942,913	516,899	-	516,899
917										
918	909	Informational & Instructional Adv								
919			CUST	S		27,757	25,325	2,432	-	2,432
920			CUST	CN		301,303	279,931	21,372	-	21,372
921					B2	329,060	305,256	23,804	-	23,804
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		9,815	9,119	696	-	696
926										
927					B2	9,815	9,119	696	-	696
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,820,583**	**10,277,631**	**542,953**	**-**	**542,953**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				10,271,786	9,767,760	504,025	-	504,025
934		CN				548,798	509,870	38,928	-	38,928
935										
936	Total Customer Service Expense by Factor				B2	10,820,583	10,277,631	542,953	-	542,953
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					-	-	-	-	-
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**10,820,583**	**10,277,631**	**542,953**	**-**	**542,953**
968	920	Administrative & General Salaries								
969			PTD	S		(510,636)	(425,806)	(84,830)	-	(84,830)
970			CUST	CN		-	-	-	-	-
971			PTD	SO		6,242,810	5,779,584	463,226	-	463,226
972					B2	5,732,174	5,353,778	378,396	-	378,396
973										
974	921	Office Supplies & expenses								
975			PTD	S		5	-	5	-	5
976			CUST	CN		-	-	-	-	-
977			PTD	SO		700,766	648,768	51,998	-	51,998
978					B2	700,771	648,768	52,003	-	52,003
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(2,235,092)	(2,069,245)	(165,847)	-	(165,847)
984					B2	(2,235,092)	(2,069,245)	(165,847)	-	(165,847)
985										
986	923	Outside Services								
987			PTD	S		390	390	-	-	-
988			CUST	CN		-	-	-	-	-
989			PTD	SO		(1,556,272)	(1,440,795)	(115,478)	-	(115,478)
990					B2	(1,555,882)	(1,440,405)	(115,478)	-	(115,478)
991										
992	924	Property Insurance								
993			PTD	SO		346,012	320,338	25,675	-	25,675
994					B2	346,012	320,338	25,675	-	25,675
995										
996	925	Injuries & Damages								
997			PTD	SO		602,724	558,001	44,723	-	44,723
998					B2	602,724	558,001	44,723	-	44,723
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,143,041	967,207	175,834	-	175,834
1013			CUST	CN		-	-	-	-	-
1014			DMSC	SO		94,768	87,736	7,032	-	7,032
1015			CUST	CAGW		52,035	40,515	11,520	-	11,520
1016			DMSC	CAGE		2,750	2,750	-	-	-
1017			FERC	SG		152,066	139,422	12,644	-	12,644
1018					B2	1,444,660	1,237,629	207,030	-	207,030
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			LABOR	SO		(643,175)	(595,451)	(47,725)	-	(47,725)
1023					B2	(643,175)	(595,451)	(47,725)	-	(47,725)
1024										
1025	930	Misc General Expenses								
1026			PTD	S		40,947	40,947	-	-	-
1027			CUST	CN		-	-	-	-	-
1028			LABOR	SO		998,640	924,540	74,101	-	74,101
1029					B2	1,039,587	965,486	74,101	-	74,101
1030										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1031	931	Rents								
1032			PTD	S		84,428	84,428	-	-	-
1033			PTD	SO		423,839	392,389	31,449	-	31,449
1034					B2	508,267	476,818	31,449	-	31,449
1035										
1036	935	Maintenance of General Plant								
1037			G	S		1,035	1,035	-	-	-
1038			CUST	CN		-	-	-	-	-
1039			G	SO		1,832,228	1,696,274	135,954	-	135,954
1040					B2	1,833,263	1,697,309	135,954	-	135,954
1041										
1042	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**7,773,309**	**7,153,028**	**620,282**	**-**	**620,282**
1043										
1044	Summary of A&G Expense by Factor									
1045		S				759,211	668,201	91,009	-	91,009
1046		SO				6,807,248	6,302,140	505,108	-	505,108
1047		SG				152,066	139,422	12,644	-	12,644
1048		CN				-	-	-	-	-
1049		CAGW				52,035	40,515	11,520	-	11,520
1050		CAGE				2,750	2,750	-	-	-
1051	Total A&G Expense by Factor				B2	7,773,309	7,153,028	620,282	-	620,282
1052										
1053	**TOTAL O&M EXPENSE**				B2	**147,553,567**	**128,123,136**	**19,430,430**	**-**	**19,430,430**

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1054	403SP	Steam Depreciation								
1055			P	DGP		-	-	-	-	-
1056			P	DGU		-	-	-	-	-
1057			P	SG		-	-	-	-	-
1058			P	CAGW		425,498	331,298	94,200	-	94,200
1059			P	CAGE		8,099,996	8,099,996	-	-	-
1060			P	JBG		1,711,864	1,348,416	363,449	-	363,449
1061			P	S		-	-	-	-	-
1062					B3	10,237,359	9,779,710	457,649	-	457,649
1063										
1064	403NP	Nuclear Depreciation								
1065			P	DGP		-	-	-	-	-
1066						-	-	-	-	-
1067										
1068	403HP	Hydro Depreciation								
1069			P	DGP		-	-	-	-	-
1070			P	DGU		-	-	-	-	-
1071			P	CAGW		905,318	704,891	200,427	-	200,427
1072			P	CAGE		389,255	389,255	-	-	-
1073			P	CAGW		-	-	-	-	-
1074			P	CAGE		-	-	-	-	-
1075					B3	1,294,573	1,094,146	200,427	-	200,427
1076										
1077	403OP	Other Production Depreciation								
1078			P	DGU		-	-	-	-	-
1079			P	SG		-	-	-	-	-
1080			P	CAGW		3,536,880	2,753,855	783,024	-	783,024
1081			P	CAGE		5,679,174	5,679,174	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	CAGE		-	-	-	-	-
1084					B3	9,216,054	8,433,029	783,024	-	783,024
1085										
1086	403TP	Transmission Depreciation								
1087			T	DGP		-	-	-	-	-
1088			T	DGU		-	-	-	-	-
1089			T	CAGW		1,820,866	1,417,747	403,119	-	403,119
1090			T	CAGE		4,037,754	4,037,754	-	-	-
1091			T	JBG		77,894	61,356	16,538	-	16,538
1092			T	SG		46,957	43,053	3,904	-	3,904
1093					B3	5,983,471	5,559,910	423,561	-	423,561
1094										
1095										
1096										
1097	403	Distribution Depreciation								
1098	360	Land & Land Rights	DPW	S		25,876	25,491	385	-	385
1099	361	Structures	DPW	S		100,213	96,988	3,226	-	3,226
1100	362	Station Equipment	DPW	S		1,564,445	1,463,842	100,603	-	100,603
1101	363	Storage Battery Eq	DPW	S		337	337	-	-	-
1102	364	Poles & Towers	DPW	S		2,907,868	2,601,057	306,811	-	306,811
1103	365	OH Conductors	DPW	S		1,614,885	1,474,456	140,428	-	140,428
1104	366	UG Conduit	DPW	S		653,583	596,514	57,069	-	57,069
1105	367	UG Conductor	DPW	S		1,500,456	1,448,474	51,982	-	51,982
1106	368	Line Trans	DPW	S		2,324,046	2,101,322	222,724	-	222,724
1107	369	Services	DPW	S		1,012,698	911,599	101,099	-	101,099
1108	370	Meters	DPW	S		540,222	495,665	44,556	-	44,556
1109	371	Inst Cust Prem	DPW	S		41,231	39,618	1,613	-	1,613
1110	372	Leased Property	DPW	S		-	-	-	-	-
1111	373	Street Lighting	DPW	S		180,788	170,453	10,336	-	10,336
1112					B3	12,466,649	11,425,817	1,040,832	-	1,040,832
1113										
1114	403GP	General Depreciation								
1115			G-SITUS	S		1,012,222	904,783	107,439	-	107,439
1116			G-DGP	DGP		-	-	-	-	-
1117			G-DGU	DGU		-	-	-	-	-
1118			P	SE		-	-	-	-	-
1119			CUST	CN		144,959	134,677	10,282	-	10,282
1120			G-SG	SG		154	141	13	-	13
1121			PTD	SO		1,319,499	1,221,590	97,909	-	97,909
1122			G-SG	CAGW		135,524	105,520	30,003	-	30,003
1123			G-SG	CAGE		424,654	424,654	-	-	-
1124			P	JBG		28,559	22,495	6,063	-	6,063
1125			P	JBE		83	65	18	-	18
1126			P	CAEE		1,786	1,786	-	-	-
1127			G-SG	CAGE		-	-	-	-	-
1128			G-SG	CAGE		-	-	-	-	-
1129					B3	3,067,440	2,815,712	251,728	-	251,728
1130										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1131	403GV0	General Vehicles								
1132			G-SG	SG		-	-	-	-	-
1133						-	-	-	-	-
1134										
1135	403MP	Mining Depreciation								
1136			P	CAEE		-	-	-	-	-
1137					B3	-	-	-	-	-
1138										
1139	403EP	Experimental Plant Depreciation								
1140			P	DGP		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142						-	-	-	-	-
1143	4031	ARO Depreciation								
1144				S		-	-	-	-	-
1145						-	-	-	-	-
1146										
1147										
1148	**TOTAL DEPRECIATION EXPENSE**				B3	**42,265,546**	**39,108,325**	**3,157,221**	**-**	**3,157,221**
1149										
1150	Summary of Depreciation Expense by Factor									
1151		S				13,478,871	12,330,600	1,148,272	-	1,148,272
1152		DGP				-	-	-	-	-
1153		DGU				-	-	-	-	-
1154		SG				47,112	43,194	3,917	-	3,917
1155		SO				1,319,499	1,221,590	97,909	-	97,909
1156		CN				144,959	134,677	10,282	-	10,282
1157		SE				-	-	-	-	-
1158		CAGW				6,824,085	5,313,311	1,510,774	-	1,510,774
1159		CAGE				18,630,833	18,630,833	-	-	-
1160		CAEW				-	-	-	-	-
1161		CAEE				1,786	1,786	-	-	-
1162		JBG				1,818,317	1,432,267	386,050	-	386,050
1163		JBE				83	65	18	-	18
1164	Total Depreciation Expense By Factor				B3	42,265,546	39,108,325	3,157,221	-	3,157,221
1165										
1166	404GP	Amort of LT Plant - Capital Lease Gen								
1167			I-SITUS	S		137,357	127,798	9,559	-	9,559
1168			I-SG	SG		-	-	-	-	-
1169			PTD	SO		111,108	102,864	8,244	-	8,244
1170			I-DGU	DGU		-	-	-	-	-
1171			CUST	CN		26,123	24,270	1,853	-	1,853
1172			I-SG	CAGW		-	-	-	-	-
1173			I-SG	CAGE		-	-	-	-	-
1174			I-DGP	DGP		-	-	-	-	-
1175					B4	274,588	254,932	19,657	-	19,657
1176										
1177	404SP	Amort of LT Plant - Cap Lease Steam								
1178			P	SG		-	-	-	-	-
1179			P	DGP		-	-	-	-	-
1180						-	-	-	-	-
1181										
1182	404IP	Amort of LT Plant - Intangible Plant								
1183			I-SITUS	S		16,333	16,295	39	-	39
1184			P	SE		-	-	-	-	-
1185			I-SG	SG		436,350	400,069	36,282	-	36,282
1186			PTD	SO		1,213,739	1,123,678	90,061	-	90,061
1187			CUST	CN		471,475	438,032	33,443	-	33,443
1188			I-SG	CAGW		-	-	-	-	-
1189			I-SG	CAGE		-	-	-	-	-
1190			I-DGP	DGP		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-SG	CAGE		-	-	-	-	-
1193			I-SG	CAGW		406,287	316,340	89,947	-	89,947
1194			I-SG	CAGE		130,256	130,256	-	-	-
1195			P	JBG		331	261	70	-	70
1196			P	CAEW		-	-	-	-	-
1197			P	CAEE		989	989	-	-	-
1198			I-DGU	DGU		-	-	-	-	-
1199					B4	2,675,762	2,425,920	249,842	-	249,842
1200										
1201	404MP	Amort of LT Plant - Mining Plant								
1202			P	SE		-	-	-	-	-
1203						-	-	-	-	-
1204										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1205	404OP	Amort of LT Plant - Other Plant								
1206			P	CAGE		-	-	-	-	-
1207			P	CAGE		-	-	-	-	-
1208					B4	-	-	-	-	-
1209										
1210										
1211	404HP	Amortization of Other Electric Plant								
1212			P	DGP		-	-	-	-	-
1213			P	DGU		-	-	-	-	-
1214			P	CAGW		9,934	7,734	2,199	-	2,199
1215			P	CAGE		3,868	3,868	-	-	-
1216			P	SG		-	-	-	-	-
1217					B4	13,802	11,602	2,199	-	2,199
1218										
1219	**Total Amortization of Limited Term Plant**				B4	2,964,152	2,692,454	271,698	-	271,698
1220										
1221										
1222	405	Amortization of Other Electric Plant								
1223			GP	S		-	-	-	-	-
1224										
1225					B4	-	-	-	-	-
1226										
1227	406	Amortization of Plant Acquisition Adj								
1228			P	S		-	-	-	-	-
1229			P	DGP		-	-	-	-	-
1230			P	DGU		-	-	-	-	-
1231			P	CAGW		-	-	-	-	-
1232			P	CAGE		460,331	460,331	-	-	-
1233			P	SG		-	-	-	-	-
1234			P	SO		-	-	-	-	-
1235					B4	460,331	460,331	-	-	-
1236	407	Amort of Prop Losses, Unrec Plant, etc								
1237			DPW	S		(28,643)	(5,663)	(22,980)	-	(22,980)
1238			GP	SO		-	-	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	SE		-	-	-	-	-
1241			P	CAGW		221,220	172,245	48,976	-	48,976
1242			P	CAGE		-	-	-	-	-
1243			P	CAEW		-	-	-	-	-
1244			P	SG-P		-	-	-	-	-
1245			P	SG		-	-	-	-	-
1246			P	TROJP		167,810	130,609	37,201	-	37,201
1247					B4	360,387	297,191	63,196	-	63,196
1248										
1249	**TOTAL AMORTIZATION EXPENSE**				B4	**3,784,870**	**3,449,976**	**334,894**	**-**	**334,894**
1250										
1251										
1252										
1253	Summary of Amortization Expense by Factor									
1254		S				125,047	138,430	(13,383)	-	(13,383)
1255		SE				-	-	-	-	-
1256		TROJP				167,810	130,609	37,201	-	37,201
1257		SG-P				-	-	-	-	-
1258		DGU				-	-	-	-	-
1259		SO				1,324,847	1,226,542	98,306	-	98,306
1260		JBG				331	261	70	-	70
1261		SSGCH				-	-	-	-	-
1262		CN				497,598	462,302	35,296	-	35,296
1263		CAGW				637,441	496,319	141,122	-	141,122
1264		CAGE				594,455	594,455	-	-	-
1265		CAEW				-	-	-	-	-
1266		CAEE				989	989	-	-	-
1267		SG				436,350	400,069	36,282	-	36,282
1268	Total Amortization Expense by Factor				B4	3,784,870	3,449,976	334,894	-	334,894
1269	408	Taxes Other Than Income								
1270			GP	S		2,874,333	2,212,174	662,159	-	662,159
1271			GP	GPS		10,992,316	10,176,669	815,647	-	815,647
1272			GP	SO		(33,014)	(30,564)	(2,450)	-	(2,450)
1273			P	SE		39,728	36,582	3,145	-	3,145
1274			P	SG		-	-	-	-	-
1275			DMSC	OPRV-ID		-	-	-	-	-
1276			GP	EXCTAX		-	-	-	-	-
1277			GP	DGP		-	-	-	-	-
1278			P	CAEW		-	-	-	-	-
1279			P	CAEE		33,014	33,014	-	-	-
1280										
1281	**TOTAL TAXES OTHER THAN INCOME**				B5	13,906,376	12,427,875	1,478,501	-	1,478,501
1282										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1283										
1284	41140	Deferred Investment Tax Credit - Fed								
1285			PTD	CAGE		-	-	-	-	-
1286										
1287					B7	-	-	-	-	-
1288										
1289	41141	Deferred Investment Tax Credit - Idaho								
1290			PTD	CAGE		-	-	-	-	-
1291										
1292					B7	-	-	-	-	-
1293										
1294	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1295										
1296										
1297	427	Interest on Long-Term Debt								
1298			GP	S		-	-	-	-	-
1299			GP	SNP		30,110,390	27,941,196	2,169,194	-	2,169,194
1300						30,110,390	27,941,196	2,169,194	-	2,169,194
1301										
1302	428	Amortization of Debt Disc & Exp								
1303			GP	SNP		510,008	473,267	36,742	-	36,742
1304						510,008	473,267	36,742	-	36,742
1305										
1306	429	Amortization of Premium on Debt								
1307			GP	SNP		(227)	(210)	(16)	-	(16)
1308						(227)	(210)	(16)	-	(16)
1309										
1310	431	Other Interest Expense								
1311			NUTIL	OTH		-	-	-	-	-
1312			GP	SO		-	-	-	-	-
1313			GP	SNP		976,040	905,725	70,315	-	70,315
1314						976,040	905,725	70,315	-	70,315
1315										
1316	432	AFUDC - Borrowed								
1317			GP	SNP		(3,953,313)	(3,668,510)	(284,802)	-	(284,802)
1318						(3,953,313)	(3,668,510)	(284,802)	-	(284,802)
1319										
1320		Total Elec. Interest Deductions for Tax			B6	27,642,900	25,651,467	1,991,432	-	1,991,432
1321										
1322		Non-Utility Portion of Interest								
1323			427 NUTIL	NUTIL		-	-	-	-	-
1324			428 NUTIL	NUTIL		-	-	-	-	-
1325			429 NUTIL	NUTIL		-	-	-	-	-
1326			431 NUTIL	NUTIL		-	-	-	-	-
1327										
1328		Total Non-utility Interest				-	-	-	-	-
1329										
1330		Total Interest Deductions for Tax				27,642,900	25,651,467	1,991,432	-	1,991,432
1331										
1332										
1333	419	Interest & Dividends								
1334			GP	S		-	-	-	-	-
1335			GP	SNP		(7,090,791)	(6,579,961)	(510,830)	-	(510,830)
1336		Total Operating Deductions for Tax				(7,090,791)	(6,579,961)	(510,830)	-	(510,830)
1337										
1338										
1339	41010	Deferred Income Tax - Federal-DR								
1340			P	S		-	-	-	-	-
1341			P	TROJD		-	-	-	-	-
1342			IBT	IBT		-	-	-	-	-
1343			LABOR	SO		-	-	-	-	-
1344			GP	SNP		-	-	-	-	-
1345			P	SE		-	-	-	-	-
1346			PT	SG		-	-	-	-	-
1347			GP	GPS		-	-	-	-	-
1348			TAXDEPR	TAXDEPR		-	-	-	-	-
1349			CUST	BADDEBT		-	-	-	-	-
1350			CUST	CN		-	-	-	-	-
1351			P	JBE		-	-	-	-	-
1352			PT	CAGW		-	-	-	-	-
1353			PT	CAGE		-	-	-	-	-
1354			P	JBG		-	-	-	-	-
1355			P	CAEE		-	-	-	-	-
1356			DPW	SNPD		-	-	-	-	-
1357					B7	-	-	-	-	-
1358										
1359										
1360										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1361	41110	Deferred Income Tax - Federal-CR								
1362			GP	S			-	-	-	-
1363			DPW	CIAC			-	-	-	-
1364			GP	SCHMDEXP			-	-	-	-
1365			GP	SNP			-	-	-	-
1366			PT	SG			-	-	-	-
1367			PT	SNPD			-	-	-	-
1368			LABOR	SO			-	-	-	-
1369			IBT	IBT			-	-	-	-
1370			CUST	JBG			-	-	-	-
1371			CUST	BADDEBT			-	-	-	-
1372			GP	GPS			-	-	-	-
1373			P	TROJD			-	-	-	-
1374			P	JBE			-	-	-	-
1375			PT	CAGW			-	-	-	-
1376			PT	CAGE			-	-	-	-
1377			P	SE			-	-	-	-
1378			P	CAEE			-	-	-	-
1379					B7		-	-	-	-
1380										
1381	**TOTAL DEFERRED INCOME TAXES**				B7		-	-	-	-
1382	SCHMAF	Additions - Flow Through								
1383			SCHMAF	S			-	-	-	-
1384			SCHMAF	SNP			-	-	-	-
1385			SCHMAF	SO			-	-	-	-
1386			SCHMAF	SE			-	-	-	-
1387			SCHMAF	TROJP			-	-	-	-
1388			SCHMAF	DGP			-	-	-	-
1389					B6		-	-	-	-
1390										
1391	SCHMAF	Additions - Permanent								
1392			P	S			-	-	-	-
1393			P	BADDEBT			-	-	-	-
1394			P	JBE			-	-	-	-
1395			P	SG			-	-	-	-
1396			P	CAEE			-	-	-	-
1397			P	CAGW			-	-	-	-
1398			P	CAGE			-	-	-	-
1399			LABOR	SNP			-	-	-	-
1400			SCHMAP-SO	SO			-	-	-	-
1401										
1402					B6		-	-	-	-
1403										
1404	SCHMAT	Additions - Temporary								
1405			SCHMAT-SITUS	S			-	-	-	-
1406			P	JBE			-	-	-	-
1407			DPW	CIAC			-	-	-	-
1408			SCHMAT-SNP	SNP			-	-	-	-
1409			P	TROJD			-	-	-	-
1410			P	CN			-	-	-	-
1411			SCHMAT-SE	SE			-	-	-	-
1412			P	SG			-	-	-	-
1413			SCHMAT-GPS	GPS			-	-	-	-
1414			SCHMAT-SO	SO			-	-	-	-
1415			SCHMAT-SNP	SNPD			-	-	-	-
1416			P	JBG			-	-	-	-
1417			CUST	BADDEBT			-	-	-	-
1418			P	CAGW			-	-	-	-
1419			P	CAGE			-	-	-	-
1420			SCHMAT-SE	CAEW			-	-	-	-
1421			SCHMAT-SE	CAEE			-	-	-	-
1422			BOOKDEPR	SCHMDEXP			-	-	-	-
1423					B6		-	-	-	-
1424										
1425	TOTAL SCHEDULE - M ADDITIONS				B6		-	-	-	-
1426										
1427	SCHMDF	Deductions - Flow Through								
1428			SCHMDF	S			-	-	-	-
1429			SCHMDF	CAGW			-	-	-	-
1430			SCHMDF	CAGE			-	-	-	-
1431			SCHMDF	DGP			-	-	-	-
1432			SCHMDF	DGU			-	-	-	-
1433					B6		-	-	-	-

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1434	SCHMDF	Deductions - Permanent								
1435			SCHMDP	S		-	-	-	-	-
1436			P	SE		-	-	-	-	-
1437			P	CAEW		-	-	-	-	-
1438			P	CAEE		-	-	-	-	-
1439			PTD	SNP		-	-	-	-	-
1440			SCHMDP	JBE		-	-	-	-	-
1441			P	SG		-	-	-	-	-
1442			SCHMDP-SO	SO		-	-	-	-	-
1443					B6	-	-	-	-	-
1444										
1445	SCHMDT	Deductions - Temporary								
1446			GP	S		-	-	-	-	-
1447			CUST	BADDEBT		-	-	-	-	-
1448			CUST	CN		-	-	-	-	-
1449			SCHMDT-SNP	SNP		-	-	-	-	-
1450			DPW	SNPD		-	-	-	-	-
1451			P	JBE		-	-	-	-	-
1452			P	SE		-	-	-	-	-
1453			SCHMDT-SG	SG		-	-	-	-	-
1454			SCHMDT-GPS	GPS		-	-	-	-	-
1455			SCHMDT-SO	SO		-	-	-	-	-
1456			TAXDEPR	TAXDEPR		-	-	-	-	-
1457			SCHMDT-SG	CAGW		-	-	-	-	-
1458			SCHMDT-SG	CAGE		-	-	-	-	-
1459			P	JBG		-	-	-	-	-
1460			P	CAEE		-	-	-	-	-
1461			P	TROJD		-	-	-	-	-
1462					B6	-	-	-	-	-
1463										
1464	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1465										
1466	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1467										
1468										
1469	40911	State Income Taxes								
1470			IBT	IBT		5,074,783	5,074,783	-	-	-
1471			IBT	IBT		-	-	-	-	-
1472			IBT	IBT		-	-	-	-	-
1473			IBT	IBT		-	-	-	-	-
1474	**TOTAL STATE TAXES**				B6	5,074,783	5,074,783	-	-	-
1475										
1476										
1477	Calculation of Taxable Income:									
1478		Operating Revenues				343,063,829	313,922,686	29,141,142	-	29,141,142
1479		Operating Deductions:								
1480		O & M Expenses				147,553,567	128,123,136	19,430,430	-	19,430,430
1481		Depreciation Expense				42,265,546	39,108,325	3,157,221	-	3,157,221
1482		Amortization Expense				3,784,870	3,449,976	334,894	-	334,894
1483		Taxes Other Than Income				13,906,376	12,427,875	1,478,501	-	1,478,501
1484		Interest & Dividends (AFUDC-Equity)				(7,090,791)	(6,579,961)	(510,830)	-	(510,830)
1485		Misc Revenue & Expense				(34,419)	(37,498)	3,078	-	3,078
1486		Total Operating Deductions				200,385,147	176,491,853	23,893,295	-	23,893,295
1487		Other Deductions:								
1488		Interest Deductions				27,642,900	25,651,467	1,991,432	-	1,991,432
1489		Interest on PCRBS				-	-	-	-	-
1490		Schedule M Adjustments				-	-	-	-	-
1491										
1492		Income Before State Taxes				115,035,782	111,779,366	3,256,415	-	3,256,415
1493										
1494		State Income Taxes				5,074,783	5,074,783	-	-	-
1495										
1496	Total Taxable Income					109,960,998	106,704,583	3,256,415	-	3,256,415
1497										
1498	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1499										
1500	Federal Income Tax - Calculated					38,486,349	37,346,604	1,139,745	-	1,139,745
1501										
1502	Adjustments to Calculated Tax:									
1503	40910	Energy Cred.	P	SE		-	-	-	-	-
1504	40910	Energy Cred.	P	CAGW		-	-	-	-	-
1505	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1506	40910	DMD	P	SG		-	-	-	-	-
1507	FITOTH	FIT True-up	NUTIL	OTH		-	-	-	-	-
1508	40910	IRS Settle	LABOR	S		-	-	-	-	-
1509	**FEDERAL INCOME TAX**					38,486,349	37,346,604	1,139,745	-	1,139,745
1510										
1511	**TOTAL OPERATING EXPENSES**					**251,037,071**	**225,493,201**	**25,543,870**	-	**25,543,870**

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	310	Land and Land Rights								
1513			P	DGP		-	-	-	-	-
1514			P	DGU		-	-	-	-	-
1515			P	SG		-	-	-	-	-
1516			P	CAGW		1,355,853	1,055,683	300,170	-	300,170
1517			P	CAGE		93,381,074	93,381,074	-	-	-
1518			P	JBG		1,161,925	915,235	246,690	-	246,690
1519			P	S		-	-	-	-	-
1520			P	CAGE		-	-	-	-	-
1521					B8	95,898,852	95,351,992	546,860	-	546,860
1522										
1523	311	Structures and Improvements								
1524			P	DGP		-	-	-	-	-
1525			P	DGU		-	-	-	-	-
1526			P	SG		-	-	-	-	-
1527			P	CAGW		64,013,479	49,841,633	14,171,847	-	14,171,847
1528			P	CAGE		716,271,567	716,271,567	-	-	-
1529			P	JBG		139,560,936	109,930,537	29,630,399	-	29,630,399
1530			P	CAGE		-	-	-	-	-
1531					B8	919,845,982	876,043,737	43,802,246	-	43,802,246
1532										
1533	312	Boiler Plant Equipment								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		-	-	-	-	-
1537			P	CAGW		119,310,002	92,896,142	26,413,860	-	26,413,860
1538			P	CAGE		2,597,512,323	2,597,512,323	-	-	-
1539			P	JBG		656,724,657	517,294,426	139,430,231	-	139,430,231
1540			P	S		-	-	-	-	-
1541					B8	3,373,546,982	3,207,702,891	165,844,091	-	165,844,091
1542										
1543	314	Turbogenerator Units								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		-	-	-	-	-
1547			P	CAGW		52,003,673	40,490,659	11,513,014	-	11,513,014
1548			P	CAGE		647,326,438	647,326,438	-	-	-
1549			P	JBG		172,394,450	135,793,117	36,601,333	-	36,601,333
1550			P	CAGE		-	-	-	-	-
1551					B8	871,724,562	823,610,214	48,114,347	-	48,114,347
1552										
1553	315	Accessory Electric Equipment								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		-	-	-	-	-
1557			P	CAGW		13,216,842	10,290,786	2,926,057	-	2,926,057
1558			P	CAGE		343,578,634	343,578,634	-	-	-
1559			P	JBG		58,810,842	46,324,621	12,486,221	-	12,486,221
1560			P	CAGE		-	-	-	-	-
1561					B8	415,606,318	400,194,040	15,412,278	-	15,412,278
1562										
1563										
1564										
1565	316	Misc Power Plant Equipment								
1566			P	DGP		-	-	-	-	-
1567			P	DGU		-	-	-	-	-
1568			P	SG		-	-	-	-	-
1569			P	CAGW		2,201,817	1,714,360	487,457	-	487,457
1570			P	CAGE		27,255,228	27,255,228	-	-	-
1571			P	JBG		3,754,023	2,957,000	797,022	-	797,022
1572			P	CAGE		-	-	-	-	-
1573					B8	33,211,067	31,926,588	1,284,479	-	1,284,479
1574										
1575	317	Steam Plant ARO								
1576			P	S		-	-	-	-	-
1577						-	-	-	-	-
1578										
1579	SP	Unclassified Steam Plant - Account 300								
1580			P	CAGW		-	-	-	-	-
1581			P	CAGE		-	-	-	-	-
1582			P	SG		2,055,185	1,884,300	170,885	-	170,885
1583						2,055,185	1,884,300	170,885	-	170,885
1584										
1585										
1586	**Total Steam Production Plant**				B8	**5,711,888,948**	**5,436,713,762**	**275,175,186**	**-**	**275,175,186**
1587										
1588										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	Summary of Steam Production Plant by Factor									
1590		S				-	-	-	-	-
1591		JBG				1,032,406,832	813,214,936	219,191,896	-	219,191,896
1592		JBE				-	-	-	-	-
1593		SG				2,055,185	1,884,300	170,885	-	170,885
1594		CAGW				252,101,667	196,289,262	55,812,405	-	55,812,405
1595		CAGE				4,425,325,265	4,425,325,265	-	-	-
1596		SSGCH				-	-	-	-	-
1597	Total Steam Production Plant by Factor				B8	5,711,888,948	5,436,713,762	275,175,186	-	275,175,186
1598	320	Land and Land Rights								
1599			P	DGP		-	-	-	-	-
1600			P	SG		-	-	-	-	-
1601						-	-	-	-	-
1602										
1603	321	Structures and Improvements								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	322	Reactor Plant Equipment								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	323	Turbogenerator Units								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	324	Land and Land Rights								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	325	Misc. Power Plant Equipment								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628										
1629	NP	Unclassified Nuclear Plant - Acct 300								
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	**Total Nuclear Production Plant**					-	-	-	-	-
1635										
1636										
1637										
1638	Summary of Nuclear Production Plant by Factor									
1639		DGP				-	-	-	-	-
1640		DGU				-	-	-	-	-
1641		SG				-	-	-	-	-
1642										
1643	Total Nuclear Plant by Factor					-	-	-	-	-
1644										
1645	330	Land and Land Rights								
1646			P	DGP		-	-	-	-	-
1647			P	DGU		-	-	-	-	-
1648			P	CAGW		14,260,715	11,103,557	3,157,158	-	3,157,158
1649			P	CAGE		5,948,345	5,948,345	-	-	-
1650			P	CAGW		-	-	-	-	-
1651			P	CAGE		-	-	-	-	-
1652					B8	20,209,060	17,051,902	3,157,158	-	3,157,158
1653										
1654	331	Structures and Improvements								
1655			P	DGP		-	-	-	-	-
1656			P	DGU		-	-	-	-	-
1657			P	CAGW		92,300,423	71,866,173	20,434,250	-	20,434,250
1658			P	CAGE		13,938,000	13,938,000	-	-	-
1659			P	CAGW		-	-	-	-	-
1660			P	CAGE		-	-	-	-	-
1661					B8	106,238,424	85,804,173	20,434,250	-	20,434,250
1662										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1663	332	Reservoirs, Dams & Waterways								
1664			P	DGP		-	-	-	-	-
1665			P	DGU		-	-	-	-	-
1666			P	CAGW		260,118,376	202,531,164	57,587,212	-	57,587,212
1667			P	CAGE		64,093,001	64,093,001	-	-	-
1668			P	CAGW		-	-	-	-	-
1669			P	CAGE		-	-	-	-	-
1670					B8	324,211,376	266,624,165	57,587,212	-	57,587,212
1671										
1672	333	Water Wheel, Turbines, & Generators								
1673			P	DGP		-	-	-	-	-
1674			P	DGU		-	-	-	-	-
1675			P	CAGW		74,794,348	58,235,741	16,558,607	-	16,558,607
1676			P	CAGE		37,504,008	37,504,008	-	-	-
1677			P	CAGW		-	-	-	-	-
1678			P	CAGE		-	-	-	-	-
1679					B8	112,298,357	95,739,750	16,558,607	-	16,558,607
1680										
1681	334	Accessory Electric Equipment								
1682			P	DGP		-	-	-	-	-
1683			P	DGU		-	-	-	-	-
1684			P	CAGW		48,852,396	38,037,038	10,815,358	-	10,815,358
1685			P	CAGE		11,104,078	11,104,078	-	-	-
1686			P	CAGW		-	-	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	59,956,474	49,141,117	10,815,358	-	10,815,358
1689										
1690										
1691										
1692	335	Misc. Power Plant Equipment								
1693			P	DGP		-	-	-	-	-
1694			P	DGU		-	-	-	-	-
1695			P	CAGW		2,187,394	1,703,130	484,264	-	484,264
1696			P	CAGE		173,339	173,339	-	-	-
1697			P	CAGW		-	-	-	-	-
1698			P	CAGE		-	-	-	-	-
1699					B8	2,360,733	1,876,469	484,264	-	484,264
1700										
1701	336	Roads, Railroads & Bridges								
1702			P	DGP		-	-	-	-	-
1703			P	DGU		-	-	-	-	-
1704			P	CAGW		14,610,189	11,375,661	3,234,528	-	3,234,528
1705			P	CAGE		1,703,369	1,703,369	-	-	-
1706			P	CAGW		-	-	-	-	-
1707			P	CAGE		-	-	-	-	-
1708					B8	16,313,558	13,079,030	3,234,528	-	3,234,528
1709										
1710	337	Hydro Plant ARO								
1711			P	S		-	-	-	-	-
1712						-	-	-	-	-
1713										
1714	HP	Unclassified Hydro Plant - Acct 300								
1715			P	S		-	-	-	-	-
1716			P	DGU		-	-	-	-	-
1717			P	CAGW		-	-	-	-	-
1718			P	CAGE		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721						-	-	-	-	-
1722										
1723	**Total Hydraulic Plant**				B8	**641,587,981**	**529,316,605**	**112,271,376**	**-**	**112,271,376**
1724										
1725	Summary of Hydraulic Plant by Factor									
1726		S				-	-	-	-	-
1727		SG				-	-	-	-	-
1728		CAGW				507,123,841	394,852,465	112,271,376	-	112,271,376
1729		CAGE				134,464,140	134,464,140	-	-	-
1730		DGP				-	-	-	-	-
1731		DGU				-	-	-	-	-
1732	Total Hydraulic Plant by Factor				B8	641,587,981	529,316,605	112,271,376	-	112,271,376
1733										
1734	340	Land and Land Rights								
1735			P	SG		-	-	-	-	-
1736			P	DGU		-	-	-	-	-
1737			P	CAGW		2,816,036	2,192,598	623,438	-	623,438
1738			P	CAGE		26,094,751	26,094,751	-	-	-
1739			P	CAGE		-	-	-	-	-
1740					B8	28,910,787	28,287,349	623,438	-	623,438
1741										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1742	341	Structures and Improvements								
1743			P	SG		-	-	-	-	-
1744			P	DGU		-	-	-	-	-
1745			P	CAGW		56,644,357	44,103,949	12,540,408	-	12,540,408
1746			P	CAGE		99,298,020	99,298,020	-	-	-
1747			P	CAGE		-	-	-	-	-
1748					B8	155,942,376	143,401,968	12,540,408	-	12,540,408
1749										
1750	342	Fuel Holders, Producers & Accessories								
1751			P	SG		-	-	-	-	-
1752			P	DGU		-	-	-	-	-
1753			P	CAGW		1,622,667	1,263,427	359,240	-	359,240
1754			P	CAGE		9,189,007	9,189,007	-	-	-
1755			P	CAGE		-	-	-	-	-
1756					B8	10,811,674	10,452,434	359,240	-	359,240
1757										
1758	343	Prime Movers								
1759			P	S		-	-	-	-	-
1760			P	DGU		-	-	-	-	-
1761			P	SG		-	-	-	-	-
1762			P	CAGW		936,149,933	728,897,123	207,252,810	-	207,252,810
1763			P	CAGE		1,574,884,144	1,574,884,144	-	-	-
1764			P	CAGE		-	-	-	-	-
1765					B8	2,511,034,077	2,303,781,267	207,252,810	-	207,252,810
1766										
1767	344	Generators								
1768			P	S		-	-	-	-	-
1769			P	DGU		-	-	-	-	-
1770			P	SG		-	-	-	-	-
1771			P	CAGW		142,177,592	110,701,111	31,476,481	-	31,476,481
1772			P	CAGE		204,216,963	204,216,963	-	-	-
1773			P	CAGE		-	-	-	-	-
1774					B8	346,394,556	314,918,075	31,476,481	-	31,476,481
1775										
1776	345	Accessory Electric Plant								
1777			P	SG		-	-	-	-	-
1778			P	DGU		-	-	-	-	-
1779			P	CAGW		85,812,847	66,814,871	18,997,976	-	18,997,976
1780			P	CAGE		149,438,458	149,438,458	-	-	-
1781			P	CAGE		-	-	-	-	-
1782					B8	235,251,305	216,253,329	18,997,976	-	18,997,976
1783										
1784										
1785										
1786	346	Misc. Power Plant Equipment								
1787			P	SG		-	-	-	-	-
1788			P	DGU		-	-	-	-	-
1789			P	CAGW		4,304,104	3,351,225	952,879	-	952,879
1790			P	CAGE		7,877,578	7,877,578	-	-	-
1791					B8	12,181,682	11,228,803	952,879	-	952,879
1792										
1793	347	Other Production ARO								
1794			P	S		-	-	-	-	-
1795						-	-	-	-	-
1796										
1797	OP	Unclassified Other Prod Plant-Acct 300								
1798			P	S		-	-	-	-	-
1799			P	SG		-	-	-	-	-
1800			P	CAGW		-	-	-	-	-
1801			P	CAGE		6,533,307	6,533,307	-	-	-
1802						6,533,307	6,533,307	-	-	-
1803										
1804	**Total Other Production Plant**				B8	**3,307,059,765**	**3,034,856,534**	**272,203,231**	**-**	**272,203,231**
1805										
1806	Summary of Other Production Plant by Factor									
1807		S				-	-	-	-	-
1808		DGU				-	-	-	-	-
1809		SG				-	-	-	-	-
1810		CAGW				1,229,527,536	957,324,305	272,203,231	-	272,203,231
1811		CAGE				2,077,532,229	2,077,532,229	-	-	-
1812		SSGCT				-	-	-	-	-
1813	Total of Other Production Plant by Factor				B8	3,307,059,765	3,034,856,534	272,203,231	-	272,203,231
1814										
1815	Experimental Plant									
1816	103	Experimental Plant								
1817			P	DGP		-	-	-	-	-
1818	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1819										
1820	**TOTAL PRODUCTION PLANT**				B8	**9,660,536,694**	**9,000,886,901**	**659,649,793**	**-**	**659,649,793**

