PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

December 29, 2016

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

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

RE: Actual Results for the Quarter Ended September 30, 2016

In compliance with WAC 480-100-275, Pacific Power & Light Company (Company), a division of PacifiCorp, submits for filing the actual results for Washington operations for the quarter ended September 30, 2016. These results are based on unadjusted data and do not reflect normalized results or other standard ratemaking adjustments. The quarterly results of operations were determined using the West Control Area inter-jurisdictional allocation methodology. In Docket UE-072123, Order 03, the Company was granted a 30-day extension of time to file these reports changing the due date from 60 to 90 days following the end of each quarter through the quarter ending June 30, 2017.

In compliance with Order 15 in Docket UE-152253 dated September 30, 2016, the deferral period for the Company's decoupling mechanism began on September 15, 2016. Included with this report is a quarterly report of the decoupling deferral amounts for the period beginning September 15, 2016, through September 30, 2016.

The Company is also enclosing its Average Customer Count and kWh data for its Washington jurisdiction for the quarter ended September 30, 2016, and the Company's Semi-Annual Environmental Remediation Report for the six months ended September 30, 2016. This report includes environmental remediation expenditures for non-major and major projects in accordance with Order 01 in Docket UE-031658.

If you have any questions please direct them to Ariel Son, Regulatory Projects Manager, at (503) 813-5410.

Sincerely,

R. Bryce Dalley
Vice President, Regulation

Enclosures

QUARTERLY DECOUPLING REPORT

September 15, 2016, through September 30, 2016

Washington Decoupling Mechanism Calculation
3rd Quarter 2016

		Base for 9/15/16																
	ACTUAL 12 mo ending	Jun-2015																
				Calendar Year 2016				Calendar Year 2017										
				Deferral Period 1										Deferral Period 2				
Line No.			Calculation	September 15-30	October	November	December	January	February	March	April	May	June	July	August	September 1-14	Total	
(1) (2)	(3)	(4)	(5)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(6)	(7)	(8)	(18)	
SCH. 16 - Residential				**201609**	**201610**	**201611**	**201612**	**201701**	**201702**	**201703**	**201704**	**201705**	**201706**	**201707**	**201708**	**201709**		
(1)	Avg Customers	105,259		14,079	-	-	-	-	-	-	-	-	-	-	-	-		
(2)	Decoupled Revenue per Customer *	$ 758		***$ 54.48***	***$ 51.84***	***$ 56.18***	***$ 103.71***	***$ 100.21***	***$ 87.46***	***$ 70.53***	***$ 52.66***	***$ 42.59***	***$ 34.93***	***$ 44.26***	***$ 59.19***	***$ 54.48***		
(3)	Allowed Decoupled Revenue	$ 79,791,061	(1)*(2)	$ 767,073	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 767,073	
(4)	Actual kWh	1,569,786,637		12,651,806	-	-	-	-	-	-	-	-	-	-	-	-	12,651,806	
(5)	Decoupled Revenue per kWh Rate *	$ 0.05083		***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***		
(6)	Actual Decoupled Revenue		(4)*(5)	$ 643,082	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 643,082	
(7)	**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ (123,991)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (123,991)	
(8)	**Interest on Deferral**			$ (168)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (168)	
(9)	**Cumulative Deferral**		(7)+(8)	**$ (124,159)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (124,159)**	
(10)	**2.5 % Deferral Trigger**																**$ (1,994,777)**	
(11)	**Trigger Threshold met?**																**NO**	
(12)	**5% Cap**																	
(13)	**5% Cap met?**																**NO**	
SCH. 24 - Small General Service (<100 kW)																		
(1)	Avg Customers	19,046		2,551	-	-	-	-	-	-	-	-	-	-	-	-		
(2)	Decoupled Revenue per Customer *	$ 1,545		***$ 135.59***	***$ 122.69***	***$ 119.21***	***$ 153.69***	***$ 148.51***	***$ 133.67***	***$ 120.25***	***$ 112.28***	***$ 108.03***	***$ 118.22***	***$ 126.62***	***$ 146.03***	***$ 135.59***		
(3)	Allowed Decoupled Revenue	$ 29,421,923	(1)*(2)	$ 345,903	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,903	
(4)	Actual kWh	536,266,600		5,651,577	-	-	-	-	-	-	-	-	-	-	-	-	5,651,577	
(5)	Decoupled Revenue per kWh Rate *	$ 0.05486		***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***		
(6)	Actual Decoupled Revenue		(4)*(5)	$ 310,070	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,070	
(7)	**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ (35,833)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (35,833)	
(8)	**Interest on Deferral**			$ (49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (49)	
(9)	**Cumulative Deferral**		(7)+(8)	**$ (35,882)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (35,882)**	
(10)	**2.5 % Deferral Trigger**																**$ (735,548)**	
(11)	**Trigger Threshold met?**																**NO**	
(12)	**5% Cap**																	
(13)	**5% Cap met?**																**NO**	
SCH. 36 - Large General Service (>100 kW, <1,000 kW)																		
(1)	Avg Customers	1,086		159	-	-	-	-	-	-	-	-	-	-	-	-		
(2)	Decoupled Revenue per Customer *	$ 40,301		***$ 3,668.79***	***$ 3,934.65***	***$ 3,747.93***	***$ 3,881.21***	***$ 3,533.91***	***$ 3,254.22***	***$ 3,072.56***	***$ 2,992.08***	***$ 2,879.50***	***$ 3,060.08***	***$ 2,995.08***	***$ 3,280.92***	***$ 3,668.79***		
(3)	Allowed Decoupled Revenue	$ 43,760,852	(1)*(2)	$ 582,431	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 582,431	
(4)	Actual kWh	928,614,078		13,597,005	-	-	-	-	-	-	-	-	-	-	-	-	13,597,005	
(5)	Decoupled Revenue per kWh Rate *	$ 0.04712		***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***		
(6)	Actual Decoupled Revenue		(4)*(5)	$ 640,758	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 640,758	
(7)	**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ 58,326	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,326	
(8)	**Interest on Deferral**			$ 79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79	
(9)	**Cumulative Deferral**		(7)+(8)	**$ 58,405**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,405**	
(10)	**2.5 % Deferral Trigger**																**$ (1,094,021)**	
(11)	**Trigger Threshold met?**																**NO**	
(12)	**5% Cap**																	
(13)	**5% Cap met?**																**NO**	
SCH. 40 - Irrigation																		
(1)	Avg Customers	5,225		694	-	-	-	-	-	-	-	-	-	-	-	-		
(2)	Decoupled Revenue per Customer *	$ 1,736		***$ 293.42***	***$ 174.22***	***$ 51.75***	***$ 8.18***	***$ 4.64***	***$ 4.80***	***$ 34.82***	***$ 112.01***	***$ 171.53***	***$ 200.34***	***$ 319.50***	***$ 360.98***	***$ 293.42***		
(3)	Allowed Decoupled Revenue	$ 9,071,489	(1)*(2)	$ 203,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,750	
(4)	Actual kWh	160,874,872		4,498,888	-	-	-	-	-	-	-	-	-	-	-	-	4,498,888	
(5)	Decoupled Revenue per kWh Rate *	$ 0.05639		***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***		
(6)	Actual Decoupled Revenue		(4)*(5)	$ 253,685	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 253,685	
(7)	**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ 49,936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,936	
(8)	**Interest on Deferral**			$ 68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68	
(9)	**Cumulative Deferral**		(7)+(8)	**$ 50,003**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,003**	
(10)	**2.5 % Deferral Trigger**																**$ (226,787)**	
(11)	**Trigger Threshold met?**																**YES**	
(12)	**5% Cap**																	
(13)	**5% Cap met?**																**NO**	
	Cumulative Deferral			**$ (51,632)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (51,632)**	

* Proposed rates for this filing. All other values are for illustrative purposes.