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1821	350	Land and Land Rights								
1822			T	DGP		-	-	-	-	-
1823			T	DGU		-	-	-	-	-
1824			T	CAGW		31,767,479	24,734,525	7,032,954	-	7,032,954
1825			T	CAGE		92,281,485	92,281,485	-	-	-
1826			T	JBG		1,061,187	835,885	225,302	-	225,302
1827			T	SG		100,388	92,041	8,347	-	8,347
1828					B8	125,210,539	117,943,936	7,266,603	-	7,266,603
1829										
1830	352	Structures and Improvements								
1831			T	S		-	-	-	-	-
1832			T	DGP		-	-	-	-	-
1833			T	DGU		-	-	-	-	-
1834			T	CAGW		25,925,616	20,185,983	5,739,633	-	5,739,633
1835			T	CAGE		74,265,149	74,265,149	-	-	-
1836			T	JBG		1,200,400	945,541	254,859	-	254,859
1837			T	SG		3,167	2,904	263	-	263
1838					B8	101,394,332	95,399,577	5,994,755	-	5,994,755
1839										
1840	353	Station Equipment								
1841			T	DGP		-	-	-	-	-
1842			T	DGU		-	-	-	-	-
1843			T	CAGW		383,871,923	298,887,101	84,984,821	-	84,984,821
1844			T	CAGE		1,010,726,661	1,010,726,661	-	-	-
1845			T	JBG		26,187,402	20,627,514	5,559,888	-	5,559,888
1846			T	SG		14,462,207	13,259,700	1,202,507	-	1,202,507
1847					B8	1,435,248,192	1,343,500,977	91,747,216	-	91,747,216
1848										
1849	354	Towers and Fixtures								
1850			T	DGP		-	-	-	-	-
1851			T	DGU		-	-	-	-	-
1852			T	CAGW		168,657,780	131,318,891	37,338,890	-	37,338,890
1853			T	CAGE		440,643,443	440,643,443	-	-	-
1854			T	JBG		14,761,766	11,627,673	3,134,093	-	3,134,093
1855			T	SG		123,630	113,350	10,280	-	10,280
1856					B8	624,186,619	583,703,357	40,483,263	-	40,483,263
1857										
1858	355	Poles and Fixtures								
1859			T	DGP		-	-	-	-	-
1860			T	DGU		-	-	-	-	-
1861			T	CAGW		206,125,429	160,491,633	45,633,795	-	45,633,795
1862			T	CAGE		380,435,440	380,435,440	-	-	-
1863			T	JBG		-	-	-	-	-
1864			T	SG		585,477	536,795	48,681	-	48,681
1865					B8	587,146,345	541,463,869	45,682,476	-	45,682,476
1866										
1867	356	Clearing and Grading								
1868			T	DGP		-	-	-	-	-
1869			T	DGU		-	-	-	-	-
1870			T	CAGW		281,320,005	219,038,997	62,281,008	-	62,281,008
1871			T	CAGE		479,949,660	479,949,660	-	-	-
1872			T	JBG		11,741,436	9,248,594	2,492,843	-	2,492,843
1873			T	SG		1,418,979	1,300,994	117,986	-	117,986
1874					B8	774,430,081	709,538,245	64,891,836	-	64,891,836
1875										
1876	357	Underground Conduit								
1877			T	DGP		-	-	-	-	-
1878			T	DGU		-	-	-	-	-
1879			T	CAGW		153,537	119,546	33,991	-	33,991
1880			T	CAGE		3,105,915	3,105,915	-	-	-
1881			T	SG		-	-	-	-	-
1882					B8	3,259,452	3,225,461	33,991	-	33,991
1883										
1884	358	Underground Conductors								
1885			T	DGP		-	-	-	-	-
1886			T	DGU		-	-	-	-	-
1887			T	CAGW		298,568	232,469	66,100	-	66,100
1888			T	CAGE		7,176,526	7,176,526	-	-	-
1889			T	SG		-	-	-	-	-
1890					B8	7,475,095	7,408,995	66,100	-	66,100
1891										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1892	359	Roads and Trails								
1893			T	DGP		-	-	-	-	-
1894			T	DGU		-	-	-	-	-
1895			T	CAGW		6,731,137	5,240,941	1,490,196	-	1,490,196
1896			T	CAGE		4,851,683	4,851,683	-	-	-
1897			T	SG		15,883	14,562	1,321	-	1,321
1898					B8	11,598,703	10,107,187	1,491,517	-	1,491,517
1899										
1900	TP	Unclassified Trans Plant - Acct 300								
1901			T	SG		270,846	248,325	22,520	-	22,520
1902			T	CAGW		1,534,190	1,194,538	339,652	-	339,652
1903			T	CAGE		125,844,745	125,844,745	-	-	-
1904						127,649,780	127,287,608	362,172	-	362,172
1905										
1906	TS0	Unclassified Trans Sub Plant - Acct 300								
1907			T	SG		-	-	-	-	-
1908						-	-	-	-	-
1909										
1910	**TOTAL TRANSMISSION PLANT**				B8	**3,797,599,140**	**3,539,579,211**	**258,019,929**	**-**	**258,019,929**
1911	Summary of Transmission Plant by Factor									
1912		JBG				54,952,192	43,285,207	11,666,985	-	11,666,985
1913		JBE				-	-	-	-	-
1914		CAGW				1,106,385,664	861,444,624	244,941,039	-	244,941,039
1915		CAGE				2,619,280,708	2,619,280,708	-	-	-
1916		SG				16,980,577	15,568,672	1,411,905	-	1,411,905
1917	Total Transmission Plant by Factor				B8	3,797,599,140	3,539,579,211	258,019,929	-	258,019,929
1918	360	Land and Land Rights								
1919			DPW	S		52,545,279	51,040,618	1,504,661	-	1,504,661
1920					B8	52,545,279	51,040,618	1,504,661	-	1,504,661
1921										
1922	361	Structures and Improvements								
1923			DPW	S		72,515,513	70,275,230	2,240,283	-	2,240,283
1924					B8	72,515,513	70,275,230	2,240,283	-	2,240,283
1925										
1926	362	Station Equipment								
1927			DPW	S		817,030,684	769,649,670	47,381,014	-	47,381,014
1928					B8	817,030,684	769,649,670	47,381,014	-	47,381,014
1929										
1930	363	Storage Battery Equipment								
1931			DPW	S		64,739	64,739	-	-	-
1932					B8	64,739	64,739	-	-	-
1933										
1934	364	Poles, Towers & Fixtures								
1935			DPW	S		929,564,871	840,584,216	88,980,654	-	88,980,654
1936					B8	929,564,871	840,584,216	88,980,654	-	88,980,654
1937										
1938	365	Overhead Conductors								
1939			DPW	S		645,422,818	588,377,973	57,044,846	-	57,044,846
1940					B8	645,422,818	588,377,973	57,044,846	-	57,044,846
1941										
1942	366	Underground Conduit								
1943			DPW	S		298,264,468	282,732,402	15,532,066	-	15,532,066
1944					B8	298,264,468	282,732,402	15,532,066	-	15,532,066
1945										
1946										
1947										
1948										
1949	367	Underground Conductors								
1950			DPW	S		712,919,740	691,753,841	21,165,899	-	21,165,899
1951					B8	712,919,740	691,753,841	21,165,899	-	21,165,899
1952										
1953	368	Line Transformers								
1954			DPW	S		1,086,241,017	991,626,427	94,614,590	-	94,614,590
1955					B8	1,086,241,017	991,626,427	94,614,590	-	94,614,590
1956										
1957	369	Services								
1958			DPW	S		578,279,939	529,239,866	49,040,073	-	49,040,073
1959					B8	578,279,939	529,239,866	49,040,073	-	49,040,073
1960										
1961	370	Meters								
1962			DPW	S		186,833,241	172,918,152	13,915,089	-	13,915,089
1963					B8	186,833,241	172,918,152	13,915,089	-	13,915,089
1964										
1965	371	Installations on Customers' Premises								
1966			DPW	S		8,787,840	8,263,587	524,253	-	524,253
1967					B8	8,787,840	8,263,587	524,253	-	524,253
1968										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1969	372	Leased Property								
1970			DPW	S		-	-	-	-	-
1971					B8	-	-	-	-	-
1972										
1973	373	Street Lights								
1974			DPW	S		60,657,886	56,718,260	3,939,625	-	3,939,625
1975					B8	60,657,886	56,718,260	3,939,625	-	3,939,625
1976										
1977	DP	Unclassified Dist Plant - Acct 300								
1978			DPW	S		21,517,469	15,386,482	6,130,987	-	6,130,987
1979						21,517,469	15,386,482	6,130,987	-	6,130,987
1980										
1981	DS0	Unclassified Dist Sub Plant - Acct 300								
1982			DPW	S		-	-	-	-	-
1983						-	-	-	-	-
1984										
1985										
1986	**TOTAL DISTRIBUTION PLANT**				B8	**5,470,645,502**	**5,068,631,463**	**402,014,038**	**-**	**402,014,038**
1987										
1988	Summary of Distribution Plant by Factor									
1989		S				5,470,645,502	5,068,631,463	402,014,038	-	402,014,038
1990										
1991	Total Distribution Plant by Factor				B8	5,470,645,502	5,068,631,463	402,014,038	-	402,014,038
1992	389	Land and Land Rights								
1993			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1994			CUST	CN		1,128,506	1,048,458	80,048	-	80,048
1995			G-DGU	DGU		-	-	-	-	-
1996			G-SG	SG		-	-	-	-	-
1997			G-SG	CAGW		-	-	-	-	-
1998			G-SG	CAGE		1,560	1,560	-	-	-
1999			PTD	SO		5,598,055	5,182,671	415,384	-	415,384
2000					B8	16,200,395	14,606,137	1,594,258	-	1,594,258
2001										
2002	390	Structures and Improvements								
2003			G-SITUS	S		112,513,597	98,733,311	13,780,286	-	13,780,286
2004			G-DGP	DGP		-	-	-	-	-
2005			G-DGU	DGU		-	-	-	-	-
2006			CUST	CN		12,310,699	11,437,469	873,230	-	873,230
2007			G-SG	SG		-	-	-	-	-
2008			G-SG	CAGW		2,092,857	1,629,522	463,334	-	463,334
2009			G-SG	CAGE		3,973,598	3,973,598	-	-	-
2010			PTD	JBG		19,191	15,116	4,074	-	4,074
2011			PTD	SO		103,571,825	95,886,637	7,685,188	-	7,685,188
2012					B8	234,481,766	211,675,653	22,806,113	-	22,806,113
2013										
2014	391	Office Furniture & Equipment								
2015			G-SITUS	S		10,617,960	9,418,024	1,199,936	-	1,199,936
2016			G-DGP	DGP		-	-	-	-	-
2017			G-DGU	DGU		-	-	-	-	-
2018			CUST	CN		8,430,033	7,832,068	597,964	-	597,964
2019			G-SG	SG		-	-	-	-	-
2020			P	SE		-	-	-	-	-
2021			PTD	SO		50,949,577	47,169,040	3,780,537	-	3,780,537
2022			G-SG	CAGW		597,226	465,007	132,219	-	132,219
2023			G-SG	CAGE		3,760,166	3,760,166	-	-	-
2024			P	JBG		519,678	409,344	110,334	-	110,334
2025			P	JBE		4,984	3,916	1,067	-	1,067
2026			P	CAEE		75,176	75,176	-	-	-
2027			G-SG	CAGE		-	-	-	-	-
2028			G-SG	CAGE		-	-	-	-	-
2029					B8	74,954,800	69,132,743	5,822,057	-	5,822,057
2030										
2031	392	Transportation Equipment								
2032			G-SITUS	S		73,187,623	68,217,447	4,970,175	-	4,970,175
2033			PTD	SO		7,667,537	7,098,594	568,943	-	568,943
2034			G-SG	SG		-	-	-	-	-
2035			CUST	CN		-	-	-	-	-
2036			G-DGU	DGU		-	-	-	-	-
2037			P	SE		-	-	-	-	-
2038			G-DGP	DGP		-	-	-	-	-
2039			G-SG	CAGW		3,530,171	2,748,631	781,539	-	781,539
2040			G-SG	CAGE		13,063,902	13,063,902	-	-	-
2041			P	JBG		1,545,327	1,217,236	328,091	-	328,091
2042			P	CAEW		-	-	-	-	-
2043			P	CAEE		404,148	404,148	-	-	-
2044			G-SG	CAGE		-	-	-	-	-
2045			G-SG	CAGE		-	-	-	-	-
2046					B8	99,398,707	92,749,959	6,648,748	-	6,648,748
2047										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2048	393	Stores Equipment								
2049			G-SITUS	S		8,659,055	8,085,172	573,883	-	573,883
2050			G-DGP	DGP		-	-	-	-	-
2051			G-DGU	DGU		-	-	-	-	-
2052			PTD	SO		366,257	339,080	27,177	-	27,177
2053			G-SG	SG		-	-	-	-	-
2054			G-SG	CAGW		224,115	174,498	49,616	-	49,616
2055			G-SG	CAGE		3,813,345	3,813,345	-	-	-
2056			G-SG	JBG		591,589	465,988	125,601	-	125,601
2057			G-SG	CAGE		-	-	-	-	-
2058					B8	13,654,361	12,878,083	776,277	-	776,277
2059										
2060	394	Tools, Shop & Garage Equipment								
2061			G-SITUS	S		31,609,917	28,996,346	2,613,571	-	2,613,571
2062			G-DGP	DGP		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			PTD	SO		3,941,347	3,648,893	292,454	-	292,454
2065			P	SE		-	-	-	-	-
2066			G-DGU	DGU		-	-	-	-	-
2067			G-SG	CAGW		2,228,280	1,734,964	493,315	-	493,315
2068			G-SG	CAGE		20,142,846	20,142,846	-	-	-
2069			P	JBG		3,449,683	2,717,276	732,408	-	732,408
2070			P	CAEW		-	-	-	-	-
2071			P	CAEE		7,106	7,106	-	-	-
2072			G-SG	CAGE		-	-	-	-	-
2073			G-SG	CAGE		-	-	-	-	-
2074					B8	61,379,180	57,247,432	4,131,748	-	4,131,748
2075										
2076	395	Laboratory Equipment								
2077			G-SITUS	S		24,719,191	22,721,780	1,997,411	-	1,997,411
2078			G-DGP	DGP		-	-	-	-	-
2079			G-DGU	DGU		-	-	-	-	-
2080			PTD	SO		5,041,840	4,667,728	374,112	-	374,112
2081			P	SE		-	-	-	-	-
2082			G-SG	SG		-	-	-	-	-
2083			G-SG	CAGW		1,358,550	1,057,782	300,767	-	300,767
2084			G-SG	CAGE		4,744,209	4,744,209	-	-	-
2085			P	JBG		424,037	334,009	90,028	-	90,028
2086			P	CAEW		-	-	-	-	-
2087			P	CAEE		7,593	7,593	-	-	-
2088			G-SG	CAGE		-	-	-	-	-
2089			G-SG	CAGE		-	-	-	-	-
2090					B8	36,295,420	33,533,101	2,762,319	-	2,762,319
2091										
2092	396	Power Operated Equipment								
2093			G-SITUS	S		95,106,034	88,173,586	6,932,448	-	6,932,448
2094			G-DGP	DGP		-	-	-	-	-
2095			G-SG	SG		-	-	-	-	-
2096			PTD	SO		1,137,422	1,053,023	84,398	-	84,398
2097			G-DGU	DGU		-	-	-	-	-
2098			P	SE		-	-	-	-	-
2099			G-SG	CAGW		2,274,320	1,770,812	503,508	-	503,508
2100			G-SG	CAGE		25,560,647	25,560,647	-	-	-
2101			P	JBG		7,117,998	5,606,764	1,511,233	-	1,511,233
2102			P	CAEW		-	-	-	-	-
2103			P	CAEE		73,823	73,823	-	-	-
2104			G-SG	CAGE		-	-	-	-	-
2105			G-SG	CAGE		-	-	-	-	-
2106					B8	131,270,244	122,238,656	9,031,588	-	9,031,588
2107	397	Communication Equipment								
2108			COM_EQ	S		111,297,664	102,141,047	9,156,617	-	9,156,617
2109			COM_EQ	DGP		-	-	-	-	-
2110			COM_EQ	DGU		-	-	-	-	-
2111			COM_EQ	SO		53,459,945	49,493,135	3,966,810	-	3,966,810
2112			COM_EQ	CN		3,114,810	2,893,869	220,942	-	220,942
2113			COM_EQ	SG		138,684	127,152	11,531	-	11,531
2114			COM_EQ	SE		-	-	-	-	-
2115			COM_EQ	CAGW		30,630,105	23,848,953	6,781,152	-	6,781,152
2116			COM_EQ	CAGE		74,497,133	74,497,133	-	-	-
2117			COM_EQ	JBG		2,802,429	2,207,441	594,988	-	594,988
2118			COM_EQ	CAEW		-	-	-	-	-
2119			COM_EQ	CAEE		131,468	131,468	-	-	-
2120			COM_EQ	CAGE		-	-	-	-	-
2121			COM_EQ	CAGE		-	-	-	-	-
2122					B8	276,072,239	255,340,198	20,732,040	-	20,732,040
2123										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2124	398	Misc. Equipment								
2125			G-SITUS	S		1,422,216	1,300,206	122,010	-	122,010
2126			G-DGP	DGP		-	-	-	-	-
2127			G-DGU	DGU		-	-	-	-	-
2128			CUST	CN		208,972	194,149	14,823	-	14,823
2129			PTD	SO		3,285,528	3,041,737	243,791	-	243,791
2130			P	SE		-	-	-	-	-
2131			G-SG	SG		-	-	-	-	-
2132			G-SG	CAGW		350,146	272,628	77,518	-	77,518
2133			G-SG	CAGE		1,433,045	1,433,045	-	-	-
2134			P	JBG		102,900	81,053	21,847	-	21,847
2135			P	CAEW		-	-	-	-	-
2136			P	CAEE		1,668	1,668	-	-	-
2137			G-SG	CAGE		-	-	-	-	-
2138					B8	6,804,475	6,324,485	479,989	-	479,989
2139										
2140	399	Coal Mine								
2141			P	SE		-	-	-	-	-
2142			P	CAEW		-	-	-	-	-
2143			P	CAEE		256,688,826	256,688,826	-	-	-
2144	MP		P	JBE		-	-	-	-	-
2145					B8	256,688,826	256,688,826	-	-	-
2146										
2147	399L	WIDCO Capital Lease								
2148			P	SE		-	-	-	-	-
2149						-	-	-	-	-
2150										
2151		Remove Capital Leases				-	-	-	-	-
2152						-	-	-	-	-
2153										
2154	1011390	General Capital Leases								
2155			G-SITUS	S		18,984,156	18,984,156	-	-	-
2156			P	CAGW		4,540,048	3,534,934	1,005,114	-	1,005,114
2157			P	CAGE		12,411,745	12,411,745	-	-	-
2158			PTD	SO		12,664,054	11,724,361	939,692	-	939,692
2159					B9	48,600,002	46,655,196	1,944,806	-	1,944,806
2160										
2161		Remove Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2162					B9	-	-	-	-	-
2163										
2164	1011392	General Vehicles Capital Leases								
2165			LABOR	SO		-	-	-	-	-
2166					B9	-	-	-	-	-
2167										
2168		Remove Capital Leases				-	-	-	-	-
2169					B9	-	-	-	-	-
2170										
2171	GP	Unclassified Gen Plant - Acct 300								
2172			G-SITUS	S		-	-	-	-	-
2173			PTD	SO		1,570,202	1,453,691	116,511	-	116,511
2174			CUST	CN		-	-	-	-	-
2175			G-SG	SG		-	-	-	-	-
2176			G-SG	CAGE		-	-	-	-	-
2177			G-DGU	DGU		-	-	-	-	-
2178						1,570,202	1,453,691	116,511	-	116,511
2179										
2180	399G	Unclassified Gen Plant - Acct 300								
2181			G-SITUS	S		-	-	-	-	-
2182			PTD	SO		-	-	-	-	-
2183			G-SG	SG		-	-	-	-	-
2184			G-DGP	DGP		-	-	-	-	-
2185			G-DGU	DGU		-	-	-	-	-
2186						-	-	-	-	-
2187										
2188	**TOTAL GENERAL PLANT**				B8	**1,208,770,613**	**1,133,868,964**	**74,901,649**	**-**	**74,901,649**
2189										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2190	Summary of General Plant by Factor									
2191		S				497,589,687	455,144,524	42,445,164	-	42,445,164
2192		JBG				16,572,831	13,054,228	3,518,604	-	3,518,604
2193		JBE				4,984	3,916	1,067	-	1,067
2194		SG				138,684	127,152	11,531	-	11,531
2195		SO				249,253,590	230,758,591	18,494,998	-	18,494,998
2196		SE				-	-	-	-	-
2197		CN				25,193,019	23,406,013	1,787,006	-	1,787,006
2198		DEU				-	-	-	-	-
2199		CAGW				47,825,816	37,237,731	10,588,085	-	10,588,085
2200		CAGE				163,402,196	163,402,196	-	-	-
2201		CAEW				-	-	-	-	-
2202		CAEE				257,389,808	257,389,808	-	-	-
2203		SSGCT				-	-	-	-	-
2204		SSGCH				-	-	-	-	-
2205		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2206	Total General Plant by Factor				B8	1,208,770,613	1,133,868,964	74,901,649	-	74,901,649
2207	301	Organization								
2208			I-SITUS	S		-	-	-	-	-
2209			PTD	SO		-	-	-	-	-
2210			I-SG	CAGW		-	-	-	-	-
2211			I-SG	CAGE		-	-	-	-	-
2212			I-SG	SG		-	-	-	-	-
2213					B8	-	-	-	-	-
2214	302	Franchise & Consent								
2215			I-SITUS	S		1,000,000	1,000,000	-	-	-
2216			I-SG	SG		-	-	-	-	-
2217			I-SG	CAGW		-	-	-	-	-
2218			I-SG	CAGE		-	-	-	-	-
2219			I-SG	CAGW		105,341,286	82,019,939	23,321,347	-	23,321,347
2220			I-SG	CAGE		13,415,223	13,415,223	-	-	-
2221			I-DGP	DGP		-	-	-	-	-
2222			I-DGU	DGU		-	-	-	-	-
2223					B8	119,756,509	96,435,162	23,321,347	-	23,321,347
2224										
2225	303	Miscellaneous Intangible Plant								
2226			I-SITUS	S		7,510,583	6,883,059	627,524	-	627,524
2227			I-SG	SG		1,582,463	1,450,884	131,579	-	131,579
2228			PTD	SO		367,683,067	340,400,420	27,282,647	-	27,282,647
2229			P	SE		-	-	-	-	-
2230			CUST	CN		120,229,820	111,701,607	8,528,213	-	8,528,213
2231			I-SG	CAGW		60,687,945	47,252,333	13,435,612	-	13,435,612
2232			I-SG	CAGE		37,627,630	37,627,630	-	-	-
2233			P	JBG		49,017	38,610	10,407	-	10,407
2234			P	CAEW		-	-	-	-	-
2235			P	CAEE		3,440,744	3,440,744	-	-	-
2236			I-SG	CAGE		-	-	-	-	-
2237			I-SG	CAGE		-	-	-	-	-
2238					B8	598,811,268	548,795,286	50,015,982	-	50,015,982
2239	303	Less Non-Utility Plant								
2240			I-SITUS	S		-	-	-	-	-
2241					B8	598,811,268	548,795,286	50,015,982	-	50,015,982
2242	IP	Unclassified Intangible Plant - Acct 300								
2243			I-SITUS	S		-	-	-	-	-
2244			I-SG	SG		-	-	-	-	-
2245			I-DGU	DGU		-	-	-	-	-
2246			PTD	SO		-	-	-	-	-
2247						-	-	-	-	-
2248										
2249	**TOTAL INTANGIBLE PLANT**				B8	**718,567,777**	**645,230,448**	**73,337,329**	**-**	**73,337,329**
2250										
2251	Summary of Intangible Plant by Factor									
2252		S				8,510,583	7,883,059	627,524	-	627,524
2253		JBG				49,017	38,610	10,407	-	10,407
2254		JBE				-	-	-	-	-
2255		SG				1,582,463	1,450,884	131,579	-	131,579
2256		SO				367,683,067	340,400,420	27,282,647	-	27,282,647
2257		CN				120,229,820	111,701,607	8,528,213	-	8,528,213
2258		CAGW				166,029,231	129,272,272	36,756,959	-	36,756,959
2259		CAGE				51,042,853	51,042,853	-	-	-
2260		CAEW				-	-	-	-	-
2261		CAEE				3,440,744	3,440,744	-	-	-
2262		SSGCT				-	-	-	-	-
2263		SSGCH				-	-	-	-	-
2264		SE				-	-	-	-	-
2265	Total Intangible Plant by Factor				B8	718,567,777	645,230,448	73,337,329	-	73,337,329
2266	Summary of Unclassified Plant (Account 106)									
2267		DP				21,517,469	15,386,482	6,130,987	-	6,130,987
2268		DS0				-	-	-	-	-
2269		GP				1,570,202	1,453,691	116,511	-	116,511
2270		HP				-	-	-	-	-
2271		NP				-	-	-	-	-
2272		OP				6,533,307	6,533,307	-	-	-
2273		TP				127,649,780	127,287,608	362,172	-	362,172
2274		TS0				-	-	-	-	-
2275		IP				-	-	-	-	-
2276		MP								
2277		SP				2,055,185	1,884,300	170,885	-	170,885
2278	Total Unclassified Plant by Factor					159,325,944	152,545,389	6,780,555	-	6,780,555
2279										
2280	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**20,856,119,726**	**19,388,196,988**	**1,467,922,738**	**-**	**1,467,922,738**

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2281	Summary of Electric Plant by Factor									
2282		S				5,976,745,772	5,531,659,046	445,086,726	-	445,086,726
2283		SE				-	-	-	-	-
2284		JBG				1,103,980,872	869,592,980	234,387,892	-	234,387,892
2285		JBE				4,984	3,916	1,067	-	1,067
2286		SG				20,756,909	19,031,009	1,725,900	-	1,725,900
2287		SO				616,936,657	571,159,011	45,777,645	-	45,777,645
2288		CN				145,422,839	135,107,620	10,315,219	-	10,315,219
2289		DEU				-	-	-	-	-
2290		CAGW				3,308,993,754	2,576,420,660	732,573,095	-	732,573,095
2291		CAGE				9,471,047,391	9,471,047,391	-	-	-
2292		CAEW				-	-	-	-	-
2293		CAEE				260,830,552	260,830,552	-	-	-
2294		SSGCH				-	-	-	-	-
2295		SSGCT				-	-	-	-	-
2296		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2297					B8	20,856,119,726	19,388,196,988	1,467,922,738	-	1,467,922,738
2298	105	Plant Held For Future Use								
2299			DPW	S		6,358,666	6,358,666	-	-	-
2300			P	SG		-	-	-	-	-
2301			T	SG		-	-	-	-	-
2302			P	SG		-	-	-	-	-
2303			P	SE		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	CAGW		168,923	131,526	37,398	-	37,398
2306			P	CAGE		9,475,427	9,475,427	-	-	-
2307			P	CAEW		-	-	-	-	-
2308			P	CAEE		953,014	953,014	-	-	-
2309	**Total Plant Held For Future Use**				B10	16,956,030	16,918,632	37,398	-	37,398
2310										
2311	114	Electric Plant Acquisition Adjustments								
2312			P	S		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	CAGW		-	-	-	-	-
2315			P	CAGE		159,175,508	159,175,508	-	-	-
2316			P	DGP		-	-	-	-	-
2317	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2318										
2319	115	Accum Provision for Asset Acquisition Adjustments								
2320			P	S		-	-	-	-	-
2321			P	SG		-	-	-	-	-
2322			P	CAGW		-	-	-	-	-
2323			P	CAGE		(100,924,604)	(100,924,604)	-	-	-
2324			P	DGP		-	-	-	-	-
2325					B15	(100,924,604)	(100,924,604)	-	-	-
2326										
2327	120	Nuclear Fuel								
2328			P	SE		-	-	-	-	-
2329	**Total Nuclear Fuel**					-	-	-	-	-
2330										
2331	124	Weatherization								
2332			DMSC	S		2,257,846	258,819	1,999,027	-	1,999,027
2333			DMSC	SO		(4,454)	(4,123)	(330)	-	(330)
2334					B16	2,253,392	254,696	1,998,696	-	1,998,696
2335										
2336	182W	Weatherization								
2337			DMSC	S		7,165,640	7,165,640	-	-	-
2338			DMSC	SG		-	-	-	-	-
2339			DMSC	SGCT		-	-	-	-	-
2340			DMSC	SO		-	-	-	-	-
2341					B16	7,165,640	7,165,640	-	-	-
2342										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2343	186W	Weatherization								
2344			DMSC	S		-	-	-	-	-
2345			DMSC	CN		-	-	-	-	-
2346			DMSC	CNP		-	-	-	-	-
2347			DMSC	SG		-	-	-	-	-
2348			DMSC	SO		-	-	-	-	-
2349					B16	-	-	-	-	-
2350										
2351	**Total Weatherization**					9,419,032	7,420,336	1,998,696	-	1,998,696
2352										
2353	151	Fuel Stock								
2354			P	DEU		-	-	-	-	-
2355			P	SE		-	-	-	-	-
2356			P	CAEW		1,793,434	1,392,882	400,552	-	400,552
2357			P	CAEE		162,650,918	162,650,918	-	-	-
2358			P	JBE		27,142,273	21,328,768	5,813,505	-	5,813,505
2359			P	CAEE		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361	**Total Fuel Stock**				B13	191,586,625	185,372,568	6,214,057	-	6,214,057
2362										
2363	152	Fuel Stock - Undistributed								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367						-	-	-	-	-
2368										
2369	25316	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(2,263,000)	(2,263,000)	-	-	-
2373					B13	(2,263,000)	(2,263,000)	-	-	-
2374										
2375	25317	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(1,849,114)	(1,849,114)	-	-	-
2379					B13	(1,849,114)	(1,849,114)	-	-	-
2380										
2381	25319	Provo Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		-	-	-	-	-
2385						-	-	-	-	-
2386										
2387		Total Fuel Stock			B13	187,474,511	181,260,454	6,214,057	-	6,214,057
2388	154	Materials and Supplies								
2389			MSS	S		84,661,084	80,157,769	4,503,315	-	4,503,315
2390			MSS	SG		1,130,645	1,036,634	94,011	-	94,011
2391			MSS	SE		-	-	-	-	-
2392			MSS	SO		48,204	44,628	3,577	-	3,577
2393			MSS	SNPPS		-	-	-	-	-
2394			MSS	SNPPH		-	-	-	-	-
2395			MSS	SNPD		(2,676,458)	(2,498,541)	(177,918)	-	(177,918)
2396			MSS	SNPT		-	-	-	-	-
2397			MSS	DGU		-	-	-	-	-
2398			MSS	DGP		-	-	-	-	-
2399			MSS	JBE		-	-	-	-	-
2400			MSS	SNPP		-	-	-	-	-
2401			MSS	CAGW		5,494,164	4,277,820	1,216,345	-	1,216,345
2402			MSS	CAGE		82,811,714	82,811,714	-	-	-
2403			MSS	JBG		7,243,075	5,705,287	1,537,789	-	1,537,789
2404			MSS	CAEW		-	-	-	-	-
2405			MSS	CAEE		4,303,609	4,303,609	-	-	-
2406			MSS	CAGE		-	-	-	-	-
2407	**Total Materials and Supplies**				B13	183,016,038	175,838,920	7,177,118	-	7,177,118
2408										
2409	163	Stores Expense Undistributed								
2410			MSS	SO		-	-	-	-	-
2411										
2412					B13	-	-	-	-	-
2413										
2414	25318	Provo Working Capital Deposit								
2415			MSS	SNPPS		-	-	-	-	-
2416			MSS	CAGW		-	-	-	-	-
2417			MSS	CAGE		(273,000)	(273,000)	-	-	-
2418					B13	(273,000)	(273,000)	-	-	-
2419										
2420		Total Materials & Supplies			B13	182,743,038	175,565,920	7,177,118	-	7,177,118
2421										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2422	165	Prepayments								
2423			DMSC	S		3,630,035	3,630,035	-	-	-
2424			GP	GPS		322,396	298,473	23,922	-	23,922
2425			PT	SG		1,460,961	1,339,484	121,476	-	121,476
2426			PT	CAGW		1,814,144	1,412,513	401,631	-	401,631
2427			PT	CAGE		802,947	802,947	-	-	-
2428			P	CAEW		4,055	3,149	906	-	906
2429			P	CAEE		2,934,044	2,934,044	-	-	-
2430			P	SE		-	-	-	-	-
2431			PTD	SO		22,569,304	20,894,627	1,674,677	-	1,674,677
2432	**Total Prepayments**				B15	33,537,886	31,315,274	2,222,612	-	2,222,612
2433										
2434	182M	Misc Regulatory Assets								
2435			DDS2	S		85,881,162	69,560,034	16,321,128	-	16,321,128
2436			DEFSG	SG		-	-	-	-	-
2437			P	CAGE		-	-	-	-	-
2438			P	CAGE		7,576,369	7,576,369	-	-	-
2439			DEFSG	CAGW		442,440	344,489	97,951	-	97,951
2440			DEFSG	JBG		-	-	-	-	-
2441			P	SE		10,608,209	9,768,345	839,864	-	839,864
2442			P	CAEW		-	-	-	-	-
2443			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2444			DDSO2	SO		8,394,822	7,771,914	622,909	-	622,909
2445					B11	102,294,794	84,412,941	17,881,852	-	17,881,852
2446										
2447	186M	Misc Deferred Debits								
2448			LABOR	S		15,336,953	15,305,659	31,294	-	31,294
2449			P	CAEW		-	-	-	-	-
2450			P	CAEE		-	-	-	-	-
2451			DEFSG	SG		25,157,946	23,066,108	2,091,839	-	2,091,839
2452			LABOR	SO		17,926	16,596	1,330	-	1,330
2453			P	SE		-	-	-	-	-
2454			DEFSG	CAGW		5,457,787	4,249,496	1,208,291	-	1,208,291
2455			DEFSG	CAGE		21,304,686	21,304,686	-	-	-
2456			P	CAEW		-	-	-	-	-
2457			P	CAEE		16,755,253	16,755,253	-	-	-
2458			P	JBE		-	-	-	-	-
2459			GP	EXCTAX		-	-	-	-	-
2460	**Total Misc. Deferred Debits**				B11	84,030,551	80,697,797	3,332,754	-	3,332,754
2461										
2462	Working Capital									
2463	CWC	Cash Working Capital								
2464			CWC	S		-	-	-	-	-
2465			CWC	SO		-	-	-	-	-
2466			CWC	SE		-	-	-	-	-
2467					B14	-	-	-	-	-
2468										
2469	OWC	Other Work. Cap.								
2470	131	Cash	GP	SNP		-	-	-	-	-
2471	135	Working Funds	GP	SG		-	-	-	-	-
2472	141	Other A/R	GP	SO		-	-	-	-	-
2473	143	Other A/R	GP	SO		48,531,707	44,930,580	3,601,127	-	3,601,127
2474	232	A/P	PTD	S		-	-	-	-	-
2475	232	A/P	PTD	SO		(4,386,790)	(4,061,284)	(325,507)	-	(325,507)
2476	232	A/P	P	CAEE		(2,202,647)	(2,202,647)	-	-	-
2477	232	A/P	T	CAGE		(146,335)	(146,335)	-	-	-
2478	2533	Other Msc. Df. Crd	P	S		-	-	-	-	-
2479	2533	Other Msc. Df. Crd	P	SE		(1,088,361)	(1,002,194)	(86,167)	-	(86,167)
2480	2533	Other Msc. Df. Crd	P	CAEW		-	-	-	-	-
2481	2533	Other Msc. Df. Crd	P	CAEE		(5,152,538)	(5,152,538)	-	-	-
2482	230	Asset Retir. Oblig.	P	SE		17,875	16,460	1,415	-	1,415
2483	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2484	230	Asset Retir. Oblig.	P	CAEE		(2,546,394)	(2,546,394)	-	-	-
2485	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2486	254105	ARO Reg Liability	P	S		-	-	-	-	-
2487	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2488	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2489	254105	ARO Reg Liability	P	CAEE		(857,371)	(857,371)	-	-	-
2490	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2491					B14	32,149,344	28,958,475	3,190,869	-	3,190,869
2492										
2493	**Total Working Capital**					32,149,344	28,958,475	3,190,869	-	3,190,869

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2494	Miscellaneous Rate Base									
2495	18221	Unrec Plant & Reg Study Costs								
2496			P	S		-	-	-	-	-
2497										
2498						-	-	-	-	-
2499										
2500	18222	Nuclear Plant - Trojan								
2501			P	S		(85,931)	(16,989)	(68,942)	-	(68,942)
2502			P	TROJP		193,493	150,599	42,895	-	42,895
2503			P	TROJD		299,139	232,809	66,331	-	66,331
2504					B14	406,701	366,418	40,283	-	40,283
2505										
2506										
2507										
2508	1869	Misc Deferred Debits-Trojan								
2509			P	S		-	-	-	-	-
2510			P	SNPPN		-	-	-	-	-
2511						-	-	-	-	-
2512										
2513	**TOTAL MISCELLANEOUS RATE BASE**					406,701	366,418	40,283	-	40,283
2514										
2515	**TOTAL RATE BASE ADDITIONS**					**707,262,791**	**665,167,153**	**42,095,638**	**-**	**42,095,638**
2516	235	Customer Service Deposits								
2517			CUST	S		-	-	-	-	-
2518			CUST	CN		-	-	-	-	-
2519	**Total Customer Service Deposits**				B15	-	-	-	-	-
2520										
2521	2281	Prop Ins	PTD	SO		-	-	-	-	-
2522	2282	Inj & Dam	PTD	SO		(6,766,000)	(6,263,952)	(502,048)	-	(502,048)
2523	2283	Pen & Ben	PTD	SO		(22,624,359)	(20,945,597)	(1,678,762)	-	(1,678,762)
2524	2283	Pen & Ben	PTD	S		-	-	-	-	-
2525	254	Ins Prov	PTD	SO		(78,369)	(72,554)	(5,815)	-	(5,815)
2526					B15	(29,468,728)	(27,282,103)	(2,186,625)	-	(2,186,625)
2527										
2528	22844	Accum Hydro Relicensing Obligation								
2529			P	S		-	-	-	-	-
2530			P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2531					B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2532										
2533	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2534	230	ARO	P	TROJP		(1,685,379)	(1,311,755)	(373,624)	-	(373,624)
2535	254105	ARO	P	TROJP		(3,536,783)	(2,752,730)	(784,053)	-	(784,053)
2536	254	Regulatory Liabi	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2537	254	Regulatory Liabi	P	SE		4,612,301	4,247,140	365,161	-	365,161
2538	254		P	S		(10,903,275)	(10,903,350)	75	-	75
2539					B15	(16,360,304)	(15,567,862)	(792,442)	-	(792,442)
2540										
2541	252	Customer Advances for Construction								
2542			DPW	S		(12,860,610)	(12,867,314)	6,704	-	6,704
2543			T	SG		208,109	190,805	17,304	-	17,304
2544			T	CAGE		(10,683,220)	(10,683,220)	-	-	-
2545			DPW	CAGW		80	62	18	-	18
2546			CUST	CN		-	-	-	-	-
2547	**Total Customer Advances for Constr.**				B19	(23,335,641)	(23,359,666)	24,025	-	24,025
2548										
2549	25398	SO2 Emissions								
2550			P	S		-	-	-	-	-
2551						-	-	-	-	-
2552										
2553	25399	Other Deferred Credits								
2554			P	S		(5,035,055)	(4,496,029)	(539,026)	-	(539,026)
2555			GP	GPS		-	-	-	-	-
2556			GP	SO		-	-	-	-	-
2557			P	CAGW		(1,100)	(856)	(244)	-	(244)
2558			P	CAGE		1,438,339	1,438,339	-	-	-
2559			P	SG		(10,596,239)	(9,715,181)	(881,058)	-	(881,058)
2560			P	CAEW		-	-	-	-	-
2561			P	CAEE		(554,277)	(554,277)	-	-	-
2562			P	SE		-	-	-	-	-
2563					B19	(14,748,333)	(13,328,005)	(1,420,328)	-	(1,420,328)
2564										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2565	190	Accumulated Deferred Income Taxes								
2566			P	S		7,923,634	7,770,327	153,307	-	153,307
2567			CUST	CN		65,488	60,843	4,645	-	4,645
2568			LABOR	SO		67,144,511	62,162,285	4,982,226	-	4,982,226
2569			P	IBT		-	-	-	-	-
2570			CUST	BADDEBT		3,345,135	2,926,108	419,027	-	419,027
2571			P	TROJD		1,191,166	927,039	264,127	-	264,127
2572			P	SG		930,238	852,890	77,348	-	77,348
2573			P	SE		3,811,058	3,509,332	301,726	-	301,726
2574			PTD	SNP		-	-	-	-	-
2575			P	CAGW		1,833,845	1,427,853	405,992	-	405,992
2576			P	CAGE		36,627,483	36,627,483	-	-	-
2577			P	CAEW		262,659	203,996	58,663	-	58,663
2578			P	CAEE		1,385,648	1,385,648	-	-	-
2579			DPW	JBE		(22,141,042)	(17,398,732)	(4,742,310)	-	(4,742,310)
2580			DPW	SNPD		703,493	656,728	46,765	-	46,765
2581										
2582	**Total Accum Deferred Income Taxes**				B19	103,083,316	101,111,800	1,971,516	-	1,971,516
2583										
2584	281	Accumulated Deferred Income Taxes								
2585			P	S		-	-	-	-	-
2586			PT	SG		(13,316,552)	(12,209,304)	(1,107,248)	-	(1,107,248)
2587			PT	CAGW		-	-	-	-	-
2588			PT	CAGE		-	-	-	-	-
2589			T	SNPT		-	-	-	-	-
2590					B19	(13,316,552)	(12,209,304)	(1,107,248)	-	(1,107,248)
2591										
2592	282	Accumulated Deferred Income Taxes								
2593			GP	S		-	-	-	-	-
2594			ACCMDIT	DITBAL		-	-	-	-	-
2595			PT	DGP		-	-	-	-	-
2596			LABOR	SO		(2,739,469,976)	(2,536,197,105)	(203,272,871)	-	(203,272,871)
2597			PTD	SNP		-	-	-	-	-
2598			P	CAGW		-	-	-	-	-
2599			P	CAGE		(5,290,841)	(5,290,841)	-	-	-
2600			P	CAEW		-	-	-	-	-
2601			P	CAEE		(6,100,875)	(6,100,875)	-	-	-
2602			P	SE		-	-	-	-	-
2603			P	JBG		-	-	-	-	-
2604			P	SG		-	-	-	-	-
2605					B19	(2,750,861,692)	(2,547,588,821)	(203,272,871)	-	(203,272,871)
2606										
2607	283	Accumulated Deferred Income Taxes								
2608			GP	S		(35,652,224)	(27,583,134)	(8,069,091)	-	(8,069,091)
2609			P	SG		(3,728,991)	(3,418,932)	(310,059)	-	(310,059)
2610			P	SE		(3,602,429)	(3,317,221)	(285,208)	-	(285,208)
2611			LABOR	SO		(15,028,081)	(13,912,974)	(1,115,107)	-	(1,115,107)
2612			GP	GPS		(5,585,702)	(5,171,234)	(414,468)	-	(414,468)
2613			PTD	SNP		(5,228,914)	(4,852,216)	(376,698)	-	(376,698)
2614			P	TROJD		-	-	-	-	-
2615			PTD	SNPD		-	-	-	-	-
2616			P	CAGW		(2,928,581)	(2,280,227)	(648,354)	-	(648,354)
2617			P	CAGE		(3,289,498)	(3,289,498)	-	-	-
2618			P	CAEW		-	-	-	-	-
2619			P	CAEE		(1,171,491)	(1,171,491)	-	-	-
2620			P	JBE		-	-	-	-	-
2621			P	SGCT		-	-	-	-	-
2622										
2623					B19	(76,215,912)	(64,996,927)	(11,218,985)	-	(11,218,985)
2624										
2625	**TOTAL ACCUM DEF INCOME TAX**				B19	(2,737,310,840)	(2,523,683,253)	(213,627,587)	-	(213,627,587)
2626	255	Accumulated Investment Tax Credit								
2627			PTD	S		-	-	-	-	-
2628			PTD	ITC84		(1,308,959)	(1,123,349)	(185,610)	-	(185,610)
2629			PTD	ITC85		(2,535,193)	(2,196,491)	(338,702)	-	(338,702)
2630			PTD	ITC86		(1,294,791)	(1,124,837)	(169,954)	-	(169,954)
2631			PTD	ITC88		(200,025)	(170,101)	(29,924)	-	(29,924)
2632			PTD	ITC89		(442,591)	(375,013)	(67,578)	-	(67,578)
2633			PTD	ITC90		(294,324)	(282,807)	(11,517)	-	(11,517)
2634			PTD	CAGE		-	-	-	-	-
2635	**Total Accumulated ITC**				B19	(6,075,883)	(5,272,597)	(803,286)	-	(803,286)
2636										
2637	**TOTAL RATE BASE DEDUCTIONS**					**(2,828,799,728)**	**(2,609,661,404)**	**(219,138,325)**	**-**	**(219,138,325)**
2638										
2639										
2640										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2641	108SP	Steam Prod Plant Accumulated Depr								
2642			P	S		-	-	-	-	-
2643			P	DGP		-	-	-	-	-
2644			P	DGU		-	-	-	-	-
2645			P	SG		-	-	-	-	-
2646			P	CAGW		(139,224,843)	(108,402,067)	(30,822,776)	-	(30,822,776)
2647			P	CAGE		(1,865,662,813)	(1,865,662,813)	-	-	-
2648			P	JBG		(487,287,324)	(383,830,597)	(103,456,728)	-	(103,456,728)
2649			P	CAGE		-	-	-	-	-
2650					B17	(2,492,174,981)	(2,357,895,477)	(134,279,504)	-	(134,279,504)
2651										
2652	108NP	Nuclear Prod Plant Accumulated Depr								
2653			P	DGP		-	-	-	-	-
2654			P	DGU		-	-	-	-	-
2655			P	SG		-	-	-	-	-
2656						-	-	-	-	-
2657										
2658										
2659	108HP	Hydraulic Prod Plant Accum Depr								
2660			P	S		-	-	-	-	-
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	CAGW		(212,688,156)	(165,601,449)	(47,086,707)	-	(47,086,707)
2664			P	CAGE		(48,160,850)	(48,160,850)	-	-	-
2665			P	CAGW		-	-	-	-	-
2666			P	CAGE		-	-	-	-	-
2667					B17	(260,849,006)	(213,762,299)	(47,086,707)	-	(47,086,707)
2668										
2669	108OP	Other Production Plant - Accum Depr								
2670			P	S		-	-	-	-	-
2671			P	DGU		-	-	-	-	-
2672			P	DGP		-	-	-	-	-
2673			P	SG		-	-	-	-	-
2674			P	CAGW		(195,818,706)	(152,466,701)	(43,352,006)	-	(43,352,006)
2675			P	CAGE		(174,392,874)	(174,392,874)	-	-	-
2676			P	CAGE		-	-	-	-	-
2677					B17	(370,211,581)	(326,859,575)	(43,352,006)	-	(43,352,006)
2678										
2679	108EP	Experimental Plant - Accum Depr								
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682						-	-	-	-	-
2683										
2684	**TOTAL PRODUCTION PLANT DEPR**					**(3,123,235,568)**	**(2,898,517,351)**	**(224,718,217)**	**-**	**(224,718,217)**
2685										
2686	Summary of Prod Plant Depreciation by Factor									
2687		S				-	-	-	-	-
2688		DGP				-	-	-	-	-
2689		DGU				-	-	-	-	-
2690		SG				-	-	-	-	-
2691		CAGW				(547,731,706)	(426,470,217)	(121,261,489)	-	(121,261,489)
2692		CAGE				(2,088,216,538)	(2,088,216,538)	-	-	-
2693		JBG				(487,287,324)	(383,830,597)	(103,456,728)	-	(103,456,728)
2694		SSGCT				-	-	-	-	-
2695	Total of Prod Plant Depreciation by Factor					(3,123,235,568)	(2,898,517,351)	(224,718,217)	-	(224,718,217)
2696										
2697										
2698	108TP	Transmission Plant Accumulated Depr								
2699			T	DGP		-	-	-	-	-
2700			T	DGU		-	-	-	-	-
2701			T	CAGW		(429,654,883)	(334,534,242)	(95,120,641)	-	(95,120,641)
2702			T	CAGE		(679,096,823)	(679,096,823)	-	-	-
2703			T	JBG		(50,341,343)	(39,653,294)	(10,688,049)	-	(10,688,049)
2704			T	SG		(5,514,639)	(5,056,107)	(458,532)	-	(458,532)
2705	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,164,607,688)**	**(1,058,340,466)**	**(106,267,222)**	**-**	**(106,267,222)**
2706	108360	Land and Land Rights								
2707			DPW	S		(5,986,325)	(5,848,343)	(137,982)	-	(137,982)
2708					B17	(5,986,325)	(5,848,343)	(137,982)	-	(137,982)
2709										
2710	108361	Structures and Improvements								
2711			DPW	S		(14,257,873)	(13,648,234)	(609,639)	-	(609,639)
2712					B17	(14,257,873)	(13,648,234)	(609,639)	-	(609,639)
2713										
2714	108362	Station Equipment								
2715			DPW	S		(214,336,374)	(199,365,017)	(14,971,357)	-	(14,971,357)
2716					B17	(214,336,374)	(199,365,017)	(14,971,357)	-	(14,971,357)
2717										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2718	108363	Storage Battery Equipment								
2719			DPW	S		(39,695)	(39,695)	-	-	-
2720					B17	(39,695)	(39,695)	-	-	-
2721										
2722	108364	Poles, Towers & Fixtures								
2723			DPW	S		(497,456,293)	(450,569,255)	(46,887,039)	-	(46,887,039)
2724					B17	(497,456,293)	(450,569,255)	(46,887,039)	-	(46,887,039)
2725										
2726	108365	Overhead Conductors								
2727			DPW	S		(270,119,199)	(242,021,807)	(28,097,392)	-	(28,097,392)
2728					B17	(270,119,199)	(242,021,807)	(28,097,392)	-	(28,097,392)
2729										
2730	108366	Underground Conduit								
2731			DPW	S		(124,551,961)	(114,412,420)	(10,139,541)	-	(10,139,541)
2732					B17	(124,551,961)	(114,412,420)	(10,139,541)	-	(10,139,541)
2733										
2734	108367	Underground Conductors								
2735			DPW	S		(288,085,184)	(279,389,796)	(8,695,388)	-	(8,695,388)
2736					B17	(288,085,184)	(279,389,796)	(8,695,388)	-	(8,695,388)
2737										
2738	108368	Line Transformers								
2739			DPW	S		(373,788,083)	(331,439,519)	(42,348,564)	-	(42,348,564)
2740					B17	(373,788,083)	(331,439,519)	(42,348,564)	-	(42,348,564)
2741										
2742	108369	Services								
2743			DPW	S		(172,370,548)	(155,437,339)	(16,933,208)	-	(16,933,208)
2744					B17	(172,370,548)	(155,437,339)	(16,933,208)	-	(16,933,208)
2745										
2746	108370	Meters								
2747			DPW	S		(84,469,775)	(76,435,651)	(8,034,124)	-	(8,034,124)
2748					B17	(84,469,775)	(76,435,651)	(8,034,124)	-	(8,034,124)
2749										
2750										
2751										
2752	108371	Installations on Customers' Premises								
2753			DPW	S		(7,882,884)	(7,596,239)	(286,645)	-	(286,645)
2754					B17	(7,882,884)	(7,596,239)	(286,645)	-	(286,645)
2755										
2756	108372	Leased Property								
2757			DPW	S		-	-	-	-	-
2758					B17	-	-	-	-	-
2759										
2760	108373	Street Lights								
2761			DPW	S		(27,393,839)	(25,270,785)	(2,123,053)	-	(2,123,053)
2762					B17	(27,393,839)	(25,270,785)	(2,123,053)	-	(2,123,053)
2763										
2764	108D00	Unclassified Dist Plant - Acct 300								
2765			DPW	S		-	-	-	-	-
2766						-	-	-	-	-
2767										
2768	108DS	Unclassified Dist Sub Plant - Acct 300								
2769			DPW	S		-	-	-	-	-
2770						-	-	-	-	-
2771										
2772	108DP	Unclassified Dist Sub Plant - Acct 300								
2773			DPW	S		3,064,225	864,415	2,199,809	-	2,199,809
2774						3,064,225	864,415	2,199,809	-	2,199,809
2775										
2776										
2777	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,077,673,807)**	**(1,900,609,685)**	**(177,064,122)**	-	**(177,064,122)**
2778										
2779	Summary of Distribution Plant Depr by Factor									
2780		S				(2,077,673,807)	(1,900,609,685)	(177,064,122)	-	(177,064,122)
2781										
2782	Total Distribution Depreciation by Factor				B17	(2,077,673,807)	(1,900,609,685)	(177,064,122)	-	(177,064,122)

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2783	108GP	General Plant Accumulated Depr								
2784			G-SITUS	S		(157,611,038)	(140,978,396)	(16,632,642)	-	(16,632,642)
2785			G-DGP	DGP		-	-	-	-	-
2786			G-DGU	DGU		-	-	-	-	-
2787			G-SG	SG		-	-	-	-	-
2788			CUST	CN		(7,293,883)	(6,776,509)	(517,374)	-	(517,374)
2789			PTD	SO		(73,296,744)	(67,858,013)	(5,438,731)	-	(5,438,731)
2790			P	SE		-	-	-	-	-
2791			G-SG	CAGW		(15,532,946)	(12,094,131)	(3,438,815)	-	(3,438,815)
2792			G-SG	CAGE		(49,085,024)	(49,085,024)	-	-	-
2793			P	JBG		(4,721,755)	(3,719,272)	(1,002,483)	-	(1,002,483)
2794			P	CAEW		-	-	-	-	-
2795			P	CAEE		(348,350)	(348,350)	-	-	-
2796			G-SG	CAGE		-	-	-	-	-
2797			G-SG	CAGE		-	-	-	-	-
2798					B17	(307,889,739)	(280,859,694)	(27,030,045)	-	(27,030,045)
2799										
2800										
2801	108MP	Mining Plant Accumulated Depr.								
2802			P	S		-	-	-	-	-
2803			P	CAEW		-	-	-	-	-
2804			P	CAEE		(151,347,014)	(151,347,014)	-	-	-
2805			P	JBE		-	-	-	-	-
2806					B17	(151,347,014)	(151,347,014)	-	-	-
2807	108MP	Less Centralia Situs Depreciation								
2808			P	S		-	-	-	-	-
2809					B17	(151,347,014)	(151,347,014)	-	-	-
2810										
2811	1081390	Accum Depr - Capital Lease								
2812			PTD	SO		-	-	-	-	-
2813						-	-	-	-	-
2814										
2815		Remove Capital Leases				-	-	-	-	-
2816						-	-	-	-	-
2817										
2818	1081399	Accum Depr - Capital Lease								
2819			P	S		-	-	-	-	-
2820			P	SE		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826										
2827	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(459,236,753)**	**(432,206,707)**	**(27,030,045)**	**-**	**(27,030,045)**
2828										
2829										
2830										
2831	Summary of General Depreciation by Factor									
2832		S				(157,611,038)	(140,978,396)	(16,632,642)	-	(16,632,642)
2833		DGP				-	-	-	-	-
2834		DGU				-	-	-	-	-
2835		SE				-	-	-	-	-
2836		SO				(73,296,744)	(67,858,013)	(5,438,731)	-	(5,438,731)
2837		CN				(7,293,883)	(6,776,509)	(517,374)	-	(517,374)
2838		SG				-	-	-	-	-
2839		DEU				-	-	-	-	-
2840		CAGW				(15,532,946)	(12,094,131)	(3,438,815)	-	(3,438,815)
2841		CAGE				(49,085,024)	(49,085,024)	-	-	-
2842		CAEW				-	-	-	-	-
2843		CAEE				(151,695,363)	(151,695,363)	-	-	-
2844		SSGCT				-	-	-	-	-
2845		JBG				(4,721,755)	(3,719,272)	(1,002,483)	-	(1,002,483)
2846		Remove Capital Leases				-	-	-	-	-
2847	Total General Depreciation by Factor				B17	(459,236,753)	(432,206,707)	(27,030,045)	-	(27,030,045)
2848										
2849										
2850	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,824,753,816)**	**(6,289,674,209)**	**(535,079,607)**	**-**	**(535,079,607)**
2851	111SP	Accum Prov for Amort-Steam								
2852			P	CAGW		-	-	-	-	-
2853			P	CAGW		-	-	-	-	-
2854			P	CAGE		-	-	-	-	-
2855			P	SG		-	-	-	-	-
2856						-	-	-	-	-
2857										
2858										

OCTOBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2859	111GP	Accum Prov for Amort-General								
2860			G-SITUS	S		(16,539,230)	(15,022,282)	(1,516,948)	-	(1,516,948)
2861			CUST	CN		(2,698,037)	(2,506,658)	(191,379)	-	(191,379)
2862			I-SG	SG		-	-	-	-	-
2863			PTD	SO		(10,766,383)	(9,967,501)	(798,882)	-	(798,882)
2864			I-SG	CAGW		-	-	-	-	-
2865			I-SG	CAGE		-	-	-	-	-
2866			P	CAEW		-	-	-	-	-
2867			P	CAEE		-	-	-	-	-
2868			P	SE		-	-	-	-	-
2869					B18	(30,003,650)	(27,496,441)	(2,507,209)	-	(2,507,209)
2870										
2871										
2872	111HP	Accum Prov for Amort-Hydro								
2873			P	DGP		-	-	-	-	-
2874			P	DGU		-	-	-	-	-
2875			P	SG		-	-	-	-	-
2876			P	CAGW		(112,254)	(87,402)	(24,852)	-	(24,852)
2877			P	CAGE		(429,314)	(429,314)	-	-	-
2878			P	CAGE		-	-	-	-	-
2879					B18	(541,568)	(516,716)	(24,852)	-	(24,852)
2880										
2881										
2882	111IP	Accum Prov for Amort-Intangible Plant								
2883			I-SITUS	S		(1,013,063)	(1,011,222)	(1,841)	-	(1,841)
2884			I-DGP	DGP		-	-	-	-	-
2885			I-DGU	DGU		-	-	-	-	-
2886			P	CAEW		-	-	-	-	-
2887			P	CAEE		(1,249,687)	(1,249,687)	-	-	-
2888			P	SE		-	-	-	-	-
2889			I-SG	SG		(15,453,036)	(14,168,143)	(1,284,893)	-	(1,284,893)
2890			I-SG	CAGW		-	-	-	-	-
2891			I-SG	CAGE		-	-	-	-	-
2892			CUST	CN		(94,026,845)	(87,357,277)	(6,669,568)	-	(6,669,568)
2893			P	CAGE		-	-	-	-	-
2894			P	CAGE		-	-	-	-	-
2895			I-SG	CAGW		(36,154,737)	(28,150,495)	(8,004,242)	-	(8,004,242)
2896			I-SG	CAGE		(12,045,975)	(12,045,975)	-	-	-
2897			PTD	JBG		(13,432)	(10,580)	(2,852)	-	(2,852)
2898			PTD	SO		(259,850,772)	(240,569,446)	(19,281,325)	-	(19,281,325)
2899					B18	(419,807,546)	(384,562,825)	(35,244,721)	-	(35,244,721)
2900	111IP	Less Non-Utility Plant								
2901			NUTIL	OTH		-	-	-	-	-
2902					B18	(419,807,546)	(384,562,825)	(35,244,721)	-	(35,244,721)
2903										
2904	111390	Accum Amtr - Capital Lease								
2905			G-SITUS	S		(5,553,462)	(5,553,462)	-	-	-
2906			P	CAGE		(1,552,917)	(1,552,917)	-	-	-
2907			PTD	CAGW		(100,747)	(78,443)	(22,304)	128,503	106,198
2908			PTD	SO		1,431,216	1,325,018	106,198	-	106,198
2909						(5,775,911)	(5,859,805)	83,894	128,503	212,397
2910										
2911		Remove Capital Lease Amtr				5,775,911	5,859,805	(83,894)	(128,503)	(212,397)
2912										
2913	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(450,352,764)**	**(412,575,982)**	**(37,776,782)**	**-**	**(37,776,782)**
2914	Ending Balance									
2915										
2916										
2917										
2918	Summary of Amortization by Factor									
2919		S				(23,105,755)	(21,586,966)	(1,518,789)	-	(1,518,789)
2920		DGP				-	-	-	-	-
2921		DGU				-	-	-	-	-
2922		SE				-	-	-	-	-
2923		SO				(269,185,939)	(249,211,930)	(19,974,009)	-	(19,974,009)
2924		CN				(96,724,882)	(89,863,935)	(6,860,947)	-	(6,860,947)
2925		SSGCT				-	-	-	-	-
2926		JBG				(13,432)	(10,580)	(2,852)	-	(2,852)
2927		CAGW				(36,367,739)	(28,316,340)	(8,051,398)	128,503	(7,922,896)
2928		CAGE				(14,028,206)	(14,028,206)	-	-	-
2929		CAEW				-	-	-	-	-
2930		CAEE				(1,249,687)	(1,249,687)	-	-	-
2931		SG				(15,453,036)	(14,168,143)	(1,284,893)	-	(1,284,893)
2932		Less Capital Lease				5,775,911	5,859,805	(83,894)	(128,503)	(212,397)
2933	Total Provision For Amortization by Factor				B18	(450,352,764)	(412,575,982)	(37,776,782)	0	(37,776,782)

RESULTS OF OPERATIONS
WASHINGTON

November 2010

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2010
FILE:	WA JAM Q4 Nov 2010
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2011
TIME:	9:05:14 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.6%	5.88%	2.80%
PREFERRED	0.3%	5.42%	0.02%
COMMON	52.1%	10.60%	5.52%
	100.00%		8.34%

OTHER INFORMATION

Notes:

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

NOVEMBER 2010 West Control Area
Ending Balance

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	288,007,323	263,182,057	24,825,266	0	24,825,266
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	18,145,743	14,277,573	3,868,170	0	3,868,170
5	Other Operating Revenues	2.4	30,425,094	28,157,917	2,267,177	0	2,267,177
6	Total Operating Revenues	2.4	336,578,159	305,617,547	30,960,612	0	30,960,612
7							
8	Operating Expenses:						
9	Steam Production	2.6	45,102,464	40,433,762	4,668,703	0	4,668,703
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,793,446	3,135,683	657,763	0	657,763
12	Other Power Supply	2.10	40,739,245	32,566,909	8,172,336	0	8,172,336
13	Transmission	2.12	14,355,202	11,865,535	2,489,668	0	2,489,668
14	Distribution	2.13	17,246,431	16,177,965	1,068,466	0	1,068,466
15	Customer Accounts	2.14	7,463,569	6,873,514	590,055	0	590,055
16	Customer Service	2.14	8,824,335	8,311,197	513,139	0	513,139
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	10,919,177	10,118,835	800,341	0	800,341
19							
20	Total O & M Expenses	2.16	148,443,870	129,483,400	18,960,470	0	18,960,470
21							
22	Depreciation	2.18	43,266,725	40,098,565	3,168,160	0	3,168,160
23	Amortization Expense	2.19	3,804,350	3,470,444	333,906	0	333,906
24	Taxes Other Than Income	2.19	11,461,679	9,939,656	1,522,022	0	1,522,022
25	Income Taxes - Federal	2.22	35,560,914	33,709,809	1,851,105	0	1,851,105
26	Income Taxes - State	2.22	4,580,603	4,580,603	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.20	0	0	0	0	0
29	Misc Revenue & Expense	2.6	475	347	128	0	128
30							
31	Total Operating Expenses	2.22	247,118,616	221,282,824	25,835,791	0	25,835,791
32							
33	Operating Revenue for Return		89,459,543	84,334,723	5,124,821	0	5,124,821
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	21,541,735,049	20,072,434,075	1,469,300,974	0	1,469,300,974
37	Plant Held for Future Use	2.33	16,956,030	16,918,632	37,398	0	37,398
38	Misc Deferred Debits	2.35	192,503,848	171,560,747	20,943,100	0	20,943,100
39	Elec Plant Acq Adj	2.33	57,790,573	57,790,573	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	43,525,792	40,545,602	2,980,189	0	2,980,189
42	Fuel Stock	2.34	182,960,828	177,329,286	5,631,542	0	5,631,542
43	Material & Supplies	2.34	184,710,473	177,352,002	7,358,470	0	7,358,470
44	Working Capital	2.35	32,149,344	28,958,475	3,190,869	0	3,190,869
45	Weatherization Loans	2.34	8,047,413	6,052,201	1,995,212	0	1,995,212
46	Miscellaneous Rate Base	2.36	271,134	244,279	26,855	0	26,855
47							
48	Total Electric Plant		22,260,650,484	20,749,185,874	1,511,464,610	0	1,511,464,610
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,866,859,349)	(6,329,021,523)	(537,837,825)	0	(537,837,825)
52	Accum Prov For Amort	2.41	(453,258,831)	(415,214,372)	(38,044,459)	0	(38,044,459)
53	Accum Def Income Taxes	2.37	(2,737,310,840)	(2,523,683,253)	(213,627,587)	0	(213,627,587)
54	Unamortized ITC	2.37	(6,075,883)	(5,272,597)	(803,286)	0	(803,286)
55	Customer Adv for Const	2.36	(21,033,453)	(21,053,098)	19,645	0	19,645
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(63,699,003)	(58,977,915)	(4,721,088)	0	(4,721,088)
58							
59	Total Rate Base Deductions		(10,148,237,358)	(9,353,222,757)	(795,014,601)	0	(795,014,601)
60							
61	Total Rate Base		12,112,413,126	11,395,963,117	716,450,009	0	716,450,009
62							
63							
64							
65							
66							
67							
68							
69							

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		111,957,304	100,063,000	11,894,304	-	11,894,304
73										
74					B1	111,957,304	100,063,000	11,894,304	-	11,894,304
75										
76	442	Commercial & Industrial Sales								
77			0	S		173,263,991	160,459,270	12,804,721	-	12,804,721
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	173,263,991	160,459,270	12,804,721	-	12,804,721
83										
84	444	Public Street & Highway Lighting								
85			0	S		1,696,289	1,570,049	126,240	-	126,240
86			0	SO		-	-	-	-	-
87					B1	1,696,289	1,570,049	126,240	-	126,240
88										
89	445	Other Sales to Public Authority								
90			0	S		1,089,739	1,089,739	-	-	-
91										
92					B1	1,089,739	1,089,739	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**288,007,323**	**263,182,057**	**24,825,266**	**-**	**24,825,266**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			WSF	S		673,426	673,426	-	-	-
105				CAGW		-	-	-	-	-
106						673,426	673,426	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			WSF	SG		-	-	-	-	-
110			WSF	SE		-	-	-	-	-
111			WSF	DGP		-	-	-	-	-
112			WSF	CAGW		17,472,317	13,604,147	3,868,170	-	3,868,170
113			WSF	CAGE		-	-	-	-	-
114			WSF	CAEW		-	-	-	-	-
115			WSF	CAEE		-	-	-	-	-
116					B1	17,472,317	13,604,147	3,868,170	-	3,868,170
117										
118		Total Sales for Resale				18,145,743	14,277,573	3,868,170	-	3,868,170
119										
120	449	Provision for Rate Refund								
121			WSF	S		-	-	-	-	-
122			WSF	SG		-	-	-	-	-
123										
124										
125						-	-	-	-	-
126										
127	**Total Sales from Electricity**					**306,153,066**	**277,459,630**	**28,693,435**	**-**	**28,693,435**
128	450	Forfeited Discounts & Interest								
129			CUST	S		565,956	530,375	35,580	-	35,580
130			CUST	SO		-	-	-	-	-
131					B1	565,956	530,375	35,580	-	35,580
132										
133	451	Misc Electric Revenue								
134			CUST	S		449,217	438,172	11,044	-	11,044
135			GP	SG		-	-	-	-	-
136			GP	SO		-	-	-	-	-
137					B1	449,217	438,172	11,044	-	11,044
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		-	-	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	-	-	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		1,058,638	977,055	81,583	-	81,583
148			T	CAGW		7,315	5,695	1,619	-	1,619
149			T	CAGE		312,095	312,095	-	-	-
150			T	JBG		-	-	-	-	-
151			T	SG		129,753	118,964	10,789	-	10,789
152			GP	SO		289,691	268,195	21,495	-	21,495
153					B1	1,797,492	1,682,005	115,486	-	115,486
154										
155										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		6,519,126	6,066,314	452,812	-	452,812
159			CUST	CAGE		564,230	564,230	-	-	-
160			OTHSE	CAGW		122,169	95,122	27,047	-	27,047
161			OTHSO	SO		-	-	-	-	-
162			OTHSGR	SG		14,495,634	13,290,347	1,205,286	-	1,205,286
163			OTHSGR	JBG		115,460	90,946	24,513	-	24,513
164			OTHSGR	WRG		4,820,378	4,492,006	328,373	-	328,373
165			OTHSGR	WRE		975,433	908,398	67,035	-	67,035
166			WSF	CAEW		-	-	-	-	-
167			WSF	CAEE		-	-	-	-	-
168					B1	27,612,430	25,507,364	2,105,066	-	2,105,066
169										
170		**Total Other Electric Revenues**				**30,425,094**	**28,157,917**	**2,267,177**	**-**	**2,267,177**
171										
172	**Total Electric Operating Revenues**				**B1**	**336,578,159**	**305,617,547**	**30,960,612**	**-**	**30,960,612**
173										
174	Summary of Revenues by Factor									
175		S				297,273,685	271,867,401	25,406,285	-	25,406,285
176		JBG				115,460	90,946	24,513	-	24,513
177		SE				-	-	-	-	-
178		SO				289,691	268,195	21,495	-	21,495
179		SG				14,625,387	13,409,312	1,216,075	-	1,216,075
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				17,601,800	13,704,964	3,896,836	-	3,896,836
183		CAGE				876,326	876,326	-	-	-
184		WRG				4,820,378	4,492,006	328,373	-	328,373
185		WRE				975,433	908,398	67,035	-	67,035
186	Total Electric Operating Revenues				B1	336,578,159	305,617,547	30,960,612	-	30,960,612
187	Miscellaneous Revenues									
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		-	-	-	-	-
208					B1	-	-	-	-	-
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		(1,252)	(1,252)	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			PTD	CN		-	-	-	-	-
223			PTD	SO		1,727	1,599	128	-	128
224			P	CAGW		-	-	-	-	-
225			P	CAGE		-	-	-	-	-
226			P	SG		-	-	-	-	-
227					B1	475	347	128	-	128
228										
229	**Total Miscellaneous Revenues**					**475**	**347**	**128**	**-**	**128**
230	Miscellaneous Expenses									
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
235										
236	**Net Misc Revenue and Expense**					**475**	**347**	**128**	**-**	**128**
237										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		-	-	-	-	-
240			P	CAGW		2,638	2,054	584	-	584
241			P	CAGE		313,904	313,904	-	-	-
242			P	JBG		1,334,801	1,051,407	283,394	-	283,394
243			P	CAGE		-	-	-	-	-
244					B2	1,651,344	1,367,366	283,978	-	283,978
245										
246	501	Fuel Related								
247			P	SE		(7,953)	(7,323)	(630)	-	(630)
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		156,452	121,815	34,637	-	34,637
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		2,584,211	2,584,211	-	-	-
254			P	JBE		87,910	69,081	18,829	-	18,829
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	2,820,619	2,767,783	52,836	-	52,836
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		16,694,559	12,965,939	3,728,621	-	3,728,621
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	16,694,559	12,965,939	3,728,621	-	3,728,621
271										
272		Total Fuel Related				19,515,179	15,733,722	3,781,457	-	3,781,457
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		90,672	70,598	20,074	-	20,074
277			P	CAGE		2,809,068	2,809,068	-	-	-
278			P	JBG		362,454	285,501	76,953	-	76,953
279			P	CAGE		-	-	-	-	-
280					B2	3,262,194	3,165,167	97,027	-	97,027
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		7,128	5,550	1,578	-	1,578
297			P	CAGE		386,072	386,072	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	393,200	391,622	1,578	-	1,578
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		151,684	118,103	33,581	-	33,581
306			P	CAGE		4,939,201	4,939,201	-	-	-
307			P	JBG		(212,484)	(167,371)	(45,113)	-	(45,113)
308			P	CAGE		-	-	-	-	-
309					B2	4,878,401	4,889,933	(11,532)	-	(11,532)

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		1,172	913	260	-	260
314			P	CAGE		2,317	2,317	-	-	-
315			P	JBG		19,444	15,316	4,128	-	4,128
316			P	CAGE		-	-	-	-	-
317					B2	22,934	18,546	4,388	-	4,388
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		17,356	13,514	3,842	-	3,842
322			P	CAGE		565,800	565,800	-	-	-
323			P	JBG		50,414	39,710	10,703	-	10,703
324			P	CAGE		-	-	-	-	-
325					B2	633,570	619,024	14,546	-	14,546
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		35,500	27,641	7,859	-	7,859
332			P	CAGE		1,455,438	1,455,438	-	-	-
333			P	JBG		517,885	407,932	109,953	-	109,953
334			P	CAGE		-	-	-	-	-
335					B2	2,008,823	1,891,011	117,812	-	117,812
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		196,083	152,673	43,411	-	43,411
340			P	CAGE		7,400,328	7,400,328	-	-	-
341			P	JBG		1,234,513	972,411	262,101	-	262,101
342			P	CAGE		-	-	-	-	-
343					B2	8,830,924	8,525,412	305,512	-	305,512
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		19,941	15,526	4,415	-	4,415
348			P	CAGE		2,736,674	2,736,674	-	-	-
349			P	JBG		126,618	99,736	26,882	-	26,882
350			P	CAGE		-	-	-	-	-
351					B2	2,883,233	2,851,936	31,297	-	31,297
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		33,955	26,438	7,517	-	7,517
356			P	CAGE		823,279	823,279	-	-	-
357			P	JBG		165,429	130,306	35,122	-	35,122
358			P	CAGE		-	-	-	-	-
359					B2	1,022,663	980,023	42,640	-	42,640
360										
361	**Total Steam Power Generation**				B2	**45,102,464**	**40,433,762**	**4,668,703**	**-**	**4,668,703**

NOVEMBER 2010 West Control Area
Ending Balance

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

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		465,170	362,187	102,983	-	102,983
416			P	CAGE		(60,244)	(60,244)	-	-	-
417					B2	404,926	301,943	102,983	-	102,983
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		8,990	7,000	1,990	-	1,990
424			P	CAGE		843	843	-	-	-
425					B2	9,833	7,843	1,990	-	1,990
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		366,664	285,489	81,175	-	81,175
432			P	CAGE		18,282	18,282	-	-	-
433					B2	384,946	303,771	81,175	-	81,175
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		1,562,118	1,216,283	345,835	-	345,835
448			P	CAGE		661,599	661,599	-	-	-
449					B2	2,223,717	1,877,882	345,835	-	345,835
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		3,173	2,471	703	-	703
456			P	CAGE		-	-	-	-	-
457					B2	3,173	2,471	703	-	703
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465					B2	-	-	-	-	-
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		195,320	152,078	43,242	-	43,242
472			P	CAGE		33,894	33,894	-	-	-
473					B2	229,214	185,972	43,242	-	43,242
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		134,925	105,054	29,871	-	29,871
483			P	CAGE		29,680	29,680	-	-	-
484					B2	164,605	134,734	29,871	-	29,871
485										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		126,662	98,620	28,042	-	28,042
491			P	CAGE		21,508	21,508	-	-	-
492					B2	148,170	120,129	28,042	-	28,042
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		108,058	84,135	23,923	-	23,923
499			P	CAGE		116,803	116,803	-	-	-
500					B2	224,861	200,938	23,923	-	23,923
501										
502	**Total Hydraulic Power Generation**				B2	**3,793,446**	**3,135,683**	**657,763**	**-**	**657,763**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		36,442	28,374	8,068	-	8,068
508			P	CAGE		60,607	60,607	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	97,048	88,981	8,068	-	8,068
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		9,575,466	7,436,848	2,138,618	-	2,138,618
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	9,575,466	7,436,848	2,138,618	-	2,138,618
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		469,970	365,924	104,046	-	104,046
529			P	CAGE		495,546	495,546	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	965,516	861,470	104,046	-	104,046
532										
533	549	Miscellaneous Other								
534			P	SG		129,390	118,632	10,759	-	10,759
535			P	CAGW		744,762	579,880	164,882	-	164,882
536			P	CAGE		637,287	637,287	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	1,511,440	1,335,799	175,640	-	175,640
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		3,967	3,637	330	-	330
545			P	CAGW		150,518	117,195	33,323	-	33,323
546			P	CAGE		169,366	169,366	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	323,850	290,198	33,653	-	33,653
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		490	382	108	-	108
559			P	CAGE		13,293	13,293	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	13,783	13,675	108	-	108
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		70,460	54,861	15,599	-	15,599
566			P	CAGE		233,130	233,130	-	-	-
567			P	CAGE		-	-	-	-	-
568					B2	303,591	287,992	15,599	-	15,599
569										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		100,959	78,608	22,351	-	22,351
573			P	CAGE		68,935	68,935	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	169,894	147,542	22,351	-	22,351
576										
577	**Total Other Power Generation**				**B2**	**12,960,588**	**10,462,505**	**2,498,083**	**-**	**2,498,083**
578										
579										
580	555	Purchased Power								
581			P	S		(2,291,356)	(1,733,125)	(558,231)	-	(558,231)
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						(2,291,356)	(1,733,125)	(558,231)	-	(558,231)
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		24,409,770	19,005,728	5,404,042	-	5,404,042
590			P	CAGE		-	-	-	-	-
591			P	CAEW		1,941,579	1,507,940	433,639	-	433,639
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		137,862	-	137,862	-	137,862
595						26,489,210	20,513,668	5,975,543	-	5,975,543
596										
597		Total Purchased Power			B2	24,197,855	18,780,543	5,417,312	-	5,417,312
598										
599	556	System Control & Load Dispatch								
600			P	SG		67,338	61,739	5,599	-	5,599
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	67,338	61,739	5,599	-	5,599
605										
606										
607										
608	557	Other Expenses								
609			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
610			P	SG		2,656,828	2,435,917	220,911	-	220,911
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		12,061	9,391	2,670	-	2,670
616			P	CAGE		691,058	691,058	-	-	-
617			P	JBG		168,835	132,989	35,846	-	35,846
618			P	CAEW		-	-	-	-	-
619			P	CAEE		-	-	-	-	-
620					B2	3,513,465	3,262,122	251,342	-	251,342
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**27,778,657**	**22,104,404**	**5,674,253**	**-**	**5,674,253**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**89,635,155**	**76,136,353**	**13,498,802**	**-**	**13,498,802**
635										
636										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				(2,168,810)	(1,740,357)	(428,453)	-	(428,453)
639		SG				2,857,523	2,619,925	237,598	-	237,598
640		SE				(7,953)	(7,323)	(630)	-	(630)
641		JBG				3,767,909	2,967,939	799,971	-	799,971
642		TROJP				-	-	-	-	-
643		JBE				87,910	69,081	18,829	-	18,829
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				29,679,093	23,108,484	6,570,609	-	6,570,609
648		CAGE				24,623,669	24,623,669	-	-	-
649		CAEW				28,211,604	21,910,727	6,300,877	-	6,300,877
650		CAEE				2,584,211	2,584,211	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	89,635,155	76,136,353	13,498,802	-	13,498,802
661	560	Operation Supervision & Engineering								
662			T	SG		235,463	215,884	19,578	-	19,578
663			T	JBG		-	-	-	-	-
664			T	CAGW		546	425	121	-	121
665			T	CAGE		12,448	12,448	-	-	-
666					B2	248,456	228,757	19,699	-	19,699
667										
668	561	Load Dispatching								
669			T	SG		698,961	640,843	58,117	-	58,117
670			T	CAGW		1,769	1,377	392	-	392
671			T	CAGE		55,525	55,525	-	-	-
672					B2	756,254	697,745	58,509	-	58,509
673	562	Station Expense								
674			T	SG		84,128	77,133	6,995	-	6,995
675			T	JBG		2,687	2,117	571	-	571
676			T	CAGW		23,896	18,606	5,290	-	5,290
677			T	CAGE		70,943	70,943	-	-	-
678					B2	181,654	168,798	12,856	-	12,856
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		(255)	(199)	(57)	-	(57)
683			T	CAGE		10,484	10,484	-	-	-
684					B2	10,229	10,285	(57)	-	(57)
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		8,981,109	6,992,795	1,988,314	-	1,988,314
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						8,981,109	6,992,795	1,988,314	-	1,988,314
709										
710		Total Transmission of Electricity by Others				8,981,109	6,992,795	1,988,314	-	1,988,314
711										
712	566	Misc. Transmission Expense								
713			T	SG		505,376	463,355	42,021	-	42,021
714			T	CAGW		5,835	4,543	1,292	-	1,292
715			T	CAGE		9,855	9,855	-	-	-
716					B2	521,066	477,753	43,313	-	43,313
717										
718	567	Rents - Transmission								
719			T	SG		(55)	(50)	(5)	-	(5)
720			T	CAGW		126,130	98,207	27,924	-	27,924
721			T	CAGE		33,103	33,103	-	-	-
722					B2	159,178	131,259	27,919	-	27,919
723										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		(565)	(518)	(47)	-	(47)
726			T	CAGW		2,988	2,327	662	-	662
727			T	CAGE		19,236	19,236	-	-	-
728					B2	21,659	21,044	615	-	615
729										
730	569	Maintenance of Structures								
731			T	SG		357,907	328,148	29,759	-	29,759
732			T	CAGW		-	-	-	-	-
733			T	CAGE		1,595	1,595	-	-	-
734					B2	359,502	329,743	29,759	-	29,759
735										
736	570	Maintenance of Station Equipment								
737			T	SG		4,409	4,042	367	-	367
738			T	JBG		10,488	8,261	2,227	-	2,227
739			T	CAGW		346,494	269,784	76,710	-	76,710
740			T	CAGE		450,435	450,435	-	-	-
741					B2	811,826	732,522	79,303	-	79,303
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		71,153	65,236	5,916	-	5,916
745			T	JBG		-	-	-	-	-
746			T	CAGW		1,009,236	785,803	223,433	-	223,433
747			T	CAGE		1,222,207	1,222,207	-	-	-
748					B2	2,302,596	2,073,247	229,350	-	229,350
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		-	-	-	-	-
753			T	CAGE		620	620	-	-	-
754					B2	620	620	-	-	-
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		1,054	966	88	-	88
758			T	CAGW		-	-	-	-	-
759			T	CAGE		-	-	-	-	-
760					B2	1,054	966	88	-	88
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**14,355,202**	**11,865,535**	**2,489,668**	**-**	**2,489,668**
763										
764	Summary of Transmission Expense by Factor									
765			SE			-	-	-	-	-
766			SG			1,957,829	1,795,039	162,790	-	162,790
767			CAGW			10,497,748	8,173,668	2,324,081	-	2,324,081
768			CAGE			1,886,450	1,886,450	-	-	-
769			JBG			13,175	10,378	2,797	-	2,797
770	Total Transmission Expense by Factor				B2	14,355,202	11,865,535	2,489,668	-	2,489,668
771	580	Operation Supervision & Engineering								
772			DPW	S		7,371	4,586	2,785	-	2,785
773			DPW	SNPD		1,494,117	1,394,796	99,322	-	99,322
774					B2	1,501,488	1,399,382	102,106	-	102,106
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		1,147,379	1,071,107	76,272	-	76,272
779					B2	1,147,379	1,071,107	76,272	-	76,272
780										
781	582	Station Expense								
782			DPW	S		258,783	234,256	24,527	-	24,527
783			DPW	SNPD		3,553	3,317	236	-	236
784					B2	262,336	237,573	24,763	-	24,763
785										
786	583	Overhead Line Expenses								
787			DPW	S		431,597	408,721	22,876	-	22,876
788			DPW	SNPD		2,593	2,420	172	-	172
789					B2	434,190	411,142	23,048	-	23,048
790										
791	584	Underground Line Expense								
792			DPW	S		21	21	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	21	21	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		16,831	15,712	1,119	-	1,119
799					B2	16,831	15,712	1,119	-	1,119
800										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		356,767	347,343	9,425	-	9,425
803			DPW	SNPD		152,347	142,220	10,127	-	10,127
804					B2	509,115	489,563	19,552	-	19,552
805										
806	587	Customer Installation Expenses								
807			DPW	S		905,060	836,115	68,945	-	68,945
808			DPW	SNPD		-	-	-	-	-
809					B2	905,060	836,115	68,945	-	68,945
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		200,492	187,969	12,523	-	12,523
813			DPW	SNPD		327,042	305,302	21,740	-	21,740
814					B2	527,534	493,271	34,263	-	34,263
815										
816	589	Rents								
817			DPW	S		256,162	249,845	6,317	-	6,317
818			DPW	SNPD		9,097	8,492	605	-	605
819					B2	265,259	258,337	6,922	-	6,922
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		71,032	71,032	-	-	-
823			DPW	SNPD		354,384	330,827	23,558	-	23,558
824					B2	425,416	401,859	23,558	-	23,558
825										
826	591	Maintenance of Structures								
827			DPW	S		104,524	99,630	4,894	-	4,894
828			DPW	SNPD		3,960	3,697	263	-	263
829					B2	108,484	103,327	5,157	-	5,157
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		845,716	762,558	83,158	-	83,158
833			DPW	SNPD		167,491	156,357	11,134	-	11,134
834					B2	1,013,207	918,915	94,292	-	94,292
835	593	Maintenance of Overhead Lines								
836			DPW	S		7,299,081	6,895,048	404,033	-	404,033
837			DPW	SNPD		65,340	60,997	4,344	-	4,344
838					B2	7,364,421	6,956,045	408,377	-	408,377
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		1,631,709	1,494,468	137,241	-	137,241
842			DPW	SNPD		-	-	-	-	-
843					B2	1,631,709	1,494,468	137,241	-	137,241
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		71,799	67,026	4,773	-	4,773
848					B2	71,799	67,026	4,773	-	4,773
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		365,898	355,435	10,463	-	10,463
852			DPW	SNPD		-	-	-	-	-
853					B2	365,898	355,435	10,463	-	10,463
854										
855	597	Maintenance of Meters								
856			DPW	S		420,748	379,513	41,234	-	41,234
857			DPW	SNPD		90,913	84,869	6,043	-	6,043
858					B2	511,660	464,382	47,278	-	47,278
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		169,601	190,262	(20,661)	-	(20,661)
862			DPW	SNPD		15,022	14,024	999	-	999
863					B2	184,623	204,285	(19,662)	-	(19,662)
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,246,431**	**16,177,965**	**1,068,466**	**-**	**1,068,466**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				13,324,561	12,516,802	807,759	-	807,759
870		SNPD				3,921,870	3,661,164	260,707	-	260,707
871										
872	Total Distribution Expense by Factor				B2	17,246,431	16,177,965	1,068,466	-	1,068,466
873										
874	901	Supervision								
875			CUST	S		22	22	-	-	-
876			CUST	CN		255,442	237,322	18,119	-	18,119
877					B2	255,464	237,345	18,119	-	18,119
878										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		1,757,687	1,604,122	153,565	-	153,565
881			CUST	CN		144,074	133,855	10,220	-	10,220
882					B2	1,901,761	1,737,976	163,785	-	163,785
883										
884	903	Customer Receipts & Collections								
885			CUST	S		657,494	601,964	55,530	-	55,530
886			CUST	CN		3,884,566	3,609,024	275,542	-	275,542
887					B2	4,542,060	4,210,988	331,072	-	331,072
888										
889	904	Uncollectible Accounts								
890			CUST	S		737,864	662,659	75,205	-	75,205
891			P	SG		-	-	-	-	-
892			CUST	CN		-	-	-	-	-
893					B2	737,864	662,659	75,205	-	75,205
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		-	-	-	-	-
897			CUST	CN		26,420	24,546	1,874	-	1,874
898					B2	26,420	24,546	1,874	-	1,874
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,463,569**	**6,873,514**	**590,055**	**-**	**590,055**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				3,153,067	2,868,767	284,300	-	284,300
904		CN				4,310,502	4,004,747	305,755	-	305,755
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	7,463,569	6,873,514	590,055	-	590,055
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		20,222	18,788	1,434	-	1,434
911					B2	20,222	18,788	1,434	-	1,434
912										
913	908	Customer Assistance								
914			CUST	S		7,987,799	7,532,187	455,612	-	455,612
915			CUST	CN		355,385	330,176	25,208	-	25,208
916					B2	8,343,184	7,862,364	480,820	-	480,820
917										
918	909	Informational & Instructional Adv								
919			CUST	S		58,367	56,038	2,329	-	2,329
920			CUST	CN		400,414	372,012	28,402	-	28,402
921					B2	458,781	428,050	30,732	-	30,732
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		2,148	1,996	152	-	152
926										
927					B2	2,148	1,996	152	-	152
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,824,335**	**8,311,197**	**513,139**	**-**	**513,139**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				8,046,166	7,588,225	457,941	-	457,941
934		CN				778,169	722,972	55,198	-	55,198
935										
936	Total Customer Service Expense by Factor				B2	8,824,335	8,311,197	513,139	-	513,139
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					-	-	-	-	-
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**8,824,335**	**8,311,197**	**513,139**	**-**	**513,139**
968	920	Administrative & General Salaries								
969			PTD	S		(526,203)	(441,373)	(84,830)	-	(84,830)
970			CUST	CN		-	-	-	-	-
971			PTD	SO		6,053,860	5,604,654	449,206	-	449,206
972					B2	5,527,657	5,163,281	364,375	-	364,375
973										
974	921	Office Supplies & expenses								
975			PTD	S		-	-	-	-	-
976			CUST	CN		-	-	-	-	-
977			PTD	SO		660,909	611,869	49,040	-	49,040
978					B2	660,909	611,869	49,040	-	49,040
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(2,436,952)	(2,256,126)	(180,826)	-	(180,826)
984					B2	(2,436,952)	(2,256,126)	(180,826)	-	(180,826)
985										
986	923	Outside Services								
987			PTD	S		-	-	-	-	-
988			CUST	CN		-	-	-	-	-
989			PTD	SO		76,009	70,369	5,640	-	5,640
990					B2	76,009	70,369	5,640	-	5,640
991										
992	924	Property Insurance								
993			PTD	SO		1,921,907	1,779,298	142,608	-	142,608
994					B2	1,921,907	1,779,298	142,608	-	142,608
995										
996	925	Injuries & Damages								
997			PTD	SO		841,328	778,900	62,428	-	62,428
998					B2	841,328	778,900	62,428	-	62,428
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,269,885	1,140,315	129,571	-	129,571
1013			CUST	CN		-	-	-	-	-
1014			DMSC	SO		61,642	57,068	4,574	-	4,574
1015			CUST	CAGW		52,035	40,515	11,520	-	11,520
1016			DMSC	CAGE		2,750	2,750	-	-	-
1017			FERC	SG		152,066	139,422	12,644	-	12,644
1018					B2	1,538,378	1,380,070	158,309	-	158,309
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			LABOR	SO		(749,819)	(694,182)	(55,638)	-	(55,638)
1023					B2	(749,819)	(694,182)	(55,638)	-	(55,638)
1024										
1025	930	Misc General Expenses								
1026			PTD	S		25,587	25,587	-	-	-
1027			CUST	CN		-	-	-	-	-
1028			LABOR	SO		1,127,983	1,044,285	83,698	-	83,698
1029					B2	1,153,570	1,069,872	83,698	-	83,698
1030										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1031	931	Rents								
1032			PTD	S		84,428	84,428	-	-	-
1033			PTD	SO		427,805	396,061	31,744	-	31,744
1034					B2	512,234	480,490	31,744	-	31,744
1035										
1036	935	Maintenance of General Plant								
1037			G	S		1,191	1,191	-	-	-
1038			CUST	CN		-	-	-	-	-
1039			G	SO		1,872,766	1,733,804	138,962	-	138,962
1040					B2	1,873,957	1,734,995	138,962	-	138,962
1041										
1042	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,919,177**	**10,118,835**	**800,341**	**-**	**800,341**
1043										
1044	Summary of A&G Expense by Factor									
1045		S				854,888	810,148	44,740	-	44,740
1046		SO				9,857,438	9,126,001	731,437	-	731,437
1047		SG				152,066	139,422	12,644	-	12,644
1048		CN				-	-	-	-	-
1049		CAGW				52,035	40,515	11,520	-	11,520
1050		CAGE				2,750	2,750	-	-	-
1051	Total A&G Expense by Factor				B2	10,919,177	10,118,835	800,341	-	800,341
1052										
1053	**TOTAL O&M EXPENSE**				B2	**148,443,870**	**129,483,400**	**18,960,470**	**-**	**18,960,470**