SEMI-ANNUAL ENVIRONMENTAL REMEDIATION REPORT

SIX MONTHS ENDED

September 30, 2016

ENVIRONMENTAL REMEDIATION COSTS
STATE OF WASHINGTON
Six Months, Ending 9/30/2016

	9/30/2016
Additions per 6 mo ending 9/30/2016 reconciliation	1,958,991.19
Washington Non-Deferred included in Beg Bal	0.00
6 mo ending 3/31/2016 Minor Envirnonmental Cleanup Activity	**1,958,991.19**
6 mo ending 9/30/2016 Amortization per reconciliation	(1,865,420.35)
Washington Non-Deferred Amort included in Beg Bal	0.00
6 mo ending 9/30/2016 Minor Environmental Cleanup Amortization	**(1,865,420.35)**

Proof

6 mo ending 9/30/2016 Minor Environmental Cleanup Activity	1,958,991.19
6 mo ending 9/30/2016 Minor Environmental Cleanup Amortization	(1,865,420.35)
Environmental Cleanup Activity - 6 mo ending 9/30/2016	**93,570.84**
Beginning Environmental Cleanup Balance 3/31/2016	23,354,397.39
Ending Environmental Cleanup Balance 9/30/2016	(23,447,968.23)
Environmental Cleanup Activity - 6 mo ending 9/30/2016	**(93,570.84)**

ENVIRONMENTAL REMEDIATION REPORT
STATE OF WASHINGTON
Period Ending 9/30/16

	End Bal 9/30/2015	6 month activity	End Bal 3/31/2016	6 month activity	End Bal 9/30/2016
Beginning Balance at October 13, 2003					
Third West Substation Cleanup					
FYE 3/31/2005 Activity	$ 4,291,773.25		$ 4,291,773.25		$ 4,291,773.25
FYE 3/31/2006 Activity	$ 357,614.60		$ 357,614.60		$ 357,614.60
FYE 3/31/2006 Transfers (Note)	$ (1,212,815.31)		$ (1,212,815.31)		$ (1,212,815.31)
FYE 3/31/2006 Activity (2nd Half reporting)	$ -		$ -		$ -
QTR 9/30/2006 Activity	$ -		$ -		$ -
QTR 3/31/2007 Activity	$ -		$ -		$ -
QTR 9/30/2007 Activity	$ -		$ -		$ -
QTR 3/31/2008 Activity	$ -		$ -		$ -
QTR 9/30/2008 Activity	$ 1,326.00		$ 1,326.00		$ 1,326.00
QTR 3/31/2009 Activity	$ 468.00		$ 468.00		$ 468.00
QTR 9/30/2009 Activity	$ 1,390.41		$ 1,390.41		$ 1,390.41
QTR 3/31/2010 Activity	$ 1,015.50		$ 1,015.50		$ 1,015.50
QTR 9/30/2010 Activity	$ 21,855.60		$ 21,855.60		$ 21,855.60
QTR 3/31/2011 Activity	$ 151,286.69		$ 151,286.69		$ 151,286.69
QTR 9/30/2011 Activity	$ 37,816.50		$ 37,816.50		$ 37,816.50
QTR 3/31/2012 Activity	$ -		$ -		$ -
QTR 9/30/2012 Activity	$ -		$ -		$ -
QTR 3/31/2013 Activity	$ -		$ -		$ -
QTR 9/30/2013 Activity	$ -		$ -		$ -
QTR 3/31/2014 Activity	$ -		$ -		$ -
QTR 9/30/2014 Activity	$ -		$ -		$ -
QTR 3/31/2015 Activity	$ -		$ -		$ -
QTR 9/30/2015 Activity (retirement)	$ (3,651,731.22)		$ (3,651,731.22)		$ (3,651,731.22)
QTR 3/31/2016 Activity		$ -	$ -		$ -
QTR 9/30/2016 Activity				$ -	$ -
Total Activity	$ (0.00)		$ (0.00)		$ (0.00)
Third West Substation Cleanup					
FYE 3/31/2005 Amortization	$ (429,579.25)		$ (429,579.25)		$ (429,579.25)
FYE 3/31/2006 Amortization (1st half reporting)	$ (50,547.16)		$ (50,547.16)		$ (50,547.16)
FYE 3/31/2006 Amortization (2nd Half reporting)	$ (171,828.57)		$ (171,828.57)		$ (171,828.57)
QTR 9/30/2006 Amortization	$ (171,828.63)		$ (171,828.63)		$ (171,828.63)
QTR 3/31/2007 Amortization	$ (171,828.62)		$ (171,828.62)		$ (171,828.62)
QTR 9/30/2007 Amortization	$ (171,828.63)		$ (171,828.63)		$ (171,828.63)
QTR 3/31/2008 Amortization	$ (171,828.62)		$ (171,828.62)		$ (171,828.62)
QTR 9/30/2008 Amortization	$ (171,928.08)		$ (171,928.08)		$ (171,928.08)
QTR 3/31/2009 Amortization	$ (171,953.42)		$ (171,953.42)		$ (171,953.42)
QTR 9/30/2009 Amortization	$ (172,022.61)		$ (172,022.61)		$ (172,022.61)
QTR 3/31/2010 Amortization	$ (172,075.78)		$ (172,075.78)		$ (172,075.78)
QTR 9/30/2010 Amortization	$ (173,677.79)		$ (173,677.79)		$ (173,677.79)
QTR 3/31/2011 Amortization	$ (178,624.70)		$ (178,624.70)		$ (178,624.70)
QTR 9/30/2011 Amortization	$ (183,531.97)		$ (183,531.97)		$ (183,531.97)
QTR 3/31/2012 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 9/30/2012 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 3/31/2013 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 9/30/2013 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 3/31/2014 Amortization	$ (182,586.56)		$ (182,586.56)		$ (182,586.56)
QTR 9/30/2014 Amortization	$ (175,714.59)		$ (175,714.59)		$ (175,714.59)
QTR 3/31/2015 Amortization	$ -		$ -		$ -
QTR 9/30/2015 Amortization (retirement)	$ 3,651,731.22		$ 3,651,731.22		$ 3,651,731.22
QTR 3/31/2016 Amortization		$ -	$ -		$ -
QTR 9/30/2016 Amortization				$ -	$ -
Total Amortization	$ -		$ -		$ -
Ending Balance at (March 31, 2016)	**$ (0.00)**		**$ (0.00)**		**$ (0.00)**

Minor Environmental Cleanup Sites	Activity QTR 9/30/2015	Activity QTR 3/31/2016	Activity QTR 9/30/2016
Total Minor Cleanup site dollars spent	$ 3,356,868.91	$ 2,858,567.09	$ 1,958,991.19
Minor Environmental Cleanup Sites			
Amortization less major cleanup site above	$ (1,616,734.50)	$ (1,758,127.28)	$ (1,865,420.35)
Net Activity of Minor Sites	**$ 1,740,134.41**	**$ 1,100,439.81**	**$ 93,570.84**

AVERAGE CUSTOMER COUNT AND KWH

THREE MONTHS ENDED

September 30, 2016

Date: 11/17/2016

State Desc	RCS Accounting Period	Revenue Class Desc	T kWh	T Avg Cust Count
STATE OF WASHINGTON - PPL	201607	COMMERCIAL SALES	126,468,580	15,731
		INDUSTRIAL SALES	54,037,410	492
		IRRIGATION SALES	49,183,305	5,073
		PUBLIC STREET&HIGHW	597,546	241
		RESIDENTIAL SALES	118,827,822	108,351
	201608	COMMERCIAL SALES	141,516,590	15,734
		INDUSTRIAL SALES	67,571,730	491
		IRRIGATION SALES	34,089,498	5,074
		PUBLIC STREET&HIGHW	930,727	241
		RESIDENTIAL SALES	140,298,871	108,303
	201609	COMMERCIAL SALES	113,544,292	15,770
		INDUSTRIAL SALES	66,148,287	490
		IRRIGATION SALES	21,344,864	5,074
		PUBLIC STREET&HIGHW	835,628	241
		RESIDENTIAL SALES	106,104,829	108,271