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1054	403SP	Steam Depreciation								
1055			P	DGP		-	-	-	-	-
1056			P	DGU		-	-	-	-	-
1057			P	SG		-	-	-	-	-
1058			P	CAGW		425,545	331,335	94,211	-	94,211
1059			P	CAGE		8,265,506	8,265,506	-	-	-
1060			P	JBG		1,705,845	1,343,675	362,171	-	362,171
1061			P	S		-	-	-	-	-
1062					B3	10,396,897	9,940,515	456,382	-	456,382
1063										
1064	403NP	Nuclear Depreciation								
1065			P	DGP		-	-	-	-	-
1066						-	-	-	-	-
1067										
1068	403HP	Hydro Depreciation								
1069			P	DGP		-	-	-	-	-
1070			P	DGU		-	-	-	-	-
1071			P	CAGW		943,639	734,728	208,911	-	208,911
1072			P	CAGE		390,163	390,163	-	-	-
1073			P	CAGW		-	-	-	-	-
1074			P	CAGE		-	-	-	-	-
1075					B3	1,333,802	1,124,891	208,911	-	208,911
1076										
1077	403OP	Other Production Depreciation								
1078			P	DGU		-	-	-	-	-
1079			P	SG		-	-	-	-	-
1080			P	CAGW		3,536,959	2,753,917	783,042	-	783,042
1081			P	CAGE		6,079,555	6,079,555	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	CAGE		-	-	-	-	-
1084					B3	9,616,514	8,833,472	783,042	-	783,042
1085										
1086	403TP	Transmission Depreciation								
1087			T	DGP		-	-	-	-	-
1088			T	DGU		-	-	-	-	-
1089			T	CAGW		1,824,139	1,420,296	403,843	-	403,843
1090			T	CAGE		4,601,827	4,601,827	-	-	-
1091			T	JBG		79,750	62,818	16,932	-	16,932
1092			T	SG		46,957	43,053	3,904	-	3,904
1093					B3	6,552,673	6,127,993	424,680	-	424,680
1094										
1095										
1096										
1097	403	Distribution Depreciation								
1098	360	Land & Land Rights	DPW	S		25,896	25,511	385	-	385
1099	361	Structures	DPW	S		101,243	98,015	3,228	-	3,228
1100	362	Station Equipment	DPW	S		1,566,342	1,462,839	103,504	-	103,504
1101	363	Storage Battery Equ	DPW	S		337	337	-	-	-
1102	364	Poles & Towers	DPW	S		2,917,292	2,609,908	307,384	-	307,384
1103	365	OH Conductors	DPW	S		1,616,884	1,476,345	140,540	-	140,540
1104	366	UG Conduit	DPW	S		655,501	598,304	57,197	-	57,197
1105	367	UG Conductor	DPW	S		1,504,720	1,452,645	52,076	-	52,076
1106	368	Line Trans	DPW	S		2,344,240	2,106,766	237,474	-	237,474
1107	369	Services	DPW	S		1,015,715	914,229	101,486	-	101,486
1108	370	Meters	DPW	S		539,712	495,712	44,000	-	44,000
1109	371	Inst Cust Prem	DPW	S		41,264	39,651	1,613	-	1,613
1110	372	Leased Property	DPW	S		-	-	-	-	-
1111	373	Street Lighting	DPW	S		180,600	170,249	10,350	-	10,350
1112					B3	12,509,748	11,450,511	1,059,237	-	1,059,237
1113										
1114	403GP	General Depreciation								
1115			G-SITUS	S		1,016,421	908,782	107,639	-	107,639
1116			G-DGP	DGP		-	-	-	-	-
1117			G-DGU	DGU		-	-	-	-	-
1118			P	SE		-	-	-	-	-
1119			CUST	CN		145,156	134,860	10,296	-	10,296
1120			G-SG	SG		154	141	13	-	13
1121			PTD	SO		1,100,279	1,018,637	81,642	-	81,642
1122			G-SG	CAGW		137,340	106,934	30,405	-	30,405
1123			G-SG	CAGE		428,103	428,103	-	-	-
1124			P	JBG		27,767	21,872	5,895	-	5,895
1125			P	JBE		83	65	18	-	18
1126			P	CAEE		1,787	1,787	-	-	-
1127			G-SG	CAGE		-	-	-	-	-
1128			G-SG	CAGE		-	-	-	-	-
1129					B3	2,857,091	2,621,182	235,909	-	235,909
1130										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1131	403GV0	General Vehicles								
1132			G-SG	SG		-	-	-	-	-
1133						-	-	-	-	-
1134										
1135	403MP	Mining Depreciation								
1136			P	CAEE		-	-	-	-	-
1137					B3	-	-	-	-	-
1138										
1139	403EP	Experimental Plant Depreciation								
1140			P	DGP		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142						-	-	-	-	-
1143	4031	ARO Depreciation								
1144				S		-	-	-	-	-
1145						-	-	-	-	-
1146										
1147										
1148	**TOTAL DEPRECIATION EXPENSE**				B3	**43,266,725**	**40,098,565**	**3,168,160**	**-**	**3,168,160**
1149										
1150	Summary of Depreciation Expense by Factor									
1151		S				13,526,168	12,359,293	1,166,876	-	1,166,876
1152		DGP				-	-	-	-	-
1153		DGU				-	-	-	-	-
1154		SG				47,111	43,194	3,917	-	3,917
1155		SO				1,100,279	1,018,637	81,642	-	81,642
1156		CN				145,156	134,860	10,296	-	10,296
1157		SE				-	-	-	-	-
1158		CAGW				6,867,622	5,347,210	1,520,412	-	1,520,412
1159		CAGE				19,765,154	19,765,154	-	-	-
1160		CAEW				-	-	-	-	-
1161		CAEE				1,787	1,787	-	-	-
1162		JBG				1,813,363	1,428,365	384,998	-	384,998
1163		JBE				83	65	18	-	18
1164	Total Depreciation Expense By Factor				B3	43,266,725	40,098,565	3,168,160	-	3,168,160
1165										
1166	404GP	Amort of LT Plant - Capital Lease Gen								
1167			I-SITUS	S		154,019	144,430	9,589	-	9,589
1168			I-SG	SG		-	-	-	-	-
1169			PTD	SO		109,013	100,924	8,089	-	8,089
1170			I-DGU	DGU		-	-	-	-	-
1171			CUST	CN		26,131	24,277	1,854	-	1,854
1172			I-SG	CAGW		-	-	-	-	-
1173			I-SG	CAGE		-	-	-	-	-
1174			I-DGP	DGP		-	-	-	-	-
1175					B4	289,163	269,632	19,531	-	19,531
1176										
1177	404SP	Amort of LT Plant - Cap Lease Steam								
1178			P	SG		-	-	-	-	-
1179			P	DGP		-	-	-	-	-
1180						-	-	-	-	-
1181										
1182	404IP	Amort of LT Plant - Intangible Plant								
1183			I-SITUS	S		16,374	16,336	39	-	39
1184			P	SE		-	-	-	-	-
1185			I-SG	SG		434,498	398,370	36,128	-	36,128
1186			PTD	SO		1,214,908	1,124,760	90,148	-	90,148
1187			CUST	CN		471,501	438,057	33,445	-	33,445
1188			I-SG	CAGW		-	-	-	-	-
1189			I-SG	CAGE		-	-	-	-	-
1190			I-DGP	DGP		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-SG	CAGE		-	-	-	-	-
1193			I-SG	CAGW		406,287	316,340	89,947	-	89,947
1194			I-SG	CAGE		139,376	139,376	-	-	-
1195			P	JBG		331	261	70	-	70
1196			P	CAEW		-	-	-	-	-
1197			P	CAEE		989	989	-	-	-
1198			I-DGU	DGU		-	-	-	-	-
1199					B4	2,684,265	2,434,489	249,777	-	249,777
1200										
1201	404MP	Amort of LT Plant - Mining Plant								
1202			P	SE		-	-	-	-	-
1203						-	-	-	-	-
1204										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1205	404OP	Amort of LT Plant - Other Plant								
1206			P	CAGE		-	-	-	-	-
1207			P	CAGE		-	-	-	-	-
1208					B4	-	-	-	-	-
1209										
1210										
1211	404HP	Amortization of Other Electric Plant								
1212			P	DGP		-	-	-	-	-
1213			P	DGU		-	-	-	-	-
1214			P	CAGW		9,935	7,735	2,199	-	2,199
1215			P	CAGE		3,868	3,868	-	-	-
1216			P	SG		-	-	-	-	-
1217					B4	13,803	11,604	2,199	-	2,199
1218										
1219	**Total Amortization of Limited Term Plant**				B4	2,987,231	2,715,724	271,508	-	271,508
1220										
1221										
1222	405	Amortization of Other Electric Plant								
1223			GP	S		-	-	-	-	-
1224										
1225					B4	-	-	-	-	-
1226										
1227	406	Amortization of Plant Acquisition Adj								
1228			P	S		-	-	-	-	-
1229			P	DGP		-	-	-	-	-
1230			P	DGU		-	-	-	-	-
1231			P	CAGW		-	-	-	-	-
1232			P	CAGE		460,331	460,331	-	-	-
1233			P	SG		-	-	-	-	-
1234			P	SO		-	-	-	-	-
1235					B4	460,331	460,331	-	-	-
1236	407	Amort of Prop Losses, Unrec Plant, etc								
1237			DPW	S		(28,643)	(5,663)	(22,980)	-	(22,980)
1238			GP	SO		-	-	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	SE		-	-	-	-	-
1241			P	CAGW		221,220	172,245	48,976	-	48,976
1242			P	CAGE		-	-	-	-	-
1243			P	CAEW		-	-	-	-	-
1244			P	SG-P		-	-	-	-	-
1245			P	SG		-	-	-	-	-
1246			P	TROJP		164,211	127,808	36,403	-	36,403
1247					B4	356,788	294,389	62,398	-	62,398
1248										
1249	**TOTAL AMORTIZATION EXPENSE**				B4	**3,804,350**	**3,470,444**	**333,906**	**-**	**333,906**
1250										
1251										
1252										
1253	Summary of Amortization Expense by Factor									
1254		S				141,750	155,103	(13,353)	-	(13,353)
1255		SE				-	-	-	-	-
1256		TROJP				164,211	127,808	36,403	-	36,403
1257		SG-P				-	-	-	-	-
1258		DGU				-	-	-	-	-
1259		SO				1,323,921	1,225,684	98,237	-	98,237
1260		JBG				331	261	70	-	70
1261		SSGCH				-	-	-	-	-
1262		CN				497,632	462,334	35,298	-	35,298
1263		CAGW				637,442	496,320	141,122	-	141,122
1264		CAGE				603,575	603,575	-	-	-
1265		CAEW				-	-	-	-	-
1266		CAEE				989	989	-	-	-
1267		SG				434,498	398,370	36,128	-	36,128
1268	Total Amortization Expense by Factor				B4	3,804,350	3,470,444	333,906	-	333,906
1269	408	Taxes Other Than Income								
1270			GP	S		2,975,261	2,080,685	894,576	-	894,576
1271			GP	GPS		8,446,864	7,820,093	626,770	-	626,770
1272			GP	SO		(33,093)	(30,638)	(2,456)	-	(2,456)
1273			P	SE		39,554	36,422	3,132	-	3,132
1274			P	SG		-	-	-	-	-
1275			DMSC	OPRV-ID		-	-	-	-	-
1276			GP	EXCTAX		-	-	-	-	-
1277			GP	DGP		-	-	-	-	-
1278			P	CAEW		-	-	-	-	-
1279			P	CAEE		33,093	33,093	-	-	-
1280										
1281	**TOTAL TAXES OTHER THAN INCOME**				B5	11,461,679	9,939,656	1,522,022	-	1,522,022
1282										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1283										
1284	41140	Deferred Investment Tax Credit - Fed								
1285			PTD	CAGE		-	-	-	-	-
1286										
1287					B7	-	-	-	-	-
1288										
1289	41141	Deferred Investment Tax Credit - Idaho								
1290			PTD	CAGE		-	-	-	-	-
1291										
1292					B7	-	-	-	-	-
1293										
1294	**TOTAL DEFERRED ITC**				B7	-	-	-	-	-
1295										
1296										
1297	427	Interest on Long-Term Debt								
1298			GP	S		-	-	-	-	-
1299			GP	SNP		30,134,878	27,963,920	2,170,958	-	2,170,958
1300						30,134,878	27,963,920	2,170,958	-	2,170,958
1301										
1302	428	Amortization of Debt Disc & Exp								
1303			GP	SNP		457,173	424,237	32,935	-	32,935
1304						457,173	424,237	32,935	-	32,935
1305										
1306	429	Amortization of Premium on Debt								
1307			GP	SNP		(227)	(210)	(16)	-	(16)
1308						(227)	(210)	(16)	-	(16)
1309										
1310	431	Other Interest Expense								
1311			NUTIL	OTH		-	-	-	-	-
1312			GP	SO		-	-	-	-	-
1313			GP	SNP		739,188	685,936	53,252	-	53,252
1314						739,188	685,936	53,252	-	53,252
1315										
1316	432	AFUDC - Borrowed								
1317			GP	SNP		(2,834,034)	(2,629,866)	(204,168)	-	(204,168)
1318						(2,834,034)	(2,629,866)	(204,168)	-	(204,168)
1319										
1320		Total Elec. Interest Deductions for Tax			B6	28,496,978	26,444,017	2,052,961	-	2,052,961
1321										
1322		Non-Utility Portion of Interest								
1323			427 NUTIL	NUTIL		-	-	-	-	-
1324			428 NUTIL	NUTIL		-	-	-	-	-
1325			429 NUTIL	NUTIL		-	-	-	-	-
1326			431 NUTIL	NUTIL		-	-	-	-	-
1327										
1328		Total Non-utility Interest				-	-	-	-	-
1329										
1330		Total Interest Deductions for Tax				28,496,978	26,444,017	2,052,961	-	2,052,961
1331										
1332										
1333	419	Interest & Dividends								
1334			GP	S		-	-	-	-	-
1335			GP	SNP		(5,079,133)	(4,713,225)	(365,908)	-	(365,908)
1336		Total Operating Deductions for Tax				(5,079,133)	(4,713,225)	(365,908)	-	(365,908)
1337										
1338										
1339	41010	Deferred Income Tax - Federal-DR								
1340			P	S		-	-	-	-	-
1341			P	TROJD		-	-	-	-	-
1342			IBT	IBT		-	-	-	-	-
1343			LABOR	SO		-	-	-	-	-
1344			GP	SNP		-	-	-	-	-
1345			P	SE		-	-	-	-	-
1346			PT	SG		-	-	-	-	-
1347			GP	GPS		-	-	-	-	-
1348			TAXDEPR	TAXDEPR		-	-	-	-	-
1349			CUST	BADDEBT		-	-	-	-	-
1350			CUST	CN		-	-	-	-	-
1351			P	JBE		-	-	-	-	-
1352			PT	CAGW		-	-	-	-	-
1353			PT	CAGE		-	-	-	-	-
1354			P	JBG		-	-	-	-	-
1355			P	CAEE		-	-	-	-	-
1356			DPW	SNPD		-	-	-	-	-
1357					B7	-	-	-	-	-
1358										
1359										
1360										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1361	41110	Deferred Income Tax - Federal-CR								
1362			GP	S		-	-	-	-	-
1363			DPW	CIAC		-	-	-	-	-
1364			GP	SCHMDEXP		-	-	-	-	-
1365			GP	SNP		-	-	-	-	-
1366			PT	SG		-	-	-	-	-
1367			PT	SNPD		-	-	-	-	-
1368			LABOR	SO		-	-	-	-	-
1369			IBT	IBT		-	-	-	-	-
1370			CUST	JBG		-	-	-	-	-
1371			CUST	BADDEBT		-	-	-	-	-
1372			GP	GPS		-	-	-	-	-
1373			P	TROJD		-	-	-	-	-
1374			P	JBE		-	-	-	-	-
1375			PT	CAGW		-	-	-	-	-
1376			PT	CAGE		-	-	-	-	-
1377			P	SE		-	-	-	-	-
1378			P	CAEE		-	-	-	-	-
1379					B7	-	-	-	-	-
1380										
1381	**TOTAL DEFERRED INCOME TAXES**				B7	-	-	-	-	-
1382	SCHMAF	Additions - Flow Through								
1383			SCHMAF	S		-	-	-	-	-
1384			SCHMAF	SNP		-	-	-	-	-
1385			SCHMAF	SO		-	-	-	-	-
1386			SCHMAF	SE		-	-	-	-	-
1387			SCHMAF	TROJP		-	-	-	-	-
1388			SCHMAF	DGP		-	-	-	-	-
1389					B6	-	-	-	-	-
1390										
1391	SCHMAF	Additions - Permanent								
1392			P	S		-	-	-	-	-
1393			P	BADDEBT		-	-	-	-	-
1394			P	JBE		-	-	-	-	-
1395			P	SG		-	-	-	-	-
1396			P	CAEE		-	-	-	-	-
1397			P	CAGW		-	-	-	-	-
1398			P	CAGE		-	-	-	-	-
1399			LABOR	SNP		-	-	-	-	-
1400			SCHMAP-SO	SO		-	-	-	-	-
1401										
1402					B6	-	-	-	-	-
1403										
1404	SCHMAT	Additions - Temporary								
1405			SCHMAT-SITUS	S		-	-	-	-	-
1406			P	JBE		-	-	-	-	-
1407			DPW	CIAC		-	-	-	-	-
1408			SCHMAT-SNP	SNP		-	-	-	-	-
1409			P	TROJD		-	-	-	-	-
1410			P	CN		-	-	-	-	-
1411			SCHMAT-SE	SE		-	-	-	-	-
1412			P	SG		-	-	-	-	-
1413			SCHMAT-GPS	GPS		-	-	-	-	-
1414			SCHMAT-SO	SO		-	-	-	-	-
1415			SCHMAT-SNP	SNPD		-	-	-	-	-
1416			P	JBG		-	-	-	-	-
1417			CUST	BADDEBT		-	-	-	-	-
1418			P	CAGW		-	-	-	-	-
1419			P	CAGE		-	-	-	-	-
1420			SCHMAT-SE	CAEW		-	-	-	-	-
1421			SCHMAT-SE	CAEE		-	-	-	-	-
1422			BOOKDEPR	SCHMDEXP		-	-	-	-	-
1423					B6	-	-	-	-	-
1424										
1425	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1426										
1427	SCHMDF	Deductions - Flow Through								
1428			SCHMDF	S		-	-	-	-	-
1429			SCHMDF	CAGW		-	-	-	-	-
1430			SCHMDF	CAGE		-	-	-	-	-
1431			SCHMDF	DGP		-	-	-	-	-
1432			SCHMDF	DGU		-	-	-	-	-
1433					B6	-	-	-	-	-

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1434	SCHMDF	Deductions - Permanent								
1435			SCHMDP	S		-	-	-	-	-
1436			P	SE		-	-	-	-	-
1437			P	CAEW		-	-	-	-	-
1438			P	CAEE		-	-	-	-	-
1439			PTD	SNP		-	-	-	-	-
1440			SCHMDP	JBE		-	-	-	-	-
1441			P	SG		-	-	-	-	-
1442			SCHMDP-SO	SO		-	-	-	-	-
1443					B6	-	-	-	-	-
1444										
1445	SCHMDT	Deductions - Temporary								
1446			GP	S		-	-	-	-	-
1447			CUST	BADDEBT		-	-	-	-	-
1448			CUST	CN		-	-	-	-	-
1449			SCHMDT-SNP	SNP		-	-	-	-	-
1450			DPW	SNPD		-	-	-	-	-
1451			P	JBE		-	-	-	-	-
1452			P	SE		-	-	-	-	-
1453			SCHMDT-SG	SG		-	-	-	-	-
1454			SCHMDT-GPS	GPS		-	-	-	-	-
1455			SCHMDT-SO	SO		-	-	-	-	-
1456			TAXDEPR	TAXDEPR		-	-	-	-	-
1457			SCHMDT-SG	CAGW		-	-	-	-	-
1458			SCHMDT-SG	CAGE		-	-	-	-	-
1459			P	JBG		-	-	-	-	-
1460			P	CAEE		-	-	-	-	-
1461			P	TROJD		-	-	-	-	-
1462					B6	-	-	-	-	-
1463										
1464	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1465										
1466	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1467										
1468										
1469	40911	State Income Taxes								
1470			IBT	IBT		4,580,603	4,580,603	-	-	-
1471			IBT	IBT		-	-	-	-	-
1472			IBT	IBT		-	-	-	-	-
1473			IBT	IBT		-	-	-	-	-
1474	**TOTAL STATE TAXES**				B6	4,580,603	4,580,603	-	-	-
1475										
1476										
1477	Calculation of Taxable Income:									
1478		Operating Revenues				336,578,159	305,617,547	30,960,612	-	30,960,612
1479		Operating Deductions:								
1480		O & M Expenses				148,443,870	129,483,400	18,960,470	-	18,960,470
1481		Depreciation Expense				43,266,725	40,098,565	3,168,160	-	3,168,160
1482		Amortization Expense				3,804,350	3,470,444	333,906	-	333,906
1483		Taxes Other Than Income				11,461,679	9,939,656	1,522,022	-	1,522,022
1484		Interest & Dividends (AFUDC-Equity)				(5,079,133)	(4,713,225)	(365,908)	-	(365,908)
1485		Misc Revenue & Expense				475	347	128	-	128
1486		Total Operating Deductions				201,897,966	178,279,187	23,618,778	-	23,618,778
1487		Other Deductions:								
1488		Interest Deductions				28,496,978	26,444,017	2,052,961	-	2,052,961
1489		Interest on PCRBS				-	-	-	-	-
1490		Schedule M Adjustments				-	-	-	-	-
1491										
1492		Income Before State Taxes				106,183,215	100,894,343	5,288,872	-	5,288,872
1493										
1494		State Income Taxes				4,580,603	4,580,603	-	-	-
1495										
1496	Total Taxable Income					101,602,612	96,313,740	5,288,872	-	5,288,872
1497										
1498	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1499										
1500	Federal Income Tax - Calculated					35,560,914	33,709,809	1,851,105	-	1,851,105
1501										
1502	Adjustments to Calculated Tax:									
1503	40910	Energy Cred.	P	SE		-	-	-	-	-
1504	40910	Energy Cred.	P	CAGW		-	-	-	-	-
1505	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1506	40910	DMD	P	SG		-	-	-	-	-
1507	FITOTH	FIT True-up	NUTIL	OTH		-	-	-	-	-
1508	40910	IRS Settle	LABOR	S		-	-	-	-	-
1509	**FEDERAL INCOME TAX**					35,560,914	33,709,809	1,851,105	-	1,851,105
1510										
1511	**TOTAL OPERATING EXPENSES**					**247,118,616**	**221,282,824**	**25,835,791**	**-**	**25,835,791**

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	310	Land and Land Rights								
1513			P	DGP		-	-	-	-	-
1514			P	DGU		-	-	-	-	-
1515			P	SG		-	-	-	-	-
1516			P	CAGW		1,355,853	1,055,683	300,170	-	300,170
1517			P	CAGE		93,381,074	93,381,074	-	-	-
1518			P	JBG		1,161,925	915,235	246,690	-	246,690
1519			P	S		-	-	-	-	-
1520			P	CAGE		-	-	-	-	-
1521					B8	95,898,852	95,351,992	546,860	-	546,860
1522										
1523	311	Structures and Improvements								
1524			P	DGP		-	-	-	-	-
1525			P	DGU		-	-	-	-	-
1526			P	SG		-	-	-	-	-
1527			P	CAGW		64,003,664	49,833,990	14,169,674	-	14,169,674
1528			P	CAGE		716,572,309	716,572,309	-	-	-
1529			P	JBG		139,558,863	109,928,905	29,629,959	-	29,629,959
1530			P	CAGE		-	-	-	-	-
1531					B8	920,134,837	876,335,204	43,799,633	-	43,799,633
1532										
1533	312	Boiler Plant Equipment								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		-	-	-	-	-
1537			P	CAGW		119,321,357	92,904,983	26,416,374	-	26,416,374
1538			P	CAGE		2,719,908,122	2,719,908,122	-	-	-
1539			P	JBG		658,125,874	518,398,149	139,727,725	-	139,727,725
1540			P	S		-	-	-	-	-
1541					B8	3,497,355,352	3,331,211,253	166,144,099	-	166,144,099
1542										
1543	314	Turbogenerator Units								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		-	-	-	-	-
1547			P	CAGW		52,017,333	40,501,295	11,516,038	-	11,516,038
1548			P	CAGE		672,673,313	672,673,313	-	-	-
1549			P	JBG		169,410,049	133,442,338	35,967,710	-	35,967,710
1550			P	CAGE		-	-	-	-	-
1551					B8	894,100,695	846,616,946	47,483,748	-	47,483,748
1552										
1553	315	Accessory Electric Equipment								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		-	-	-	-	-
1557			P	CAGW		13,216,842	10,290,786	2,926,057	-	2,926,057
1558			P	CAGE		348,311,890	348,311,890	-	-	-
1559			P	JBG		58,726,679	46,258,326	12,468,352	-	12,468,352
1560			P	CAGE		-	-	-	-	-
1561					B8	420,255,411	404,861,002	15,394,409	-	15,394,409
1562										
1563										
1564										
1565	316	Misc Power Plant Equipment								
1566			P	DGP		-	-	-	-	-
1567			P	DGU		-	-	-	-	-
1568			P	SG		-	-	-	-	-
1569			P	CAGW		2,201,817	1,714,360	487,457	-	487,457
1570			P	CAGE		27,251,505	27,251,505	-	-	-
1571			P	JBG		3,754,023	2,957,000	797,022	-	797,022
1572			P	CAGE		-	-	-	-	-
1573					B8	33,207,344	31,922,864	1,284,479	-	1,284,479
1574										
1575	317	Steam Plant ARO								
1576			P	S		-	-	-	-	-
1577						-	-	-	-	-
1578										
1579	SP	Unclassified Steam Plant - Account 300								
1580			P	CAGW		-	-	-	-	-
1581			P	CAGE		-	-	-	-	-
1582			P	SG		7,252,479	6,649,448	603,031	-	603,031
1583						7,252,479	6,649,448	603,031	-	603,031
1584										
1585										
1586	**Total Steam Production Plant**				B8	**5,868,204,970**	**5,592,948,710**	**275,256,259**	**-**	**275,256,259**
1587										
1588										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	Summary of Steam Production Plant by Factor									
1590		S				-	-	-	-	-
1591		JBG				1,030,737,412	811,899,953	218,837,459	-	218,837,459
1592		JBE				-	-	-	-	-
1593		SG				7,252,479	6,649,448	603,031	-	603,031
1594		CAGW				252,116,866	196,301,096	55,815,769	-	55,815,769
1595		CAGE				4,578,098,213	4,578,098,213	-	-	-
1596		SSGCH				-	-	-	-	-
1597	Total Steam Production Plant by Factor				B8	5,868,204,970	5,592,948,710	275,256,259	-	275,256,259
1598	320	Land and Land Rights								
1599			P	DGP		-	-	-	-	-
1600			P	SG		-	-	-	-	-
1601						-	-	-	-	-
1602										
1603	321	Structures and Improvements								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	322	Reactor Plant Equipment								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	323	Turbogenerator Units								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	324	Land and Land Rights								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	325	Misc. Power Plant Equipment								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628										
1629	NP	Unclassified Nuclear Plant - Acct 300								
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	**Total Nuclear Production Plant**					-	-	-	-	-
1635										
1636										
1637										
1638	Summary of Nuclear Production Plant by Factor									
1639		DGP				-	-	-	-	-
1640		DGU				-	-	-	-	-
1641		SG				-	-	-	-	-
1642										
1643	Total Nuclear Plant by Factor					-	-	-	-	-
1644										
1645	330	Land and Land Rights								
1646			P	DGP		-	-	-	-	-
1647			P	DGU		-	-	-	-	-
1648			P	CAGW		14,260,715	11,103,557	3,157,158	-	3,157,158
1649			P	CAGE		5,948,345	5,948,345	-	-	-
1650			P	CAGW		-	-	-	-	-
1651			P	CAGE		-	-	-	-	-
1652					B8	20,209,060	17,051,902	3,157,158	-	3,157,158
1653										
1654	331	Structures and Improvements								
1655			P	DGP		-	-	-	-	-
1656			P	DGU		-	-	-	-	-
1657			P	CAGW		92,570,786	72,076,680	20,494,105	-	20,494,105
1658			P	CAGE		14,042,355	14,042,355	-	-	-
1659			P	CAGW		-	-	-	-	-
1660			P	CAGE		-	-	-	-	-
1661					B8	106,613,140	86,119,035	20,494,105	-	20,494,105
1662										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1663	332	Reservoirs, Dams & Waterways								
1664			P	DGP		-	-	-	-	-
1665			P	DGU		-	-	-	-	-
1666			P	CAGW		260,475,631	202,809,327	57,666,304	-	57,666,304
1667			P	CAGE		65,406,092	65,406,092	-	-	-
1668			P	CAGW		-	-	-	-	-
1669			P	CAGE		-	-	-	-	-
1670					B8	325,881,723	268,215,419	57,666,304	-	57,666,304
1671										
1672	333	Water Wheel, Turbines, & Generators								
1673			P	DGP		-	-	-	-	-
1674			P	DGU		-	-	-	-	-
1675			P	CAGW		74,800,713	58,240,697	16,560,016	-	16,560,016
1676			P	CAGE		37,503,738	37,503,738	-	-	-
1677			P	CAGW		-	-	-	-	-
1678			P	CAGE		-	-	-	-	-
1679					B8	112,304,451	95,744,435	16,560,016	-	16,560,016
1680										
1681	334	Accessory Electric Equipment								
1682			P	DGP		-	-	-	-	-
1683			P	DGU		-	-	-	-	-
1684			P	CAGW		48,888,701	38,065,306	10,823,395	-	10,823,395
1685			P	CAGE		11,109,100	11,109,100	-	-	-
1686			P	CAGW		-	-	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	59,997,801	49,174,406	10,823,395	-	10,823,395
1689										
1690										
1691										
1692	335	Misc. Power Plant Equipment								
1693			P	DGP		-	-	-	-	-
1694			P	DGU		-	-	-	-	-
1695			P	CAGW		2,187,394	1,703,130	484,264	-	484,264
1696			P	CAGE		173,339	173,339	-	-	-
1697			P	CAGW		-	-	-	-	-
1698			P	CAGE		-	-	-	-	-
1699					B8	2,360,733	1,876,469	484,264	-	484,264
1700										
1701	336	Roads, Railroads & Bridges								
1702			P	DGP		-	-	-	-	-
1703			P	DGU		-	-	-	-	-
1704			P	CAGW		14,584,716	11,355,828	3,228,888	-	3,228,888
1705			P	CAGE		1,703,369	1,703,369	-	-	-
1706			P	CAGW		-	-	-	-	-
1707			P	CAGE		-	-	-	-	-
1708					B8	16,288,085	13,059,197	3,228,888	-	3,228,888
1709										
1710	337	Hydro Plant ARO								
1711			P	S		-	-	-	-	-
1712						-	-	-	-	-
1713										
1714	HP	Unclassified Hydro Plant - Acct 300								
1715			P	S		-	-	-	-	-
1716			P	DGU		-	-	-	-	-
1717			P	CAGW		-	-	-	-	-
1718			P	CAGE		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721						-	-	-	-	-
1722										
1723	**Total Hydraulic Plant**				B8	**643,654,993**	**531,240,862**	**112,414,130**	**-**	**112,414,130**
1724										
1725	Summary of Hydraulic Plant by Factor									
1726		S				-	-	-	-	-
1727		SG				-	-	-	-	-
1728		CAGW				507,768,656	395,354,525	112,414,130	-	112,414,130
1729		CAGE				135,886,337	135,886,337	-	-	-
1730		DGP				-	-	-	-	-
1731		DGU				-	-	-	-	-
1732	Total Hydraulic Plant by Factor				B8	643,654,993	531,240,862	112,414,130	-	112,414,130
1733										
1734	340	Land and Land Rights								
1735			P	SG		-	-	-	-	-
1736			P	DGU		-	-	-	-	-
1737			P	CAGW		2,816,036	2,192,598	623,438	-	623,438
1738			P	CAGE		26,095,276	26,095,276	-	-	-
1739			P	CAGE		-	-	-	-	-
1740					B8	28,911,312	28,287,874	623,438	-	623,438
1741										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1742	341	Structures and Improvements								
1743			P	SG		-	-	-	-	-
1744			P	DGU		-	-	-	-	-
1745			P	CAGW		56,644,357	44,103,949	12,540,408	-	12,540,408
1746			P	CAGE		99,298,020	99,298,020	-	-	-
1747			P	CAGE		-	-	-	-	-
1748					B8	155,942,376	143,401,968	12,540,408	-	12,540,408
1749										
1750	342	Fuel Holders, Producers & Accessories								
1751			P	SG		-	-	-	-	-
1752			P	DGU		-	-	-	-	-
1753			P	CAGW		1,622,667	1,263,427	359,240	-	359,240
1754			P	CAGE		9,189,007	9,189,007	-	-	-
1755			P	CAGE		-	-	-	-	-
1756					B8	10,811,674	10,452,434	359,240	-	359,240
1757										
1758	343	Prime Movers								
1759			P	S		-	-	-	-	-
1760			P	DGU		-	-	-	-	-
1761			P	SG		-	-	-	-	-
1762			P	CAGW		936,076,463	728,839,919	207,236,545	-	207,236,545
1763			P	CAGE		1,574,688,878	1,574,688,878	-	-	-
1764			P	CAGE		-	-	-	-	-
1765					B8	2,510,765,342	2,303,528,797	207,236,545	-	207,236,545
1766										
1767	344	Generators								
1768			P	S		-	-	-	-	-
1769			P	DGU		-	-	-	-	-
1770			P	SG		-	-	-	-	-
1771			P	CAGW		142,177,592	110,701,111	31,476,481	-	31,476,481
1772			P	CAGE		204,216,963	204,216,963	-	-	-
1773			P	CAGE		-	-	-	-	-
1774					B8	346,394,556	314,918,075	31,476,481	-	31,476,481
1775										
1776	345	Accessory Electric Plant								
1777			P	SG		-	-	-	-	-
1778			P	DGU		-	-	-	-	-
1779			P	CAGW		85,892,854	66,877,166	19,015,688	-	19,015,688
1780			P	CAGE		149,450,926	149,450,926	-	-	-
1781			P	CAGE		-	-	-	-	-
1782					B8	235,343,779	216,328,091	19,015,688	-	19,015,688
1783										
1784										
1785										
1786	346	Misc. Power Plant Equipment								
1787			P	SG		-	-	-	-	-
1788			P	DGU		-	-	-	-	-
1789			P	CAGW		4,304,104	3,351,225	952,879	-	952,879
1790			P	CAGE		7,877,578	7,877,578	-	-	-
1791					B8	12,181,682	11,228,803	952,879	-	952,879
1792										
1793	347	Other Production ARO								
1794			P	S		-	-	-	-	-
1795						-	-	-	-	-
1796										
1797	OP	Unclassified Other Prod Plant-Acct 300								
1798			P	S		-	-	-	-	-
1799			P	SG		-	-	-	-	-
1800			P	CAGW		-	-	-	-	-
1801			P	CAGE		6,533,307	6,533,307	-	-	-
1802						6,533,307	6,533,307	-	-	-
1803										
1804	**Total Other Production Plant**				B8	**3,306,884,029**	**3,034,679,350**	**272,204,678**	**-**	**272,204,678**
1805										
1806	Summary of Other Production Plant by Factor									
1807		S				-	-	-	-	-
1808		DGU				-	-	-	-	-
1809		SG				-	-	-	-	-
1810		CAGW				1,229,534,073	957,329,395	272,204,678	-	272,204,678
1811		CAGE				2,077,349,956	2,077,349,956	-	-	-
1812		SSGCT				-	-	-	-	-
1813	Total of Other Production Plant by Factor				B8	3,306,884,029	3,034,679,350	272,204,678	-	272,204,678
1814										
1815	Experimental Plant									
1816	103	Experimental Plant								
1817			P	DGP		-	-	-	-	-
1818	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1819										
1820	**TOTAL PRODUCTION PLANT**				B8	**9,818,743,991**	**9,158,868,923**	**659,875,068**	**-**	**659,875,068**

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1821	350	Land and Land Rights								
1822			T	DGP		-	-	-	-	-
1823			T	DGU		-	-	-	-	-
1824			T	CAGW		31,884,301	24,825,484	7,058,817	-	7,058,817
1825			T	CAGE		147,278,082	147,278,082	-	-	-
1826			T	JBG		1,061,187	835,885	225,302	-	225,302
1827			T	SG		100,388	92,041	8,347	-	8,347
1828					B8	180,323,958	173,031,492	7,292,466	-	7,292,466
1829										
1830	352	Structures and Improvements								
1831			T	S		-	-	-	-	-
1832			T	DGP		-	-	-	-	-
1833			T	DGU		-	-	-	-	-
1834			T	CAGW		25,915,687	20,178,252	5,737,434	-	5,737,434
1835			T	CAGE		75,116,596	75,116,596	-	-	-
1836			T	JBG		1,200,400	945,541	254,859	-	254,859
1837			T	SG		3,167	2,904	263	-	263
1838					B8	102,235,850	96,243,293	5,992,557	-	5,992,557
1839										
1840	353	Station Equipment								
1841			T	DGP		-	-	-	-	-
1842			T	DGU		-	-	-	-	-
1843			T	CAGW		384,352,089	299,260,965	85,091,124	-	85,091,124
1844			T	CAGE		1,032,932,219	1,032,932,219	-	-	-
1845			T	JBG		26,220,688	20,653,733	5,566,955	-	5,566,955
1846			T	SG		14,462,207	13,259,700	1,202,507	-	1,202,507
1847					B8	1,457,967,203	1,366,106,617	91,860,586	-	91,860,586
1848										
1849	354	Towers and Fixtures								
1850			T	DGP		-	-	-	-	-
1851			T	DGU		-	-	-	-	-
1852			T	CAGW		168,648,453	131,311,629	37,336,825	-	37,336,825
1853			T	CAGE		440,734,614	440,734,614	-	-	-
1854			T	JBG		14,761,766	11,627,673	3,134,093	-	3,134,093
1855			T	SG		123,630	113,350	10,280	-	10,280
1856					B8	624,268,463	583,787,266	40,481,198	-	40,481,198
1857										
1858	355	Poles and Fixtures								
1859			T	DGP		-	-	-	-	-
1860			T	DGU		-	-	-	-	-
1861			T	CAGW		206,699,030	160,938,246	45,760,784	-	45,760,784
1862			T	CAGE		384,675,203	384,675,203	-	-	-
1863			T	JBG		-	-	-	-	-
1864			T	SG		604,877	554,583	50,294	-	50,294
1865					B8	591,979,111	546,168,032	45,811,078	-	45,811,078
1866										
1867	356	Clearing and Grading								
1868			T	DGP		-	-	-	-	-
1869			T	DGU		-	-	-	-	-
1870			T	CAGW		281,314,564	219,034,761	62,279,804	-	62,279,804
1871			T	CAGE		481,957,011	481,957,011	-	-	-
1872			T	JBG		11,741,436	9,248,594	2,492,843	-	2,492,843
1873			T	SG		1,418,979	1,300,994	117,986	-	117,986
1874					B8	776,431,991	711,541,359	64,890,632	-	64,890,632
1875										
1876	357	Underground Conduit								
1877			T	DGP		-	-	-	-	-
1878			T	DGU		-	-	-	-	-
1879			T	CAGW		153,537	119,546	33,991	-	33,991
1880			T	CAGE		3,105,915	3,105,915	-	-	-
1881			T	SG		-	-	-	-	-
1882					B8	3,259,452	3,225,461	33,991	-	33,991
1883										
1884	358	Underground Conductors								
1885			T	DGP		-	-	-	-	-
1886			T	DGU		-	-	-	-	-
1887			T	CAGW		298,568	232,469	66,100	-	66,100
1888			T	CAGE		7,176,526	7,176,526	-	-	-
1889			T	SG		-	-	-	-	-
1890					B8	7,475,095	7,408,995	66,100	-	66,100
1891										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1892	359	Roads and Trails								
1893			T	DGP		-	-	-	-	-
1894			T	DGU		-	-	-	-	-
1895			T	CAGW		6,731,137	5,240,941	1,490,196	-	1,490,196
1896			T	CAGE		4,851,683	4,851,683	-	-	-
1897			T	SG		15,883	14,562	1,321	-	1,321
1898					B8	11,598,703	10,107,187	1,491,517	-	1,491,517
1899										
1900	TP	Unclassified Trans Plant - Acct 300								
1901			T	SG		270,846	248,325	22,520	-	22,520
1902			T	CAGW		2,363,313	1,840,102	523,210	-	523,210
1903			T	CAGE		543,770,355	543,770,355	-	-	-
1904						546,404,513	545,858,783	545,731	-	545,731
1905										
1906	TS0	Unclassified Trans Sub Plant - Acct 300								
1907			T	SG		-	-	-	-	-
1908						-	-	-	-	-
1909										
1910	**TOTAL TRANSMISSION PLANT**				B8	**4,301,944,340**	**4,043,478,484**	**258,465,855**	**-**	**258,465,855**
1911	Summary of Transmission Plant by Factor									
1912		JBG				54,985,478	43,311,426	11,674,052	-	11,674,052
1913		JBE				-	-	-	-	-
1914		CAGW				1,108,360,679	862,982,394	245,378,285	-	245,378,285
1915		CAGE				3,121,598,205	3,121,598,205	-	-	-
1916		SG				16,999,977	15,586,459	1,413,518	-	1,413,518
1917	Total Transmission Plant by Factor				B8	4,301,944,340	4,043,478,484	258,465,855	-	258,465,855
1918	360	Land and Land Rights								
1919			DPW	S		52,555,583	51,050,846	1,504,736	-	1,504,736
1920					B8	52,555,583	51,050,846	1,504,736	-	1,504,736
1921										
1922	361	Structures and Improvements								
1923			DPW	S		74,262,738	72,022,455	2,240,283	-	2,240,283
1924					B8	74,262,738	72,022,455	2,240,283	-	2,240,283
1925										
1926	362	Station Equipment								
1927			DPW	S		821,057,365	773,696,062	47,361,303	-	47,361,303
1928					B8	821,057,365	773,696,062	47,361,303	-	47,361,303
1929										
1930	363	Storage Battery Equipment								
1931			DPW	S		64,739	64,739	-	-	-
1932					B8	64,739	64,739	-	-	-
1933										
1934	364	Poles, Towers & Fixtures								
1935			DPW	S		932,132,169	842,933,629	89,198,540	-	89,198,540
1936					B8	932,132,169	842,933,629	89,198,540	-	89,198,540
1937										
1938	365	Overhead Conductors								
1939			DPW	S		645,883,303	588,809,838	57,073,465	-	57,073,465
1940					B8	645,883,303	588,809,838	57,073,465	-	57,073,465
1941										
1942	366	Underground Conduit								
1943			DPW	S		298,853,960	283,270,892	15,583,067	-	15,583,067
1944					B8	298,853,960	283,270,892	15,583,067	-	15,583,067
1945										
1946										
1947										
1948										
1949	367	Underground Conductors								
1950			DPW	S		714,513,096	693,289,451	21,223,645	-	21,223,645
1951					B8	714,513,096	693,289,451	21,223,645	-	21,223,645
1952										
1953	368	Line Transformers								
1954			DPW	S		1,089,202,596	993,912,948	95,289,648	-	95,289,648
1955					B8	1,089,202,596	993,912,948	95,289,648	-	95,289,648
1956										
1957	369	Services								
1958			DPW	S		579,946,860	530,720,002	49,226,857	-	49,226,857
1959					B8	579,946,860	530,720,002	49,226,857	-	49,226,857
1960										
1961	370	Meters								
1962			DPW	S		186,599,691	172,970,739	13,628,951	-	13,628,951
1963					B8	186,599,691	172,970,739	13,628,951	-	13,628,951
1964										
1965	371	Installations on Customers' Premises								
1966			DPW	S		8,807,918	8,283,743	524,175	-	524,175
1967					B8	8,807,918	8,283,743	524,175	-	524,175
1968										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1969	372	Leased Property								
1970			DPW	S		-	-	-	-	-
1971					B8	-	-	-	-	-
1972										
1973	373	Street Lights								
1974			DPW	S		60,778,506	56,831,106	3,947,400	-	3,947,400
1975					B8	60,778,506	56,831,106	3,947,400	-	3,947,400
1976										
1977	DP	Unclassified Dist Plant - Acct 300								
1978			DPW	S		24,815,713	18,988,243	5,827,469	-	5,827,469
1979						24,815,713	18,988,243	5,827,469	-	5,827,469
1980										
1981	DS0	Unclassified Dist Sub Plant - Acct 300								
1982			DPW	S		-	-	-	-	-
1983						-	-	-	-	-
1984										
1985										
1986	**TOTAL DISTRIBUTION PLANT**				B8	**5,489,474,236**	**5,086,844,694**	**402,629,542**	-	**402,629,542**
1987										
1988	Summary of Distribution Plant by Factor									
1989		S				5,489,474,236	5,086,844,694	402,629,542	-	402,629,542
1990										
1991	Total Distribution Plant by Factor				B8	5,489,474,236	5,086,844,694	402,629,542	-	402,629,542
1992	389	Land and Land Rights								
1993			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1994			CUST	CN		1,128,506	1,048,458	80,048	-	80,048
1995			G-DGU	DGU		-	-	-	-	-
1996			G-SG	SG		-	-	-	-	-
1997			G-SG	CAGW		-	-	-	-	-
1998			G-SG	CAGE		1,560	1,560	-	-	-
1999			PTD	SO		5,598,055	5,182,671	415,384	-	415,384
2000					B8	16,200,395	14,606,137	1,594,258	-	1,594,258
2001										
2002	390	Structures and Improvements								
2003			G-SITUS	S		112,572,119	98,787,637	13,784,482	-	13,784,482
2004			G-DGP	DGP		-	-	-	-	-
2005			G-DGU	DGU		-	-	-	-	-
2006			CUST	CN		12,310,418	11,437,208	873,210	-	873,210
2007			G-SG	SG		-	-	-	-	-
2008			G-SG	CAGW		2,092,880	1,629,540	463,339	-	463,339
2009			G-SG	CAGE		3,981,444	3,981,444	-	-	-
2010			PTD	JBG		19,191	15,116	4,074	-	4,074
2011			PTD	SO		103,552,005	95,868,288	7,683,718	-	7,683,718
2012					B8	234,528,058	211,719,234	22,808,823	-	22,808,823
2013										
2014	391	Office Furniture & Equipment								
2015			G-SITUS	S		10,530,317	9,330,432	1,199,885	-	1,199,885
2016			G-DGP	DGP		-	-	-	-	-
2017			G-DGU	DGU		-	-	-	-	-
2018			CUST	CN		8,478,508	7,877,105	601,403	-	601,403
2019			G-SG	SG		-	-	-	-	-
2020			P	SE		-	-	-	-	-
2021			PTD	SO		52,624,095	48,719,307	3,904,789	-	3,904,789
2022			G-SG	CAGW		596,577	464,502	132,075	-	132,075
2023			G-SG	CAGE		3,751,885	3,751,885	-	-	-
2024			P	JBG		519,759	409,408	110,351	-	110,351
2025			P	JBE		4,984	3,916	1,067	-	1,067
2026			P	CAEE		75,176	75,176	-	-	-
2027			G-SG	CAGE		-	-	-	-	-
2028			G-SG	CAGE		-	-	-	-	-
2029					B8	76,581,302	70,631,732	5,949,570	-	5,949,570
2030										
2031	392	Transportation Equipment								
2032			G-SITUS	S		73,202,446	68,232,271	4,970,175	-	4,970,175
2033			PTD	SO		7,667,537	7,098,594	568,943	-	568,943
2034			G-SG	SG		-	-	-	-	-
2035			CUST	CN		-	-	-	-	-
2036			G-DGU	DGU		-	-	-	-	-
2037			P	SE		-	-	-	-	-
2038			G-DGP	DGP		-	-	-	-	-
2039			G-SG	CAGW		3,531,502	2,749,668	781,834	-	781,834
2040			G-SG	CAGE		13,070,293	13,070,293	-	-	-
2041			P	JBG		1,545,327	1,217,236	328,091	-	328,091
2042			P	CAEW		-	-	-	-	-
2043			P	CAEE		404,148	404,148	-	-	-
2044			G-SG	CAGE		-	-	-	-	-
2045			G-SG	CAGE		-	-	-	-	-
2046					B8	99,421,253	92,772,210	6,649,043	-	6,649,043
2047										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2048	393	Stores Equipment								
2049			G-SITUS	S		8,660,557	8,086,028	574,529	-	574,529
2050			G-DGP	DGP		-	-	-	-	-
2051			G-DGU	DGU		-	-	-	-	-
2052			PTD	SO		366,257	339,080	27,177	-	27,177
2053			G-SG	SG		-	-	-	-	-
2054			G-SG	CAGW		235,255	183,172	52,083	-	52,083
2055			G-SG	CAGE		3,813,345	3,813,345	-	-	-
2056			G-SG	JBG		591,589	465,988	125,601	-	125,601
2057			G-SG	CAGE		-	-	-	-	-
2058					B8	13,667,003	12,887,613	779,390	-	779,390
2059										
2060	394	Tools, Shop & Garage Equipment								
2061			G-SITUS	S		31,821,551	29,207,981	2,613,571	-	2,613,571
2062			G-DGP	DGP		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			PTD	SO		3,941,347	3,648,893	292,454	-	292,454
2065			P	SE		-	-	-	-	-
2066			G-DGU	DGU		-	-	-	-	-
2067			G-SG	CAGW		2,230,451	1,736,655	493,796	-	493,796
2068			G-SG	CAGE		20,162,974	20,162,974	-	-	-
2069			P	JBG		3,449,683	2,717,276	732,408	-	732,408
2070			P	CAEW		-	-	-	-	-
2071			P	CAEE		7,106	7,106	-	-	-
2072			G-SG	CAGE		-	-	-	-	-
2073			G-SG	CAGE		-	-	-	-	-
2074					B8	61,613,114	57,480,885	4,132,228	-	4,132,228
2075										
2076	395	Laboratory Equipment								
2077			G-SITUS	S		24,766,970	22,747,197	2,019,772	-	2,019,772
2078			G-DGP	DGP		-	-	-	-	-
2079			G-DGU	DGU		-	-	-	-	-
2080			PTD	SO		5,041,840	4,667,728	374,112	-	374,112
2081			P	SE		-	-	-	-	-
2082			G-SG	SG		-	-	-	-	-
2083			G-SG	CAGW		1,358,550	1,057,782	300,767	-	300,767
2084			G-SG	CAGE		4,744,209	4,744,209	-	-	-
2085			P	JBG		424,037	334,009	90,028	-	90,028
2086			P	CAEW		-	-	-	-	-
2087			P	CAEE		7,593	7,593	-	-	-
2088			G-SG	CAGE		-	-	-	-	-
2089			G-SG	CAGE		-	-	-	-	-
2090					B8	36,343,199	33,558,519	2,784,680	-	2,784,680
2091										
2092	396	Power Operated Equipment								
2093			G-SITUS	S		95,022,282	88,089,834	6,932,448	-	6,932,448
2094			G-DGP	DGP		-	-	-	-	-
2095			G-SG	SG		-	-	-	-	-
2096			PTD	SO		1,137,422	1,053,023	84,398	-	84,398
2097			G-DGU	DGU		-	-	-	-	-
2098			P	SE		-	-	-	-	-
2099			G-SG	CAGW		2,274,320	1,770,812	503,508	-	503,508
2100			G-SG	CAGE		25,740,333	25,740,333	-	-	-
2101			P	JBG		7,133,172	5,618,717	1,514,455	-	1,514,455
2102			P	CAEW		-	-	-	-	-
2103			P	CAEE		73,823	73,823	-	-	-
2104			G-SG	CAGE		-	-	-	-	-
2105			G-SG	CAGE		-	-	-	-	-
2106					B8	131,381,351	122,346,542	9,034,809	-	9,034,809
2107	397	Communication Equipment								
2108			COM_EQ	S		111,512,600	102,355,983	9,156,617	-	9,156,617
2109			COM_EQ	DGP		-	-	-	-	-
2110			COM_EQ	DGU		-	-	-	-	-
2111			COM_EQ	SO		53,805,034	49,812,618	3,992,416	-	3,992,416
2112			COM_EQ	CN		2,725,643	2,532,306	193,337	-	193,337
2113			COM_EQ	SG		138,684	127,152	11,531	-	11,531
2114			COM_EQ	SE		-	-	-	-	-
2115			COM_EQ	CAGW		30,854,728	24,023,847	6,830,881	-	6,830,881
2116			COM_EQ	CAGE		73,389,650	73,389,650	-	-	-
2117			COM_EQ	JBG		2,426,728	1,911,506	515,222	-	515,222
2118			COM_EQ	CAEW		-	-	-	-	-
2119			COM_EQ	CAEE		131,699	131,699	-	-	-
2120			COM_EQ	CAGE		-	-	-	-	-
2121			COM_EQ	CAGE		-	-	-	-	-
2122					B8	274,984,766	254,284,761	20,700,005	-	20,700,005
2123										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2124	398	Misc. Equipment								
2125			G-SITUS	S		1,430,397	1,308,387	122,010	-	122,010
2126			G-DGP	DGP		-	-	-	-	-
2127			G-DGU	DGU		-	-	-	-	-
2128			CUST	CN		208,972	194,149	14,823	-	14,823
2129			PTD	SO		3,290,213	3,046,074	244,139	-	244,139
2130			P	SE		-	-	-	-	-
2131			G-SG	SG		-	-	-	-	-
2132			G-SG	CAGW		365,863	284,865	80,998	-	80,998
2133			G-SG	CAGE		1,449,804	1,449,804	-	-	-
2134			P	JBG		102,900	81,053	21,847	-	21,847
2135			P	CAEW		-	-	-	-	-
2136			P	CAEE		1,668	1,668	-	-	-
2137			G-SG	CAGE		-	-	-	-	-
2138					B8	6,849,817	6,366,000	483,817	-	483,817
2139										
2140	399	Coal Mine								
2141			P	SE		-	-	-	-	-
2142			P	CAEW		-	-	-	-	-
2143			P	CAEE		257,226,586	257,226,586	-	-	-
2144	MP		P	JBE		-	-	-	-	-
2145					B8	257,226,586	257,226,586	-	-	-
2146										
2147	399L	WIDCO Capital Lease								
2148			P	SE		-	-	-	-	-
2149						-	-	-	-	-
2150										
2151		Remove Capital Leases				-	-	-	-	-
2152						-	-	-	-	-
2153										
2154	1011390	General Capital Leases								
2155			G-SITUS	S		18,984,156	18,984,156	-	-	-
2156			P	CAGW		4,540,048	3,534,934	1,005,114	-	1,005,114
2157			P	CAGE		12,411,745	12,411,745	-	-	-
2158			PTD	SO		12,664,054	11,724,361	939,692	-	939,692
2159					B9	48,600,002	46,655,196	1,944,806	-	1,944,806
2160										
2161		Remove Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2162					B9	-	-	-	-	-
2163										
2164	1011392	General Vehicles Capital Leases								
2165			LABOR	SO		-	-	-	-	-
2166					B9	-	-	-	-	-
2167										
2168		Remove Capital Leases				-	-	-	-	-
2169					B9	-	-	-	-	-
2170										
2171	GP	Unclassified Gen Plant - Acct 300								
2172			G-SITUS	S		-	-	-	-	-
2173			PTD	SO		1,106,639	1,024,525	82,114	-	82,114
2174			CUST	CN		-	-	-	-	-
2175			G-SG	SG		-	-	-	-	-
2176			G-SG	CAGE		-	-	-	-	-
2177			G-DGU	DGU		-	-	-	-	-
2178						1,106,639	1,024,525	82,114	-	82,114
2179										
2180	399G	Unclassified Gen Plant - Acct 300								
2181			G-SITUS	S		-	-	-	-	-
2182			PTD	SO		-	-	-	-	-
2183			G-SG	SG		-	-	-	-	-
2184			G-DGP	DGP		-	-	-	-	-
2185			G-DGU	DGU		-	-	-	-	-
2186						-	-	-	-	-
2187										
2188	**TOTAL GENERAL PLANT**				B8	**1,209,903,484**	**1,134,904,745**	**74,998,739**	**-**	**74,998,739**
2189										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2190	Summary of General Plant by Factor									
2191		S				497,975,670	455,503,353	42,472,317	-	42,472,317
2192		JBG				16,212,386	12,770,309	3,442,077	-	3,442,077
2193		JBE				4,984	3,916	1,067	-	1,067
2194		SG				138,684	127,152	11,531	-	11,531
2195		SO				250,794,499	232,185,163	18,609,336	-	18,609,336
2196		SE				-	-	-	-	-
2197		CN				24,852,047	23,089,227	1,762,820	-	1,762,820
2198		DEU				-	-	-	-	-
2199		CAGW				48,080,175	37,435,778	10,644,397	-	10,644,397
2200		CAGE				162,517,242	162,517,242	-	-	-
2201		CAEW				-	-	-	-	-
2202		CAEE				257,927,800	257,927,800	-	-	-
2203		SSGCT				-	-	-	-	-
2204		SSGCH				-	-	-	-	-
2205		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2206	Total General Plant by Factor				B8	1,209,903,484	1,134,904,745	74,998,739	-	74,998,739
2207	301	Organization								
2208			I-SITUS	S		-	-	-	-	-
2209			PTD	SO		-	-	-	-	-
2210			I-SG	CAGW		-	-	-	-	-
2211			I-SG	CAGE		-	-	-	-	-
2212			I-SG	SG		-	-	-	-	-
2213					B8	-	-	-	-	-
2214	302	Franchise & Consent								
2215			I-SITUS	S		1,000,000	1,000,000	-	-	-
2216			I-SG	SG		-	-	-	-	-
2217			I-SG	CAGW		-	-	-	-	-
2218			I-SG	CAGE		-	-	-	-	-
2219			I-SG	CAGW		105,341,286	82,019,939	23,321,347	-	23,321,347
2220			I-SG	CAGE		13,415,223	13,415,223	-	-	-
2221			I-DGP	DGP		-	-	-	-	-
2222			I-DGU	DGU		-	-	-	-	-
2223					B8	119,756,509	96,435,162	23,321,347	-	23,321,347
2224										
2225	303	Miscellaneous Intangible Plant								
2226			I-SITUS	S		7,512,942	6,885,418	627,524	-	627,524
2227			I-SG	SG		1,582,463	1,450,884	131,579	-	131,579
2228			PTD	SO		367,607,075	340,330,067	27,277,008	-	27,277,008
2229			P	SE		-	-	-	-	-
2230			CUST	CN		120,230,955	111,702,661	8,528,293	-	8,528,293
2231			I-SG	CAGW		60,687,945	47,252,333	13,435,612	-	13,435,612
2232			I-SG	CAGE		40,801,349	40,801,349	-	-	-
2233			P	JBG		49,017	38,610	10,407	-	10,407
2234			P	CAEW		-	-	-	-	-
2235			P	CAEE		3,440,744	3,440,744	-	-	-
2236			I-SG	CAGE		-	-	-	-	-
2237			I-SG	CAGE		-	-	-	-	-
2238					B8	601,912,490	551,902,066	50,010,423	-	50,010,423
2239	303	Less Non-Utility Plant								
2240			I-SITUS	S		-	-	-	-	-
2241					B8	601,912,490	551,902,066	50,010,423	-	50,010,423
2242	IP	Unclassified Intangible Plant - Acct 300								
2243			I-SITUS	S		-	-	-	-	-
2244			I-SG	SG		-	-	-	-	-
2245			I-DGU	DGU		-	-	-	-	-
2246			PTD	SO		-	-	-	-	-
2247						-	-	-	-	-
2248										
2249	**TOTAL INTANGIBLE PLANT**				B8	**721,668,999**	**648,337,228**	**73,331,771**	**-**	**73,331,771**
2250										
2251	Summary of Intangible Plant by Factor									
2252		S				8,512,942	7,885,418	627,524	-	627,524
2253		JBG				49,017	38,610	10,407	-	10,407
2254		JBE				-	-	-	-	-
2255		SG				1,582,463	1,450,884	131,579	-	131,579
2256		SO				367,607,075	340,330,067	27,277,008	-	27,277,008
2257		CN				120,230,955	111,702,661	8,528,293	-	8,528,293
2258		CAGW				166,029,231	129,272,272	36,756,959	-	36,756,959
2259		CAGE				54,216,572	54,216,572	-	-	-
2260		CAEW				-	-	-	-	-
2261		CAEE				3,440,744	3,440,744	-	-	-
2262		SSGCT				-	-	-	-	-
2263		SSGCH				-	-	-	-	-
2264		SE				-	-	-	-	-
2265	Total Intangible Plant by Factor				B8	721,668,999	648,337,228	73,331,771	-	73,331,771
2266	Summary of Unclassified Plant (Account 106)									
2267		DP				24,815,713	18,988,243	5,827,469	-	5,827,469
2268		DS0				-	-	-	-	-
2269		GP				1,106,639	1,024,525	82,114	-	82,114
2270		HP				-	-	-	-	-
2271		NP				-	-	-	-	-
2272		OP				6,533,307	6,533,307	-	-	-
2273		TP				546,404,513	545,858,783	545,731	-	545,731
2274		TS0				-	-	-	-	-
2275		IP				-	-	-	-	-
2276		MP								
2277		SP				7,252,479	6,649,448	603,031	-	603,031
2278	Total Unclassified Plant by Factor					586,112,652	579,054,307	7,058,345	-	7,058,345
2279										
2280	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**21,541,735,049**	**20,072,434,075**	**1,469,300,974**	**-**	**1,469,300,974**