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended September 30, 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED SEPTEMBER 2016
FILE:	WA JAM - 12 Months Ended September 2016
PREPARED BY:	Revenue Requirement Department
DATE:	December 28, 2016
TIME:	9:07:16 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	4,862,663,625	4,534,314,977	328,348,648	-	328,348,648
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	72,267,512	55,923,305	16,344,207	-	16,344,207
5	Other Operating Revenues	2.4	157,176,837	147,789,076	9,387,761	-	9,387,761
6	Total Operating Revenues	2.4	5,092,107,974	4,738,027,358	354,080,616	-	354,080,616
7							
8	Operating Expenses:						
9	Steam Production	2.6	579,786,863	510,480,293	69,306,570	-	69,306,570
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	42,821,428	35,808,354	7,013,075	-	7,013,075
12	Other Power Supply	2.10	406,829,630	339,711,580	67,118,050	-	67,118,050
13	Transmission	2.12	189,307,772	156,489,749	32,818,023	-	32,818,023
14	Distribution	2.13	200,015,749	188,944,629	11,071,121	-	11,071,121
15	Customer Accounts	2.14	84,960,399	79,112,003	5,848,396	-	5,848,396
16	Customer Service	2.14	144,897,650	144,185,583	712,067	-	712,067
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	128,613,213	119,436,425	9,176,789	-	9,176,789
19							
20	Total O & M Expenses	2.16	1,777,232,706	1,574,168,614	203,064,091	-	203,064,091
21							
22	Depreciation	2.18	682,291,522	635,350,536	46,940,986	-	46,940,986
23	Amortization Expense	2.19	43,156,707	38,529,630	4,627,077	-	4,627,077
24	Taxes Other Than Income	2.19	188,552,959	166,049,209	22,503,751	-	22,503,751
25	Income Taxes - Federal	2.22	531,771,137	521,164,377	10,606,761	-	10,606,761
26	Income Taxes - State	2.22	71,906,759	71,906,759	0	-	-
27	Income Taxes - Def Net	2.21	175,018,356	165,826,429	9,191,927	-	9,191,927
28	Investment Tax Credit Adj.	2.20	(4,445,153)	(4,445,153)	0	-	0
29	Misc Revenue & Expense	2.6	(1,812,628)	(1,863,729)	51,101	-	51,101
30							
31	Total Operating Expenses	2.22	3,463,672,365	3,166,686,671	296,985,694	-	296,985,694
32							
33	Operating Revenue for Return		1,628,435,609	1,571,340,688	57,094,921	-	57,094,921
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,422,297,846	24,611,658,168	1,810,639,678	-	1,810,639,678
37	Plant Held for Future Use	2.33	23,372,759	23,136,696	236,063	-	236,063
38	Misc Deferred Debits	2.35	422,107,379	419,012,335	3,095,044	-	3,095,044
39	Elec Plant Acq Adj	2.33	40,316,914	40,316,914	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	47,033,919	44,931,263	2,102,656	-	2,102,656
42	Fuel Stock	2.34	203,757,159	196,907,487	6,849,672	-	6,849,672
43	Material & Supplies	2.34	230,414,988	222,497,971	7,917,017	-	7,917,017
44	Working Capital	2.35	(85,881,162)	(88,475,281)	2,594,119	-	2,594,119
45	Weatherization Loans	2.34	15,860,386	15,852,572	7,814	-	7,814
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,319,280,188	25,485,838,125	1,833,442,063	-	1,833,442,063
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,585,042,821)	(7,896,297,576)	(688,745,246)	-	(688,745,246)
52	Accum Prov For Amort	2.41	(546,292,585)	(492,318,991)	(53,973,594)	-	(53,973,594)
53	Accum Def Income Taxes	2.37	(4,406,212,162)	(4,132,199,625)	(274,012,537)	-	(274,012,537)
54	Unamortized ITC	2.37	(553,974)	(503,860)	(50,114)	-	(50,114)
55	Customer Adv for Const	2.36	(34,818,589)	(34,846,625)	28,036	-	28,036
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(108,355,774)	(104,022,776)	(4,332,999)	-	(4,332,999)
58							
59	Total Rate Base Deductions		(13,681,275,906)	(12,660,189,453)	(1,021,086,453)	-	(1,021,086,453)
60							
61	Total Rate Base		13,638,004,282	12,825,648,672	812,355,610	-	812,355,610

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		1,848,871,708	1,704,698,599	144,173,109	-	144,173,109
65										
66					B1	1,848,871,708	1,704,698,599	144,173,109	-	144,173,109
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,972,534,293	2,789,620,718	182,913,574	-	182,913,574
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,972,534,293	2,789,620,718	182,913,574	-	182,913,574
75										
76	444	Public Street & Highway Lighting								
77			0	S		20,095,802	18,833,837	1,261,964	-	1,261,964
78			0	SO		-	-	-	-	-
79					B1	20,095,802	18,833,837	1,261,964	-	1,261,964
80										
81	445	Other Sales to Public Authority								
82			0	S		21,161,823	21,161,823	-	-	-
83										
84					B1	21,161,823	21,161,823	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,862,663,625**	**4,534,314,977**	**328,348,648**	**-**	**328,348,648**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,467,044	1,467,044	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,467,044	1,467,044	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		70,800,469	54,456,261	16,344,207	-	16,344,207
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	70,800,469	54,456,261	16,344,207	-	16,344,207
110										
111		Total Sales for Resale				72,267,512	55,923,305	16,344,207	-	16,344,207
112										
113	449	Provision for Rate Refund								
114			P	S		0	0	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						0	0	-	-	-
119										
120	**Total Sales from Electricity**					**4,934,931,137**	**4,590,238,282**	**344,692,855**	**-**	**344,692,855**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,370,796	8,719,376	651,420	-	651,420
123			CUST	SO		-	-	-	-	-
124					B1	9,370,796	8,719,376	651,420	-	651,420
125										
126	451	Misc Electric Revenue								
127			CUST	S		5,591,161	5,444,464	146,697	-	146,697
128			GP	SG		-	-	-	-	-
129			GP	SO		(35,796)	(33,343)	(2,453)	-	(2,453)
130					B1	5,555,366	5,411,121	144,244	-	144,244
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		73,233	73,233	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	73,233	73,233	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		10,910,802	10,064,995	845,807	-	845,807
141			T	CAGW		432,566	332,709	99,857	-	99,857
142			T	CAGE		4,084,927	4,084,927	-	-	-
143			T	JBG		11,990	9,238	2,752	-	2,752
144			T	SG		1,399,840	1,289,173	110,668	-	110,668
145			GP	SO		3,690,069	3,437,199	252,869	-	252,869
146					B1	20,530,194	19,218,241	1,311,953	-	1,311,953
147										
148										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(7,052,479)	(7,000,290)	(52,190)	-	(52,190)
152			CUST	CAGE		4,447,899	4,447,899	-	-	-
153			OTHSE	CAGW		1,292,373	994,030	298,343	-	298,343
154			OTHSO	SO		1,981,918	1,846,103	135,815	-	135,815
155			OTHSGR	SG		22,779,147	20,978,289	1,800,857	-	1,800,857
156			OTHSGR	JBG		2,564,658	1,975,969	588,689	-	588,689
157			OTHSGR	WRG		87,732,975	83,591,753	4,141,222	-	4,141,222
158			OTHSGR	WRE		7,899,835	7,532,491	367,344	-	367,344
159			P	CN		924	860	64	-	64
160			P	SE		-	-	-	-	-
161					B1	121,647,248	114,367,105	7,280,144	-	7,280,144
162										
163		**Total Other Electric Revenues**				**157,176,837**	**147,789,076**	**9,387,761**	**-**	**9,387,761**
164										
165	**Total Electric Operating Revenues**				**B1**	**5,092,107,974**	**4,738,027,358**	**354,080,616**	**-**	**354,080,616**
166										
167	Summary of Revenues by Factor									
168		S				4,882,950,948	4,553,010,567	329,940,382	-	329,940,382
169		JBG				2,576,648	1,985,207	591,441	-	591,441
170		SE				-	-	-	-	-
171		SO				5,636,191	5,249,960	386,231	-	386,231
172		SG				24,178,987	22,267,462	1,911,525	-	1,911,525
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				72,525,408	55,783,000	16,742,407	-	16,742,407
176		CAGE				8,606,059	8,606,059	-	-	-
177		WRG				87,732,975	83,591,753	4,141,222	-	4,141,222
178		WRE				7,899,835	7,532,491	367,344	-	367,344
179	Total Electric Operating Revenues				B1	5,092,107,050	4,738,026,498	354,080,552	-	354,080,552
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(188)	(174)	(14)	-	(14)
201					B1	(188)	(174)	(14)	-	(14)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		(1,133,325)	(1,137,566)	4,242	-	4,242
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(1,179,476)	(1,098,650)	(80,826)	-	(80,826)
217			P	CAGW		553,173	425,474	127,699	-	127,699
218			P	CAGE		(52,812)	(52,812)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(1,812,440)	(1,863,555)	51,115	-	51,115
221										
222	**Total Miscellaneous Revenues**					**(1,812,628)**	**(1,863,729)**	**51,101**	**-**	**51,101**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,812,628)**	**(1,863,729)**	**51,101**	**-**	**51,101**
230										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		96,257	88,647	7,610	-	7,610
233			P	CAGW		37,939	29,181	8,758	-	8,758
234			P	CAGE		4,693,044	4,693,044	-	-	-
235			P	JBG		13,672,343	10,534,009	3,138,334	-	3,138,334
236			P	CAGE		-	-	-	-	-
237					B2	18,499,583	15,344,881	3,154,702	-	3,154,702
238										
239	501	Fuel Related								
240			P	SE		214,197	197,983	16,214	-	16,214
241			P	S		(3,228,374)	(3,228,374)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,793,967	1,379,831	414,135	-	414,135
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		83,207,870	83,207,870	-	-	-
247			P	JBE		1,859,380	1,438,931	420,449	-	420,449
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	83,847,038	82,996,240	850,798	-	850,798
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		236,747,212	182,907,645	53,839,566	-	53,839,566
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	236,747,212	182,907,645	53,839,566	-	53,839,566
264										
265		Total Fuel Related				320,594,250	265,903,885	54,690,365	-	54,690,365
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,168,919	899,076	269,844	-	269,844
270			P	CAGE		60,361,835	60,361,835	-	-	-
271			P	JBG		20,280,433	15,625,285	4,655,148	-	4,655,148
272			P	CAGE		-	-	-	-	-
273					B2	81,811,187	76,886,196	4,924,991	-	4,924,991
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		107,325	82,549	24,776	-	24,776
290			P	CAGE		1,417,963	1,417,963	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,525,288	1,500,512	24,776	-	24,776
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		1,501,459	1,154,849	346,610	-	346,610
299			P	CAGE		2,934,643	2,934,643	-	-	-
300			P	JBG		(22,932,734)	(17,668,780)	(5,263,954)	-	(5,263,954)
301			P	CAGE		-	-	-	-	-
302					B2	(18,496,632)	(13,579,288)	(4,917,344)	-	(4,917,344)

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		20,512	15,777	4,735	-	4,735
307			P	CAGE		142,585	142,585	-	-	-
308			P	JBG		271,131	208,896	62,235	-	62,235
309			P	CAGE		-	-	-	-	-
310					B2	434,228	367,258	66,970	-	66,970
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		314,559	241,944	72,616	-	72,616
315			P	CAGE		7,661,140	7,661,140	-	-	-
316			P	JBG		691,546	532,810	158,737	-	158,737
317			P	CAGE		-	-	-	-	-
318					B2	8,667,246	8,435,893	231,352	-	231,352
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		425,922	327,599	98,324	-	98,324
325			P	CAGE		19,617,482	19,617,482	-	-	-
326			P	JBG		10,741,796	8,276,136	2,465,660	-	2,465,660
327			P	CAGE		-	-	-	-	-
328					B2	30,785,201	28,221,217	2,563,983	-	2,563,983
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		3,176,639	2,443,315	733,323	-	733,323
333			P	CAGE		64,859,263	64,859,263	-	-	-
334			P	JBG		24,109,363	18,575,327	5,534,036	-	5,534,036
335			P	CAGE		-	-	-	-	-
336					B2	92,145,264	85,877,905	6,267,359	-	6,267,359
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		609,343	468,677	140,666	-	140,666
341			P	CAGE		24,794,807	24,794,807	-	-	-
342			P	JBG		7,486,790	5,768,281	1,718,509	-	1,718,509
343			P	CAGE		-	-	-	-	-
344					B2	32,890,940	31,031,764	1,859,175	-	1,859,175
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		451,317	347,131	104,186	-	104,186
349			P	CAGE		9,014,956	9,014,956	-	-	-
350			P	JBG		1,464,035	1,127,982	336,053	-	336,053
351			P	CAGE		-	-	-	-	-
352					B2	10,930,307	10,490,068	440,239	-	440,239
353										
354	**Total Steam Power Generation**				B2	**579,786,863**	**510,480,293**	**69,306,570**	**-**	**69,306,570**