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2281	Summary of Electric Plant by Factor									
2282		S				5,995,962,847	5,550,233,466	445,729,382	-	445,729,382
2283		SE				-	-	-	-	-
2284		JBG				1,101,984,294	868,020,299	233,963,995	-	233,963,995
2285		JBE				4,984	3,916	1,067	-	1,067
2286		SG				25,973,603	23,813,944	2,159,659	-	2,159,659
2287		SO				618,401,575	572,515,230	45,886,345	-	45,886,345
2288		CN				145,083,002	134,791,888	10,291,114	-	10,291,114
2289		DEU				-	-	-	-	-
2290		CAGW				3,311,889,679	2,578,675,460	733,214,219	-	733,214,219
2291		CAGE				10,129,666,524	10,129,666,524	-	-	-
2292		CAEW				-	-	-	-	-
2293		CAEE				261,368,544	261,368,544	-	-	-
2294		SSGCH				-	-	-	-	-
2295		SSGCT				-	-	-	-	-
2296		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2297					B8	21,541,735,049	20,072,434,075	1,469,300,974	-	1,469,300,974
2298	105	Plant Held For Future Use								
2299			DPW	S		6,358,666	6,358,666	-	-	-
2300			P	SG		-	-	-	-	-
2301			T	SG		-	-	-	-	-
2302			P	SG		-	-	-	-	-
2303			P	SE		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	CAGW		168,923	131,526	37,398	-	37,398
2306			P	CAGE		9,475,427	9,475,427	-	-	-
2307			P	CAEW		-	-	-	-	-
2308			P	CAEE		953,014	953,014	-	-	-
2309	**Total Plant Held For Future Use**				B10	16,956,030	16,918,632	37,398	-	37,398
2310										
2311	114	Electric Plant Acquisition Adjustments								
2312			P	S		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	CAGW		-	-	-	-	-
2315			P	CAGE		159,175,508	159,175,508	-	-	-
2316			P	DGP		-	-	-	-	-
2317	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2318										
2319	115	Accum Provision for Asset Acquisition Adjustments								
2320			P	S		-	-	-	-	-
2321			P	SG		-	-	-	-	-
2322			P	CAGW		-	-	-	-	-
2323			P	CAGE		(101,384,935)	(101,384,935)	-	-	-
2324			P	DGP		-	-	-	-	-
2325					B15	(101,384,935)	(101,384,935)	-	-	-
2326										
2327	120	Nuclear Fuel								
2328			P	SE		-	-	-	-	-
2329	**Total Nuclear Fuel**					-	-	-	-	-
2330										
2331	124	Weatherization								
2332			DMSC	S		2,231,743	236,201	1,995,542	-	1,995,542
2333			DMSC	SO		(4,454)	(4,123)	(330)	-	(330)
2334					B16	2,227,289	232,078	1,995,212	-	1,995,212
2335										
2336	182W	Weatherization								
2337			DMSC	S		5,820,124	5,820,124	-	-	-
2338			DMSC	SG		-	-	-	-	-
2339			DMSC	SGCT		-	-	-	-	-
2340			DMSC	SO		-	-	-	-	-
2341					B16	5,820,124	5,820,124	-	-	-
2342										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2343	186W	Weatherization								
2344			DMSC	S		-	-	-	-	-
2345			DMSC	CN		-	-	-	-	-
2346			DMSC	CNP		-	-	-	-	-
2347			DMSC	SG		-	-	-	-	-
2348			DMSC	SO		-	-	-	-	-
2349					B16	-	-	-	-	-
2350										
2351	**Total Weatherization**					8,047,413	6,052,201	1,995,212	-	1,995,212
2352										
2353	151	Fuel Stock								
2354			P	DEU		-	-	-	-	-
2355			P	SE		-	-	-	-	-
2356			P	CAEW		1,456,925	1,131,530	325,395	-	325,395
2357			P	CAEE		160,842,511	160,842,511	-	-	-
2358			P	JBE		24,773,506	19,467,359	5,306,148	-	5,306,148
2359			P	CAEE		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361	**Total Fuel Stock**				B13	187,072,942	181,441,400	5,631,542	-	5,631,542
2362										
2363	152	Fuel Stock - Undistributed								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367						-	-	-	-	-
2368										
2369	25316	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(2,263,000)	(2,263,000)	-	-	-
2373					B13	(2,263,000)	(2,263,000)	-	-	-
2374										
2375	25317	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(1,849,114)	(1,849,114)	-	-	-
2379					B13	(1,849,114)	(1,849,114)	-	-	-
2380										
2381	25319	Provo Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		-	-	-	-	-
2385						-	-	-	-	-
2386										
2387		Total Fuel Stock			B13	182,960,828	177,329,286	5,631,542	-	5,631,542
2388	154	Materials and Supplies								
2389			MSS	S		85,938,447	81,270,735	4,667,713	-	4,667,713
2390			MSS	SG		1,130,645	1,036,634	94,011	-	94,011
2391			MSS	SE		-	-	-	-	-
2392			MSS	SO		297,179	275,128	22,051	-	22,051
2393			MSS	SNPPS		-	-	-	-	-
2394			MSS	SNPPH		-	-	-	-	-
2395			MSS	SNPD		(2,651,989)	(2,475,698)	(176,291)	-	(176,291)
2396			MSS	SNPT		-	-	-	-	-
2397			MSS	DGU		-	-	-	-	-
2398			MSS	DGP		-	-	-	-	-
2399			MSS	JBE		-	-	-	-	-
2400			MSS	SNPP		-	-	-	-	-
2401			MSS	CAGW		5,446,612	4,240,795	1,205,817	-	1,205,817
2402			MSS	CAGE		83,077,355	83,077,355	-	-	-
2403			MSS	JBG		7,277,841	5,732,672	1,545,170	-	1,545,170
2404			MSS	CAEW		-	-	-	-	-
2405			MSS	CAEE		4,467,382	4,467,382	-	-	-
2406			MSS	CAGE		-	-	-	-	-
2407	**Total Materials and Supplies**				B13	184,983,473	177,625,002	7,358,470	-	7,358,470
2408										
2409	163	Stores Expense Undistributed								
2410			MSS	SO		-	-	-	-	-
2411										
2412					B13	-	-	-	-	-
2413										
2414	25318	Provo Working Capital Deposit								
2415			MSS	SNPPS		-	-	-	-	-
2416			MSS	CAGW		-	-	-	-	-
2417			MSS	CAGE		(273,000)	(273,000)	-	-	-
2418					B13	(273,000)	(273,000)	-	-	-
2419										
2420		Total Materials & Supplies			B13	184,710,473	177,352,002	7,358,470	-	7,358,470
2421										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2422	165	Prepayments								
2423			DMSC	S		3,277,558	3,277,558	-	-	-
2424			GP	GPS		12,813,935	11,863,121	950,814	-	950,814
2425			PT	SG		2,063,176	1,891,626	171,549	-	171,549
2426			PT	CAGW		1,412,745	1,099,979	312,765	-	312,765
2427			PT	CAGE		703,421	703,421	-	-	-
2428			P	CAEW		4,055	3,149	906	-	906
2429			P	CAEE		2,440,613	2,440,613	-	-	-
2430			P	SE		-	-	-	-	-
2431			PTD	SO		20,810,289	19,266,134	1,544,155	-	1,544,155
2432	**Total Prepayments**				B15	43,525,792	40,545,602	2,980,189	-	2,980,189
2433										
2434	182M	Misc Regulatory Assets								
2435			DDS2	S		92,920,510	76,849,718	16,070,792	-	16,070,792
2436			DEFSG	SG		-	-	-	-	-
2437			P	CAGE		-	-	-	-	-
2438			P	CAGE		7,482,834	7,482,834	-	-	-
2439			DEFSG	CAGW		221,220	172,245	48,976	-	48,976
2440			DEFSG	JBG		-	-	-	-	-
2441			P	SE		10,608,209	9,768,345	839,864	-	839,864
2442			P	CAEW		-	-	-	-	-
2443			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2444			DDSO2	SO		8,344,455	7,725,284	619,171	-	619,171
2445					B11	108,969,019	91,390,216	17,578,803	-	17,578,803
2446										
2447	186M	Misc Deferred Debits								
2448			LABOR	S		15,158,272	15,130,890	27,382	-	27,382
2449			P	CAEW		-	-	-	-	-
2450			P	CAEE		-	-	-	-	-
2451			DEFSG	SG		25,085,265	22,999,470	2,085,795	-	2,085,795
2452			LABOR	SO		17,926	16,596	1,330	-	1,330
2453			P	SE		-	-	-	-	-
2454			DEFSG	CAGW		5,645,236	4,395,446	1,249,790	-	1,249,790
2455			DEFSG	CAGE		20,787,576	20,787,576	-	-	-
2456			P	CAEW		-	-	-	-	-
2457			P	CAEE		16,840,554	16,840,554	-	-	-
2458			P	JBE		-	-	-	-	-
2459			GP	EXCTAX		-	-	-	-	-
2460	**Total Misc. Deferred Debits**				B11	83,534,829	80,170,531	3,364,298	-	3,364,298
2461										
2462	Working Capital									
2463	CWC	Cash Working Capital								
2464			CWC	S		-	-	-	-	-
2465			CWC	SO		-	-	-	-	-
2466			CWC	SE		-	-	-	-	-
2467					B14	-	-	-	-	-
2468										
2469	OWC	Other Work. Cap.								
2470	131	Cash	GP	SNP		-	-	-	-	-
2471	135	Working Funds	GP	SG		-	-	-	-	-
2472	141	Other A/R	GP	SO		-	-	-	-	-
2473	143	Other A/R	GP	SO		48,531,707	44,930,580	3,601,127	-	3,601,127
2474	232	A/P	PTD	S		-	-	-	-	-
2475	232	A/P	PTD	SO		(4,386,790)	(4,061,284)	(325,507)	-	(325,507)
2476	232	A/P	P	CAEE		(2,202,647)	(2,202,647)	-	-	-
2477	232	A/P	T	CAGE		(146,335)	(146,335)	-	-	-
2478	2533	Other Msc. Df. Crd	P	S		-	-	-	-	-
2479	2533	Other Msc. Df. Crd	P	SE		(1,088,361)	(1,002,194)	(86,167)	-	(86,167)
2480	2533	Other Msc. Df. Crd	P	CAEW		-	-	-	-	-
2481	2533	Other Msc. Df. Crd	P	CAEE		(5,152,538)	(5,152,538)	-	-	-
2482	230	Asset Retir. Oblig.	P	SE		17,875	16,460	1,415	-	1,415
2483	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2484	230	Asset Retir. Oblig.	P	CAEE		(2,546,394)	(2,546,394)	-	-	-
2485	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2486	254105	ARO Reg Liability	P	S		-	-	-	-	-
2487	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2488	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2489	254105	ARO Reg Liability	P	CAEE		(857,371)	(857,371)	-	-	-
2490	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2491					B14	32,149,344	28,958,475	3,190,869	-	3,190,869
2492										
2493	**Total Working Capital**					32,149,344	28,958,475	3,190,869	-	3,190,869

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2494	Miscellaneous Rate Base									
2495	18221	Unrec Plant & Reg Study Costs								
2496			P	S		-	-	-	-	-
2497										
2498						-	-	-	-	-
2499										
2500	18222	Nuclear Plant - Trojan								
2501			P	S		(57,288)	(11,326)	(45,962)	-	(45,962)
2502			P	TROJP		128,995	100,399	28,596	-	28,596
2503			P	TROJD		199,426	155,206	44,220	-	44,220
2504					B14	271,134	244,279	26,855	-	26,855
2505										
2506										
2507										
2508	1869	Misc Deferred Debits-Trojan								
2509			P	S		-	-	-	-	-
2510			P	SNPPN		-	-	-	-	-
2511						-	-	-	-	-
2512										
2513	**TOTAL MISCELLANEOUS RATE BASE**					271,134	244,279	26,855	-	26,855
2514										
2515	**TOTAL RATE BASE ADDITIONS**					**718,915,435**	**676,751,800**	**42,163,636**	**-**	**42,163,636**
2516	235	Customer Service Deposits								
2517			CUST	S		-	-	-	-	-
2518			CUST	CN		-	-	-	-	-
2519	**Total Customer Service Deposits**				B15	-	-	-	-	-
2520										
2521	2281	Prop Ins	PTD	SO		-	-	-	-	-
2522	2282	Inj & Dam	PTD	SO		(6,485,000)	(6,003,803)	(481,197)	-	(481,197)
2523	2283	Pen & Ben	PTD	SO		(24,111,978)	(22,322,832)	(1,789,146)	-	(1,789,146)
2524	2283	Pen & Ben	PTD	S		-	-	-	-	-
2525	254	Ins Prov	PTD	SO		(54,048)	(50,037)	(4,010)	-	(4,010)
2526					B15	(30,651,026)	(28,376,673)	(2,274,353)	-	(2,274,353)
2527										
2528	22844	Accum Hydro Relicensing Obligation								
2529			P	S		-	-	-	-	-
2530			P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2531					B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2532										
2533	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2534	230	ARO	P	TROJP		(1,678,601)	(1,306,480)	(372,122)	-	(372,122)
2535	254105	ARO	P	TROJP		(3,536,783)	(2,752,730)	(784,053)	-	(784,053)
2536	254	Regulatory Liabi	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2537	254	Regulatory Liabi	P	SE		4,753,987	4,377,608	376,379	-	376,379
2538	254		P	S		(12,188,203)	(12,188,284)	81	-	81
2539					B15	(17,496,768)	(16,717,053)	(779,715)	-	(779,715)
2540										
2541	252	Customer Advances for Construction								
2542			DPW	S		(13,651,238)	(13,653,561)	2,323	-	2,323
2543			T	SG		208,109	190,805	17,304	-	17,304
2544			T	CAGE		(7,590,404)	(7,590,404)	-	-	-
2545			DPW	CAGW		80	62	18	-	18
2546			CUST	CN		-	-	-	-	-
2547	**Total Customer Advances for Constr.**				B19	(21,033,453)	(21,053,098)	19,645	-	19,645
2548										
2549	25398	SO2 Emissions								
2550			P	S		-	-	-	-	-
2551						-	-	-	-	-
2552										
2553	25399	Other Deferred Credits								
2554			P	S		(4,333,738)	(3,875,338)	(458,400)	-	(458,400)
2555			GP	GPS		-	-	-	-	-
2556			GP	SO		-	-	-	-	-
2557			P	CAGW		(1,100)	(856)	(244)	-	(244)
2558			P	CAGE		1,294,339	1,294,339	-	-	-
2559			P	SG		(10,538,936)	(9,662,642)	(876,294)	-	(876,294)
2560			P	CAEW		-	-	-	-	-
2561			P	CAEE		(471,774)	(471,774)	-	-	-
2562			P	SE		-	-	-	-	-
2563					B19	(14,051,209)	(12,716,272)	(1,334,937)	-	(1,334,937)
2564										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2565	190	Accumulated Deferred Income Taxes								
2566			P	S		7,923,634	7,770,327	153,307	-	153,307
2567			CUST	CN		65,488	60,843	4,645	-	4,645
2568			LABOR	SO		67,144,511	62,162,285	4,982,226	-	4,982,226
2569			P	IBT		-	-	-	-	-
2570			CUST	BADDEBT		3,345,135	2,926,108	419,027	-	419,027
2571			P	TROJD		1,191,166	927,039	264,127	-	264,127
2572			P	SG		930,238	852,890	77,348	-	77,348
2573			P	SE		3,811,058	3,509,332	301,726	-	301,726
2574			PTD	SNP		-	-	-	-	-
2575			P	CAGW		1,833,845	1,427,853	405,992	-	405,992
2576			P	CAGE		36,627,483	36,627,483	-	-	-
2577			P	CAEW		262,659	203,996	58,663	-	58,663
2578			P	CAEE		1,385,648	1,385,648	-	-	-
2579			DPW	JBE		(22,141,042)	(17,398,732)	(4,742,310)	-	(4,742,310)
2580			DPW	SNPD		703,493	656,728	46,765	-	46,765
2581										
2582	**Total Accum Deferred Income Taxes**				B19	103,083,316	101,111,800	1,971,516	-	1,971,516
2583										
2584	281	Accumulated Deferred Income Taxes								
2585			P	S		-	-	-	-	-
2586			PT	SG		(13,316,552)	(12,209,304)	(1,107,248)	-	(1,107,248)
2587			PT	CAGW		-	-	-	-	-
2588			PT	CAGE		-	-	-	-	-
2589			T	SNPT		-	-	-	-	-
2590					B19	(13,316,552)	(12,209,304)	(1,107,248)	-	(1,107,248)
2591										
2592	282	Accumulated Deferred Income Taxes								
2593			GP	S		-	-	-	-	-
2594			ACCMDIT	DITBAL		-	-	-	-	-
2595			PT	DGP		-	-	-	-	-
2596			LABOR	SO		(2,739,469,976)	(2,536,197,105)	(203,272,871)	-	(203,272,871)
2597			PTD	SNP		-	-	-	-	-
2598			P	CAGW		-	-	-	-	-
2599			P	CAGE		(5,290,841)	(5,290,841)	-	-	-
2600			P	CAEW		-	-	-	-	-
2601			P	CAEE		(6,100,875)	(6,100,875)	-	-	-
2602			P	SE		-	-	-	-	-
2603			P	JBG		-	-	-	-	-
2604			P	SG		-	-	-	-	-
2605					B19	(2,750,861,692)	(2,547,588,821)	(203,272,871)	-	(203,272,871)
2606										
2607	283	Accumulated Deferred Income Taxes								
2608			GP	S		(35,652,224)	(27,583,134)	(8,069,091)	-	(8,069,091)
2609			P	SG		(3,728,991)	(3,418,932)	(310,059)	-	(310,059)
2610			P	SE		(3,602,429)	(3,317,221)	(285,208)	-	(285,208)
2611			LABOR	SO		(15,028,081)	(13,912,974)	(1,115,107)	-	(1,115,107)
2612			GP	GPS		(5,585,702)	(5,171,234)	(414,468)	-	(414,468)
2613			PTD	SNP		(5,228,914)	(4,852,216)	(376,698)	-	(376,698)
2614			P	TROJD		-	-	-	-	-
2615			PTD	SNPD		-	-	-	-	-
2616			P	CAGW		(2,928,581)	(2,280,227)	(648,354)	-	(648,354)
2617			P	CAGE		(3,289,498)	(3,289,498)	-	-	-
2618			P	CAEW		-	-	-	-	-
2619			P	CAEE		(1,171,491)	(1,171,491)	-	-	-
2620			P	JBE		-	-	-	-	-
2621			P	SGCT		-	-	-	-	-
2622										
2623					B19	(76,215,912)	(64,996,927)	(11,218,985)	-	(11,218,985)
2624										
2625	**TOTAL ACCUM DEF INCOME TAX**				B19	(2,737,310,840)	(2,523,683,253)	(213,627,587)	-	(213,627,587)
2626	255	Accumulated Investment Tax Credit								
2627			PTD	S		-	-	-	-	-
2628			PTD	ITC84		(1,308,959)	(1,123,349)	(185,610)	-	(185,610)
2629			PTD	ITC85		(2,535,193)	(2,196,491)	(338,702)	-	(338,702)
2630			PTD	ITC86		(1,294,791)	(1,124,837)	(169,954)	-	(169,954)
2631			PTD	ITC88		(200,025)	(170,101)	(29,924)	-	(29,924)
2632			PTD	ITC89		(442,591)	(375,013)	(67,578)	-	(67,578)
2633			PTD	ITC90		(294,324)	(282,807)	(11,517)	-	(11,517)
2634			PTD	CAGE		-	-	-	-	-
2635	**Total Accumulated ITC**				B19	(6,075,883)	(5,272,597)	(803,286)	-	(803,286)
2636										
2637	**TOTAL RATE BASE DEDUCTIONS**					**(2,828,119,179)**	**(2,608,986,862)**	**(219,132,316)**	**-**	**(219,132,316)**
2638										
2639										
2640										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2641	108SP	Steam Prod Plant Accumulated Depr								
2642			P	S		-	-	-	-	-
2643			P	DGP		-	-	-	-	-
2644			P	DGU		-	-	-	-	-
2645			P	SG		-	-	-	-	-
2646			P	CAGW		(139,640,675)	(108,725,839)	(30,914,837)	-	(30,914,837)
2647			P	CAGE		(1,873,790,275)	(1,873,790,275)	-	-	-
2648			P	JBG		(488,618,219)	(384,878,927)	(103,739,292)	-	(103,739,292)
2649			P	CAGE		-	-	-	-	-
2650					B17	(2,502,049,169)	(2,367,395,041)	(134,654,129)	-	(134,654,129)
2651										
2652	108NP	Nuclear Prod Plant Accumulated Depr								
2653			P	DGP		-	-	-	-	-
2654			P	DGU		-	-	-	-	-
2655			P	SG		-	-	-	-	-
2656						-	-	-	-	-
2657										
2658										
2659	108HP	Hydraulic Prod Plant Accum Depr								
2660			P	S		-	-	-	-	-
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	CAGW		(213,525,559)	(166,253,460)	(47,272,099)	-	(47,272,099)
2664			P	CAGE		(48,539,407)	(48,539,407)	-	-	-
2665			P	CAGW		-	-	-	-	-
2666			P	CAGE		-	-	-	-	-
2667					B17	(262,064,966)	(214,792,867)	(47,272,099)	-	(47,272,099)
2668										
2669	108OP	Other Production Plant - Accum Depr								
2670			P	S		-	-	-	-	-
2671			P	DGU		-	-	-	-	-
2672			P	DGP		-	-	-	-	-
2673			P	SG		-	-	-	-	-
2674			P	CAGW		(199,355,619)	(155,220,582)	(44,135,037)	-	(44,135,037)
2675			P	CAGE		(180,420,052)	(180,420,052)	-	-	-
2676			P	CAGE		-	-	-	-	-
2677					B17	(379,775,671)	(335,640,634)	(44,135,037)	-	(44,135,037)
2678										
2679	108EP	Experimental Plant - Accum Depr								
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682						-	-	-	-	-
2683										
2684	**TOTAL PRODUCTION PLANT DEPR**					**(3,143,889,806)**	**(2,917,828,541)**	**(226,061,265)**	**-**	**(226,061,265)**
2685										
2686	Summary of Prod Plant Depreciation by Factor									
2687		S				-	-	-	-	-
2688		DGP				-	-	-	-	-
2689		DGU				-	-	-	-	-
2690		SG				-	-	-	-	-
2691		CAGW				(552,521,853)	(430,199,881)	(122,321,973)	-	(122,321,973)
2692		CAGE				(2,102,749,734)	(2,102,749,734)	-	-	-
2693		JBG				(488,618,219)	(384,878,927)	(103,739,292)	-	(103,739,292)
2694		SSGCT				-	-	-	-	-
2695	Total of Prod Plant Depreciation by Factor					(3,143,889,806)	(2,917,828,541)	(226,061,265)	-	(226,061,265)
2696										
2697										
2698	108TP	Transmission Plant Accumulated Depr								
2699			T	DGP		-	-	-	-	-
2700			T	DGU		-	-	-	-	-
2701			T	CAGW		(431,411,617)	(335,902,055)	(95,509,562)	-	(95,509,562)
2702			T	CAGE		(683,570,424)	(683,570,424)	-	-	-
2703			T	JBG		(50,489,911)	(39,770,320)	(10,719,591)	-	(10,719,591)
2704			T	SG		(5,561,596)	(5,099,159)	(462,437)	-	(462,437)
2705	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,171,033,549)**	**(1,064,341,959)**	**(106,691,590)**	**-**	**(106,691,590)**
2706	108360	Land and Land Rights								
2707			DPW	S		(6,012,221)	(5,873,854)	(138,367)	-	(138,367)
2708					B17	(6,012,221)	(5,873,854)	(138,367)	-	(138,367)
2709										
2710	108361	Structures and Improvements								
2711			DPW	S		(14,416,289)	(13,803,422)	(612,867)	-	(612,867)
2712					B17	(14,416,289)	(13,803,422)	(612,867)	-	(612,867)
2713										
2714	108362	Station Equipment								
2715			DPW	S		(215,679,612)	(200,631,840)	(15,047,772)	-	(15,047,772)
2716					B17	(215,679,612)	(200,631,840)	(15,047,772)	-	(15,047,772)
2717										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2718	108363	Storage Battery Equipment								
2719			DPW	S		(40,032)	(40,032)	-	-	-
2720					B17	(40,032)	(40,032)	-	-	-
2721										
2722	108364	Poles, Towers & Fixtures								
2723			DPW	S		(500,131,614)	(452,946,016)	(47,185,598)	-	(47,185,598)
2724					B17	(500,131,614)	(452,946,016)	(47,185,598)	-	(47,185,598)
2725										
2726	108365	Overhead Conductors								
2727			DPW	S		(271,674,470)	(243,437,513)	(28,236,957)	-	(28,236,957)
2728					B17	(271,674,470)	(243,437,513)	(28,236,957)	-	(28,236,957)
2729										
2730	108366	Underground Conduit								
2731			DPW	S		(125,177,296)	(114,980,688)	(10,196,608)	-	(10,196,608)
2732					B17	(125,177,296)	(114,980,688)	(10,196,608)	-	(10,196,608)
2733										
2734	108367	Underground Conductors								
2735			DPW	S		(289,530,890)	(280,783,811)	(8,747,079)	-	(8,747,079)
2736					B17	(289,530,890)	(280,783,811)	(8,747,079)	-	(8,747,079)
2737										
2738	108368	Line Transformers								
2739			DPW	S		(375,859,249)	(333,301,909)	(42,557,340)	-	(42,557,340)
2740					B17	(375,859,249)	(333,301,909)	(42,557,340)	-	(42,557,340)
2741										
2742	108369	Services								
2743			DPW	S		(173,353,914)	(156,323,493)	(17,030,421)	-	(17,030,421)
2744					B17	(173,353,914)	(156,323,493)	(17,030,421)	-	(17,030,421)
2745										
2746	108370	Meters								
2747			DPW	S		(84,509,386)	(76,714,737)	(7,794,650)	-	(7,794,650)
2748					B17	(84,509,386)	(76,714,737)	(7,794,650)	-	(7,794,650)
2749										
2750										
2751										
2752	108371	Installations on Customers' Premises								
2753			DPW	S		(7,917,771)	(7,629,563)	(288,209)	-	(288,209)
2754					B17	(7,917,771)	(7,629,563)	(288,209)	-	(288,209)
2755										
2756	108372	Leased Property								
2757			DPW	S		-	-	-	-	-
2758					B17	-	-	-	-	-
2759										
2760	108373	Street Lights								
2761			DPW	S		(27,554,344)	(25,420,971)	(2,133,374)	-	(2,133,374)
2762					B17	(27,554,344)	(25,420,971)	(2,133,374)	-	(2,133,374)
2763										
2764	108D00	Unclassified Dist Plant - Acct 300								
2765			DPW	S		-	-	-	-	-
2766						-	-	-	-	-
2767										
2768	108DS	Unclassified Dist Sub Plant - Acct 300								
2769			DPW	S		-	-	-	-	-
2770						-	-	-	-	-
2771										
2772	108DP	Unclassified Dist Sub Plant - Acct 300								
2773			DPW	S		3,005,442	827,482	2,177,961	-	2,177,961
2774						3,005,442	827,482	2,177,961	-	2,177,961
2775										
2776										
2777	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,088,851,647)**	**(1,911,060,367)**	**(177,791,280)**	**-**	**(177,791,280)**
2778										
2779	Summary of Distribution Plant Depr by Factor									
2780		S				(2,088,851,647)	(1,911,060,367)	(177,791,280)	-	(177,791,280)
2781										
2782	Total Distribution Depreciation by Factor				B17	(2,088,851,647)	(1,911,060,367)	(177,791,280)	-	(177,791,280)

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2783	108GP	General Plant Accumulated Depr								
2784			G-SITUS	S		(159,177,434)	(142,369,427)	(16,808,006)	-	(16,808,006)
2785			G-DGP	DGP		-	-	-	-	-
2786			G-DGU	DGU		-	-	-	-	-
2787			G-SG	SG		-	-	-	-	-
2788			CUST	CN		(7,306,389)	(6,788,128)	(518,261)	-	(518,261)
2789			PTD	SO		(74,367,122)	(68,848,967)	(5,518,154)	-	(5,518,154)
2790			P	SE		-	-	-	-	-
2791			G-SG	CAGW		(15,699,212)	(12,223,587)	(3,475,625)	-	(3,475,625)
2792			G-SG	CAGE		(49,622,372)	(49,622,372)	-	-	-
2793			P	JBG		(4,585,922)	(3,612,277)	(973,644)	-	(973,644)
2794			P	CAEW		-	-	-	-	-
2795			P	CAEE		(352,477)	(352,477)	-	-	-
2796			G-SG	CAGE		-	-	-	-	-
2797			G-SG	CAGE		-	-	-	-	-
2798					B17	(311,110,926)	(283,817,235)	(27,293,690)	-	(27,293,690)
2799										
2800										
2801	108MP	Mining Plant Accumulated Depr.								
2802			P	S		-	-	-	-	-
2803			P	CAEW		-	-	-	-	-
2804			P	CAEE		(151,973,422)	(151,973,422)	-	-	-
2805			P	JBE		-	-	-	-	-
2806					B17	(151,973,422)	(151,973,422)	-	-	-
2807	108MP	Less Centralia Situs Depreciation								
2808			P	S		-	-	-	-	-
2809					B17	(151,973,422)	(151,973,422)	-	-	-
2810										
2811	1081390	Accum Depr - Capital Lease								
2812			PTD	SO		-	-	-	-	-
2813						-	-	-	-	-
2814										
2815		Remove Capital Leases				-	-	-	-	-
2816						-	-	-	-	-
2817										
2818	1081399	Accum Depr - Capital Lease								
2819			P	S		-	-	-	-	-
2820			P	SE		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826										
2827	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(463,084,347)**	**(435,790,657)**	**(27,293,690)**	**-**	**(27,293,690)**
2828										
2829										
2830										
2831	Summary of General Depreciation by Factor									
2832		S				(159,177,434)	(142,369,427)	(16,808,006)	-	(16,808,006)
2833		DGP				-	-	-	-	-
2834		DGU				-	-	-	-	-
2835		SE				-	-	-	-	-
2836		SO				(74,367,122)	(68,848,967)	(5,518,154)	-	(5,518,154)
2837		CN				(7,306,389)	(6,788,128)	(518,261)	-	(518,261)
2838		SG				-	-	-	-	-
2839		DEU				-	-	-	-	-
2840		CAGW				(15,699,212)	(12,223,587)	(3,475,625)	-	(3,475,625)
2841		CAGE				(49,622,372)	(49,622,372)	-	-	-
2842		CAEW				-	-	-	-	-
2843		CAEE				(152,325,899)	(152,325,899)	-	-	-
2844		SSGCT				-	-	-	-	-
2845		JBG				(4,585,922)	(3,612,277)	(973,644)	-	(973,644)
2846		Remove Capital Leases				-	-	-	-	-
2847	Total General Depreciation by Factor				B17	(463,084,347)	(435,790,657)	(27,293,690)	-	(27,293,690)
2848										
2849										
2850	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,866,859,349)**	**(6,329,021,523)**	**(537,837,825)**	**-**	**(537,837,825)**
2851	111SP	Accum Prov for Amort-Steam								
2852			P	CAGW		-	-	-	-	-
2853			P	CAGW		-	-	-	-	-
2854			P	CAGE		-	-	-	-	-
2855			P	SG		-	-	-	-	-
2856						-	-	-	-	-
2857										
2858										

NOVEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2859	111GP	Accum Prov for Amort-General								
2860			G-SITUS	S		(16,688,616)	(15,162,167)	(1,526,449)	-	(1,526,449)
2861			CUST	CN		(2,724,167)	(2,530,935)	(193,232)	-	(193,232)
2862			I-SG	SG		-	-	-	-	-
2863			PTD	SO		(10,845,373)	(10,040,629)	(804,743)	-	(804,743)
2864			I-SG	CAGW		-	-	-	-	-
2865			I-SG	CAGE		-	-	-	-	-
2866			P	CAEW		-	-	-	-	-
2867			P	CAEE		-	-	-	-	-
2868			P	SE		-	-	-	-	-
2869					B18	(30,258,156)	(27,733,731)	(2,524,424)	-	(2,524,424)
2870										
2871										
2872	111HP	Accum Prov for Amort-Hydro								
2873			P	DGP		-	-	-	-	-
2874			P	DGU		-	-	-	-	-
2875			P	SG		-	-	-	-	-
2876			P	CAGW		(122,189)	(95,138)	(27,051)	-	(27,051)
2877			P	CAGE		(433,182)	(433,182)	-	-	-
2878			P	CAGE		-	-	-	-	-
2879					B18	(555,371)	(528,320)	(27,051)	-	(27,051)
2880										
2881										
2882	111IP	Accum Prov for Amort-Intangible Plant								
2883			I-SITUS	S		(1,029,437)	(1,027,558)	(1,880)	-	(1,880)
2884			I-DGP	DGP		-	-	-	-	-
2885			I-DGU	DGU		-	-	-	-	-
2886			P	CAEW		-	-	-	-	-
2887			P	CAEE		(1,274,838)	(1,274,838)	-	-	-
2888			P	SE		-	-	-	-	-
2889			I-SG	SG		(15,740,270)	(14,431,494)	(1,308,775)	-	(1,308,775)
2890			I-SG	CAGW		-	-	-	-	-
2891			I-SG	CAGE		-	-	-	-	-
2892			CUST	CN		(94,498,346)	(87,795,334)	(6,703,013)	-	(6,703,013)
2893			P	CAGE		-	-	-	-	-
2894			P	CAGE		-	-	-	-	-
2895			I-SG	CAGW		(36,633,927)	(28,523,597)	(8,110,329)	-	(8,110,329)
2896			I-SG	CAGE		(12,261,946)	(12,261,946)	-	-	-
2897			PTD	JBG		(13,763)	(10,841)	(2,922)	-	(2,922)
2898			PTD	SO		(260,992,777)	(241,626,713)	(19,366,064)	-	(19,366,064)
2899					B18	(422,445,304)	(386,952,321)	(35,492,984)	-	(35,492,984)
2900	111IP	Less Non-Utility Plant								
2901			NUTIL	OTH		-	-	-	-	-
2902					B18	(422,445,304)	(386,952,321)	(35,492,984)	-	(35,492,984)
2903										
2904	111390	Accum Amtr - Capital Lease								
2905			G-SITUS	S		(5,481,402)	(5,481,402)	-	-	-
2906			P	CAGE		(1,571,860)	(1,571,860)	-	-	-
2907			PTD	CAGW		(105,367)	(82,040)	(23,327)	126,163	102,835
2908			PTD	SO		1,385,894	1,283,059	102,835	-	102,835
2909						(5,772,735)	(5,852,244)	79,508	126,163	205,671
2910										
2911		Remove Capital Lease Amtr				5,772,735	5,852,244	(79,508)	(126,163)	(205,671)
2912										
2913	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(453,258,831)**	**(415,214,372)**	**(38,044,459)**	-	**(38,044,459)**
2914	Ending Balance									
2915										
2916										
2917										
2918	Summary of Amortization by Factor									
2919		S				(23,199,455)	(21,671,127)	(1,528,329)	-	(1,528,329)
2920		DGP				-	-	-	-	-
2921		DGU				-	-	-	-	-
2922		SE				-	-	-	-	-
2923		SO				(270,452,256)	(250,384,284)	(20,067,972)	-	(20,067,972)
2924		CN				(97,222,514)	(90,326,269)	(6,896,245)	-	(6,896,245)
2925		SSGCT				-	-	-	-	-
2926		JBG				(13,763)	(10,841)	(2,922)	-	(2,922)
2927		CAGW				(36,861,483)	(28,700,775)	(8,160,708)	126,163	(8,034,545)
2928		CAGE				(14,266,988)	(14,266,988)	-	-	-
2929		CAEW				-	-	-	-	-
2930		CAEE				(1,274,838)	(1,274,838)	-	-	-
2931		SG				(15,740,270)	(14,431,494)	(1,308,775)	-	(1,308,775)
2932		Less Capital Lease				5,772,735	5,852,244	(79,508)	(126,163)	(205,671)
2933	Total Provision For Amortization by Factor				B18	(453,258,831)	(415,214,372)	(38,044,459)	(0)	(38,044,459)

RESULTS OF OPERATIONS
WASHINGTON

December 2010

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2010
FILE:	WA JAM Q4 Dec 2010
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2011
TIME:	9:05:14 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincidental Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	47.6%	5.88%	2.80%
PREFERRED	0.3%	5.42%	0.02%
COMMON	52.1%	10.60%	5.52%
	100.00%		8.34%

OTHER INFORMATION

Notes:

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

DECEMBER 2010 West Control Area
Ending Balance

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	316,577,907	289,860,843	26,717,064	0	26,717,064
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	16,864,238	13,280,510	3,583,728	0	3,583,728
5	Other Operating Revenues	2.4	33,650,958	30,579,467	3,071,490	0	3,071,490
6	Total Operating Revenues	2.4	367,093,103	333,720,820	33,372,283	0	33,372,283
7							
8	Operating Expenses:						
9	Steam Production	2.6	48,218,566	43,104,490	5,114,076	0	5,114,076
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.9	3,962,596	3,334,428	628,168	0	628,168
12	Other Power Supply	2.10	38,430,894	31,621,562	6,809,332	0	6,809,332
13	Transmission	2.12	18,286,820	15,498,310	2,788,509	0	2,788,509
14	Distribution	2.13	16,705,650	15,921,774	783,876	0	783,876
15	Customer Accounts	2.14	9,123,513	8,394,045	729,468	0	729,468
16	Customer Service	2.14	11,437,774	10,245,649	1,192,125	0	1,192,125
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	14,989,458	13,888,967	1,100,491	0	1,100,491
19							
20	Total O & M Expenses	2.16	161,155,270	142,009,225	19,146,045	0	19,146,045
21							
22	Depreciation	2.18	43,498,939	40,320,819	3,178,120	0	3,178,120
23	Amortization Expense	2.19	3,773,070	3,446,799	326,271	0	326,271
24	Taxes Other Than Income	2.19	12,721,836	10,815,202	1,906,634	0	1,906,634
25	Income Taxes - Federal	2.22	-261,920,999	-245,616,893	(16,304,106)	0	(16,304,106)
26	Income Taxes - State	2.22	-28,608,426	-28,608,426	0	0	-
27	Income Taxes - Def Net	2.21	288,608,362	272,210,579	16,397,783	0	16,397,783
28	Investment Tax Credit Adj.	2.20	(468,551)	(468,551)	0	0	0
29	Misc Revenue & Expense	2.6	11,324	9,649	1,675	0	1,675
30							
31	Total Operating Expenses	2.22	218,770,824	194,118,402	24,652,422	0	24,652,422
32							
33	Operating Revenue for Return		148,322,279	139,602,418	8,719,861	0	8,719,861
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	21,682,524,069	20,197,537,164	1,484,986,905	0	1,484,986,905
37	Plant Held for Future Use	2.33	17,678,149	17,640,751	37,398	0	37,398
38	Misc Deferred Debits	2.35	198,659,848	178,038,687	20,621,161	0	20,621,161
39	Elec Plant Acq Adj	2.33	57,330,243	57,330,243	0	0	0
40	Nuclear Fuel	2.33	0	0	0	0	0
41	Prepayments	2.35	45,378,667	42,332,096	3,046,571	0	3,046,571
42	Fuel Stock	2.34	184,380,973	178,410,938	5,970,035	0	5,970,035
43	Material & Supplies	2.34	186,133,158	178,710,816	7,422,342	0	7,422,342
44	Working Capital	2.35	32,149,344	28,958,475	3,190,869	0	3,190,869
45	Weatherization Loans	2.34	8,619,651	6,625,995	1,993,656	0	1,993,656
46	Miscellaneous Rate Base	2.36	135,566	122,139	13,427	0	13,427
47							
48	Total Electric Plant		22,412,989,669	20,885,707,305	1,527,282,365	0	1,527,282,365
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(6,842,952,200)	(6,313,587,127)	(529,365,073)	0	(529,365,073)
52	Accum Prov For Amort	2.41	(456,063,105)	(417,776,136)	(38,286,969)	0	(38,286,969)
53	Accum Def Income Taxes	2.37	(3,000,171,776)	(2,768,388,783)	(231,782,993)	0	(231,782,993)
54	Unamortized ITC	2.37	(5,669,770)	(4,921,509)	(748,261)	0	(748,261)
55	Customer Adv for Const	2.36	(18,494,962)	(18,507,885)	12,923	0	12,923
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36	(136,934,409)	(132,103,698)	(4,830,711)	0	(4,830,711)
58							
59	Total Rate Base Deductions		(10,460,286,222)	(9,655,285,138)	(805,001,084)	0	(805,001,084)
60							
61	Total Rate Base		11,952,703,448	11,230,422,167	722,281,281	0	722,281,281
62							
63							
64							
65							
66							
67							
68							
69							