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		7,216,387	5,550,492	1,665,895	-	1,665,895
409			P	CAGE		1,830,608	1,830,608	-	-	-
410					B2	9,046,995	7,381,100	1,665,895	-	1,665,895
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		69,509	53,463	16,046	-	16,046
417			P	CAGE		-	-	-	-	-
418					B2	69,509	53,463	16,046	-	16,046
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,843,833	2,956,489	887,345	-	887,345
425			P	CAGE		361,285	361,285	-	-	-
426					B2	4,205,118	3,317,773	887,345	-	887,345
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		9,854,932	7,579,932	2,275,000	-	2,275,000
441			P	CAGE		8,345,411	8,345,411	-	-	-
442					B2	18,200,342	15,925,343	2,275,000	-	2,275,000
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,562,398	1,201,720	360,678	-	360,678
449			P	CAGE		69,343	69,343	-	-	-
450					B2	1,631,741	1,271,063	360,678	-	360,678
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		400	308	92	-	92
457			P	CAGE		-	-	-	-	-
458					B2	400	308	92	-	92
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		1,047,948	806,031	241,918	-	241,918
465			P	CAGE		85,505	85,505	-	-	-
466					B2	1,133,453	891,536	241,918	-	241,918
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		2,982,463	2,293,965	688,498	-	688,498
476			P	CAGE		580,237	580,237	-	-	-
477					B2	3,562,700	2,874,202	688,498	-	688,498
478										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,588,723	1,221,968	366,755	-	366,755
484			P	CAGE		519,412	519,412	-	-	-
485					B2	2,108,135	1,741,380	366,755	-	366,755
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		2,212,914	1,702,066	510,849	-	510,849
492			P	CAGE		650,121	650,121	-	-	-
493					B2	2,863,035	2,352,186	510,849	-	510,849
494										
495	**Total Hydraulic Power Generation**				B2	**42,821,428**	**35,808,354**	**7,013,075**	**-**	**7,013,075**
496										
497	546	Operation Super & Engineering								
498			P	SG		29,680	27,334	2,346	-	2,346
499			P	SE		-	-	-	-	-
500			P	CAGW		130,459	100,343	30,116	-	30,116
501			P	CAGE		198,380	198,380	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	358,519	326,057	32,463	-	32,463
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		65,681,929	50,744,957	14,936,973	-	14,936,973
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	65,681,929	50,744,957	14,936,973	-	14,936,973
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		9,485,086	7,295,464	2,189,621	-	2,189,621
522			P	CAGE		9,025,214	9,025,214	-	-	-
523			P	S		-	-	-	-	-
524					B2	18,510,300	16,320,679	2,189,621	-	2,189,621
525										
526	549	Miscellaneous Other								
527			0	S		53,346	53,346	-	-	-
528			P	SG		1,484,221	1,366,883	117,338	-	117,338
529			P	CAGW		2,009,085	1,545,290	463,795	-	463,795
530			P	CAGE		2,486,649	2,486,649	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	6,033,301	5,452,168	581,134	-	581,134
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		447,383	447,383	-	-	-
539			P	SG		40,209	37,031	3,179	-	3,179
540			P	CAGW		1,876,435	1,443,262	433,173	-	433,173
541			P	CAGE		1,714,439	1,714,439	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	4,078,466	3,642,114	436,352	-	436,352
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		25,789	19,836	5,953	-	5,953
554			P	CAGE		2,861,284	2,861,284	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	2,887,073	2,881,120	5,953	-	5,953
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		5,934,815	4,564,770	1,370,045	-	1,370,045
561			P	CAGE		11,749,802	11,749,802	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	17,684,616	16,314,571	1,370,045	-	1,370,045
564										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		737,419	567,187	170,232	-	170,232
568			P	CAGE		975,744	975,744	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,713,163	1,542,931	170,232	-	170,232
571										
572	**Total Other Power Generation**				**B2**	**116,947,369**	**97,224,596**	**19,722,773**	**-**	**19,722,773**
573										
574										
575	555	Purchased Power								
576			P	S		49,782,837	49,782,837	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						49,782,837	49,782,837	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		187,083,328	143,895,356	43,187,972	-	43,187,972
585			P	CAGE		-	-	-	-	-
586			P	CAEW		3,659,418	2,827,216	832,202	-	832,202
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		320,467	-	320,467	-	320,467
590						191,063,213	146,722,572	44,340,642	-	44,340,642
591										
592		Total Purchased Power			B2	240,846,050	196,505,409	44,340,642	-	44,340,642
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,610,217	1,482,918	127,299	-	127,299
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,610,217	1,482,918	127,299	-	127,299
600										
601										
602										
603	557	Other Expenses								
604			P	S		5,753,194	5,753,276	(82)	-	(82)
605			P	SG		30,352,228	27,952,664	2,399,564	-	2,399,564
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		156,356	120,261	36,095	-	36,095
611			P	CAGE		9,021,701	9,021,701	-	-	-
612			P	JBG		2,133,313	1,643,635	489,678	-	489,678
613			P	CAEW		-	-	-	-	-
614			P	JBE		9,202	7,122	2,081	-	2,081
615					B2	47,425,995	44,498,658	2,927,337	-	2,927,337
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**289,882,262**	**242,486,984**	**47,395,278**	**-**	**47,395,278**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**1,029,437,922**	**886,000,226**	**143,437,695**	**-**	**143,437,695**
630										
631										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				53,128,853	52,808,467	320,386	-	320,386
634		SG				33,612,813	30,955,475	2,657,337	-	2,657,337
635		SE				214,197	197,983	16,214	-	16,214
636		JBG				57,918,016	44,623,580	13,294,436	-	13,294,436
637		TROJP				-	-	-	-	-
638		JBE				1,868,582	1,446,052	422,530	-	422,530
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				247,426,181	190,308,130	57,118,051	-	57,118,051
643		CAGE				245,972,851	245,972,851	-	-	-
644		CAEW				306,088,559	236,479,819	69,608,741	-	69,608,741
645		CAEE				83,207,870	83,207,870	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	1,029,437,922	886,000,226	143,437,695	-	143,437,695
656	560	Operation Supervision & Engineering								
657			T	SG		8,484,586	7,813,818	670,768	-	670,768
658			T	JBG		-	-	-	-	-
659			T	CAGW		461,200	354,733	106,468	-	106,468
660			T	CAGE		233,696	233,696	-	-	-
661					B2	9,179,483	8,402,247	777,236	-	777,236
662										
663	561	Load Dispatching								
664			T	SG		17,447,738	16,068,367	1,379,371	-	1,379,371
665			T	CAGW		288,447	221,859	66,588	-	66,588
666			T	CAGE		1,585,842	1,585,842	-	-	-
667					B2	19,322,026	17,876,068	1,445,958	-	1,445,958
668	562	Station Expense								
669			T	SG		281,221	258,988	22,233	-	22,233
670			T	JBG		123,502	95,154	28,349	-	28,349
671			T	CAGW		403,924	310,678	93,245	-	93,245
672			T	CAGE		2,604,712	2,604,712	-	-	-
673					B2	3,413,359	3,269,532	143,826	-	143,826
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		90,735	69,789	20,946	-	20,946
678			T	CAGE		338,345	338,345	-	-	-
679					B2	429,081	408,134	20,946	-	20,946
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		115,865,518	89,118,096	26,747,422	-	26,747,422
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						115,865,518	89,118,096	26,747,422	-	26,747,422
704										
705		Total Transmission of Electricity by Others				115,865,518	89,118,096	26,747,422	-	26,747,422
706										
707	566	Misc. Transmission Expense								
708			T	SG		2,248,785	2,071,002	177,783	-	177,783
709			T	CAGW		1,073,232	825,478	247,754	-	247,754
710			T	CAGE		480,174	480,174	-	-	-
711			0	S		-	-	-	-	-
712					B2	3,802,191	3,376,654	425,537	-	425,537
713										
714	567	Rents - Transmission								
715			T	SG		(16,560)	(15,251)	(1,309)	-	(1,309)
716			T	CAGW		988,044	759,955	228,089	-	228,089
717			T	JBG		(1,024)	(789)	(235)	-	(235)
718			T	CAGE		1,413,210	1,413,210	-	-	-
719					B2	2,383,670	2,157,126	226,545	-	226,545
720										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		454,067	418,169	35,897	-	35,897
723			T	CAGW		161,455	124,183	37,272	-	37,272
724			T	CAGE		456,710	456,710	-	-	-
725					B2	1,072,232	999,063	73,169	-	73,169
726										
727	569	Maintenance of Structures								
728			T	SG		4,088,303	3,765,093	323,210	-	323,210
729			T	CAGW		303,328	233,305	70,023	-	70,023
730			T	CAGE		127,852	127,852	-	-	-
731					B2	4,519,483	4,126,250	393,233	-	393,233
732										
733	570	Maintenance of Station Equipment								
734			T	SG		236,882	218,154	18,727	-	18,727
735			T	JBG		131,404	101,241	30,162	-	30,162
736			T	CAGW		3,155,063	2,426,720	728,343	-	728,343
737			T	CAGE		7,650,073	7,650,073	-	-	-
738					B2	11,173,422	10,396,189	777,232	-	777,232
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(125,230)	(115,330)	(9,900)	-	(9,900)
742			T	JBG		-	-	-	-	-
743			T	CAGW		7,742,208	5,954,928	1,787,280	-	1,787,280
744			T	CAGE		10,241,962	10,241,962	-	-	-
745					B2	17,858,941	16,081,561	1,777,380	-	1,777,380
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		754	580	174	-	174
750			T	CAGE		132,712	132,712	-	-	-
751					B2	133,466	133,292	174	-	174
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		118,444	109,081	9,364	-	9,364
755			T	CAGW		-	-	-	-	-
756			T	CAGE		36,456	36,456	-	-	-
757					B2	154,900	145,536	9,364	-	9,364
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**189,307,772**	**156,489,749**	**32,818,023**	**-**	**32,818,023**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				33,218,235	30,592,091	2,626,143	-	2,626,143
764		CAGW				130,533,910	100,400,306	30,133,604	-	30,133,604
765		CAGE				25,301,745	25,301,745	-	-	-
766		JBG				253,882	195,606	58,276	-	58,276
767	Total Transmission Expense by Factor				B2	189,307,772	156,489,749	32,818,023	-	32,818,023
768	580	Operation Supervision & Engineering								
769			DPW	S		1,320,784	1,135,349	185,436	-	185,436
770			DPW	SNPD		9,910,202	9,270,898	639,303	-	639,303
771					B2	11,230,986	10,406,247	824,739	-	824,739
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		11,513,372	10,770,648	742,723	-	742,723
776					B2	11,513,372	10,770,648	742,723	-	742,723
777										
778	582	Station Expense								
779			DPW	S		4,290,049	4,121,935	168,113	-	168,113
780			DPW	SNPD		3,191	2,985	206	-	206
781					B2	4,293,240	4,124,920	168,319	-	168,319
782										
783	583	Overhead Line Expenses								
784			DPW	S		7,597,137	7,351,091	246,046	-	246,046
785			DPW	SNPD		815	762	53	-	53
786					B2	7,597,952	7,351,853	246,099	-	246,099
787										
788	584	Underground Line Expense								
789			DPW	S		1,113	1,113	-	-	-
790			DPW	SNPD		6,179	5,781	399	-	399
791					B2	7,293	6,894	399	-	399
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		238,850	223,442	15,408	-	15,408
796					B2	238,850	223,442	15,408	-	15,408
797										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		5,664,341	5,127,891	536,450	-	536,450
800			DPW	SNPD		103,471	96,796	6,675	-	6,675
801					B2	5,767,812	5,224,687	543,125	-	543,125
802										
803	587	Customer Installation Expenses								
804			DPW	S		12,865,710	11,838,402	1,027,308	-	1,027,308
805			DPW	SNPD		-	-	-	-	-
806					B2	12,865,710	11,838,402	1,027,308	-	1,027,308
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		1,654,633	1,666,788	(12,156)	-	(12,156)
810			DPW	SNPD		3,018,148	2,823,448	194,700	-	194,700
811					B2	4,672,781	4,490,237	182,544	-	182,544
812										
813	589	Rents								
814			DPW	S		3,296,880	3,168,319	128,561	-	128,561
815			DPW	SNPD		13,525	12,653	872	-	872
816					B2	3,310,405	3,180,971	129,433	-	129,433
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		3,381,026	3,232,444	148,582	-	148,582
820			DPW	SNPD		2,405,716	2,250,525	155,192	-	155,192
821					B2	5,786,742	5,482,968	303,774	-	303,774
822										
823	591	Maintenance of Structures								
824			DPW	S		2,214,959	2,094,455	120,504	-	120,504
825			DPW	SNPD		120,959	113,156	7,803	-	7,803
826					B2	2,335,918	2,207,611	128,308	-	128,308
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		9,198,729	8,736,329	462,400	-	462,400
830			DPW	SNPD		1,682,007	1,573,502	108,506	-	108,506
831					B2	10,880,737	10,309,831	570,905	-	570,905
832	593	Maintenance of Overhead Lines								
833			DPW	S		85,068,383	80,649,164	4,419,220	-	4,419,220
834			DPW	SNPD		1,616,885	1,512,580	104,305	-	104,305
835					B2	86,685,268	82,161,744	4,523,524	-	4,523,524
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		25,338,280	24,145,383	1,192,897	-	1,192,897
839			DPW	SNPD		20,072	18,777	1,295	-	1,295
840					B2	25,358,352	24,164,160	1,194,192	-	1,194,192
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		998,220	933,825	64,395	-	64,395
845					B2	998,220	933,825	64,395	-	64,395
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		3,241,611	3,090,855	150,756	-	150,756
849			DPW	SNPD		-	-	-	-	-
850					B2	3,241,611	3,090,855	150,756	-	150,756
851										
852	597	Maintenance of Meters								
853			DPW	S		1,034,911	913,475	121,436	-	121,436
854			DPW	SNPD		(356,223)	(333,243)	(22,980)	-	(22,980)
855					B2	678,688	580,232	98,456	-	98,456
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		1,866,151	1,753,668	112,482	-	112,482
859			DPW	SNPD		685,664	641,432	44,232	-	44,232
860					B2	2,551,815	2,395,101	156,714	-	156,714
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**200,015,749**	**188,944,629**	**11,071,121**	**-**	**11,071,121**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				168,034,697	159,026,662	9,008,035	-	9,008,035
867		SNPD				31,981,053	29,917,967	2,063,086	-	2,063,086
868										
869	Total Distribution Expense by Factor				B2	200,015,749	188,944,629	11,071,121	-	11,071,121
870										
871	901	Supervision								
872			CUST	S		(707)	(707)	-	-	-
873			CUST	CN		2,320,425	2,159,913	160,512	-	160,512
874					B2	2,319,719	2,159,206	160,512	-	160,512
875										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		18,891,177	18,200,432	690,745	-	690,745
878			CUST	CN		780,624	726,625	53,999	-	53,999
879					B2	19,671,801	18,927,057	744,744	-	744,744
880										
881	903	Customer Receipts & Collections								
882			CUST	S		6,794,617	6,289,846	504,771	-	504,771
883			CUST	CN		42,779,153	39,819,966	2,959,187	-	2,959,187
884					B2	49,573,771	46,109,813	3,463,958	-	3,463,958
885										
886	904	Uncollectible Accounts								
887			CUST	S		12,105,468	10,677,696	1,427,772	-	1,427,772
888			P	SG		-	-	-	-	-
889			CUST	CN		707,412	658,477	48,934	-	48,934
890					B2	12,812,880	11,336,174	1,476,706	-	1,476,706
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		546,428	546,428	-	-	-
894			CUST	CN		35,801	33,325	2,477	-	2,477
895					B2	582,229	579,753	2,477	-	2,477
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**84,960,399**	**79,112,003**	**5,848,396**	**-**	**5,848,396**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				38,336,984	35,713,696	2,623,288	-	2,623,288
901		CN				46,623,415	43,398,307	3,225,108	-	3,225,108
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	84,960,399	79,112,003	5,848,396	-	5,848,396
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		280,527	261,122	19,405	-	19,405
908					B2	280,527	261,122	19,405	-	19,405
909										
910	908	Customer Assistance								
911			CUST	S		140,135,048	139,759,924	375,124	-	375,124
912			CUST	CN		1,552,352	1,444,970	107,382	-	107,382
913					B2	141,687,400	141,204,894	482,506	-	482,506
914										
915	909	Informational & Instructional Adv								
916			CUST	S		1,226,088	1,133,778	92,310	-	92,310
917			CUST	CN		1,678,709	1,562,587	116,122	-	116,122
918					B2	2,904,797	2,696,365	208,432	-	208,432
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		24,926	23,202	1,724	-	1,724
923										
924					B2	24,926	23,202	1,724	-	1,724
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**144,897,650**	**144,185,583**	**712,067**	**-**	**712,067**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				141,361,136	140,893,702	467,434	-	467,434
931		CN				3,536,514	3,291,881	244,633	-	244,633
932										
933	Total Customer Service Expense by Factor				B2	144,897,650	144,185,583	712,067	-	712,067
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**144,897,650**	**144,185,583**	**712,067**	**-**	**712,067**
965	920	Administrative & General Salaries								
966			PTD	S		(39,036)	(39,048)	12	-	12
967			CUST	CN		-	-	-	-	-
968			PTD	SO		76,296,149	71,067,806	5,228,343	-	5,228,343
969					B2	76,257,113	71,028,758	5,228,355	-	5,228,355
970										
971	921	Office Supplies & expenses								
972			PTD	S		336,993	326,916	10,077	-	10,077
973			CUST	CN		85,031	79,150	5,882	-	5,882
974			PTD	SO		8,403,965	7,828,067	575,898	-	575,898
975					B2	8,825,990	8,234,133	591,857	-	591,857
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(35,249,680)	(32,834,127)	(2,415,553)	-	(2,415,553)
981					B2	(35,249,680)	(32,834,127)	(2,415,553)	-	(2,415,553)
982										
983	923	Outside Services								
984			PTD	S		754,725	650,190	104,535	-	104,535
985			P	CAGW		-	-	-	-	-
986			PTD	SO		15,568,518	14,501,655	1,066,863	-	1,066,863
987					B2	16,323,243	15,151,845	1,171,398	-	1,171,398
988										
989	924	Property Insurance								
990				S		8,137,405	8,137,405	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		6,257,876	5,829,043	428,833	-	428,833
993					B2	14,395,282	13,966,448	428,833	-	428,833
994										
995	925	Injuries & Damages								
996				S		3,205,721	3,205,721	-	-	-
997			PTD	SO		(4,575,844)	(4,262,275)	(313,569)	-	(313,569)
998					B2	(1,370,123)	(1,056,554)	(313,569)	-	(313,569)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		16,930,817	15,024,489	1,906,328	-	1,906,328
1013			CUST	CAEE		144,392	144,392	-	-	-
1014			DMSC	SO		3,017,929	2,811,119	206,809	-	206,809
1015			CUST	CAGW		2,049,826	1,576,626	473,200	-	473,200
1016			DMSC	CAGE		171,798	171,798	-	-	-
1017			FERC	SG		1,972,699	1,816,743	155,956	-	155,956
1018					B2	24,287,461	21,545,167	2,742,294	-	2,742,294
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(4,199,235)	(3,911,474)	(287,761)	-	(287,761)
1028					B2	(4,199,235)	(3,911,474)	(287,761)	-	(287,761)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		176,488	173,488	3,000	-	3,000
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		2,122,180	1,976,753	145,427	-	145,427
1034					B2	2,298,668	2,150,242	148,427	-	148,427
1035										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		390,756	348,532	42,224	-	42,224
1038			PTD	SO		4,321,834	4,025,672	296,162	-	296,162
1039					B2	4,712,590	4,374,203	338,387	-	338,387
1040										
1041	935	Maintenance of General Plant								
1042			G	S		769,573	703,093	66,480	-	66,480
1043			CUST	CN		62,792	58,449	4,344	-	4,344
1044			G	SO		21,499,540	20,026,242	1,473,298	-	1,473,298
1045					B2	22,331,906	20,787,784	1,544,121	-	1,544,121
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**128,613,213**	**119,436,425**	**9,176,789**	**-**	**9,176,789**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				30,663,443	28,530,787	2,132,656	-	2,132,656
1051		SO				93,463,232	87,058,481	6,404,751	-	6,404,751
1052		SG				1,972,699	1,816,743	155,956	-	155,956
1053		CN				147,824	137,598	10,225	-	10,225
1054		CAGW				2,049,826	1,576,626	473,200	-	473,200
1055		CAGE				171,798	171,798	-	-	-
1056	Total A&G Expense by Factor				B2	128,468,821	119,292,032	9,176,789	-	9,176,789
1057										
1058	**TOTAL O&M EXPENSE**				B2	**1,777,232,706**	**1,574,168,614**	**203,064,091**	**-**	**203,064,091**