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
70	Sales to Ultimate Customers									
71	440	Residential Sales								
72			0	S		146,120,879	130,492,046	15,628,833	-	15,628,833
73										
74					B1	146,120,879	130,492,046	15,628,833	-	15,628,833
75										
76	442	Commercial & Industrial Sales								
77			0	S		167,480,089	156,548,911	10,931,178	-	10,931,178
78			P	SE		-	-	-	-	-
79			PT	SG		-	-	-	-	-
80										
81										
82					B1	167,480,089	156,548,911	10,931,178	-	10,931,178
83										
84	444	Public Street & Highway Lighting								
85			0	S		1,616,927	1,459,873	157,054	-	157,054
86			0	SO		-	-	-	-	-
87					B1	1,616,927	1,459,873	157,054	-	157,054
88										
89	445	Other Sales to Public Authority								
90			0	S		1,360,013	1,360,013	-	-	-
91										
92					B1	1,360,013	1,360,013	-	-	-
93										
94	448	Interdepartmental								
95			DPW	S		-	-	-	-	-
96			GP	SO		-	-	-	-	-
97					B1	-	-	-	-	-
98										
99	**Total Sales to Ultimate Customers**					**316,577,907**	**289,860,843**	**26,717,064**	**-**	**26,717,064**
100										
101										
102										
103	447	Sales for Resale-Non NPC								
104			WSF	S		676,728	676,728	-	-	-
105				CAGW		-	-	-	-	-
106						676,728	676,728	-	-	-
107										
108	447NPC	Sales for Resale-NPC								
109			WSF	SG		-	-	-	-	-
110			WSF	SE		-	-	-	-	-
111			WSF	DGP		-	-	-	-	-
112			WSF	CAGW		16,187,510	12,603,782	3,583,728	-	3,583,728
113			WSF	CAGE		-	-	-	-	-
114			WSF	CAEW		-	-	-	-	-
115			WSF	CAEE		-	-	-	-	-
116					B1	16,187,510	12,603,782	3,583,728	-	3,583,728
117										
118		Total Sales for Resale				16,864,238	13,280,510	3,583,728	-	3,583,728
119										
120	449	Provision for Rate Refund								
121			WSF	S		-	-	-	-	-
122			WSF	SG		-	-	-	-	-
123										
124										
125						-	-	-	-	-
126										
127	**Total Sales from Electricity**					**333,442,145**	**303,141,353**	**30,300,793**	**-**	**30,300,793**
128	450	Forfeited Discounts & Interest								
129			CUST	S		580,718	536,973	43,745	-	43,745
130			CUST	SO		-	-	-	-	-
131					B1	580,718	536,973	43,745	-	43,745
132										
133	451	Misc Electric Revenue								
134			CUST	S		394,076	382,629	11,447	-	11,447
135			GP	SG		-	-	-	-	-
136			GP	SO		-	-	-	-	-
137					B1	394,076	382,629	11,447	-	11,447
138										
139	453	Water Sales								
140			P	CAGW		-	-	-	-	-
141			P	CAGE		2,609	2,609	-	-	-
142			P	JBG		-	-	-	-	-
143			P	SG		-	-	-	-	-
144					B1	2,609	2,609	-	-	-
145										
146	454	Rent of Electric Property								
147			DPW	S		861,249	776,075	85,174	-	85,174
148			T	CAGW		63	49	14	-	14
149			T	CAGE		345,988	345,988	-	-	-
150			T	JBG		-	-	-	-	-
151			T	SG		132,451	121,438	11,013	-	11,013
152			GP	SO		329,294	304,860	24,434	-	24,434
153					B1	1,669,044	1,548,409	120,635	-	120,635
154										
155										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
156										
157	456	Other Electric Revenue								
158			DMSC	S		8,175,321	7,077,173	1,098,147	-	1,098,147
159			CUST	CAGE		613,708	613,708	-	-	-
160			OTHSE	CAGW		173,035	134,727	38,308	-	38,308
161			OTHSO	SO		21,738	20,125	1,613	-	1,613
162			OTHSGR	SG		16,512,118	15,139,165	1,372,953	-	1,372,953
163			OTHSGR	JBG		63,405	49,944	13,462	-	13,462
164			OTHSGR	WRG		5,037,932	4,694,739	343,193	-	343,193
165			OTHSGR	WRE		407,254	379,266	27,988	-	27,988
166			WSF	CAEW		-	-	-	-	-
167			WSF	CAEE		-	-	-	-	-
168					B1	31,004,511	28,108,847	2,895,664	-	2,895,664
169										
170		**Total Other Electric Revenues**				**33,650,958**	**30,579,467**	**3,071,490**	**-**	**3,071,490**
171										
172		**Total Electric Operating Revenues**			**B1**	**367,093,103**	**333,720,820**	**33,372,283**	**-**	**33,372,283**
173										
174		Summary of Revenues by Factor								
175		S				327,265,998	299,310,421	27,955,577	-	27,955,577
176		JBG				63,405	49,944	13,462	-	13,462
177		SE				-	-	-	-	-
178		SO				351,032	324,984	26,047	-	26,047
179		SG				16,644,569	15,260,603	1,383,966	-	1,383,966
180		CAEW				-	-	-	-	-
181		CAEE				-	-	-	-	-
182		CAGW				16,360,608	12,738,558	3,622,050	-	3,622,050
183		CAGE				962,306	962,306	-	-	-
184		WRG				5,037,932	4,694,739	343,193	-	343,193
185		WRE				407,254	379,266	27,988	-	27,988
186		Total Electric Operating Revenues			B1	367,093,103	333,720,820	33,372,283	-	33,372,283
187		Miscellaneous Revenues								
188	41160	Gain on Sale of Utility Plant - CR								
189			DPW	S		-	-	-	-	-
190			T	SG		-	-	-	-	-
191			G	SO		-	-	-	-	-
192			T	DGU		-	-	-	-	-
193			P	DGP		-	-	-	-	-
194						-	-	-	-	-
195										
196	41170	Loss on Sale of Utility Plant								
197			DPW	S		-	-	-	-	-
198			T	CAGW		-	-	-	-	-
199			T	CAGE		-	-	-	-	-
200			T	SG		-	-	-	-	-
201						-	-	-	-	-
202										
203	4118	Gain from Emission Allowances								
204			P	S		-	-	-	-	-
205			P	CAEW		-	-	-	-	-
206			P	CAEE		-	-	-	-	-
207			P	SE		-	-	-	-	-
208					B1	-	-	-	-	-
209										
210	41181	Gain from Disposition of NOX Credits								
211			P	SE		-	-	-	-	-
212						-	-	-	-	-
213										
214	4194	Impact Housing Interest Income								
215			P	DGU		-	-	-	-	-
216						-	-	-	-	-
217										
218	421	(Gain) / Loss on Sale of Utility Plant								
219			DPW	S		(11,252)	(11,252)	-	-	-
220			T	DGP		-	-	-	-	-
221			T	DGU		-	-	-	-	-
222			PTD	CN		-	-	-	-	-
223			PTD	SO		22,576	20,900	1,675	-	1,675
224			P	CAGW		-	-	-	-	-
225			P	CAGE		-	-	-	-	-
226			P	SG		-	-	-	-	-
227					B1	11,324	9,649	1,675	-	1,675
228										
229		**Total Miscellaneous Revenues**				**11,324**	**9,649**	**1,675**	**-**	**1,675**
230		Miscellaneous Expenses								
231	4311	Interest on Customer Deposits								
232			CUST	S		-	-	-	-	-
233						-	-	-	-	-
234		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
235										
236		**Net Misc Revenue and Expense**				**11,324**	**9,649**	**1,675**	**-**	**1,675**
237										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
238	500	Operation Supervision & Engineering								
239			P	SG		-	-	-	-	-
240			P	CAGW		1,509	1,175	334	-	334
241			P	CAGE		304,682	304,682	-	-	-
242			P	JBG		1,320,508	1,040,149	280,359	-	280,359
243			P	CAGE		-	-	-	-	-
244					B2	1,626,700	1,346,007	280,693	-	280,693
245										
246	501	Fuel Related								
247			P	SE		(7,113)	(6,550)	(563)	-	(563)
248			P	SE		-	-	-	-	-
249			P	SE		-	-	-	-	-
250			P	CAGW		174,116	135,569	38,547	-	38,547
251			P	CAGE		-	-	-	-	-
252			P	CAEW		-	-	-	-	-
253			P	CAEE		1,482,859	1,482,859	-	-	-
254			P	JBE		62,743	49,304	13,439	-	13,439
255			P	CAEE		-	-	-	-	-
256			P	JBG		-	-	-	-	-
257					B2	1,712,605	1,661,182	51,423	-	51,423
258										
259	501NPC	Fuel Related								
260				SE		-	-	-	-	-
261				SE		-	-	-	-	-
262				SE		-	-	-	-	-
263				CAGW		-	-	-	-	-
264				CAGE		-	-	-	-	-
265				CAEW		17,905,954	13,906,777	3,999,178	-	3,999,178
266				CAEE		-	-	-	-	-
267				JBE		-	-	-	-	-
268				CAEE		-	-	-	-	-
269				JBG		-	-	-	-	-
270					B2	17,905,954	13,906,777	3,999,178	-	3,999,178
271										
272		Total Fuel Related				19,618,559	15,567,959	4,050,601	-	4,050,601
273										
274	502	Steam Expenses								
275			P	SG		-	-	-	-	-
276			P	CAGW		65,830	51,256	14,574	-	14,574
277			P	CAGE		2,790,464	2,790,464	-	-	-
278			P	JBG		359,373	283,074	76,299	-	76,299
279			P	CAGE		-	-	-	-	-
280					B2	3,215,668	3,124,794	90,873	-	90,873
281										
282	503	Steam From Other Sources								
283			P	SE		-	-	-	-	-
284			P	CAEW		-	-	-	-	-
285			P	CAEE		-	-	-	-	-
286					B2	-	-	-	-	-
287										
288	503NPC	Steam From Other Sources-NPC								
289				SE		-	-	-	-	-
290				CAEW		-	-	-	-	-
291				CAEE	B2	-	-	-	-	-
292						-	-	-	-	-
293										
294	505	Electric Expenses								
295			P	SG		-	-	-	-	-
296			P	CAGW		6,599	5,138	1,461	-	1,461
297			P	CAGE		337,896	337,896	-	-	-
298			P	JBG		-	-	-	-	-
299			P	CAGE		-	-	-	-	-
300					B2	344,496	343,035	1,461	-	1,461
301										
302	506	Misc. Steam Expense								
303			P	SG		-	-	-	-	-
304			P	SE		-	-	-	-	-
305			P	CAGW		59,398	46,248	13,150	-	13,150
306			P	CAGE		10,993,134	10,993,134	-	-	-
307			P	JBG		(56,950)	(44,859)	(12,091)	-	(12,091)
308			P	CAGE		-	-	-	-	-
309					B2	10,995,582	10,994,523	1,059	-	1,059

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
310										
311	507	Rents								
312			P	SG		-	-	-	-	-
313			P	CAGW		18	14	4	-	4
314			P	CAGE		(43,426)	(43,426)	-	-	-
315			P	JBG		49,308	38,839	10,469	-	10,469
316			P	CAGE		-	-	-	-	-
317					B2	5,900	(4,573)	10,472	-	10,472
318										
319	510	Maint Supervision & Engineering								
320			P	SG		-	-	-	-	-
321			P	CAGW		21,201	16,507	4,694	-	4,694
322			P	CAGE		462,255	462,255	-	-	-
323			P	JBG		42,060	33,130	8,930	-	8,930
324			P	CAGE		-	-	-	-	-
325					B2	525,516	511,893	13,623	-	13,623
326										
327										
328										
329	511	Maintenance of Structures								
330			P	SG		-	-	-	-	-
331			P	CAGW		40,512	31,543	8,969	-	8,969
332			P	CAGE		1,683,676	1,683,676	-	-	-
333			P	JBG		629,400	495,771	133,629	-	133,629
334			P	CAGE		-	-	-	-	-
335					B2	2,353,588	2,210,990	142,598	-	142,598
336										
337	512	Maintenance of Boiler Plant								
338			P	SG		-	-	-	-	-
339			P	CAGW		172,274	134,135	38,140	-	38,140
340			P	CAGE		4,302,968	4,302,968	-	-	-
341			P	JBG		1,626,508	1,281,182	345,326	-	345,326
342			P	CAGE		-	-	-	-	-
343					B2	6,101,751	5,718,285	383,466	-	383,466
344										
345	513	Maintenance of Electric Plant								
346			P	SG		-	-	-	-	-
347			P	CAGW		13,027	10,143	2,884	-	2,884
348			P	CAGE		1,992,239	1,992,239	-	-	-
349			P	JBG		371,484	292,613	78,870	-	78,870
350			P	CAGE		-	-	-	-	-
351					B2	2,376,749	2,294,995	81,754	-	81,754
352										
353	514	Maintenance of Misc. Steam Plant								
354			P	SG		-	-	-	-	-
355			P	CAGW		31,289	24,362	6,927	-	6,927
356			P	CAGE		784,686	784,686	-	-	-
357			P	JBG		238,083	187,535	50,548	-	50,548
358			P	CAGE		-	-	-	-	-
359					B2	1,054,057	996,583	57,475	-	57,475
360										
361	**Total Steam Power Generation**				B2	**48,218,566**	**43,104,490**	**5,114,076**	**-**	**5,114,076**

DECEMBER 2010 West Control Area
Ending Balance

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

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
411	535	Operation Super & Engineering								
412			P	DGP		-	-	-	-	-
413			P	CAGW		-	-	-	-	-
414			P	CAGE		-	-	-	-	-
415			P	CAGW		636,135	495,302	140,833	-	140,833
416			P	CAGE		380,571	380,571	-	-	-
417					B2	1,016,706	875,873	140,833	-	140,833
418										
419	536	Water For Power								
420			P	DGP		-	-	-	-	-
421			P	CAGW		-	-	-	-	-
422			P	CAGE		-	-	-	-	-
423			P	CAGW		58,518	45,562	12,955	-	12,955
424			P	CAGE		337	337	-	-	-
425					B2	58,855	45,900	12,955	-	12,955
426										
427	537	Hydraulic Expenses								
428			P	DGP		-	-	-	-	-
429			P	CAGW		-	-	-	-	-
430			P	CAGE		-	-	-	-	-
431			P	CAGW		313,100	243,783	69,317	-	69,317
432			P	CAGE		30,683	30,683	-	-	-
433					B2	343,782	274,466	69,317	-	69,317
434										
435	538	Electric Expenses								
436			P	DGP		-	-	-	-	-
437			P	CAGW		-	-	-	-	-
438			P	CAGE		-	-	-	-	-
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441					B2	-	-	-	-	-
442										
443	539	Misc. Hydro Expenses								
444			P	DGP		-	-	-	-	-
445			P	CAGW		-	-	-	-	-
446			P	CAGE		-	-	-	-	-
447			P	CAGW		1,555,757	1,211,330	344,427	-	344,427
448			P	CAGE		583,713	583,713	-	-	-
449					B2	2,139,470	1,795,043	344,427	-	344,427
450										
451	540	Rents (Hydro Generation)								
452			P	DGP		-	-	-	-	-
453			P	CAGW		-	-	-	-	-
454			P	CAGE		-	-	-	-	-
455			P	CAGW		11,431	8,900	2,531	-	2,531
456			P	CAGE		100	100	-	-	-
457					B2	11,531	9,000	2,531	-	2,531
458										
459	541	Maint Supervision & Engineering								
460			P	DGP		-	-	-	-	-
461			P	CAGW		-	-	-	-	-
462			P	CAGE		-	-	-	-	-
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465					B2	-	-	-	-	-
466										
467	542	Maintenance of Structures								
468			P	DGP		-	-	-	-	-
469			P	CAGW		-	-	-	-	-
470			P	CAGE		-	-	-	-	-
471			P	CAGW		(57,039)	(44,411)	(12,628)	-	(12,628)
472			P	CAGE		2,360	2,360	-	-	-
473					B2	(54,679)	(42,051)	(12,628)	-	(12,628)
474										
475										
476										
477										
478	543	Maintenance of Dams & Waterways								
479			P	DGP		-	-	-	-	-
480			P	CAGW		-	-	-	-	-
481			P	CAGE		-	-	-	-	-
482			P	CAGW		124,237	96,733	27,505	-	27,505
483			P	CAGE		31,092	31,092	-	-	-
484					B2	155,330	127,825	27,505	-	27,505
485										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
486	544	Maintenance of Electric Plant								
487			P	DGP		-	-	-	-	-
488			P	CAGW		-	-	-	-	-
489			P	CAGE		-	-	-	-	-
490			P	CAGW		(35,341)	(27,517)	(7,824)	-	(7,824)
491			P	CAGE		32,553	32,553	-	-	-
492					B2	(2,788)	5,036	(7,824)	-	(7,824)
493										
494	545	Maintenance of Misc. Hydro Plant								
495			P	DGP		-	-	-	-	-
496			P	CAGW		-	-	-	-	-
497			P	CAGE		-	-	-	-	-
498			P	CAGW		230,602	179,549	51,053	-	51,053
499			P	CAGE		63,787	63,787	-	-	-
500					B2	294,389	243,336	51,053	-	51,053
501										
502	**Total Hydraulic Power Generation**				B2	**3,962,596**	**3,334,428**	**628,168**	**-**	**628,168**
503										
504	546	Operation Super & Engineering								
505			P	SG		-	-	-	-	-
506			P	SE		-	-	-	-	-
507			P	CAGW		23,229	18,087	5,143	-	5,143
508			P	CAGE		23,635	23,635	-	-	-
509			P	CAGE		-	-	-	-	-
510					B2	46,865	41,722	5,143	-	5,143
511										
512	547	Fuel								
513			P	SE		-	-	-	-	-
514			P	CAEW		-	-	-	-	-
515			P	CAEE		-	-	-	-	-
516			P	SSECT		-	-	-	-	-
517					B2	-	-	-	-	-
518										
519	547NPC	Fuel-NPC								
520				SE		-	-	-	-	-
521				CAEW		9,087,908	7,058,183	2,029,725	-	2,029,725
522				CAEE		-	-	-	-	-
523				SSECT		-	-	-	-	-
524					B2	9,087,908	7,058,183	2,029,725	-	2,029,725
525										
526	548	Generation Expense								
527			P	SG		-	-	-	-	-
528			P	CAGW		583,421	454,259	129,163	-	129,163
529			P	CAGE		636,431	636,431	-	-	-
530			P	CAGE		-	-	-	-	-
531					B2	1,219,852	1,090,690	129,163	-	129,163
532										
533	549	Miscellaneous Other								
534			P	SG		127,278	116,695	10,583	-	10,583
535			P	CAGW		579,256	451,016	128,241	-	128,241
536			P	CAGE		1,433,507	1,433,507	-	-	-
537			P	CAGE		-	-	-	-	-
538					B2	2,140,041	2,001,218	138,824	-	138,824
539										
540										
541										
542										
543	550	Maint Supervision & Engineering								
544			P	SG		183	167	15	-	15
545			P	CAGW		179,001	139,372	39,629	-	39,629
546			P	CAGE		75,382	75,382	-	-	-
547			P	CAGE		-	-	-	-	-
548					B2	254,566	214,922	39,644	-	39,644
549										
550	551	Maint Supervision & Engineering								
551			P	SG		-	-	-	-	-
552			P	CAGW		-	-	-	-	-
553			P	CAGE		-	-	-	-	-
554					B2	-	-	-	-	-
555										
556	552	Maintenance of Structures								
557			P	SG		-	-	-	-	-
558			P	CAGW		-	-	-	-	-
559			P	CAGE		172,496	172,496	-	-	-
560			P	CAGE		-	-	-	-	-
561					B2	172,496	172,496	-	-	-
562										
563	553	Maint of Generation & Electric Plant								
564			P	SG		-	-	-	-	-
565			P	CAGW		199,175	155,080	44,095	-	44,095
566			P	CAGE		1,216,240	1,216,240	-	-	-
567			P	CAGE		-	-	-	-	-
568					B2	1,415,415	1,371,320	44,095	-	44,095
569										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
570	554	Maintenance of Misc. Other								
571			P	SG		-	-	-	-	-
572			P	CAGW		101,721	79,201	22,520	-	22,520
573			P	CAGE		96,405	96,405	-	-	-
574			P	CAGE		-	-	-	-	-
575					B2	198,126	175,606	22,520	-	22,520
576										
577	**Total Other Power Generation**				**B2**	**14,535,269**	**12,126,156**	**2,409,113**	**-**	**2,409,113**
578										
579										
580	555	Purchased Power								
581			P	S		(3,900,345)	(2,828,232)	(1,072,113)	-	(1,072,113)
582				CAEW		-	-	-	-	-
583				CAGW		-	-	-	-	-
584						(3,900,345)	(2,828,232)	(1,072,113)	-	(1,072,113)
585	555NPC	Purchased Power-NPC								
586			P	SG		-	-	-	-	-
587			P	SE		-	-	-	-	-
588			P	CAGW		-	-	-	-	-
589			P	CAGW		20,127,833	15,671,763	4,456,070	-	4,456,070
590			P	CAGE		-	-	-	-	-
591			P	CAEW		1,963,943	1,525,309	438,634	-	438,634
592			P	CAEE		-	-	-	-	-
593				DGP		-	-	-	-	-
594				S		178,780	-	178,780	-	178,780
595						22,270,556	17,197,072	5,073,484	-	5,073,484
596										
597		Total Purchased Power			B2	18,370,211	14,368,840	4,001,371	-	4,001,371
598										
599	556	System Control & Load Dispatch								
600			P	SG		111,856	102,556	9,301	-	9,301
601			P	CAGW		-	-	-	-	-
602			P	CAGE		-	-	-	-	-
603										
604					B2	111,856	102,556	9,301	-	9,301
605										
606										
607										
608	557	Other Expenses								
609			P	S		(15,316)	(7,232)	(8,084)	-	(8,084)
610			P	SG		3,976,213	3,645,598	330,615	-	330,615
611			P	SGCT		-	-	-	-	-
612			P	SE		-	-	-	-	-
613			P	CAGE		-	-	-	-	-
614			P	TROJP		-	-	-	-	-
615			P	CAGW		20,467	15,936	4,531	-	4,531
616			P	CAGE		1,137,888	1,137,888	-	-	-
617			P	JBG		294,306	231,821	62,485	-	62,485
618			P	CAEW		-	-	-	-	-
619			P	CAEE		-	-	-	-	-
620					B2	5,413,558	5,024,011	389,547	-	389,547
621										
622										
623										
624										
625										
626										
627										
628										
629										
630										
631										
632	**Total Other Power Supply**				B2	**23,895,625**	**19,495,406**	**4,400,219**	**-**	**4,400,219**
633										
634	**TOTAL PRODUCTION EXPENSE**				B2	**90,612,055**	**78,060,480**	**12,551,575**	**-**	**12,551,575**
635										
636										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
637	Summary of Production Expense by Factor									
638		S				(3,736,881)	(2,835,464)	(901,417)	-	(901,417)
639		SG				4,215,529	3,865,016	350,514	-	350,514
640		SE				(7,113)	(6,550)	(563)	-	(563)
641		JBG				4,874,080	3,839,256	1,034,823	-	1,034,823
642		TROJP				-	-	-	-	-
643		JBE				62,743	49,304	13,439	-	13,439
644		DGP				-	-	-	-	-
645		DEU				-	-	-	-	-
646		DEP				-	-	-	-	-
647		CAGW				25,237,278	19,650,036	5,587,243	-	5,587,243
648		CAGE				29,525,754	29,525,754	-	-	-
649		CAEW				28,957,805	22,490,269	6,467,536	-	6,467,536
650		CAEE				1,482,859	1,482,859	-	-	-
651		SNPPS				-	-	-	-	-
652		SNPPO				-	-	-	-	-
653		DGU				-	-	-	-	-
654		MC				-	-	-	-	-
655		SSGCT				-	-	-	-	-
656		SSECT				-	-	-	-	-
657		SSGC				-	-	-	-	-
658		SSGCH				-	-	-	-	-
659		SSECH				-	-	-	-	-
660	Total Production Expense by Factor				B2	90,612,055	78,060,480	12,551,575	-	12,551,575
661	560	Operation Supervision & Engineering								
662			T	SG		451,823	414,255	37,568	-	37,568
663			T	JBG		-	-	-	-	-
664			T	CAGW		736,070	573,112	162,957	-	162,957
665			T	CAGE		633,787	633,787	-	-	-
666					B2	1,821,680	1,621,154	200,526	-	200,526
667										
668	561	Load Dispatching								
669			T	SG		1,358,941	1,245,947	112,994	-	112,994
670			T	CAGW		1,933	1,505	428	-	428
671			T	CAGE		90,084	90,084	-	-	-
672					B2	1,450,958	1,337,536	113,422	-	113,422
673	562	Station Expense								
674			T	SG		85,498	78,389	7,109	-	7,109
675			T	JBG		4,055	3,194	861	-	861
676			T	CAGW		21,949	17,090	4,859	-	4,859
677			T	CAGE		70,971	70,971	-	-	-
678					B2	182,474	169,645	12,829	-	12,829
679										
680	563	Overhead Line Expense								
681			T	SG		-	-	-	-	-
682			T	CAGW		73	57	16	-	16
683			T	CAGE		13,484	13,484	-	-	-
684					B2	13,557	13,541	16	-	16
685										
686	564	Underground Line Expense								
687			T	SG		-	-	-	-	-
688			T	CAGW		-	-	-	-	-
689			T	CAGE		-	-	-	-	-
690					B2	-	-	-	-	-
691										
692	565	Transmission of Electricity by Others								
693			T	SG		-	-	-	-	-
694			T	SE		-	-	-	-	-
695			T	CAGW		-	-	-	-	-
696			T	CAGE		-	-	-	-	-
697			T	CAEW		-	-	-	-	-
698			T	CAEE		-	-	-	-	-
699					B2	-	-	-	-	-
700										
701	565NPC	Transmission of Electricity by Others-NPC								
702				SG		-	-	-	-	-
703				SE		-	-	-	-	-
704				CAGW		8,617,539	6,709,715	1,907,824	-	1,907,824
705				CAGE		-	-	-	-	-
706				CAEW		-	-	-	-	-
707				CAEE		-	-	-	-	-
708						8,617,539	6,709,715	1,907,824	-	1,907,824
709										
710		Total Transmission of Electricity by Others				8,617,539	6,709,715	1,907,824	-	1,907,824
711										
712	566	Misc. Transmission Expense								
713			T	SG		433,903	397,825	36,078	-	36,078
714			T	CAGW		18,593	14,476	4,116	-	4,116
715			T	CAGE		170,142	170,142	-	-	-
716					B2	622,638	582,443	40,194	-	40,194
717										
718	567	Rents - Transmission								
719			T	SG		(110)	(101)	(9)	-	(9)
720			T	CAGW		154,513	120,305	34,207	-	34,207
721			T	CAGE		409,194	409,194	-	-	-
722					B2	563,597	529,398	34,198	-	34,198
723										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
724	568	Maint Supervision & Engineering								
725			T	SG		383,601	351,705	31,896	-	31,896
726			T	CAGW		462,852	360,382	102,470	-	102,470
727			T	CAGE		365,317	365,317	-	-	-
728					B2	1,211,770	1,077,404	134,366	-	134,366
729										
730	569	Maintenance of Structures								
731			T	SG		376,522	345,214	31,307	-	31,307
732			T	CAGW		115	89	25	-	25
733			T	CAGE		5,568	5,568	-	-	-
734					B2	382,204	350,872	31,333	-	31,333
735										
736	570	Maintenance of Station Equipment								
737			T	SG		49,088	45,007	4,082	-	4,082
738			T	JBG		(3,455)	(2,721)	(733)	-	(733)
739			T	CAGW		455,390	354,572	100,818	-	100,818
740			T	CAGE		395,222	395,222	-	-	-
741					B2	896,246	792,080	104,166	-	104,166
742										
743	571	Maintenance of Overhead Lines								
744			T	SG		607,305	556,809	50,496	-	50,496
745			T	JBG		-	-	-	-	-
746			T	CAGW		715,360	556,988	158,373	-	158,373
747			T	CAGE		1,192,270	1,192,270	-	-	-
748					B2	2,514,935	2,306,066	208,869	-	208,869
749										
750	572	Maintenance of Underground Lines								
751			T	SG		-	-	-	-	-
752			T	CAGW		-	-	-	-	-
753			T	CAGE		1	1	-	-	-
754					B2	1	1	-	-	-
755										
756	573	Maint of Misc. Transmission Plant								
757			T	SG		9,221	8,455	767	-	767
758			T	CAGW		-	-	-	-	-
759			T	CAGE		-	-	-	-	-
760					B2	9,221	8,455	767	-	767
761										
762	**TOTAL TRANSMISSION EXPENSE**				B2	**18,286,820**	**15,498,310**	**2,788,509**	**-**	**2,788,509**
763										
764	Summary of Transmission Expense by Factor									
765		SE				-	-	-	-	-
766		SG				3,755,792	3,443,505	312,287	-	312,287
767		CAGW				11,184,387	8,708,293	2,476,094	-	2,476,094
768		CAGE				3,346,040	3,346,040	-	-	-
769		JBG				601	473	128	-	128
770	Total Transmission Expense by Factor				B2	18,286,820	15,498,310	2,788,509	-	2,788,509
771	580	Operation Supervision & Engineering								
772			DPW	S		4,856	2,656	2,199	-	2,199
773			DPW	SNPD		(702,312)	(655,626)	(46,686)	-	(46,686)
774					B2	(697,457)	(652,970)	(44,487)	-	(44,487)
775										
776	581	Load Dispatching								
777			DPW	S		-	-	-	-	-
778			DPW	SNPD		1,345,869	1,256,402	89,467	-	89,467
779					B2	1,345,869	1,256,402	89,467	-	89,467
780										
781	582	Station Expense								
782			DPW	S		394,141	378,428	15,713	-	15,713
783			DPW	SNPD		3,038	2,836	202	-	202
784					B2	397,179	381,264	15,915	-	15,915
785										
786	583	Overhead Line Expenses								
787			DPW	S		546,043	508,205	37,838	-	37,838
788			DPW	SNPD		1,679	1,568	112	-	112
789					B2	547,723	509,773	37,950	-	37,950
790										
791	584	Underground Line Expense								
792			DPW	S		33	33	-	-	-
793			DPW	SNPD		-	-	-	-	-
794					B2	33	33	-	-	-
795										
796	585	Street Lighting & Signal Systems								
797			DPW	S		-	-	-	-	-
798			DPW	SNPD		15,794	14,744	1,050	-	1,050
799					B2	15,794	14,744	1,050	-	1,050
800										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	586	Meter Expenses								
802			DPW	S		335,661	318,548	17,113	-	17,113
803			DPW	SNPD		101,176	94,450	6,726	-	6,726
804					B2	436,837	412,998	23,839	-	23,839
805										
806	587	Customer Installation Expenses								
807			DPW	S		983,726	884,103	99,623	-	99,623
808			DPW	SNPD		-	-	-	-	-
809					B2	983,726	884,103	99,623	-	99,623
810										
811	588	Misc. Distribution Expenses								
812			DPW	S		(830,480)	(775,136)	(55,344)	-	(55,344)
813			DPW	SNPD		293,457	273,949	19,508	-	19,508
814					B2	(537,024)	(501,187)	(35,837)	-	(35,837)
815										
816	589	Rents								
817			DPW	S		402,353	393,179	9,174	-	9,174
818			DPW	SNPD		7,597	7,092	505	-	505
819					B2	409,950	400,271	9,679	-	9,679
820										
821	590	Maint Supervision & Engineering								
822			DPW	S		71,397	69,081	2,316	-	2,316
823			DPW	SNPD		36,161	33,758	2,404	-	2,404
824					B2	107,558	102,838	4,720	-	4,720
825										
826	591	Maintenance of Structures								
827			DPW	S		336,783	322,359	14,424	-	14,424
828			DPW	SNPD		20,524	19,160	1,364	-	1,364
829					B2	357,307	341,519	15,788	-	15,788
830										
831	592	Maintenance of Station Equipment								
832			DPW	S		834,495	781,667	52,828	-	52,828
833			DPW	SNPD		(325,921)	(304,255)	(21,666)	-	(21,666)
834					B2	508,574	477,412	31,162	-	31,162
835	593	Maintenance of Overhead Lines								
836			DPW	S		9,741,539	9,317,914	423,625	-	423,625
837			DPW	SNPD		(347,163)	(324,085)	(23,078)	-	(23,078)
838					B2	9,394,376	8,993,829	400,548	-	400,548
839										
840	594	Maintenance of Underground Lines								
841			DPW	S		1,801,801	1,725,880	75,921	-	75,921
842			DPW	SNPD		-	-	-	-	-
843					B2	1,801,801	1,725,880	75,921	-	75,921
844										
845	595	Maintenance of Line Transformers								
846			DPW	S		-	-	-	-	-
847			DPW	SNPD		122,619	114,468	8,151	-	8,151
848					B2	122,619	114,468	8,151	-	8,151
849										
850	596	Maint of Street Lighting & Signal Sys.								
851			DPW	S		427,665	399,977	27,688	-	27,688
852			DPW	SNPD		-	-	-	-	-
853					B2	427,665	399,977	27,688	-	27,688
854										
855	597	Maintenance of Meters								
856			DPW	S		652,798	614,797	38,002	-	38,002
857			DPW	SNPD		100,339	93,669	6,670	-	6,670
858					B2	753,138	708,466	44,672	-	44,672
859										
860	598	Maint of Misc. Distribution Plant								
861			DPW	S		214,438	244,091	(29,653)	-	(29,653)
862			DPW	SNPD		115,543	107,862	7,681	-	7,681
863					B2	329,981	351,953	(21,973)	-	(21,973)
864										
865	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,705,650**	**15,921,774**	**783,876**	**-**	**783,876**
866										
867										
868	Summary of Distribution Expense by Factor									
869		S				15,917,249	15,185,781	731,467	-	731,467
870		SNPD				788,401	735,992	52,409	-	52,409
871										
872	Total Distribution Expense by Factor				B2	16,705,650	15,921,774	783,876	-	783,876
873										
874	901	Supervision								
875			CUST	S		28	28	-	-	-
876			CUST	CN		256,686	238,479	18,207	-	18,207
877					B2	256,714	238,507	18,207	-	18,207
878										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
879	902	Meter Reading Expense								
880			CUST	S		2,556,742	2,396,293	160,449	-	160,449
881			CUST	CN		363,427	337,648	25,779	-	25,779
882					B2	2,920,169	2,733,941	186,228	-	186,228
883										
884	903	Customer Receipts & Collections								
885			CUST	S		482,763	445,857	36,907	-	36,907
886			CUST	CN		4,415,657	4,102,443	313,214	-	313,214
887					B2	4,898,421	4,548,300	350,121	-	350,121
888										
889	904	Uncollectible Accounts								
890			CUST	S		1,031,690	857,950	173,740	-	173,740
891			P	SG		-	-	-	-	-
892			CUST	CN		1,624	1,508	115	-	115
893					B2	1,033,314	859,458	173,856	-	173,856
894										
895	905	Misc. Customer Accounts Expense								
896			CUST	S		-	-	-	-	-
897			CUST	CN		14,895	13,838	1,057	-	1,057
898					B2	14,895	13,838	1,057	-	1,057
899										
900	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**9,123,513**	**8,394,045**	**729,468**	**-**	**729,468**
901										
902	Summary of Customer Accts Exp by Factor									
903		S				4,071,224	3,700,128	371,096	-	371,096
904		CN				5,052,289	4,693,917	358,372	-	358,372
905		SG				-	-	-	-	-
906	Total Customer Accounts Expense by Factor				B2	9,123,513	8,394,045	729,468	-	729,468
907										
908	907	Supervision								
909			CUST	S		-	-	-	-	-
910			CUST	CN		26,143	24,289	1,854	-	1,854
911					B2	26,143	24,289	1,854	-	1,854
912										
913	908	Customer Assistance								
914			CUST	S		10,175,171	9,064,683	1,110,489	-	1,110,489
915			CUST	CN		260,994	242,481	18,513	-	18,513
916					B2	10,436,166	9,307,164	1,129,002	-	1,129,002
917										
918	909	Informational & Instructional Adv								
919			CUST	S		164,031	160,320	3,712	-	3,712
920			CUST	CN		811,282	753,736	57,546	-	57,546
921					B2	975,313	914,055	61,258	-	61,258
922										
923	910	Misc. Customer Service								
924			CUST	S		-	-	-	-	-
925			CUST	CN		152	141	11	-	11
926										
927					B2	152	141	11	-	11
928										
929	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**11,437,774**	**10,245,649**	**1,192,125**	**-**	**1,192,125**
930										
931										
932	Summary of Customer Service Exp by Factor									
933		S				10,339,203	9,225,002	1,114,200	-	1,114,200
934		CN				1,098,572	1,020,647	77,925	-	77,925
935										
936	Total Customer Service Expense by Factor				B2	11,437,774	10,245,649	1,192,125	-	1,192,125
937										
938										
939	911	Supervision								
940			CUST	S		-	-	-	-	-
941			CUST	CN		-	-	-	-	-
942						-	-	-	-	-
943										
944	912	Demonstration & Selling Expense								
945			CUST	S		-	-	-	-	-
946			CUST	CN		-	-	-	-	-
947						-	-	-	-	-
948										
949	913	Advertising Expense								
950			CUST	S		-	-	-	-	-
951			CUST	CN		-	-	-	-	-
952						-	-	-	-	-
953										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
954	916	Misc. Sales Expense								
955			CUST	S		-	-	-	-	-
956			CUST	CN		-	-	-	-	-
957					B2	-	-	-	-	-
958										
959	**TOTAL SALES EXPENSE**					-	-	-	-	-
960										
961										
962	Total Sales Expense by Factor									
963		S				-	-	-	-	-
964		CN				-	-	-	-	-
965	Total Sales Expense by Factor				B2	-	-	-	-	-
966										
967	**Total Customer Service Exp Including Sales**					**11,437,774**	**10,245,649**	**1,192,125**	**-**	**1,192,125**
968	920	Administrative & General Salaries								
969			PTD	S		(499,612)	(414,782)	(84,830)	-	(84,830)
970			CUST	CN		-	-	-	-	-
971			PTD	SO		7,215,617	6,680,207	535,410	-	535,410
972					B2	6,716,005	6,265,425	450,580	-	450,580
973										
974	921	Office Supplies & expenses								
975			PTD	S		735,849	684,132	51,717	-	51,717
976			CUST	CN		-	-	-	-	-
977			PTD	SO		885,640	819,924	65,716	-	65,716
978					B2	1,621,489	1,504,056	117,433	-	117,433
979										
980	922	A&G Expenses Transferred								
981			PTD	S		-	-	-	-	-
982			CUST	CN		-	-	-	-	-
983			PTD	SO		(2,648,650)	(2,452,116)	(196,534)	-	(196,534)
984					B2	(2,648,650)	(2,452,116)	(196,534)	-	(196,534)
985										
986	923	Outside Services								
987			PTD	S		-	-	-	-	-
988			CUST	CN		-	-	-	-	-
989			PTD	SO		660,201	611,213	48,988	-	48,988
990					B2	660,201	611,213	48,988	-	48,988
991										
992	924	Property Insurance								
993			PTD	SO		2,347,155	2,172,992	174,162	-	174,162
994					B2	2,347,155	2,172,992	174,162	-	174,162
995										
996	925	Injuries & Damages								
997			PTD	SO		556,879	515,557	41,321	-	41,321
998					B2	556,879	515,557	41,321	-	41,321
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,377,110	1,236,863	140,247	-	140,247
1013			CUST	CN		-	-	-	-	-
1014			DMSC	SO		152,337	141,034	11,304	-	11,304
1015			CUST	CAGW		52,035	40,515	11,520	-	11,520
1016			DMSC	CAGE		2,750	2,750	-	-	-
1017			FERC	SG		152,066	139,422	12,644	-	12,644
1018					B2	1,736,298	1,560,583	175,715	-	175,715
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			LABOR	SO		(587,478)	(543,886)	(43,592)	-	(43,592)
1023					B2	(587,478)	(543,886)	(43,592)	-	(43,592)
1024										
1025	930	Misc General Expenses								
1026			PTD	S		18,472	18,472	-	-	-
1027			CUST	CN		-	-	-	-	-
1028			LABOR	SO		1,797,203	1,663,848	133,355	-	133,355
1029					B2	1,815,675	1,682,320	133,355	-	133,355
1030										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1031	931	Rents								
1032			PTD	S		82,606	82,606	-	-	-
1033			PTD	SO		541,489	501,310	40,179	-	40,179
1034					B2	624,095	583,916	40,179	-	40,179
1035										
1036	935	Maintenance of General Plant								
1037			G	S		6,549	6,549	-	-	-
1038			CUST	CN		-	-	-	-	-
1039			G	SO		2,141,241	1,982,358	158,883	-	158,883
1040					B2	2,147,790	1,988,907	158,883	-	158,883
1041										
1042	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**14,989,458**	**13,888,967**	**1,100,491**	**-**	**1,100,491**
1043										
1044	Summary of A&G Expense by Factor									
1045		S				1,720,973	1,613,839	107,134	-	107,134
1046		SO				13,061,634	12,092,441	969,193	-	969,193
1047		SG				152,066	139,422	12,644	-	12,644
1048		CN				-	-	-	-	-
1049		CAGW				52,035	40,515	11,520	-	11,520
1050		CAGE				2,750	2,750	-	-	-
1051	Total A&G Expense by Factor				B2	14,989,458	13,888,967	1,100,491	-	1,100,491
1052										
1053	**TOTAL O&M EXPENSE**				B2	**161,155,270**	**142,009,225**	**19,146,045**	**-**	**19,146,045**

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1054	403SP	Steam Depreciation								
1055			P	DGP		-	-	-	-	-
1056			P	DGU		-	-	-	-	-
1057			P	SG		-	-	-	-	-
1058			P	CAGW		425,547	331,336	94,211	-	94,211
1059			P	CAGE		8,459,248	8,459,248	-	-	-
1060			P	JBG		1,714,002	1,350,100	363,903	-	363,903
1061			P	S		-	-	-	-	-
1062					B3	10,598,797	10,140,684	458,114	-	458,114
1063										
1064	403NP	Nuclear Depreciation								
1065			P	DGP		-	-	-	-	-
1066						-	-	-	-	-
1067										
1068	403HP	Hydro Depreciation								
1069			P	DGP		-	-	-	-	-
1070			P	DGU		-	-	-	-	-
1071			P	CAGW		948,412	738,444	209,967	-	209,967
1072			P	CAGE		391,525	391,525	-	-	-
1073			P	CAGW		-	-	-	-	-
1074			P	CAGE		-	-	-	-	-
1075					B3	1,339,937	1,129,969	209,967	-	209,967
1076										
1077	403OP	Other Production Depreciation								
1078			P	DGU		-	-	-	-	-
1079			P	SG		-	-	-	-	-
1080			P	CAGW		3,556,458	2,769,099	787,359	-	787,359
1081			P	CAGE		6,071,980	6,071,980	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	CAGE		-	-	-	-	-
1084					B3	9,628,438	8,841,079	787,359	-	787,359
1085										
1086	403TP	Transmission Depreciation								
1087			T	DGP		-	-	-	-	-
1088			T	DGU		-	-	-	-	-
1089			T	CAGW		1,829,624	1,424,567	405,058	-	405,058
1090			T	CAGE		5,019,865	5,019,865	-	-	-
1091			T	JBG		79,215	62,397	16,818	-	16,818
1092			T	SG		46,957	43,053	3,904	-	3,904
1093					B3	6,975,663	6,549,882	425,781	-	425,781
1094										
1095										
1096										
1097	403	Distribution Depreciation								
1098	360	Land & Land Rights	DPW	S		26,084	25,699	386	-	386
1099	361	Structures	DPW	S		102,702	99,474	3,228	-	3,228
1100	362	Station Equipment	DPW	S		1,070,192	967,551	102,642	-	102,642
1101	363	Storage Battery Eq	DPW	S		169	169	-	-	-
1102	364	Poles & Towers	DPW	S		2,928,841	2,620,561	308,280	-	308,280
1103	365	OH Conductors	DPW	S		1,617,627	1,477,039	140,588	-	140,588
1104	366	UG Conduit	DPW	S		658,450	601,156	57,294	-	57,294
1105	367	UG Conductor	DPW	S		1,509,362	1,457,184	52,178	-	52,178
1106	368	Line Trans	DPW	S		2,342,502	2,111,420	231,083	-	231,083
1107	369	Services	DPW	S		1,018,719	916,875	101,843	-	101,843
1108	370	Meters	DPW	S		529,921	486,024	43,897	-	43,897
1109	371	Inst Cust Prem	DPW	S		41,289	39,676	1,613	-	1,613
1110	372	Leased Property	DPW	S		-	-	-	-	-
1111	373	Street Lighting	DPW	S		180,792	170,423	10,369	-	10,369
1112					B3	12,026,650	10,973,250	1,053,400	-	1,053,400
1113										
1114	403GP	General Depreciation								
1115			G-SITUS	S		992,611	884,655	107,955	-	107,955
1116			G-DGP	DGP		-	-	-	-	-
1117			G-DGU	DGU		-	-	-	-	-
1118			P	SE		-	-	-	-	-
1119			CUST	CN		140,092	130,155	9,937	-	9,937
1120			G-SG	SG		139	128	12	-	12
1121			PTD	SO		1,220,275	1,129,729	90,546	-	90,546
1122			G-SG	CAGW		132,692	103,316	29,377	-	29,377
1123			G-SG	CAGE		415,149	415,149	-	-	-
1124			P	JBG		26,636	20,981	5,655	-	5,655
1125			P	JBE		83	65	18	-	18
1126			P	CAEE		1,777	1,777	-	-	-
1127			G-SG	CAGE		-	-	-	-	-
1128			G-SG	CAGE		-	-	-	-	-
1129					B3	2,929,454	2,685,955	243,500	-	243,500
1130										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1131	403GV0	General Vehicles								
1132			G-SG	SG		-	-	-	-	-
1133						-	-	-	-	-
1134										
1135	403MP	Mining Depreciation								
1136			P	CAEE		-	-	-	-	-
1137					B3	-	-	-	-	-
1138										
1139	403EP	Experimental Plant Depreciation								
1140			P	DGP		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142						-	-	-	-	-
1143	4031	ARO Depreciation								
1144				S		-	-	-	-	-
1145						-	-	-	-	-
1146										
1147										
1148	**TOTAL DEPRECIATION EXPENSE**				B3	**43,498,939**	**40,320,819**	**3,178,120**	**-**	**3,178,120**
1149										
1150	Summary of Depreciation Expense by Factor									
1151		S				13,019,261	11,857,906	1,161,355	-	1,161,355
1152		DGP				-	-	-	-	-
1153		DGU				-	-	-	-	-
1154		SG				47,097	43,181	3,916	-	3,916
1155		SO				1,220,275	1,129,729	90,546	-	90,546
1156		CN				140,092	130,155	9,937	-	9,937
1157		SE				-	-	-	-	-
1158		CAGW				6,892,733	5,366,761	1,525,972	-	1,525,972
1159		CAGE				20,357,767	20,357,767	-	-	-
1160		CAEW				-	-	-	-	-
1161		CAEE				1,777	1,777	-	-	-
1162		JBG				1,819,854	1,433,478	386,376	-	386,376
1163		JBE				83	65	18	-	18
1164	Total Depreciation Expense By Factor				B3	43,498,939	40,320,819	3,178,120	-	3,178,120
1165										
1166	404GP	Amort of LT Plant - Capital Lease Gen								
1167			I-SITUS	S		103,748	96,494	7,254	-	7,254
1168			I-SG	SG		-	-	-	-	-
1169			PTD	SO		54,969	50,890	4,079	-	4,079
1170			I-DGU	DGU		-	-	-	-	-
1171			CUST	CN		375	349	27	-	27
1172			I-SG	CAGW		-	-	-	-	-
1173			I-SG	CAGE		-	-	-	-	-
1174			I-DGP	DGP		-	-	-	-	-
1175					B4	159,092	147,733	11,359	-	11,359
1176										
1177	404SP	Amort of LT Plant - Cap Lease Steam								
1178			P	SG		-	-	-	-	-
1179			P	DGP		-	-	-	-	-
1180						-	-	-	-	-
1181										
1182	404IP	Amort of LT Plant - Intangible Plant								
1183			I-SITUS	S		16,429	16,391	39	-	39
1184			P	SE		-	-	-	-	-
1185			I-SG	SG		431,375	395,507	35,868	-	35,868
1186			PTD	SO		1,215,319	1,125,140	90,178	-	90,178
1187			CUST	CN		483,574	449,273	34,301	-	34,301
1188			I-SG	CAGW		-	-	-	-	-
1189			I-SG	CAGE		-	-	-	-	-
1190			I-DGP	DGP		-	-	-	-	-
1191			I-SG	CAGE		-	-	-	-	-
1192			I-SG	CAGE		-	-	-	-	-
1193			I-SG	CAGW		402,276	313,217	89,059	-	89,059
1194			I-SG	CAGE		229,158	229,158	-	-	-
1195			P	JBG		331	261	70	-	70
1196			P	CAEW		-	-	-	-	-
1197			P	CAEE		989	989	-	-	-
1198			I-DGU	DGU		-	-	-	-	-
1199					B4	2,779,451	2,529,936	249,516	-	249,516
1200										
1201	404MP	Amort of LT Plant - Mining Plant								
1202			P	SE		-	-	-	-	-
1203						-	-	-	-	-
1204										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1205	404OP	Amort of LT Plant - Other Plant								
1206			P	CAGE		-	-	-	-	-
1207			P	CAGE		-	-	-	-	-
1208					B4	-	-	-	-	-
1209										
1210										
1211	404HP	Amortization of Other Electric Plant								
1212			P	DGP		-	-	-	-	-
1213			P	DGU		-	-	-	-	-
1214			P	CAGW		13,539	10,542	2,997	-	2,997
1215			P	CAGE		3,868	3,868	-	-	-
1216			P	SG		-	-	-	-	-
1217					B4	17,407	14,410	2,997	-	2,997
1218										
1219	**Total Amortization of Limited Term Plant**				B4	2,955,951	2,692,078	263,873	-	263,873
1220										
1221										
1222	405	Amortization of Other Electric Plant								
1223			GP	S		-	-	-	-	-
1224										
1225					B4	-	-	-	-	-
1226										
1227	406	Amortization of Plant Acquisition Adj								
1228			P	S		-	-	-	-	-
1229			P	DGP		-	-	-	-	-
1230			P	DGU		-	-	-	-	-
1231			P	CAGW		-	-	-	-	-
1232			P	CAGE		460,331	460,331	-	-	-
1233			P	SG		-	-	-	-	-
1234			P	SO		-	-	-	-	-
1235					B4	460,331	460,331	-	-	-
1236	407	Amort of Prop Losses, Unrec Plant, etc								
1237			DPW	S		(28,643)	(5,663)	(22,980)	-	(22,980)
1238			GP	SO		-	-	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	SE		-	-	-	-	-
1241			P	CAGW		221,220	172,245	48,976	-	48,976
1242			P	CAGE		-	-	-	-	-
1243			P	CAEW		-	-	-	-	-
1244			P	SG-P		-	-	-	-	-
1245			P	SG		-	-	-	-	-
1246			P	TROJP		164,211	127,808	36,403	-	36,403
1247					B4	356,788	294,389	62,398	-	62,398
1248										
1249	**TOTAL AMORTIZATION EXPENSE**				B4	**3,773,070**	**3,446,799**	**326,271**	**-**	**326,271**
1250										
1251										
1252										
1253	Summary of Amortization Expense by Factor									
1254		S				91,534	107,222	(15,688)	-	(15,688)
1255		SE				-	-	-	-	-
1256		TROJP				164,211	127,808	36,403	-	36,403
1257		SG-P				-	-	-	-	-
1258		DGU				-	-	-	-	-
1259		SO				1,270,288	1,176,030	94,257	-	94,257
1260		JBG				331	261	70	-	70
1261		SSGCH				-	-	-	-	-
1262		CN				483,949	449,622	34,328	-	34,328
1263		CAGW				637,035	496,003	141,032	-	141,032
1264		CAGE				693,357	693,357	-	-	-
1265		CAEW				-	-	-	-	-
1266		CAEE				989	989	-	-	-
1267		SG				431,375	395,507	35,868	-	35,868
1268	Total Amortization Expense by Factor				B4	3,773,070	3,446,799	326,271	-	326,271
1269	408	Taxes Other Than Income								
1270			GP	S		3,457,989	2,236,547	1,221,442	-	1,221,442
1271			GP	GPS		9,210,746	8,527,295	683,451	-	683,451
1272			GP	SO		(33,197)	(30,734)	(2,463)	-	(2,463)
1273			P	SE		53,101	48,897	4,204	-	4,204
1274			P	SG		-	-	-	-	-
1275			DMSC	OPRV-ID		-	-	-	-	-
1276			GP	EXCTAX		-	-	-	-	-
1277			GP	DGP		-	-	-	-	-
1278			P	CAEW		-	-	-	-	-
1279			P	CAEE		33,197	33,197	-	-	-
1280										
1281	**TOTAL TAXES OTHER THAN INCOME**				B5	12,721,836	10,815,202	1,906,634	-	1,906,634
1282										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1283										
1284	41140	Deferred Investment Tax Credit - Fed								
1285			PTD	CAGE		(468,551)	(468,551)	-	-	-
1286										
1287					B7	(468,551)	(468,551)	-	-	-
1288										
1289	41141	Deferred Investment Tax Credit - Idaho								
1290			PTD	CAGE		-	-	-	-	-
1291										
1292					B7	-	-	-	-	-
1293										
1294	**TOTAL DEFERRED ITC**				B7	(468,551)	(468,551)	-	-	-
1295										
1296										
1297	427	Interest on Long-Term Debt								
1298			GP	S		-	-	-	-	-
1299			GP	SNP		30,203,101	28,027,228	2,175,873	-	2,175,873
1300						30,203,101	28,027,228	2,175,873	-	2,175,873
1301										
1302	428	Amortization of Debt Disc & Exp								
1303			GP	SNP		474,098	439,944	34,155	-	34,155
1304						474,098	439,944	34,155	-	34,155
1305										
1306	429	Amortization of Premium on Debt								
1307			GP	SNP		(227)	(210)	(16)	-	(16)
1308						(227)	(210)	(16)	-	(16)
1309										
1310	431	Other Interest Expense								
1311			NUTIL	OTH		-	-	-	-	-
1312			GP	SO		-	-	-	-	-
1313			GP	SNP		1,667,001	1,546,908	120,093	-	120,093
1314						1,667,001	1,546,908	120,093	-	120,093
1315										
1316	432	AFUDC - Borrowed								
1317			GP	SNP		(2,342,265)	(2,173,525)	(168,740)	-	(168,740)
1318						(2,342,265)	(2,173,525)	(168,740)	-	(168,740)
1319										
1320		Total Elec. Interest Deductions for Tax			B6	30,001,709	27,840,344	2,161,364	-	2,161,364
1321										
1322		Non-Utility Portion of Interest								
1323			427 NUTIL	NUTIL		-	-	-	-	-
1324			428 NUTIL	NUTIL		-	-	-	-	-
1325			429 NUTIL	NUTIL		-	-	-	-	-
1326			431 NUTIL	NUTIL		-	-	-	-	-
1327										
1328		Total Non-utility Interest				-	-	-	-	-
1329										
1330		Total Interest Deductions for Tax				30,001,709	27,840,344	2,161,364	-	2,161,364
1331										
1332										
1333	419	Interest & Dividends								
1334			GP	S		-	-	-	-	-
1335			GP	SNP		(4,170,401)	(3,869,959)	(300,441)	-	(300,441)
1336		Total Operating Deductions for Tax				(4,170,401)	(3,869,959)	(300,441)	-	(300,441)
1337										
1338										
1339	41010	Deferred Income Tax - Federal-DR								
1340			P	S		29,785,079	29,354,297	430,782	-	430,782
1341			P	TROJD		-	-	-	-	-
1342			IBT	CIAC		4,570,103	4,266,305	303,798	-	303,798
1343			LABOR	SO		6,775,993	6,273,204	502,789	-	502,789
1344			GP	SNP		13,700,211	12,713,229	986,982	-	986,982
1345			P	SE		3,842,097	3,537,914	304,183	-	304,183
1346			PT	SG		590,166	541,095	49,071	-	49,071
1347			GP	GPS		10,680,935	9,888,393	792,542	-	792,542
1348			TAXDEPR	TAXDEPR		333,843,312	312,770,868	21,072,444	-	21,072,444
1349			CUST	BADDEBT		-	-	-	-	-
1350			CUST	CN		18,276	16,980	1,296	-	1,296
1351			P	JBE		13,217,366	10,386,386	2,830,980	-	2,830,980
1352			PT	CAGW		495,198	385,567	109,631	-	109,631
1353			PT	CAGE		278,140	278,140	-	-	-
1354			P	JBG		-	-	-	-	-
1355			P	CAEE		830,372	830,372	-	-	-
1356			DPW	SNPD		-	-	-	-	-
1357					B7	418,627,248	391,242,749	27,384,499	-	27,384,499
1358										
1359										
1360										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1361	41110	Deferred Income Tax - Federal-CR								
1362			GP	S		(29,143,460)	(26,912,480)	(2,230,980)	-	(2,230,980)
1363			DPW	CIAC		-	-	-	-	-
1364			GP	SCHMDEXP		(52,235,989)	(48,097,923)	(4,138,066)	-	(4,138,066)
1365			GP	SNP		(2,181,140)	(2,024,008)	(157,132)	-	(157,132)
1366			PT	SG		(14,275,129)	(13,088,177)	(1,186,952)	-	(1,186,952)
1367			PT	SNPD		(3,638,499)	(3,396,629)	(241,870)	-	(241,870)
1368			LABOR	SO		(12,504,298)	(11,576,460)	(927,838)	-	(927,838)
1369			IBT	TAXDEPR		(1,673,843)	(1,568,189)	(105,654)	-	(105,654)
1370			CUST	JBG		-	-	-	-	-
1371			CUST	BADDEBT		(499,023)	(436,513)	(62,510)	-	(62,510)
1372			GP	GPS		-	-	-	-	-
1373			P	TROJD		(721,757)	(561,716)	(160,041)	-	(160,041)
1374			P	JBE		(7,596,935)	(5,969,775)	(1,627,160)	-	(1,627,160)
1375			PT	CAGW		(117,296)	(91,328)	(25,968)	-	(25,968)
1376			PT	CAGE		(594,984)	(594,984)	-	-	-
1377			P	SE		(1,547,858)	(1,425,312)	(122,546)	-	(122,546)
1378			P	CAEE		(3,288,675)	(3,288,675)	-	-	-
1379					B7	(130,018,886)	(119,032,170)	(10,986,716)	-	(10,986,716)
1380										
1381	**TOTAL DEFERRED INCOME TAXES**				B7	288,608,362	272,210,579	16,397,783	-	16,397,783
1382	SCHMAF	Additions - Flow Through								
1383			SCHMAF	S		-	-	-	-	-
1384			SCHMAF	SNP		-	-	-	-	-
1385			SCHMAF	SO		-	-	-	-	-
1386			SCHMAF	SE		-	-	-	-	-
1387			SCHMAF	TROJP		-	-	-	-	-
1388			SCHMAF	DGP		-	-	-	-	-
1389					B6	-	-	-	-	-
1390										
1391	SCHMAF	Additions - Permanent								
1392			P	S		14,874	14,874	-	-	-
1393			P	BADDEBT		-	-	-	-	-
1394			P	JBE		7,855	6,173	1,682	-	1,682
1395			P	SCHMDEXP		(58,337)	(53,716)	(4,621)	-	(4,621)
1396			P	CAEE		72,211	72,211	-	-	-
1397			P	CAGW		-	-	-	-	-
1398			P	CAGE		-	-	-	-	-
1399			LABOR	SNP		-	-	-	-	-
1400			SCHMAP-SO	SO		3,321,143	3,074,709	246,434	-	246,434
1401										
1402					B6	3,357,746	3,114,251	243,495	-	243,495
1403										
1404	SCHMAT	Additions - Temporary								
1405			SCHMAT-SITUS	S		52,139,597	46,728,042	5,411,555	-	5,411,555
1406			P	JBE		21,089,061	16,572,071	4,516,990	-	4,516,990
1407			DPW	CIAC		(12,042,115)	(11,241,614)	(800,501)	-	(800,501)
1408			SCHMAT-SNP	SNP		5,747,253	5,333,213	414,040	-	414,040
1409			P	TROJD		1,901,813	1,480,109	421,704	-	421,704
1410			P	CN		-	-	-	-	-
1411			SCHMAT-SE	SE		3,007,257	2,769,169	238,088	-	238,088
1412			P	SG		4,724,068	4,331,270	392,798	-	392,798
1413			SCHMAT-GPS	GPS		-	-	-	-	-
1414			SCHMAT-SO	SO		38,438,407	35,586,218	2,852,189	-	2,852,189
1415			SCHMAT-SNP	SNPD		9,587,358	8,950,037	637,321	-	637,321
1416			P	JBG		-	-	-	-	-
1417			CUST	BADDEBT		1,314,913	1,150,201	164,712	-	164,712
1418			P	CAGW		413,050	321,605	91,445	-	91,445
1419			P	CAGE		1,137,899	1,137,899	-	-	-
1420			SCHMAT-SE	CAEW		-	-	-	-	-
1421			SCHMAT-SE	CAEE		8,665,582	8,665,582	-	-	-
1422			BOOKDEPR	SCHMDEXP		137,640,613	126,736,907	10,903,706	-	10,903,706
1423					B6	273,764,756	248,520,710	25,244,046	-	25,244,046
1424										
1425	TOTAL SCHEDULE - M ADDITIONS				B6	277,122,502	251,634,961	25,487,541	-	25,487,541
1426										
1427	SCHMDF	Deductions - Flow Through								
1428			SCHMDF	S		-	-	-	-	-
1429			SCHMDF	CAGW		-	-	-	-	-
1430			SCHMDF	CAGE		-	-	-	-	-
1431			SCHMDF	DGP		-	-	-	-	-
1432			SCHMDF	DGU		-	-	-	-	-
1433					B6	-	-	-	-	-

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1434	SCHMDF	Deductions - Permanent								
1435			SCHMDP	S		-	-	-	-	-
1436			P	SE		(30,011)	(27,635)	(2,376)	-	(2,376)
1437			P	CAEW		-	-	-	-	-
1438			P	CAEE		94,517	94,517	-	-	-
1439			PTD	SNP		87,542	81,235	6,307	-	6,307
1440			SCHMDP	JBE		21,739	17,083	4,656	-	4,656
1441			P	SG		-	-	-	-	-
1442			SCHMDP-SO	SO		10,708,722	9,914,118	794,604	-	794,604
1443					B6	10,882,509	10,079,319	803,190	-	803,190
1444										
1445	SCHMDT	Deductions - Temporary								
1446			GP	S		69,603,705	68,371,599	1,232,106	-	1,232,106
1447			CUST	BADDEBT		-	-	-	-	-
1448			CUST	CN		48,156	44,740	3,416	-	3,416
1449			SCHMDT-SNP	SNP		36,099,736	33,499,062	2,600,674	-	2,600,674
1450			DPW	SNPD		-	-	-	-	-
1451			P	JBE		34,827,449	27,367,884	7,459,565	-	7,459,565
1452			P	SE		9,955,203	9,167,038	788,165	-	788,165
1453			SCHMDT-SG	SG		(32,554,478)	(29,847,631)	(2,706,847)	-	(2,706,847)
1454			SCHMDT-GPS	GPS		28,144,015	26,055,686	2,088,329	-	2,088,329
1455			SCHMDT-SO	SO		23,344,458	21,612,263	1,732,195	-	1,732,195
1456			TAXDEPR	TAXDEPR		875,258,805	820,011,803	55,247,002	-	55,247,002
1457			SCHMDT-SG	CAGW		1,304,835	1,015,960	288,875	-	288,875
1458			SCHMDT-SG	CAGE		220,179	220,179	-	-	-
1459			P	JBG		-	-	-	-	-
1460			P	CAEE		2,869,358	2,869,358	-	-	-
1461			P	TROJD		-	-	-	-	-
1462					B6	1,049,121,421	980,387,941	68,733,480	-	68,733,480
1463										
1464	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,060,003,930	990,467,259	69,536,671	-	69,536,671
1465										
1466	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(782,881,428)	(738,832,298)	(44,049,130)	-	(44,049,130)
1467										
1468										
1469	40911	State Income Taxes								
1470			IBT	IBT		(28,406,033)	(28,406,033)	-	-	-
1471		Credits	IBT	IBT		(202,393)	(202,393)	-	-	-
1472			IBT	IBT		-	-	-	-	-
1473			IBT	IBT		-	-	-	-	-
1474	**TOTAL STATE TAXES**				B6	(28,608,426)	(28,608,426)	-	-	-
1475										
1476										
1477	Calculation of Taxable Income:									
1478		Operating Revenues				367,093,103	333,720,820	33,372,283	-	33,372,283
1479		Operating Deductions:								
1480		O & M Expenses				161,155,270	142,009,225	19,146,045	-	19,146,045
1481		Depreciation Expense				43,498,939	40,320,819	3,178,120	-	3,178,120
1482		Amortization Expense				3,773,070	3,446,799	326,271	-	326,271
1483		Taxes Other Than Income				12,721,836	10,815,202	1,906,634	-	1,906,634
1484		Interest & Dividends (AFUDC-Equity)				(4,170,401)	(3,869,959)	(300,441)	-	(300,441)
1485		Misc Revenue & Expense				11,324	9,649	1,675	-	1,675
1486		Total Operating Deductions				216,990,038	192,731,734	24,258,304	-	24,258,304
1487		Other Deductions:								
1488		Interest Deductions				30,001,709	27,840,344	2,161,364	-	2,161,364
1489		Interest on PCRBS				-	-	-	-	-
1490		Schedule M Adjustments				(782,881,428)	(738,832,298)	(44,049,130)	-	(44,049,130)
1491										
1492		Income Before State Taxes				(662,780,071)	(625,683,556)	(37,096,515)	-	(37,096,515)
1493										
1494		State Income Taxes				(28,608,426)	(28,608,426)	-	-	-
1495										
1496	Total Taxable Income					(634,171,645)	(597,075,130)	(37,096,515)	-	(37,096,515)
1497										
1498	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1499										
1500	Federal Income Tax - Calculated					(221,960,076)	(208,976,295)	(12,983,780)	-	(12,983,780)
1501										
1502	Adjustments to Calculated Tax:									
1503	40910	Energy Cred.	P	SE		(84,585)	(77,888)	(6,697)	-	(6,697)
1504	40910	Energy Cred.	P	CAGW		-	-	-	-	-
1505	40910	Energy Cred.	P	CAEE		-	-	-	-	-
1506	40910	DMD	P	SG		(39,852,068)	(36,538,439)	(3,313,629)	-	(3,313,629)
1507	40910	Fuel Tax Credit	NUTIL	OTHER		(24,270)	(24,270)	-	-	-
1508	40910	IRS Settle	LABOR	S		-	-	-	-	-
1509	**FEDERAL INCOME TAX**					(261,920,999)	(245,616,893)	(16,304,106)	-	(16,304,106)
1510										
1511	**TOTAL OPERATING EXPENSES**					**218,770,824**	**194,118,402**	**24,652,422**	**-**	**24,652,422**

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	310	Land and Land Rights								
1513			P	DGP		-	-	-	-	-
1514			P	DGU		-	-	-	-	-
1515			P	SG		-	-	-	-	-
1516			P	CAGW		1,355,853	1,055,683	300,170	-	300,170
1517			P	CAGE		93,381,074	93,381,074	-	-	-
1518			P	JBG		1,161,925	915,235	246,690	-	246,690
1519			P	S		-	-	-	-	-
1520			P	CAGE		-	-	-	-	-
1521					B8	95,898,852	95,351,992	546,860	-	546,860
1522										
1523	311	Structures and Improvements								
1524			P	DGP		-	-	-	-	-
1525			P	DGU		-	-	-	-	-
1526			P	SG		-	-	-	-	-
1527			P	CAGW		64,003,664	49,833,990	14,169,674	-	14,169,674
1528			P	CAGE		717,921,505	717,921,505	-	-	-
1529			P	JBG		139,527,507	109,904,206	29,623,302	-	29,623,302
1530			P	CAGE		-	-	-	-	-
1531					B8	921,452,677	877,659,701	43,792,975	-	43,792,975
1532										
1533	312	Boiler Plant Equipment								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		-	-	-	-	-
1537			P	CAGW		119,304,598	92,891,935	26,412,664	-	26,412,664
1538			P	CAGE		2,741,310,497	2,741,310,497	-	-	-
1539			P	JBG		657,911,241	518,229,085	139,682,156	-	139,682,156
1540			P	S		-	-	-	-	-
1541					B8	3,518,526,337	3,352,431,517	166,094,820	-	166,094,820
1542										
1543	314	Turbogenerator Units								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		-	-	-	-	-
1547			P	CAGW		52,017,333	40,501,295	11,516,038	-	11,516,038
1548			P	CAGE		673,611,969	673,611,969	-	-	-
1549			P	JBG		170,884,712	134,603,913	36,280,798	-	36,280,798
1550			P	CAGE		-	-	-	-	-
1551					B8	896,514,013	848,717,177	47,796,836	-	47,796,836
1552										
1553	315	Accessory Electric Equipment								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		-	-	-	-	-
1557			P	CAGW		13,216,842	10,290,786	2,926,057	-	2,926,057
1558			P	CAGE		344,718,320	344,718,320	-	-	-
1559			P	JBG		58,032,353	45,711,414	12,320,939	-	12,320,939
1560			P	CAGE		-	-	-	-	-
1561					B8	415,967,515	400,720,520	15,246,996	-	15,246,996
1562										
1563										
1564										
1565	316	Misc Power Plant Equipment								
1566			P	DGP		-	-	-	-	-
1567			P	DGU		-	-	-	-	-
1568			P	SG		-	-	-	-	-
1569			P	CAGW		2,201,817	1,714,360	487,457	-	487,457
1570			P	CAGE		27,278,181	27,278,181	-	-	-
1571			P	JBG		3,754,023	2,957,000	797,022	-	797,022
1572			P	CAGE		-	-	-	-	-
1573					B8	33,234,020	31,949,541	1,284,479	-	1,284,479
1574										
1575	317	Steam Plant ARO								
1576			P	S		-	-	-	-	-
1577						-	-	-	-	-
1578										
1579	SP	Unclassified Steam Plant - Account 300								
1580			P	CAGW		-	-	-	-	-
1581			P	CAGE		-	-	-	-	-
1582			P	SG		3,351,463	3,072,795	278,668	-	278,668
1583						3,351,463	3,072,795	278,668	-	278,668
1584										
1585										
1586	**Total Steam Production Plant**				B8	**5,884,944,878**	**5,609,903,242**	**275,041,635**	**-**	**275,041,635**
1587										
1588										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	Summary of Steam Production Plant by Factor									
1590		S				-	-	-	-	-
1591		JBG				1,031,271,760	812,320,853	218,950,907	-	218,950,907
1592		JBE				-	-	-	-	-
1593		SG				3,351,463	3,072,795	278,668	-	278,668
1594		CAGW				252,100,107	196,288,048	55,812,059	-	55,812,059
1595		CAGE				4,598,221,546	4,598,221,546	-	-	-
1596		SSGCH				-	-	-	-	-
1597	Total Steam Production Plant by Factor				B8	5,884,944,878	5,609,903,242	275,041,635	-	275,041,635
1598	320	Land and Land Rights								
1599			P	DGP		-	-	-	-	-
1600			P	SG		-	-	-	-	-
1601						-	-	-	-	-
1602										
1603	321	Structures and Improvements								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	322	Reactor Plant Equipment								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	323	Turbogenerator Units								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	324	Land and Land Rights								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	325	Misc. Power Plant Equipment								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628										
1629	NP	Unclassified Nuclear Plant - Acct 300								
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	**Total Nuclear Production Plant**					-	-	-	-	-
1635										
1636										
1637										
1638	Summary of Nuclear Production Plant by Factor									
1639		DGP				-	-	-	-	-
1640		DGU				-	-	-	-	-
1641		SG				-	-	-	-	-
1642										
1643	Total Nuclear Plant by Factor					-	-	-	-	-
1644										
1645	330	Land and Land Rights								
1646			P	DGP		-	-	-	-	-
1647			P	DGU		-	-	-	-	-
1648			P	CAGW		20,175,242	15,708,676	4,466,566	-	4,466,566
1649			P	CAGE		5,948,345	5,948,345	-	-	-
1650			P	CAGW		-	-	-	-	-
1651			P	CAGE		-	-	-	-	-
1652					B8	26,123,587	21,657,021	4,466,566	-	4,466,566
1653										
1654	331	Structures and Improvements								
1655			P	DGP		-	-	-	-	-
1656			P	DGU		-	-	-	-	-
1657			P	CAGW		98,749,284	76,887,330	21,861,954	-	21,861,954
1658			P	CAGE		14,065,622	14,065,622	-	-	-
1659			P	CAGW		-	-	-	-	-
1660			P	CAGE		-	-	-	-	-
1661					B8	112,814,905	90,952,952	21,861,954	-	21,861,954
1662										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1663	332	Reservoirs, Dams & Waterways								
1664			P	DGP		-	-	-	-	-
1665			P	DGU		-	-	-	-	-
1666			P	CAGW		260,921,605	203,156,568	57,765,037	-	57,765,037
1667			P	CAGE		65,546,492	65,546,492	-	-	-
1668			P	CAGW		-	-	-	-	-
1669			P	CAGE		-	-	-	-	-
1670					B8	326,468,097	268,703,060	57,765,037	-	57,765,037
1671										
1672	333	Water Wheel, Turbines, & Generators								
1673			P	DGP		-	-	-	-	-
1674			P	DGU		-	-	-	-	-
1675			P	CAGW		74,927,399	58,339,336	16,588,063	-	16,588,063
1676			P	CAGE		37,503,738	37,503,738	-	-	-
1677			P	CAGW		-	-	-	-	-
1678			P	CAGE		-	-	-	-	-
1679					B8	112,431,137	95,843,074	16,588,063	-	16,588,063
1680										
1681	334	Accessory Electric Equipment								
1682			P	DGP		-	-	-	-	-
1683			P	DGU		-	-	-	-	-
1684			P	CAGW		49,004,126	38,155,177	10,848,949	-	10,848,949
1685			P	CAGE		11,112,166	11,112,166	-	-	-
1686			P	CAGW		-	-	-	-	-
1687			P	CAGE		-	-	-	-	-
1688					B8	60,116,292	49,267,343	10,848,949	-	10,848,949
1689										
1690										
1691										
1692	335	Misc. Power Plant Equipment								
1693			P	DGP		-	-	-	-	-
1694			P	DGU		-	-	-	-	-
1695			P	CAGW		2,187,394	1,703,130	484,264	-	484,264
1696			P	CAGE		173,339	173,339	-	-	-
1697			P	CAGW		-	-	-	-	-
1698			P	CAGE		-	-	-	-	-
1699					B8	2,360,733	1,876,469	484,264	-	484,264
1700										
1701	336	Roads, Railroads & Bridges								
1702			P	DGP		-	-	-	-	-
1703			P	DGU		-	-	-	-	-
1704			P	CAGW		14,619,946	11,383,259	3,236,688	-	3,236,688
1705			P	CAGE		1,703,369	1,703,369	-	-	-
1706			P	CAGW		-	-	-	-	-
1707			P	CAGE		-	-	-	-	-
1708					B8	16,323,315	13,086,628	3,236,688	-	3,236,688
1709										
1710	337	Hydro Plant ARO								
1711			P	S		-	-	-	-	-
1712						-	-	-	-	-
1713										
1714	HP	Unclassified Hydro Plant - Acct 300								
1715			P	S		-	-	-	-	-
1716			P	DGU		-	-	-	-	-
1717			P	CAGW		-	-	-	-	-
1718			P	CAGE		-	-	-	-	-
1719			P	CAGW		-	-	-	-	-
1720			P	CAGE		-	-	-	-	-
1721						-	-	-	-	-
1722										
1723	**Total Hydraulic Plant**				B8	**656,638,066**	**541,386,545**	**115,251,521**	**-**	**115,251,521**
1724										
1725	Summary of Hydraulic Plant by Factor									
1726		S				-	-	-	-	-
1727		SG				-	-	-	-	-
1728		CAGW				520,584,997	405,333,476	115,251,521	-	115,251,521
1729		CAGE				136,053,069	136,053,069	-	-	-
1730		DGP				-	-	-	-	-
1731		DGU				-	-	-	-	-
1732	Total Hydraulic Plant by Factor				B8	656,638,066	541,386,545	115,251,521	-	115,251,521
1733										
1734	340	Land and Land Rights								
1735			P	SG		-	-	-	-	-
1736			P	DGU		-	-	-	-	-
1737			P	CAGW		2,816,036	2,192,598	623,438	-	623,438
1738			P	CAGE		26,095,276	26,095,276	-	-	-
1739			P	CAGE		-	-	-	-	-
1740					B8	28,911,312	28,287,874	623,438	-	623,438
1741										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1742	341	Structures and Improvements								
1743			P	SG		-	-	-	-	-
1744			P	DGU		-	-	-	-	-
1745			P	CAGW		56,644,357	44,103,949	12,540,408	-	12,540,408
1746			P	CAGE		99,329,436	99,329,436	-	-	-
1747			P	CAGE		-	-	-	-	-
1748					B8	155,973,793	143,433,385	12,540,408	-	12,540,408
1749										
1750	342	Fuel Holders, Producers & Accessories								
1751			P	SG		-	-	-	-	-
1752			P	DGU		-	-	-	-	-
1753			P	CAGW		1,622,667	1,263,427	359,240	-	359,240
1754			P	CAGE		9,189,007	9,189,007	-	-	-
1755			P	CAGE		-	-	-	-	-
1756					B8	10,811,674	10,452,434	359,240	-	359,240
1757										
1758	343	Prime Movers								
1759			P	S		-	-	-	-	-
1760			P	DGU		-	-	-	-	-
1761			P	SG		-	-	-	-	-
1762			P	CAGW		939,027,180	731,137,381	207,889,799	-	207,889,799
1763			P	CAGE		1,574,710,525	1,574,710,525	-	-	-
1764			P	CAGE		-	-	-	-	-
1765					B8	2,513,737,706	2,305,847,906	207,889,799	-	207,889,799
1766										
1767	344	Generators								
1768			P	S		-	-	-	-	-
1769			P	DGU		-	-	-	-	-
1770			P	SG		-	-	-	-	-
1771			P	CAGW		142,737,560	111,137,109	31,600,451	-	31,600,451
1772			P	CAGE		204,216,963	204,216,963	-	-	-
1773			P	CAGE		-	-	-	-	-
1774					B8	346,954,524	315,354,072	31,600,451	-	31,600,451
1775										
1776	345	Accessory Electric Plant								
1777			P	SG		-	-	-	-	-
1778			P	DGU		-	-	-	-	-
1779			P	CAGW		85,693,777	66,722,162	18,971,615	-	18,971,615
1780			P	CAGE		149,055,643	149,055,643	-	-	-
1781			P	CAGE		-	-	-	-	-
1782					B8	234,749,420	215,777,805	18,971,615	-	18,971,615
1783										
1784										
1785										
1786	346	Misc. Power Plant Equipment								
1787			P	SG		-	-	-	-	-
1788			P	DGU		-	-	-	-	-
1789			P	CAGW		4,304,104	3,351,225	952,879	-	952,879
1790			P	CAGE		7,877,578	7,877,578	-	-	-
1791					B8	12,181,682	11,228,803	952,879	-	952,879
1792										
1793	347	Other Production ARO								
1794			P	S		-	-	-	-	-
1795						-	-	-	-	-
1796										
1797	OP	Unclassified Other Prod Plant-Acct 300								
1798			P	S		-	-	-	-	-
1799			P	SG		-	-	-	-	-
1800			P	CAGW		-	-	-	-	-
1801			P	CAGE		(4,484,801)	(4,484,801)	-	-	-
1802						(4,484,801)	(4,484,801)	-	-	-
1803										
1804	**Total Other Production Plant**				B8	**3,298,835,309**	**3,025,897,479**	**272,937,830**	**-**	**272,937,830**
1805										
1806	Summary of Other Production Plant by Factor									
1807		S				-	-	-	-	-
1808		DGU				-	-	-	-	-
1809		SG				-	-	-	-	-
1810		CAGW				1,232,845,681	959,907,851	272,937,830	-	272,937,830
1811		CAGE				2,065,989,628	2,065,989,628	-	-	-
1812		SSGCT				-	-	-	-	-
1813	Total of Other Production Plant by Factor				B8	3,298,835,309	3,025,897,479	272,937,830	-	272,937,830
1814										
1815	Experimental Plant									
1816	103	Experimental Plant								
1817			P	DGP		-	-	-	-	-
1818	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1819										
1820	**TOTAL PRODUCTION PLANT**				B8	**9,840,418,253**	**9,177,187,267**	**663,230,986**	**-**	**663,230,986**

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1821	350	Land and Land Rights								
1822			T	DGP		-	-	-	-	-
1823			T	DGU		-	-	-	-	-
1824			T	CAGW		31,882,209	24,823,855	7,058,354	-	7,058,354
1825			T	CAGE		148,473,681	148,473,681	-	-	-
1826			T	JBG		1,061,187	835,885	225,302	-	225,302
1827			T	SG		100,388	92,041	8,347	-	8,347
1828					B8	181,517,465	174,225,462	7,292,003	-	7,292,003
1829										
1830	352	Structures and Improvements								
1831			T	S		-	-	-	-	-
1832			T	DGP		-	-	-	-	-
1833			T	DGU		-	-	-	-	-
1834			T	CAGW		26,923,665	20,963,076	5,960,589	-	5,960,589
1835			T	CAGE		94,726,471	94,726,471	-	-	-
1836			T	JBG		1,200,400	945,541	254,859	-	254,859
1837			T	SG		3,167	2,904	263	-	263
1838					B8	122,853,704	116,637,993	6,215,711	-	6,215,711
1839										
1840	353	Station Equipment								
1841			T	DGP		-	-	-	-	-
1842			T	DGU		-	-	-	-	-
1843			T	CAGW		384,031,766	299,011,557	85,020,209	-	85,020,209
1844			T	CAGE		1,113,071,723	1,113,071,723	-	-	-
1845			T	JBG		27,055,053	21,310,953	5,744,100	-	5,744,100
1846			T	SG		14,462,207	13,259,700	1,202,507	-	1,202,507
1847					B8	1,538,620,749	1,446,653,933	91,966,816	-	91,966,816
1848										
1849	354	Towers and Fixtures								
1850			T	DGP		-	-	-	-	-
1851			T	DGU		-	-	-	-	-
1852			T	CAGW		168,675,696	131,332,840	37,342,856	-	37,342,856
1853			T	CAGE		442,211,196	442,211,196	-	-	-
1854			T	JBG		14,761,766	11,627,673	3,134,093	-	3,134,093
1855			T	SG		123,630	113,350	10,280	-	10,280
1856					B8	625,772,287	585,285,059	40,487,229	-	40,487,229
1857										
1858	355	Poles and Fixtures								
1859			T	DGP		-	-	-	-	-
1860			T	DGU		-	-	-	-	-
1861			T	CAGW		208,055,963	161,994,770	46,061,193	-	46,061,193
1862			T	CAGE		390,896,645	390,896,645	-	-	-
1863			T	JBG		-	-	-	-	-
1864			T	SG		604,877	554,583	50,294	-	50,294
1865					B8	599,557,486	553,445,998	46,111,488	-	46,111,488
1866										
1867	356	Clearing and Grading								
1868			T	DGP		-	-	-	-	-
1869			T	DGU		-	-	-	-	-
1870			T	CAGW		281,768,686	219,388,345	62,380,341	-	62,380,341
1871			T	CAGE		483,922,765	483,922,765	-	-	-
1872			T	JBG		11,757,806	9,261,488	2,496,318	-	2,496,318
1873			T	SG		1,435,937	1,316,541	119,396	-	119,396
1874					B8	778,885,193	713,889,138	64,996,054	-	64,996,054
1875										
1876	357	Underground Conduit								
1877			T	DGP		-	-	-	-	-
1878			T	DGU		-	-	-	-	-
1879			T	CAGW		153,537	119,546	33,991	-	33,991
1880			T	CAGE		3,105,915	3,105,915	-	-	-
1881			T	SG		-	-	-	-	-
1882					B8	3,259,452	3,225,461	33,991	-	33,991
1883										
1884	358	Underground Conductors								
1885			T	DGP		-	-	-	-	-
1886			T	DGU		-	-	-	-	-
1887			T	CAGW		298,568	232,469	66,100	-	66,100
1888			T	CAGE		7,176,526	7,176,526	-	-	-
1889			T	SG		-	-	-	-	-
1890					B8	7,475,095	7,408,995	66,100	-	66,100
1891										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1892	359	Roads and Trails								
1893			T	DGP		-	-	-	-	-
1894			T	DGU		-	-	-	-	-
1895			T	CAGW		6,731,137	5,240,941	1,490,196	-	1,490,196
1896			T	CAGE		4,851,683	4,851,683	-	-	-
1897			T	SG		15,883	14,562	1,321	-	1,321
1898					B8	11,598,703	10,107,187	1,491,517	-	1,491,517
1899										
1900	TP	Unclassified Trans Plant - Acct 300								
1901			T	SG		-	-	-	-	-
1902			T	CAGW		3,691,073	2,873,912	817,161	-	817,161
1903			T	CAGE		465,883,026	465,883,026	-	-	-
1904						469,574,099	468,756,938	817,161	-	817,161
1905										
1906	TS0	Unclassified Trans Sub Plant - Acct 300								
1907			T	SG		-	-	-	-	-
1908						-	-	-	-	-
1909										
1910	**TOTAL TRANSMISSION PLANT**				B8	**4,339,114,233**	**4,079,636,163**	**259,478,070**	**-**	**259,478,070**
1911	Summary of Transmission Plant by Factor									
1912		JBG				55,836,212	43,981,539	11,854,673	-	11,854,673
1913		JBE				-	-	-	-	-
1914		CAGW				1,112,212,299	865,981,310	246,230,989	-	246,230,989
1915		CAGE				3,154,319,633	3,154,319,633	-	-	-
1916		SG				16,746,089	15,353,681	1,392,408	-	1,392,408
1917	Total Transmission Plant by Factor				B8	4,339,114,233	4,079,636,163	259,478,070	-	259,478,070
1918	360	Land and Land Rights								
1919			DPW	S		52,837,393	51,332,464	1,504,929	-	1,504,929
1920					B8	52,837,393	51,332,464	1,504,929	-	1,504,929
1921										
1922	361	Structures and Improvements								
1923			DPW	S		74,675,983	72,435,700	2,240,283	-	2,240,283
1924					B8	74,675,983	72,435,700	2,240,283	-	2,240,283
1925										
1926	362	Station Equipment								
1927			DPW	S		822,438,749	775,137,316	47,301,434	-	47,301,434
1928					B8	822,438,749	775,137,316	47,301,434	-	47,301,434
1929										
1930	363	Storage Battery Equipment								
1931			DPW	S		-	-	-	-	-
1932					B8	-	-	-	-	-
1933										
1934	364	Poles, Towers & Fixtures								
1935			DPW	S		936,606,530	847,247,062	89,359,468	-	89,359,468
1936					B8	936,606,530	847,247,062	89,359,468	-	89,359,468
1937										
1938	365	Overhead Conductors								
1939			DPW	S		646,426,178	589,342,218	57,083,960	-	57,083,960
1940					B8	646,426,178	589,342,218	57,083,960	-	57,083,960
1941										
1942	366	Underground Conduit								
1943			DPW	S		300,853,912	285,269,124	15,584,787	-	15,584,787
1944					B8	300,853,912	285,269,124	15,584,787	-	15,584,787
1945										
1946										
1947										
1948										
1949	367	Underground Conductors								
1950			DPW	S		716,202,893	694,953,815	21,249,077	-	21,249,077
1951					B8	716,202,893	694,953,815	21,249,077	-	21,249,077
1952										
1953	368	Line Transformers								
1954			DPW	S		1,092,258,181	996,743,373	95,514,808	-	95,514,808
1955					B8	1,092,258,181	996,743,373	95,514,808	-	95,514,808
1956										
1957	369	Services								
1958			DPW	S		581,777,749	532,388,767	49,388,982	-	49,388,982
1959					B8	581,777,749	532,388,767	49,388,982	-	49,388,982
1960										
1961	370	Meters								
1962			DPW	S		179,597,171	165,746,549	13,850,622	-	13,850,622
1963					B8	179,597,171	165,746,549	13,850,622	-	13,850,622
1964										
1965	371	Installations on Customers' Premises								
1966			DPW	S		8,801,076	8,276,990	524,087	-	524,087
1967					B8	8,801,076	8,276,990	524,087	-	524,087
1968										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1969	372	Leased Property								
1970			DPW	S		-	-	-	-	-
1971					B8	-	-	-	-	-
1972										
1973	373	Street Lights								
1974			DPW	S		60,795,839	56,842,339	3,953,500	-	3,953,500
1975					B8	60,795,839	56,842,339	3,953,500	-	3,953,500
1976										
1977	DP	Unclassified Dist Plant - Acct 300								
1978			DPW	S		12,090,316	11,518,387	571,929	-	571,929
1979						12,090,316	11,518,387	571,929	-	571,929
1980										
1981	DS0	Unclassified Dist Sub Plant - Acct 300								
1982			DPW	S		-	-	-	-	-
1983						-	-	-	-	-
1984										
1985										
1986	**TOTAL DISTRIBUTION PLANT**				B8	**5,485,361,969**	**5,087,234,103**	**398,127,866**	**-**	**398,127,866**
1987										
1988	Summary of Distribution Plant by Factor									
1989		S				5,485,361,969	5,087,234,103	398,127,866	-	398,127,866
1990										
1991	Total Distribution Plant by Factor				B8	5,485,361,969	5,087,234,103	398,127,866	-	398,127,866
1992	389	Land and Land Rights								
1993			G-SITUS	S		9,472,275	8,373,448	1,098,826	-	1,098,826
1994			CUST	CN		1,128,506	1,048,458	80,048	-	80,048
1995			G-DGU	DGU		-	-	-	-	-
1996			G-SG	SG		-	-	-	-	-
1997			G-SG	CAGW		-	-	-	-	-
1998			G-SG	CAGE		1,560	1,560	-	-	-
1999			PTD	SO		5,598,055	5,182,671	415,384	-	415,384
2000					B8	16,200,395	14,606,137	1,594,258	-	1,594,258
2001										
2002	390	Structures and Improvements								
2003			G-SITUS	S		113,258,556	99,354,141	13,904,415	-	13,904,415
2004			G-DGP	DGP		-	-	-	-	-
2005			G-DGU	DGU		-	-	-	-	-
2006			CUST	CN		12,312,990	11,439,598	873,392	-	873,392
2007			G-SG	SG		-	-	-	-	-
2008			G-SG	CAGW		2,093,222	1,629,807	463,415	-	463,415
2009			G-SG	CAGE		3,989,900	3,989,900	-	-	-
2010			PTD	JBG		19,191	15,116	4,074	-	4,074
2011			PTD	SO		103,816,679	96,113,322	7,703,357	-	7,703,357
2012					B8	235,490,538	212,541,884	22,948,654	-	22,948,654
2013										
2014	391	Office Furniture & Equipment								
2015			G-SITUS	S		10,714,257	9,471,499	1,242,758	-	1,242,758
2016			G-DGP	DGP		-	-	-	-	-
2017			G-DGU	DGU		-	-	-	-	-
2018			CUST	CN		8,507,385	7,903,934	603,451	-	603,451
2019			G-SG	SG		-	-	-	-	-
2020			P	SE		-	-	-	-	-
2021			PTD	SO		53,024,085	49,089,617	3,934,468	-	3,934,468
2022			G-SG	CAGW		597,420	465,158	132,262	-	132,262
2023			G-SG	CAGE		3,757,258	3,757,258	-	-	-
2024			P	JBG		519,853	409,483	110,371	-	110,371
2025			P	JBE		4,984	3,916	1,067	-	1,067
2026			P	CAEE		75,176	75,176	-	-	-
2027			G-SG	CAGE		-	-	-	-	-
2028			G-SG	CAGE		-	-	-	-	-
2029					B8	77,200,417	71,176,040	6,024,377	-	6,024,377
2030										
2031	392	Transportation Equipment								
2032			G-SITUS	S		72,695,382	67,696,686	4,998,696	-	4,998,696
2033			PTD	SO		7,496,170	6,939,943	556,227	-	556,227
2034			G-SG	SG		-	-	-	-	-
2035			CUST	CN		-	-	-	-	-
2036			G-DGU	DGU		-	-	-	-	-
2037			P	SE		-	-	-	-	-
2038			G-DGP	DGP		-	-	-	-	-
2039			G-SG	CAGW		3,543,445	2,758,967	784,478	-	784,478
2040			G-SG	CAGE		13,070,293	13,070,293	-	-	-
2041			P	JBG		1,545,327	1,217,236	328,091	-	328,091
2042			P	CAEW		-	-	-	-	-
2043			P	CAEE		404,148	404,148	-	-	-
2044			G-SG	CAGE		-	-	-	-	-
2045			G-SG	CAGE		-	-	-	-	-
2046					B8	98,754,764	92,087,272	6,667,492	-	6,667,492
2047										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2048	393	Stores Equipment								
2049			G-SITUS	S		8,748,806	8,169,407	579,399	-	579,399
2050			G-DGP	DGP		-	-	-	-	-
2051			G-DGU	DGU		-	-	-	-	-
2052			PTD	SO		366,257	339,080	27,177	-	27,177
2053			G-SG	SG		-	-	-	-	-
2054			G-SG	CAGW		235,255	183,172	52,083	-	52,083
2055			G-SG	CAGE		3,813,345	3,813,345	-	-	-
2056			G-SG	JBG		591,589	465,988	125,601	-	125,601
2057			G-SG	CAGE		-	-	-	-	-
2058					B8	13,755,252	12,970,992	784,260	-	784,260
2059										
2060	394	Tools, Shop & Garage Equipment								
2061			G-SITUS	S		31,993,392	29,349,630	2,643,762	-	2,643,762
2062			G-DGP	DGP		-	-	-	-	-
2063			G-SG	SG		-	-	-	-	-
2064			PTD	SO		3,941,347	3,648,893	292,454	-	292,454
2065			P	SE		-	-	-	-	-
2066			G-DGU	DGU		-	-	-	-	-
2067			G-SG	CAGW		2,234,777	1,740,023	494,754	-	494,754
2068			G-SG	CAGE		20,184,308	20,184,308	-	-	-
2069			P	JBG		3,449,683	2,717,276	732,408	-	732,408
2070			P	CAEW		-	-	-	-	-
2071			P	CAEE		7,106	7,106	-	-	-
2072			G-SG	CAGE		-	-	-	-	-
2073			G-SG	CAGE		-	-	-	-	-
2074					B8	61,810,613	57,647,236	4,163,377	-	4,163,377
2075										
2076	395	Laboratory Equipment								
2077			G-SITUS	S		24,898,296	22,877,327	2,020,969	-	2,020,969
2078			G-DGP	DGP		-	-	-	-	-
2079			G-DGU	DGU		-	-	-	-	-
2080			PTD	SO		5,041,840	4,667,728	374,112	-	374,112
2081			P	SE		-	-	-	-	-
2082			G-SG	SG		-	-	-	-	-
2083			G-SG	CAGW		1,358,550	1,057,782	300,767	-	300,767
2084			G-SG	CAGE		4,744,209	4,744,209	-	-	-
2085			P	JBG		424,037	334,009	90,028	-	90,028
2086			P	CAEW		-	-	-	-	-
2087			P	CAEE		7,593	7,593	-	-	-
2088			G-SG	CAGE		-	-	-	-	-
2089			G-SG	CAGE		-	-	-	-	-
2090					B8	36,474,525	33,688,648	2,785,877	-	2,785,877
2091										
2092	396	Power Operated Equipment								
2093			G-SITUS	S		96,176,244	89,243,797	6,932,448	-	6,932,448
2094			G-DGP	DGP		-	-	-	-	-
2095			G-SG	SG		-	-	-	-	-
2096			PTD	SO		1,137,422	1,053,023	84,398	-	84,398
2097			G-DGU	DGU		-	-	-	-	-
2098			P	SE		-	-	-	-	-
2099			G-SG	CAGW		2,274,320	1,770,812	503,508	-	503,508
2100			G-SG	CAGE		25,740,333	25,740,333	-	-	-
2101			P	JBG		6,720,578	5,293,722	1,426,856	-	1,426,856
2102			P	CAEW		-	-	-	-	-
2103			P	CAEE		73,823	73,823	-	-	-
2104			G-SG	CAGE		-	-	-	-	-
2105			G-SG	CAGE		-	-	-	-	-
2106					B8	132,122,721	123,175,510	8,947,211	-	8,947,211
2107	397	Communication Equipment								
2108			COM_EQ	S		107,429,933	98,403,463	9,026,470	-	9,026,470
2109			COM_EQ	DGP		-	-	-	-	-
2110			COM_EQ	DGU		-	-	-	-	-
2111			COM_EQ	SO		49,790,369	46,095,847	3,694,522	-	3,694,522
2112			COM_EQ	CN		2,849,382	2,647,268	202,114	-	202,114
2113			COM_EQ	SG		138,684	127,152	11,531	-	11,531
2114			COM_EQ	SE		-	-	-	-	-
2115			COM_EQ	CAGW		29,280,463	22,798,106	6,482,357	-	6,482,357
2116			COM_EQ	CAGE		67,826,894	67,826,894	-	-	-
2117			COM_EQ	JBG		2,362,688	1,861,062	501,626	-	501,626
2118			COM_EQ	CAEW		-	-	-	-	-
2119			COM_EQ	CAEE		125,416	125,416	-	-	-
2120			COM_EQ	CAGE		-	-	-	-	-
2121			COM_EQ	CAGE		-	-	-	-	-
2122					B8	259,803,827	239,885,207	19,918,620	-	19,918,620
2123										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2124	398	Misc. Equipment								
2125			G-SITUS	S		1,462,713	1,317,185	145,528	-	145,528
2126			G-DGP	DGP		-	-	-	-	-
2127			G-DGU	DGU		-	-	-	-	-
2128			CUST	CN		211,499	196,497	15,002	-	15,002
2129			PTD	SO		3,306,006	3,060,695	245,311	-	245,311
2130			P	SE		-	-	-	-	-
2131			G-SG	SG		-	-	-	-	-
2132			G-SG	CAGW		365,863	284,865	80,998	-	80,998
2133			G-SG	CAGE		1,449,804	1,449,804	-	-	-
2134			P	JBG		102,900	81,053	21,847	-	21,847
2135			P	CAEW		-	-	-	-	-
2136			P	CAEE		1,668	1,668	-	-	-
2137			G-SG	CAGE		-	-	-	-	-
2138					B8	6,900,453	6,391,767	508,686	-	508,686
2139										
2140	399	Coal Mine								
2141			P	SE		-	-	-	-	-
2142			P	CAEW		-	-	-	-	-
2143			P	CAEE		274,151,311	274,151,311	-	-	-
2144	MP		P	JBE		-	-	-	-	-
2145					B8	274,151,311	274,151,311	-	-	-
2146										
2147	399L	WIDCO Capital Lease								
2148			P	SE		-	-	-	-	-
2149						-	-	-	-	-
2150										
2151		Remove Capital Leases				-	-	-	-	-
2152						-	-	-	-	-
2153										
2154	1011390	General Capital Leases								
2155			G-SITUS	S		18,984,156	18,984,156	-	-	-
2156			P	CAGW		4,540,048	3,534,934	1,005,114	-	1,005,114
2157			P	CAGE		12,411,745	12,411,745	-	-	-
2158			PTD	SO		12,664,054	11,724,361	939,692	-	939,692
2159					B9	48,600,002	46,655,196	1,944,806	-	1,944,806
2160										
2161		Remove Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2162					B9	-	-	-	-	-
2163										
2164	1011392	General Vehicles Capital Leases								
2165			LABOR	SO		-	-	-	-	-
2166					B9	-	-	-	-	-
2167										
2168		Remove Capital Leases				-	-	-	-	-
2169					B9	-	-	-	-	-
2170										
2171	GP	Unclassified Gen Plant - Acct 300								
2172			G-SITUS	S		-	-	-	-	-
2173			PTD	SO		672,542	622,638	49,904	-	49,904
2174			CUST	CN		-	-	-	-	-
2175			G-SG	SG		-	-	-	-	-
2176			G-SG	CAGE		-	-	-	-	-
2177			G-DGU	DGU		-	-	-	-	-
2178						672,542	622,638	49,904	-	49,904
2179										
2180	399G	Unclassified Gen Plant - Acct 300								
2181			G-SITUS	S		-	-	-	-	-
2182			PTD	SO		-	-	-	-	-
2183			G-SG	SG		-	-	-	-	-
2184			G-DGP	DGP		-	-	-	-	-
2185			G-DGU	DGU		-	-	-	-	-
2186						-	-	-	-	-
2187										
2188	**TOTAL GENERAL PLANT**				B8	**1,213,337,359**	**1,138,944,644**	**74,392,716**	**-**	**74,392,716**
2189										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2190	Summary of General Plant by Factor									
2191		S				495,834,009	453,240,738	42,593,272	-	42,593,272
2192		JBG				15,735,846	12,394,944	3,340,902	-	3,340,902
2193		JBE				4,984	3,916	1,067	-	1,067
2194		SG				138,684	127,152	11,531	-	11,531
2195		SO				246,854,826	228,537,819	18,317,006	-	18,317,006
2196		SE				-	-	-	-	-
2197		CN				25,009,761	23,235,754	1,774,007	-	1,774,007
2198		DEU				-	-	-	-	-
2199		CAGW				46,523,362	36,223,626	10,299,736	-	10,299,736
2200		CAGE				156,989,649	156,989,649	-	-	-
2201		CAEW				-	-	-	-	-
2202		CAEE				274,846,241	274,846,241	-	-	-
2203		SSGCT				-	-	-	-	-
2204		SSGCH				-	-	-	-	-
2205		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2206	Total General Plant by Factor				B8	1,213,337,359	1,138,944,644	74,392,716	-	74,392,716
2207	301	Organization								
2208			I-SITUS	S		-	-	-	-	-
2209			PTD	SO		-	-	-	-	-
2210			I-SG	CAGW		-	-	-	-	-
2211			I-SG	CAGE		-	-	-	-	-
2212			I-SG	SG		-	-	-	-	-
2213					B8	-	-	-	-	-
2214	302	Franchise & Consent								
2215			I-SITUS	S		1,000,000	1,000,000	-	-	-
2216			I-SG	SG		-	-	-	-	-
2217			I-SG	CAGW		-	-	-	-	-
2218			I-SG	CAGE		-	-	-	-	-
2219			I-SG	CAGW		179,459,068	139,728,898	39,730,170	-	39,730,170
2220			I-SG	CAGE		15,977,026	15,977,026	-	-	-
2221			I-DGP	DGP		-	-	-	-	-
2222			I-DGU	DGU		-	-	-	-	-
2223					B8	196,436,094	156,705,924	39,730,170	-	39,730,170
2224										
2225	303	Miscellaneous Intangible Plant								
2226			I-SITUS	S		7,517,189	6,889,665	627,524	-	627,524
2227			I-SG	SG		1,582,463	1,450,884	131,579	-	131,579
2228			PTD	SO		367,518,411	340,247,981	27,270,429	-	27,270,429
2229			P	SE		-	-	-	-	-
2230			CUST	CN		120,558,779	112,007,232	8,551,547	-	8,551,547
2231			I-SG	CAGW		60,687,945	47,252,333	13,435,612	-	13,435,612
2232			I-SG	CAGE		46,501,613	46,501,613	-	-	-
2233			P	JBG		49,017	38,610	10,407	-	10,407
2234			P	CAEW		-	-	-	-	-
2235			P	CAEE		3,440,744	3,440,744	-	-	-
2236			I-SG	CAGE		-	-	-	-	-
2237			I-SG	CAGE		-	-	-	-	-
2238					B8	607,856,161	557,829,063	50,027,098	-	50,027,098
2239	303	Less Non-Utility Plant								
2240			I-SITUS	S		-	-	-	-	-
2241					B8	607,856,161	557,829,063	50,027,098	-	50,027,098
2242	IP	Unclassified Intangible Plant - Acct 300								
2243			I-SITUS	S		-	-	-	-	-
2244			I-SG	SG		-	-	-	-	-
2245			I-DGU	DGU		-	-	-	-	-
2246			PTD	SO		-	-	-	-	-
2247						-	-	-	-	-
2248										
2249	**TOTAL INTANGIBLE PLANT**				B8	**804,292,255**	**714,534,987**	**89,757,268**	**-**	**89,757,268**
2250										
2251	Summary of Intangible Plant by Factor									
2252		S				8,517,189	7,889,665	627,524	-	627,524
2253		JBG				49,017	38,610	10,407	-	10,407
2254		JBE				-	-	-	-	-
2255		SG				1,582,463	1,450,884	131,579	-	131,579
2256		SO				367,518,411	340,247,981	27,270,429	-	27,270,429
2257		CN				120,558,779	112,007,232	8,551,547	-	8,551,547
2258		CAGW				240,147,013	186,981,231	53,165,782	-	53,165,782
2259		CAGE				62,478,639	62,478,639	-	-	-
2260		CAEW				-	-	-	-	-
2261		CAEE				3,440,744	3,440,744	-	-	-
2262		SSGCT				-	-	-	-	-
2263		SSGCH				-	-	-	-	-
2264		SE				-	-	-	-	-
2265	Total Intangible Plant by Factor				B8	804,292,255	714,534,987	89,757,268	-	89,757,268
2266	Summary of Unclassified Plant (Account 106)									
2267		DP				12,090,316	11,518,387	571,929	-	571,929
2268		DS0				-	-	-	-	-
2269		GP				672,542	622,638	49,904	-	49,904
2270		HP				-	-	-	-	-
2271		NP				-	-	-	-	-
2272		OP				(4,484,801)	(4,484,801)	-	-	-
2273		TP				469,574,099	468,756,938	817,161	-	817,161
2274		TS0				-	-	-	-	-
2275		IP				-	-	-	-	-
2276		MP								
2277		SP				3,351,463	3,072,795	278,668	-	278,668
2278	Total Unclassified Plant by Factor					481,203,619	479,485,957	1,717,662	-	1,717,662
2279										
2280	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**21,682,524,069**	**20,197,537,164**	**1,484,986,905**	**-**	**1,484,986,905**