12 MONTHS ENDED SEPTEMBER 2016 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		5,378,405	4,136,806	1,241,599	-	1,241,599
1064			P	CAGE		194,221,169	194,221,169	-	-	-
1065			P	JBG		34,297,757	26,425,088	7,872,669	-	7,872,669
1066			P	S		-	-	-	-	-
1067					B3	233,897,331	224,783,064	9,114,267	-	9,114,267
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		28,267,661	21,742,104	6,525,557	-	6,525,557
1077			P	CAGE		6,873,242	6,873,242	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	35,140,903	28,615,346	6,525,557	-	6,525,557
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		40,674,426	31,284,781	9,389,645	-	9,389,645
1086			P	CAGE		86,903,338	86,903,338	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	127,577,764	118,188,119	9,389,645	-	9,389,645
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		24,580,630	18,906,220	5,674,410	-	5,674,410
1095			T	CAGE		77,677,494	77,677,494	-	-	-
1096			T	JBG		1,515,533	1,167,659	347,874	-	347,874
1097			T	SG		32,238	29,690	2,549	-	2,549
1098					B3	103,805,895	97,781,062	6,024,833	-	6,024,833
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		396,605	389,899	6,707	-	6,707
1104	361	Structures	DPW	S		1,919,514	1,851,914	67,600	-	67,600
1105	362	Station Equipment	DPW	S		(5,901,200)	(7,377,648)	1,476,449	-	1,476,449
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		39,995,987	36,315,935	3,680,051	-	3,680,051
1108	365	OH Conductors	DPW	S		19,277,167	17,613,499	1,663,668	-	1,663,668
1109	366	UG Conduit	DPW	S		8,602,733	8,104,438	498,295	-	498,295
1110	367	UG Conductor	DPW	S		20,257,237	19,603,496	653,742	-	653,742
1111	368	Line Trans	DPW	S		31,650,098	28,798,153	2,851,944	-	2,851,944
1112	369	Services	DPW	S		16,585,867	15,106,256	1,479,611	-	1,479,611
1113	370	Meters	DPW	S		7,199,828	6,726,492	473,336	-	473,336
1114	371	Inst Cust Prem	DPW	S		500,335	482,604	17,731	-	17,731
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		2,192,799	2,078,226	114,573	-	114,573
1117					B3	142,676,969	129,693,263	12,983,707	-	12,983,707
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		14,462,684	13,301,335	1,161,349	-	1,161,349
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		1,235,225	1,149,780	85,445	-	85,445
1125			G-SG	SG		1,452	1,338	115	-	115
1126			PTD	SO		14,103,883	13,137,386	966,496	-	966,496
1127			G-SG	CAGW		2,527,018	1,943,659	583,359	-	583,359
1128			G-SG	CAGE		6,299,111	6,299,111	-	-	-
1129			P	JBG		462,523	356,356	106,167	-	106,167
1130			P	JBE		205	159	46	-	46
1131			P	CAEE		100,558	100,558	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	39,192,659	36,289,682	2,902,978	-	2,902,978
1135										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**682,291,522**	**635,350,536**	**46,940,986**	**-**	**46,940,986**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				157,139,653	142,994,597	14,145,056	-	14,145,056
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				33,691	31,027	2,664	-	2,664
1160		SO				14,103,883	13,137,386	966,496	-	966,496
1161		CN				1,235,225	1,149,780	85,445	-	85,445
1162		SE				-	-	-	-	-
1163		CAGW				101,428,139	78,013,569	23,414,570	-	23,414,570
1164		CAGE				371,974,355	371,974,355	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				100,558	100,558	-	-	-
1167		JBG				36,275,813	27,949,104	8,326,709	-	8,326,709
1168		JBE				205	159	46	-	46
1169	Total Depreciation Expense By Factor				B3	682,291,522	635,350,536	46,940,986	-	46,940,986
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		704,924	630,593	74,331	-	74,331
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		588,666	548,327	40,339	-	40,339
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	1,293,590	1,178,919	114,671	-	114,671
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		922,286	922,286	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		5,116,984	4,712,449	404,535	-	404,535
1191			PTD	SO		9,094,120	8,470,927	623,192	-	623,192
1192			CUST	CN		3,744,094	3,485,102	258,992	-	258,992
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		13,395,542	10,303,197	3,092,346	-	3,092,346
1199			I-SG	CAGE		3,562,099	3,562,099	-	-	-
1200			P	JBG		276,022	212,664	63,358	-	63,358
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		36,294	36,294	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	36,147,442	31,705,019	4,442,423	-	4,442,423
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		303,158	233,174	69,984	-	69,984
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	303,158	233,174	69,984	-	69,984
1223										
1224	**Total Amortization of Limited Term Plant**				B4	37,744,190	33,117,113	4,627,077	-	4,627,077
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		464,773	464,773	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		4,750,825	4,750,825	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	5,215,598	5,215,598	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		196,919	196,919	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	196,919	196,919	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**43,156,707**	**38,529,630**	**4,627,077**	**-**	**4,627,077**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				2,288,902	2,214,571	74,331	-	74,331
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				9,682,786	9,019,254	663,532	-	663,532
1265		JBG				276,022	212,664	63,358	-	63,358
1266		SSGCH				-	-	-	-	-
1267		CN				3,744,094	3,485,102	258,992	-	258,992
1268		CAGW				13,698,701	10,536,371	3,162,329	-	3,162,329
1269		CAGE				8,312,924	8,312,924	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				36,294	36,294	-	-	-
1272		SG				5,116,984	4,712,449	404,535	-	404,535
1273	Total Amortization Expense by Factor				B4	43,156,707	38,529,630	4,627,077	-	4,627,077
1274	408	Taxes Other Than Income								
1275			GP	S		46,810,499	33,868,808	12,941,691	-	12,941,691
1276			GP	GPS		139,790,552	130,211,131	9,579,421	-	9,579,421
1277			GP	SO		(713,605)	(664,704)	(48,901)	-	(48,901)
1278			P	SE		416,648	385,109	31,539	-	31,539
1279			P	CAGE		2,015,526	2,015,526	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		233,338	233,338	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	188,552,959	166,049,209	22,503,751	-	22,503,751
1287										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(4,445,153)	(4,445,153)	-	-	-
1291										
1292					B7	(4,445,153)	(4,445,153)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(4,445,153)	(4,445,153)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		359,142,691	336,961,395	22,181,296	-	22,181,296
1305						359,142,691	336,961,395	22,181,296	-	22,181,296
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		4,843,011	4,543,898	299,113	-	299,113
1309						4,843,011	4,543,898	299,113	-	299,113
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(11,026)	(10,345)	(681)	-	(681)
1313						(11,026)	(10,345)	(681)	-	(681)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		13,278,477	12,458,375	820,103	-	820,103
1319						13,278,477	12,458,375	820,103	-	820,103
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(15,143,964)	(14,208,646)	(935,318)	-	(935,318)
1323						(15,143,964)	(14,208,646)	(935,318)	-	(935,318)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	362,109,189	339,744,677	22,364,513	-	22,364,513
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				362,109,189	339,744,677	22,364,513	-	22,364,513
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(27,408,843)	(25,716,024)	(1,692,819)	-	(1,692,819)
1341		Total Operating Deductions for Tax				(27,408,843)	(25,716,024)	(1,692,819)	-	(1,692,819)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		(17,592,916)	(17,590,521)	(2,395)	-	(2,395)
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		6,216,625	5,790,619	426,006	-	426,006
1349			GP	SNP		11,942,394	11,204,810	737,584	-	737,584
1350			P	SE		-	-	-	-	-
1351			PT	SG		49,293,908	45,396,866	3,897,042	-	3,897,042
1352			GP	GPS		25,249,433	23,519,166	1,730,267	-	1,730,267
1353			TAXDEPR	TAXDEPR		352,280,367	335,264,761	17,015,606	-	17,015,606
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		7,028,270	5,439,015	1,589,255	-	1,589,255
1357			PT	CAGW		3,437,738	2,644,140	793,598	-	793,598
1358			PT	CAGE		1,324,237	1,324,237	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		2,273,765	2,273,765	-	-	-
1361			DPW	SNPD		1,401,738	1,311,312	90,426	-	90,426
1362					B7	442,855,559	416,578,170	26,277,389	-	26,277,389
1363										
1364										
1365										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		(1,406,533)	(3,275,202)	1,868,669	-	1,868,669
1368			DPW	CIAC		(23,102,123)	(21,611,814)	(1,490,310)	-	(1,490,310)
1369			GP	SCHMDEXP		(218,264,346)	(203,247,974)	(15,016,372)	-	(15,016,372)
1370			GP	SNP		(4,545,405)	(4,264,673)	(280,732)	-	(280,732)
1371			PT	SG		(316,800)	(291,755)	(25,045)	-	(25,045)
1372			PT	SNPD		(526,227)	(492,280)	(33,947)	-	(33,947)
1373			LABOR	SO		222,480	207,234	15,246	-	15,246
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		(658,341)	(582,466)	(75,875)	-	(75,875)
1377			GP	GPS		198,959	185,325	13,634	-	13,634
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		(9,142,264)	(7,074,986)	(2,067,278)	-	(2,067,278)
1380			PT	CAGW		28,371	21,822	6,550	-	6,550
1381			PT	CAGE		(2,904,118)	(2,904,118)	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		(7,420,856)	(7,420,856)	-	-	-
1384					B7	(267,837,203)	(250,751,741)	(17,085,461)	-	(17,085,461)
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	175,018,356	165,826,429	9,191,927	-	9,191,927
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		41,822	32,365	9,457	-	9,457
1400			P	SCHMDEXP		39,602	36,877	2,725	-	2,725
1401			P	CAEE		5,937	5,937	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		(88,059)	(82,025)	(6,034)	-	(6,034)
1406										
1407					B6	(698)	(6,845)	6,147	-	6,147
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		19,316,036	18,926,371	389,665	-	389,665
1411			P	JBE		24,089,650	18,642,420	5,447,230	-	5,447,230
1412			DPW	CIAC		60,873,558	56,946,627	3,926,931	-	3,926,931
1413			SCHMAT-SNP	SNP		11,977,037	11,237,314	739,723	-	739,723
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		834,760	768,766	65,994	-	65,994
1418			SCHMAT	GPS		(524,252)	(488,327)	(35,925)	-	(35,925)
1419			SCHMAT-SO	SO		(586,231)	(546,059)	(40,173)	-	(40,173)
1420			SCHMAT-SNP	SNPD		1,386,597	1,297,148	89,449	-	89,449
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		1,734,713	1,534,784	199,929	-	199,929
1423			P	CAGW		(70,758)	(54,424)	(16,334)	-	(16,334)
1424			P	CAGE		6,682,238	6,682,238	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		19,553,785	19,553,785	-	-	-
1427			BOOKDEPR	SCHMDEXP		575,121,463	535,553,672	39,567,791	-	39,567,791
1428					B6	720,388,595	670,054,316	50,334,279	-	50,334,279
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	720,387,897	670,047,471	50,340,426	-	50,340,426
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	JBE		646,675	500,447	146,228	-	146,228
1443			P	CAEE		(387,365)	(387,365)	-	-	-
1444			PTD	SNP		44,283	41,548	2,735	-	2,735
1445			SCHMDP	SG		194,977	179,563	15,414	-	15,414
1446			P	SCHMDEXP		(17,168)	(15,987)	(1,181)	-	(1,181)
1447			SCHMDP-SO	SO		(6,552)	(6,103)	(449)	-	(449)
1448					B6	474,850	312,102	162,747	-	162,747
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		(46,356,841)	(46,350,533)	(6,308)	-	(6,308)
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		31,467,931	29,524,415	1,943,516	-	1,943,516
1455			DPW	SNPD		3,693,544	3,455,275	238,269	-	238,269
1456			P	JBE		18,519,332	14,331,681	4,187,651	-	4,187,651
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		129,888,299	119,619,685	10,268,615	-	10,268,615
1459			SCHMDT-GPS	GPS		66,531,665	61,972,453	4,559,213	-	4,559,213
1460			SCHMDT-SO	SO		16,380,655	15,258,139	1,122,516	-	1,122,516
1461			TAXDEPR	TAXDEPR		928,250,553	883,414,828	44,835,725	-	44,835,725
1462			SCHMDT-SG	CAGW		9,058,361	6,967,249	2,091,112	-	2,091,112
1463			SCHMDT-SG	CAGE		3,489,328	3,489,328	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		5,991,324	5,991,324	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	1,166,914,153	1,097,673,843	69,240,310	-	69,240,310
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,167,389,003	1,097,985,946	69,403,058	-	69,403,058
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(447,001,106)	(427,938,475)	(19,062,632)	-	(19,062,632)
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		71,906,759	71,906,759	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	71,906,759	71,906,759	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				5,092,107,974	4,738,027,358	354,080,616	-	354,080,616
1484		Operating Deductions:								
1485		O & M Expenses				1,777,232,706	1,574,168,614	203,064,091	-	203,064,091
1486		Depreciation Expense				682,291,522	635,350,536	46,940,986	-	46,940,986
1487		Amortization Expense				43,156,707	38,529,630	4,627,077	-	4,627,077
1488		Taxes Other Than Income				188,552,959	166,049,209	22,503,751	-	22,503,751
1489		Interest & Dividends (AFUDC-Equity)				(27,408,843)	(25,716,024)	(1,692,819)	-	(1,692,819)
1490		Misc Revenue & Expense				(1,812,628)	(1,863,729)	51,101	-	51,101
1491		Total Operating Deductions				2,662,012,422	2,386,518,235	275,494,187	-	275,494,187
1492		Other Deductions:								
1493		Interest Deductions				362,109,189	339,744,677	22,364,513	-	22,364,513
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				(447,001,106)	(427,938,475)	(19,062,632)	-	(19,062,632)
1496										
1497		Income Before State Taxes				1,620,985,257	1,583,825,972	37,159,285	-	37,159,285
1498										
1499		State Income Taxes				71,906,759	71,906,759	-	-	-
1500										
1501	Total Taxable Income					1,549,078,498	1,511,919,213	37,159,285	-	37,159,285
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					542,177,474	529,171,725	13,005,750	-	13,005,750
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		(10,965)	(10,135)	(830)	-	(830)
1509	40910	Fed. Credit	P	JBE		(33,486)	(25,914)	(7,572)	-	(7,572)
1510	40910	Fed. Credit	P	SO		(445)	(415)	(30)	-	(30)
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		(10,355,504)	(7,964,948)	(2,390,556)	-	(2,390,556)
1513	40910	Fed. Credit		CAEE		(5,937)	(5,937)	-	-	-
1514	**FEDERAL INCOME TAX**					531,771,137	521,164,377	10,606,761	-	10,606,761
1515										
1516	**TOTAL OPERATING EXPENSES**					**3,463,672,365**	**3,166,686,671**	**296,985,694**	**-**	**296,985,694**