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2281	Summary of Electric Plant by Factor									
2282		S				5,989,713,167	5,548,364,506	441,348,661	-	441,348,661
2283		SE				-	-	-	-	-
2284		JBG				1,102,892,836	868,735,947	234,156,889	-	234,156,889
2285		JBE				4,984	3,916	1,067	-	1,067
2286		SG				21,818,699	20,004,513	1,814,186	-	1,814,186
2287		SO				614,373,236	568,785,801	45,587,436	-	45,587,436
2288		CN				145,568,541	135,242,986	10,325,554	-	10,325,554
2289		DEU				-	-	-	-	-
2290		CAGW				3,404,413,459	2,650,715,541	753,697,918	-	753,697,918
2291		CAGE				10,174,052,165	10,174,052,165	-	-	-
2292		CAEW				-	-	-	-	-
2293		CAEE				278,286,985	278,286,985	-	-	-
2294		SSGCH				-	-	-	-	-
2295		SSGCT				-	-	-	-	-
2296		Less Capital Leases				(48,600,002)	(46,655,196)	(1,944,806)	-	(1,944,806)
2297					B8	21,682,524,069	20,197,537,164	1,484,986,905	-	1,484,986,905
2298	105	Plant Held For Future Use								
2299			DPW	S		7,080,785	7,080,785	-	-	-
2300			P	SG		-	-	-	-	-
2301			T	SG		-	-	-	-	-
2302			P	SG		-	-	-	-	-
2303			P	SE		-	-	-	-	-
2304			P	SG		-	-	-	-	-
2305			P	CAGW		168,923	131,526	37,398	-	37,398
2306			P	CAGE		9,475,427	9,475,427	-	-	-
2307			P	CAEW		-	-	-	-	-
2308			P	CAEE		953,014	953,014	-	-	-
2309	**Total Plant Held For Future Use**				B10	17,678,149	17,640,751	37,398	-	37,398
2310										
2311	114	Electric Plant Acquisition Adjustments								
2312			P	S		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	CAGW		-	-	-	-	-
2315			P	CAGE		159,175,508	159,175,508	-	-	-
2316			P	DGP		-	-	-	-	-
2317	**Total Electric Plant Acquisition Adjustments**				B15	159,175,508	159,175,508	-	-	-
2318										
2319	115	Accum Provision for Asset Acquisition Adjustments								
2320			P	S		-	-	-	-	-
2321			P	SG		-	-	-	-	-
2322			P	CAGW		-	-	-	-	-
2323			P	CAGE		(101,845,265)	(101,845,265)	-	-	-
2324			P	DGP		-	-	-	-	-
2325					B15	(101,845,265)	(101,845,265)	-	-	-
2326										
2327	120	Nuclear Fuel								
2328			P	SE		-	-	-	-	-
2329	**Total Nuclear Fuel**					-	-	-	-	-
2330										
2331	124	Weatherization								
2332			DMSC	S		2,213,350	219,364	1,993,986	-	1,993,986
2333			DMSC	SO		(4,454)	(4,123)	(330)	-	(330)
2334					B16	2,208,897	215,241	1,993,656	-	1,993,656
2335										
2336	182W	Weatherization								
2337			DMSC	S		6,410,754	6,410,754	-	-	-
2338			DMSC	SG		-	-	-	-	-
2339			DMSC	SGCT		-	-	-	-	-
2340			DMSC	SO		-	-	-	-	-
2341					B16	6,410,754	6,410,754	-	-	-
2342										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2343	186W	Weatherization								
2344			DMSC	S		-	-	-	-	-
2345			DMSC	CN		-	-	-	-	-
2346			DMSC	CNP		-	-	-	-	-
2347			DMSC	SG		-	-	-	-	-
2348			DMSC	SO		-	-	-	-	-
2349					B16	-	-	-	-	-
2350										
2351	**Total Weatherization**					8,619,651	6,625,995	1,993,656	-	1,993,656
2352										
2353	151	Fuel Stock								
2354			P	DEU		-	-	-	-	-
2355			P	SE		-	-	-	-	-
2356			P	CAEW		1,400,136	1,087,424	312,711	-	312,711
2357			P	CAEE		160,679,861	160,679,861	-	-	-
2358			P	JBE		26,413,091	20,755,767	5,657,324	-	5,657,324
2359			P	CAEE		-	-	-	-	-
2360			P	CAEE		-	-	-	-	-
2361	**Total Fuel Stock**				B13	188,493,087	182,523,052	5,970,035	-	5,970,035
2362										
2363	152	Fuel Stock - Undistributed								
2364			P	SE		-	-	-	-	-
2365			P	CAEW		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367						-	-	-	-	-
2368										
2369	25316	DG&T Working Capital Deposit								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		(2,263,000)	(2,263,000)	-	-	-
2373					B13	(2,263,000)	(2,263,000)	-	-	-
2374										
2375	25317	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(1,849,114)	(1,849,114)	-	-	-
2379					B13	(1,849,114)	(1,849,114)	-	-	-
2380										
2381	25319	Provo Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		-	-	-	-	-
2385						-	-	-	-	-
2386										
2387		Total Fuel Stock			B13	184,380,973	178,410,938	5,970,035	-	5,970,035
2388	154	Materials and Supplies								
2389			MSS	S		86,358,485	81,615,108	4,743,377	-	4,743,377
2390			MSS	SG		662,093	607,041	55,052	-	55,052
2391			MSS	SE		-	-	-	-	-
2392			MSS	SO		220,250	203,907	16,343	-	16,343
2393			MSS	SNPPS		-	-	-	-	-
2394			MSS	SNPPH		-	-	-	-	-
2395			MSS	SNPD		(2,521,016)	(2,353,431)	(167,585)	-	(167,585)
2396			MSS	SNPT		-	-	-	-	-
2397			MSS	DGU		-	-	-	-	-
2398			MSS	DGP		-	-	-	-	-
2399			MSS	JBE		-	-	-	-	-
2400			MSS	SNPP		-	-	-	-	-
2401			MSS	CAGW		5,533,135	4,308,162	1,224,972	-	1,224,972
2402			MSS	CAGE		84,373,919	84,373,919	-	-	-
2403			MSS	JBG		7,301,454	5,751,271	1,550,183	-	1,550,183
2404			MSS	CAEW		-	-	-	-	-
2405			MSS	CAEE		4,477,840	4,477,840	-	-	-
2406			MSS	CAGE		-	-	-	-	-
2407	**Total Materials and Supplies**				B13	186,406,158	178,983,816	7,422,342	-	7,422,342
2408										
2409	163	Stores Expense Undistributed								
2410			MSS	SO		-	-	-	-	-
2411										
2412					B13	-	-	-	-	-
2413										
2414	25318	Provo Working Capital Deposit								
2415			MSS	SNPPS		-	-	-	-	-
2416			MSS	CAGW		-	-	-	-	-
2417			MSS	CAGE		(273,000)	(273,000)	-	-	-
2418					B13	(273,000)	(273,000)	-	-	-
2419										
2420		Total Materials & Supplies			B13	186,133,158	178,710,816	7,422,342	-	7,422,342
2421										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2422	165	Prepayments								
2423			DMSC	S		2,918,959	2,918,959	-	-	-
2424			GP	GPS		10,983,376	10,168,393	814,983	-	814,983
2425			PT	SG		2,239,507	2,053,296	186,211	-	186,211
2426			PT	CAGW		2,215,543	1,725,047	490,496	-	490,496
2427			PT	CAGE		603,895	603,895	-	-	-
2428			P	CAEW		4,055	3,149	906	-	906
2429			P	CAEE		5,470,694	5,470,694	-	-	-
2430			P	SE		-	-	-	-	-
2431			PTD	SO		20,942,638	19,388,662	1,553,976	-	1,553,976
2432	**Total Prepayments**				B15	45,378,667	42,332,096	3,046,571	-	3,046,571
2433										
2434	182M	Misc Regulatory Assets								
2435			DDS2	S		98,254,766	82,526,836	15,727,930	-	15,727,930
2436			DEFSG	SG		-	-	-	-	-
2437			P	CAGE		-	-	-	-	-
2438			P	CAGE		7,389,298	7,389,298	-	-	-
2439			DEFSG	CAGW		-	-	-	-	-
2440			DEFSG	JBG		-	-	-	-	-
2441			P	SE		10,608,209	9,768,345	839,864	-	839,864
2442			P	CAEW		-	-	-	-	-
2443			P	CAEE		(10,608,209)	(10,608,209)	-	-	-
2444			DDSO2	SO		8,296,641	7,681,018	615,624	-	615,624
2445					B11	113,940,705	96,757,288	17,183,417	-	17,183,417
2446										
2447	186M	Misc Deferred Debits								
2448			LABOR	S		15,110,335	15,086,865	23,470	-	23,470
2449			P	CAEW		-	-	-	-	-
2450			P	CAEE		-	-	-	-	-
2451			DEFSG	SG		25,677,585	23,542,539	2,135,046	-	2,135,046
2452			LABOR	SO		1,784	1,652	132	-	132
2453			P	SE		-	-	-	-	-
2454			DEFSG	CAGW		5,777,606	4,498,510	1,279,095	-	1,279,095
2455			DEFSG	CAGE		21,711,359	21,711,359	-	-	-
2456			P	CAEW		-	-	-	-	-
2457			P	CAEE		16,440,473	16,440,473	-	-	-
2458			P	JBE		-	-	-	-	-
2459			GP	EXCTAX		-	-	-	-	-
2460	**Total Misc. Deferred Debits**				B11	84,719,143	81,281,399	3,437,744	-	3,437,744
2461										
2462	Working Capital									
2463	CWC	Cash Working Capital								
2464			CWC	S		-	-	-	-	-
2465			CWC	SO		-	-	-	-	-
2466			CWC	SE		-	-	-	-	-
2467					B14	-	-	-	-	-
2468										
2469	OWC	Other Work. Cap.								
2470	131	Cash	GP	SNP		-	-	-	-	-
2471	135	Working Funds	GP	SG		-	-	-	-	-
2472	141	Other A/R	GP	SO		-	-	-	-	-
2473	143	Other A/R	GP	SO		48,531,707	44,930,580	3,601,127	-	3,601,127
2474	232	A/P	PTD	S		-	-	-	-	-
2475	232	A/P	PTD	SO		(4,386,790)	(4,061,284)	(325,507)	-	(325,507)
2476	232	A/P	P	CAEE		(2,202,647)	(2,202,647)	-	-	-
2477	232	A/P	T	CAGE		(146,335)	(146,335)	-	-	-
2478	2533	Other Msc. Df. Crd	P	S		-	-	-	-	-
2479	2533	Other Msc. Df. Crd	P	SE		(1,088,361)	(1,002,194)	(86,167)	-	(86,167)
2480	2533	Other Msc. Df. Crd	P	CAEW		-	-	-	-	-
2481	2533	Other Msc. Df. Crd	P	CAEE		(5,152,538)	(5,152,538)	-	-	-
2482	230	Asset Retir. Oblig.	P	SE		17,875	16,460	1,415	-	1,415
2483	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2484	230	Asset Retir. Oblig.	P	CAEE		(2,546,394)	(2,546,394)	-	-	-
2485	230	Asset Retir. Oblig.	P	S		-	-	-	-	-
2486	254105	ARO Reg Liability	P	S		-	-	-	-	-
2487	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2488	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2489	254105	ARO Reg Liability	P	CAEE		(857,371)	(857,371)	-	-	-
2490	2533	Choila Reclamation	P	CAEE		-	-	-	-	-
2491					B14	32,149,344	28,958,475	3,190,869	-	3,190,869
2492										
2493	**Total Working Capital**					32,149,344	28,958,475	3,190,869	-	3,190,869

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2494	Miscellaneous Rate Base									
2495	18221	Unrec Plant & Reg Study Costs								
2496			P	S		-	-	-	-	-
2497										
2498						-	-	-	-	-
2499										
2500	18222	Nuclear Plant - Trojan								
2501			P	S		(28,645)	(5,663)	(22,981)	-	(22,981)
2502			P	TROJP		64,498	50,199	14,298	-	14,298
2503			P	TROJD		99,713	77,603	22,110	-	22,110
2504					B14	135,566	122,139	13,427	-	13,427
2505										
2506										
2507										
2508	1869	Misc Deferred Debits-Trojan								
2509			P	S		-	-	-	-	-
2510			P	SNPPN		-	-	-	-	-
2511						-	-	-	-	-
2512										
2513	**TOTAL MISCELLANEOUS RATE BASE**					135,566	122,139	13,427	-	13,427
2514										
2515	**TOTAL RATE BASE ADDITIONS**					**730,465,600**	**688,170,141**	**42,295,459**	**-**	**42,295,459**
2516	235	Customer Service Deposits								
2517			CUST	S		-	-	-	-	-
2518			CUST	CN		-	-	-	-	-
2519	**Total Customer Service Deposits**				B15	-	-	-	-	-
2520										
2521	2281	Prop Ins	PTD	SO		-	-	-	-	-
2522	2282	Inj & Dam	PTD	SO		(8,499,000)	(7,868,361)	(630,639)	-	(630,639)
2523	2283	Pen & Ben	PTD	SO		(24,864,308)	(23,019,338)	(1,844,970)	-	(1,844,970)
2524	2283	Pen & Ben	PTD	S		(71,232,015)	(71,232,015)	-	-	-
2525	254	Ins Prov	PTD	SO		-	-	-	-	-
2526					B15	(104,595,323)	(102,119,715)	(2,475,609)	-	(2,475,609)
2527										
2528	22844	Accum Hydro Relicensing Obligation								
2529			P	S		-	-	-	-	-
2530			P	CAGW		(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2531					B15	(1,500,000)	(1,167,917)	(332,083)	-	(332,083)
2532										
2533	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2534	230	ARO	P	TROJP		(1,691,988)	(1,316,899)	(375,089)	-	(375,089)
2535	254105	ARO	P	TROJP		(3,512,728)	(2,734,008)	(778,721)	-	(778,721)
2536	254	Regulatory Liabi	P	CAEE		(4,847,167)	(4,847,167)	-	-	-
2537	254	Regulatory Liabi	P	SE		4,802,898	4,422,647	380,251	-	380,251
2538	254		P	S		(13,908,965)	(13,909,051)	86	-	86
2539					B15	(19,157,951)	(18,384,478)	(773,473)	-	(773,473)
2540										
2541	252	Customer Advances for Construction								
2542			DPW	S		(10,535,734)	(10,531,353)	(4,381)	-	(4,381)
2543			T	SG		208,109	190,805	17,304	-	17,304
2544			T	CAGE		(8,167,337)	(8,167,337)	-	-	-
2545			DPW	CAGW		-	-	-	-	-
2546			CUST	CN		-	-	-	-	-
2547	**Total Customer Advances for Constr.**				B19	(18,494,962)	(18,507,885)	12,923	-	12,923
2548										
2549	25398	SO2 Emissions								
2550			P	S		-	-	-	-	-
2551						-	-	-	-	-
2552										
2553	25399	Other Deferred Credits								
2554			P	S		(3,632,420)	(3,254,647)	(377,774)	-	(377,774)
2555			GP	GPS		-	-	-	-	-
2556			GP	SO		-	-	-	-	-
2557			P	CAGW		(1,100)	(856)	(244)	-	(244)
2558			P	CAGE		2,842,890	2,842,890	-	-	-
2559			P	SG		(10,481,633)	(9,610,104)	(871,529)	-	(871,529)
2560			P	CAEW		-	-	-	-	-
2561			P	CAEE		(408,871)	(408,871)	-	-	-
2562			P	SE		-	-	-	-	-
2563					B19	(11,681,135)	(10,431,588)	(1,249,546)	-	(1,249,546)
2564										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2565	190	Accumulated Deferred Income Taxes								
2566			P	S		14,665,002	14,619,215	45,787	-	45,787
2567			CUST	CN		47,212	43,863	3,349	-	3,349
2568			LABOR	SO		75,468,426	69,868,553	5,599,873	-	5,599,873
2569			P	IBT		(311,743)	(311,743)	-	-	-
2570			CUST	BADDEBT		3,844,158	3,362,621	481,537	-	481,537
2571			P	TROJD		1,912,923	1,488,755	424,168	-	424,168
2572			P	SG		1,089,572	998,976	90,596	-	90,596
2573			P	SE		3,832,233	3,528,831	303,402	-	303,402
2574			PTD	SNP		-	-	-	-	-
2575			P	CAGW		1,408,369	1,096,572	311,797	-	311,797
2576			P	CAGE		37,106,025	37,106,025	-	-	-
2577			P	CAEW		262,659	203,996	58,663	-	58,663
2578			P	CAEE		3,386,801	3,386,801	-	-	-
2579			DPW	JBE		(27,424,659)	(21,550,671)	(5,873,988)	-	(5,873,988)
2580			DPW	SNPD		1,793,564	1,674,337	119,227	-	119,227
2581										
2582	**Total Accum Deferred Income Taxes**				B19	117,080,542	115,516,131	1,564,411	-	1,564,411
2583										
2584	281	Accumulated Deferred Income Taxes								
2585			P	S		-	-	-	-	-
2586			PT	SG		(11,642,708)	(10,674,637)	(968,071)	-	(968,071)
2587			PT	CAGW		-	-	-	-	-
2588			PT	CAGE		-	-	-	-	-
2589			T	SNPT		-	-	-	-	-
2590					B19	(11,642,708)	(10,674,637)	(968,071)	-	(968,071)
2591										
2592	282	Accumulated Deferred Income Taxes								
2593			GP	S		-	-	-	-	-
2594			ACCMDIT	DITBAL		-	-	-	-	-
2595			PT	DGP		-	-	-	-	-
2596			LABOR	SO		(3,013,707,885)	(2,790,086,141)	(223,621,744)	-	(223,621,744)
2597			PTD	SNP		-	-	-	-	-
2598			P	CAGW		-	-	-	-	-
2599			P	CAGE		(5,198,486)	(5,198,486)	-	-	-
2600			P	CAEW		-	-	-	-	-
2601			P	CAEE		(5,543,047)	(5,543,047)	-	-	-
2602			P	SE		-	-	-	-	-
2603			P	JBG		-	-	-	-	-
2604			P	SG		-	-	-	-	-
2605					B19	(3,024,449,418)	(2,800,827,674)	(223,621,744)	-	(223,621,744)
2606										
2607	283	Accumulated Deferred Income Taxes								
2608			GP	S		(46,684,513)	(40,708,424)	(5,976,089)	-	(5,976,089)
2609			P	SG		(6,275,496)	(5,753,700)	(521,796)	-	(521,796)
2610			P	SE		(6,235,394)	(5,741,731)	(493,663)	-	(493,663)
2611			LABOR	SO		(3,864,666)	(3,577,902)	(286,764)	-	(286,764)
2612			GP	GPS		(7,448,211)	(6,895,542)	(552,669)	-	(552,669)
2613			PTD	SNP		(4,344,154)	(4,031,195)	(312,959)	-	(312,959)
2614			P	TROJD		-	-	-	-	-
2615			PTD	SNPD		-	-	-	-	-
2616			P	CAGW		(2,771,825)	(2,158,175)	(613,650)	-	(613,650)
2617			P	CAGE		(2,857,654)	(2,857,654)	-	-	-
2618			P	CAEW		-	-	-	-	-
2619			P	CAEE		(678,279)	(678,279)	-	-	-
2620			P	JBE		-	-	-	-	-
2621			P	SGCT		-	-	-	-	-
2622										
2623					B19	(81,160,192)	(72,402,602)	(8,757,590)	-	(8,757,590)
2624										
2625	**TOTAL ACCUM DEF INCOME TAX**				B19	(3,000,171,776)	(2,768,388,783)	(231,782,993)	-	(231,782,993)
2626	255	Accumulated Investment Tax Credit								
2627			PTD	S		-	-	-	-	-
2628			PTD	ITC84		(1,163,513)	(998,527)	(164,986)	-	(164,986)
2629			PTD	ITC85		(2,365,510)	(2,049,478)	(316,032)	-	(316,032)
2630			PTD	ITC86		(1,233,135)	(1,071,274)	(161,861)	-	(161,861)
2631			PTD	ITC88		(192,618)	(163,802)	(28,816)	-	(28,816)
2632			PTD	ITC89		(427,864)	(362,534)	(65,330)	-	(65,330)
2633			PTD	ITC90		(287,130)	(275,894)	(11,236)	-	(11,236)
2634			PTD	CAGE		-	-	-	-	-
2635	**Total Accumulated ITC**				B19	(5,669,770)	(4,921,509)	(748,261)	-	(748,261)
2636										
2637	**TOTAL RATE BASE DEDUCTIONS**					**(3,161,270,917)**	**(2,923,921,875)**	**(237,349,042)**	**-**	**(237,349,042)**
2638										
2639										
2640										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2641	108SP	Steam Prod Plant Accumulated Depr								
2642			P	S		-	-	-	-	-
2643			P	DGP		-	-	-	-	-
2644			P	DGU		-	-	-	-	-
2645			P	SG		-	-	-	-	-
2646			P	CAGW		(140,047,618)	(109,042,689)	(31,004,929)	-	(31,004,929)
2647			P	CAGE		(1,873,569,834)	(1,873,569,834)	-	-	-
2648			P	JBG		(486,511,182)	(383,219,238)	(103,291,944)	-	(103,291,944)
2649			P	CAGE		-	-	-	-	-
2650					B17	(2,500,128,634)	(2,365,831,761)	(134,296,873)	-	(134,296,873)
2651										
2652	108NP	Nuclear Prod Plant Accumulated Depr								
2653			P	DGP		-	-	-	-	-
2654			P	DGU		-	-	-	-	-
2655			P	SG		-	-	-	-	-
2656						-	-	-	-	-
2657										
2658										
2659	108HP	Hydraulic Prod Plant Accum Depr								
2660			P	S		-	-	-	-	-
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	CAGW		(213,863,574)	(166,516,643)	(47,346,931)	-	(47,346,931)
2664			P	CAGE		(48,856,369)	(48,856,369)	-	-	-
2665			P	CAGW		-	-	-	-	-
2666			P	CAGE		-	-	-	-	-
2667					B17	(262,719,943)	(215,373,012)	(47,346,931)	-	(47,346,931)
2668										
2669	108OP	Other Production Plant - Accum Depr								
2670			P	S		-	-	-	-	-
2671			P	DGU		-	-	-	-	-
2672			P	DGP		-	-	-	-	-
2673			P	SG		-	-	-	-	-
2674			P	CAGW		(202,760,841)	(157,871,927)	(44,888,914)	-	(44,888,914)
2675			P	CAGE		(185,545,386)	(185,545,386)	-	-	-
2676			P	CAGE		-	-	-	-	-
2677					B17	(388,306,227)	(343,417,313)	(44,888,914)	-	(44,888,914)
2678										
2679	108EP	Experimental Plant - Accum Depr								
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682						-	-	-	-	-
2683										
2684	**TOTAL PRODUCTION PLANT DEPR**					**(3,151,154,804)**	**(2,924,622,086)**	**(226,532,719)**	**-**	**(226,532,719)**
2685										
2686	Summary of Prod Plant Depreciation by Factor									
2687		S				-	-	-	-	-
2688		DGP				-	-	-	-	-
2689		DGU				-	-	-	-	-
2690		SG				-	-	-	-	-
2691		CAGW				(556,672,034)	(433,431,259)	(123,240,775)	-	(123,240,775)
2692		CAGE				(2,107,971,588)	(2,107,971,588)	-	-	-
2693		JBG				(486,511,182)	(383,219,238)	(103,291,944)	-	(103,291,944)
2694		SSGCT				-	-	-	-	-
2695	Total of Prod Plant Depreciation by Factor					(3,151,154,804)	(2,924,622,086)	(226,532,719)	-	(226,532,719)
2696										
2697										
2698	108TP	Transmission Plant Accumulated Depr								
2699			T	DGP		-	-	-	-	-
2700			T	DGU		-	-	-	-	-
2701			T	CAGW		(424,391,399)	(330,436,032)	(93,955,366)	-	(93,955,366)
2702			T	CAGE		(692,950,119)	(692,950,119)	-	-	-
2703			T	JBG		(50,251,776)	(39,582,743)	(10,669,033)	-	(10,669,033)
2704			T	SG		(5,195,622)	(4,763,615)	(432,007)	-	(432,007)
2705	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,172,788,916)**	**(1,067,732,510)**	**(105,056,406)**	**-**	**(105,056,406)**
2706	108360	Land and Land Rights								
2707			DPW	S		(7,520,631)	(7,387,762)	(132,869)	-	(132,869)
2708					B17	(7,520,631)	(7,387,762)	(132,869)	-	(132,869)
2709										
2710	108361	Structures and Improvements								
2711			DPW	S		(14,400,815)	(13,796,489)	(604,326)	-	(604,326)
2712					B17	(14,400,815)	(13,796,489)	(604,326)	-	(604,326)
2713										
2714	108362	Station Equipment								
2715			DPW	S		(215,413,276)	(200,573,547)	(14,839,730)	-	(14,839,730)
2716					B17	(215,413,276)	(200,573,547)	(14,839,730)	-	(14,839,730)
2717										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2718	108363	Storage Battery Equipment								
2719			DPW	S		-	-	-	-	-
2720					B17	-	-	-	-	-
2721										
2722	108364	Poles, Towers & Fixtures								
2723			DPW	S		(499,610,379)	(453,195,913)	(46,414,466)	-	(46,414,466)
2724					B17	(499,610,379)	(453,195,913)	(46,414,466)	-	(46,414,466)
2725										
2726	108365	Overhead Conductors								
2727			DPW	S		(271,507,003)	(243,646,520)	(27,860,483)	-	(27,860,483)
2728					B17	(271,507,003)	(243,646,520)	(27,860,483)	-	(27,860,483)
2729										
2730	108366	Underground Conduit								
2731			DPW	S		(125,057,953)	(115,008,731)	(10,049,222)	-	(10,049,222)
2732					B17	(125,057,953)	(115,008,731)	(10,049,222)	-	(10,049,222)
2733										
2734	108367	Underground Conductors								
2735			DPW	S		(289,382,714)	(280,766,963)	(8,615,750)	-	(8,615,750)
2736					B17	(289,382,714)	(280,766,963)	(8,615,750)	-	(8,615,750)
2737										
2738	108368	Line Transformers								
2739			DPW	S		(374,776,489)	(332,845,326)	(41,931,163)	-	(41,931,163)
2740					B17	(374,776,489)	(332,845,326)	(41,931,163)	-	(41,931,163)
2741										
2742	108369	Services								
2743			DPW	S		(173,063,574)	(156,287,683)	(16,775,891)	-	(16,775,891)
2744					B17	(173,063,574)	(156,287,683)	(16,775,891)	-	(16,775,891)
2745										
2746	108370	Meters								
2747			DPW	S		(73,459,993)	(71,687,053)	(1,772,939)	-	(1,772,939)
2748					B17	(73,459,993)	(71,687,053)	(1,772,939)	-	(1,772,939)
2749										
2750										
2751										
2752	108371	Installations on Customers' Premises								
2753			DPW	S		(7,902,179)	(7,618,234)	(283,945)	-	(283,945)
2754					B17	(7,902,179)	(7,618,234)	(283,945)	-	(283,945)
2755										
2756	108372	Leased Property								
2757			DPW	S		-	-	-	-	-
2758					B17	-	-	-	-	-
2759										
2760	108373	Street Lights								
2761			DPW	S		(27,437,568)	(25,331,525)	(2,106,042)	-	(2,106,042)
2762					B17	(27,437,568)	(25,331,525)	(2,106,042)	-	(2,106,042)
2763										
2764	108D00	Unclassified Dist Plant - Acct 300								
2765			DPW	S		-	-	-	-	-
2766						-	-	-	-	-
2767										
2768	108DS	Unclassified Dist Sub Plant - Acct 300								
2769			DPW	S		-	-	-	-	-
2770						-	-	-	-	-
2771										
2772	108DP	Unclassified Dist Sub Plant - Acct 300								
2773			DPW	S		7,323,293	7,113,751	209,542	-	209,542
2774						7,323,293	7,113,751	209,542	-	209,542
2775										
2776										
2777	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,072,209,280)**	**(1,901,031,996)**	**(171,177,284)**	**-**	**(171,177,284)**
2778										
2779	Summary of Distribution Plant Depr by Factor									
2780		S				(2,072,209,280)	(1,901,031,996)	(171,177,284)	-	(171,177,284)
2781										
2782	Total Distribution Depreciation by Factor				B17	(2,072,209,280)	(1,901,031,996)	(171,177,284)	-	(171,177,284)

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2783	108GP	General Plant Accumulated Depr								
2784			G-SITUS	S		(152,067,404)	(135,251,920)	(16,815,484)	-	(16,815,484)
2785			G-DGP	DGP		-	-	-	-	-
2786			G-DGU	DGU		-	-	-	-	-
2787			G-SG	SG		-	-	-	-	-
2788			CUST	CN		(7,361,183)	(6,839,035)	(522,148)	-	(522,148)
2789			PTD	SO		(71,958,569)	(66,619,132)	(5,339,436)	-	(5,339,436)
2790			P	SE		-	-	-	-	-
2791			G-SG	CAGW		(13,429,550)	(10,456,402)	(2,973,148)	-	(2,973,148)
2792			G-SG	CAGE		(42,068,240)	(42,068,240)	-	-	-
2793			P	JBG		(4,467,249)	(3,518,801)	(948,449)	-	(948,449)
2794			P	CAEW		-	-	-	-	-
2795			P	CAEE		(334,770)	(334,770)	-	-	-
2796			G-SG	CAGE		-	-	-	-	-
2797			G-SG	CAGE		-	-	-	-	-
2798					B17	(291,686,964)	(265,088,300)	(26,598,664)	-	(26,598,664)
2799										
2800										
2801	108MP	Mining Plant Accumulated Depr.								
2802			P	S		-	-	-	-	-
2803			P	CAEW		-	-	-	-	-
2804			P	CAEE		(155,112,236)	(155,112,236)	-	-	-
2805			P	JBE		-	-	-	-	-
2806					B17	(155,112,236)	(155,112,236)	-	-	-
2807	108MP	Less Centralia Situs Depreciation								
2808			P	S		-	-	-	-	-
2809					B17	(155,112,236)	(155,112,236)	-	-	-
2810										
2811	1081390	Accum Depr - Capital Lease								
2812			PTD	SO		-	-	-	-	-
2813						-	-	-	-	-
2814										
2815		Remove Capital Leases				-	-	-	-	-
2816						-	-	-	-	-
2817										
2818	1081399	Accum Depr - Capital Lease								
2819			P	S		-	-	-	-	-
2820			P	SE		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826										
2827	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(446,799,200)**	**(420,200,535)**	**(26,598,664)**	**-**	**(26,598,664)**
2828										
2829										
2830										
2831	Summary of General Depreciation by Factor									
2832		S				(152,067,404)	(135,251,920)	(16,815,484)	-	(16,815,484)
2833		DGP				-	-	-	-	-
2834		DGU				-	-	-	-	-
2835		SE				-	-	-	-	-
2836		SO				(71,958,569)	(66,619,132)	(5,339,436)	-	(5,339,436)
2837		CN				(7,361,183)	(6,839,035)	(522,148)	-	(522,148)
2838		SG				-	-	-	-	-
2839		DEU				-	-	-	-	-
2840		CAGW				(13,429,550)	(10,456,402)	(2,973,148)	-	(2,973,148)
2841		CAGE				(42,068,240)	(42,068,240)	-	-	-
2842		CAEW				-	-	-	-	-
2843		CAEE				(155,447,006)	(155,447,006)	-	-	-
2844		SSGCT				-	-	-	-	-
2845		JBG				(4,467,249)	(3,518,801)	(948,449)	-	(948,449)
2846		Remove Capital Leases				-	-	-	-	-
2847	Total General Depreciation by Factor				B17	(446,799,200)	(420,200,535)	(26,598,664)	-	(26,598,664)
2848										
2849										
2850	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(6,842,952,200)**	**(6,313,587,127)**	**(529,365,073)**	**-**	**(529,365,073)**
2851	111SP	Accum Prov for Amort-Steam								
2852			P	CAGW		-	-	-	-	-
2853			P	CAGW		-	-	-	-	-
2854			P	CAGE		-	-	-	-	-
2855			P	SG		-	-	-	-	-
2856						-	-	-	-	-
2857										
2858										

DECEMBER 2010 West Control Area
Ending Balance

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2859	111GP	Accum Prov for Amort-General								
2860			G-SITUS	S		(16,724,813)	(15,191,110)	(1,533,703)	-	(1,533,703)
2861			CUST	CN		(2,724,543)	(2,531,284)	(193,259)	-	(193,259)
2862			I-SG	SG		-	-	-	-	-
2863			PTD	SO		(10,775,043)	(9,975,518)	(799,525)	-	(799,525)
2864			I-SG	CAGW		-	-	-	-	-
2865			I-SG	CAGE		-	-	-	-	-
2866			P	CAEW		-	-	-	-	-
2867			P	CAEE		-	-	-	-	-
2868			P	SE		-	-	-	-	-
2869					B18	(30,224,398)	(27,697,912)	(2,526,486)	-	(2,526,486)
2870										
2871										
2872	111HP	Accum Prov for Amort-Hydro								
2873			P	DGP		-	-	-	-	-
2874			P	DGU		-	-	-	-	-
2875			P	SG		-	-	-	-	-
2876			P	CAGW		(135,728)	(105,680)	(30,049)	-	(30,049)
2877			P	CAGE		(437,050)	(437,050)	-	-	-
2878			P	CAGE		-	-	-	-	-
2879					B18	(572,778)	(542,730)	(30,049)	-	(30,049)
2880										
2881										
2882	111IP	Accum Prov for Amort-Intangible Plant								
2883			I-SITUS	S		(1,045,867)	(1,043,948)	(1,918)	-	(1,918)
2884			I-DGP	DGP		-	-	-	-	-
2885			I-DGU	DGU		-	-	-	-	-
2886			P	CAEW		-	-	-	-	-
2887			P	CAEE		(1,299,989)	(1,299,989)	-	-	-
2888			P	SE		-	-	-	-	-
2889			I-SG	SG		(15,899,011)	(14,577,037)	(1,321,975)	-	(1,321,975)
2890			I-SG	CAGW		-	-	-	-	-
2891			I-SG	CAGE		-	-	-	-	-
2892			CUST	CN		(94,981,920)	(88,244,606)	(6,737,314)	-	(6,737,314)
2893			P	CAGE		-	-	-	-	-
2894			P	CAGE		-	-	-	-	-
2895			I-SG	CAGW		(37,109,105)	(28,893,577)	(8,215,528)	-	(8,215,528)
2896			I-SG	CAGE		(12,782,454)	(12,782,454)	-	-	-
2897			PTD	JBG		(14,094)	(11,102)	(2,992)	-	(2,992)
2898			PTD	SO		(262,133,488)	(242,682,781)	(19,450,707)	-	(19,450,707)
2899					B18	(425,265,929)	(389,535,494)	(35,730,434)	-	(35,730,434)
2900	111IP	Less Non-Utility Plant								
2901			NUTIL	OTH		-	-	-	-	-
2902					B18	(425,265,929)	(389,535,494)	(35,730,434)	-	(35,730,434)
2903										
2904	111390	Accum Amtr - Capital Lease								
2905			G-SITUS	S		(5,580,322)	(5,580,322)	-	-	-
2906			P	CAGE		(1,590,981)	(1,590,981)	-	-	-
2907			PTD	CAGW		(110,043)	(85,681)	(24,362)	123,802	99,440
2908			PTD	SO		1,340,129	1,240,690	99,440	-	99,440
2909						(5,941,217)	(6,016,294)	75,077	123,802	198,879
2910										
2911		Remove Capital Lease Amtr				5,941,217	6,016,294	(75,077)	(123,802)	(198,879)
2912										
2913	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(456,063,105)**	**(417,776,136)**	**(38,286,969)**	**-**	**(38,286,969)**
2914	Ending Balance									
2915										
2916										
2917										
2918	Summary of Amortization by Factor									
2919		S				(23,351,001)	(21,815,380)	(1,535,621)	-	(1,535,621)
2920		DGP				-	-	-	-	-
2921		DGU				-	-	-	-	-
2922		SE				-	-	-	-	-
2923		SO				(271,568,401)	(251,417,609)	(20,150,792)	-	(20,150,792)
2924		CN				(97,706,463)	(90,775,890)	(6,930,573)	-	(6,930,573)
2925		SSGCT				-	-	-	-	-
2926		JBG				(14,094)	(11,102)	(2,992)	-	(2,992)
2927		CAGW				(37,354,877)	(29,084,937)	(8,269,939)	123,802	(8,146,137)
2928		CAGE				(14,810,485)	(14,810,485)	-	-	-
2929		CAEW				-	-	-	-	-
2930		CAEE				(1,299,989)	(1,299,989)	-	-	-
2931		SG				(15,899,011)	(14,577,037)	(1,321,975)	-	(1,321,975)
2932		Less Capital Lease				5,941,217	6,016,294	(75,077)	(123,802)	(198,879)
2933	Total Provision For Amortization by Factor				B18	(456,063,105)	(417,776,136)	(38,286,969)	-	(38,286,969)