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,558,052	90,558,052	-	-	-
1523			P	JBG		1,195,193	920,850	274,343	-	274,343
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,541,889	92,854,640	687,250	-	687,250
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,563,348	48,120,671	14,442,677	-	14,442,677
1533			P	CAGE		810,725,468	810,725,468	-	-	-
1534			P	JBG		144,588,586	111,399,884	33,188,701	-	33,188,701
1535			P	CAGE		-	-	-	-	-
1536					B8	1,017,877,402	970,246,023	47,631,379	-	47,631,379
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,037,624	91,557,925	27,479,699	-	27,479,699
1543			P	CAGE		3,461,914,941	3,461,914,941	-	-	-
1544			P	JBG		818,237,708	630,420,344	187,817,363	-	187,817,363
1545			P	S		-	-	-	-	-
1546					B8	4,399,190,273	4,183,893,211	215,297,063	-	215,297,063
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		41,747,644	32,110,248	9,637,396	-	9,637,396
1553			P	CAGE		734,221,321	734,221,321	-	-	-
1554			P	JBG		202,832,880	156,274,849	46,558,031	-	46,558,031
1555			P	CAGE		-	-	-	-	-
1556					B8	978,801,844	922,606,417	56,195,427	-	56,195,427
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		10,033,692	7,717,425	2,316,266	-	2,316,266
1563			P	CAGE		418,147,696	418,147,696	-	-	-
1564			P	JBG		60,877,973	46,904,112	13,973,861	-	13,973,861
1565			P	CAGE		-	-	-	-	-
1566					B8	489,059,361	472,769,233	16,290,128	-	16,290,128
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		355,229	273,225	82,004	-	82,004
1575			P	CAGE		26,625,676	26,625,676	-	-	-
1576			P	JBG		4,176,522	3,217,848	958,674	-	958,674
1577			P	CAGE		-	-	-	-	-
1578					B8	31,157,428	30,116,749	1,040,679	-	1,040,679
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		1,149,635	884,243	265,392	-	265,392
1586			P	CAGE		(46,640,098)	(46,640,098)	-	-	-
1587			P	SG		24,789,335	22,829,558	1,959,777	-	1,959,777
1588						(20,701,127)	(22,926,296)	2,225,169	-	2,225,169
1589										
1590										
1591	**Total Steam Production Plant**				B8	**6,988,927,071**	**6,649,559,977**	**339,367,094**	**-**	**339,367,094**
1592										
1593										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,231,908,862	949,137,887	282,770,975	-	282,770,975
1597		JBE				-	-	-	-	-
1598		SG				24,789,335	22,829,558	1,959,777	-	1,959,777
1599		CAGW				236,675,817	182,039,475	54,636,342	-	54,636,342
1600		CAGE				5,495,553,056	5,495,553,056	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	6,988,927,071	6,649,559,977	339,367,094	-	339,367,094
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,866	19,511,723	5,856,143	-	5,856,143
1654			P	CAGE		5,998,037	5,998,037	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,365,903	25,509,760	5,856,143	-	5,856,143
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		245,785,583	189,046,263	56,739,321	-	56,739,321
1663			P	CAGE		15,451,225	15,451,225	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	261,236,809	204,497,488	56,739,321	-	56,739,321
1667										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		393,229,247	302,452,725	90,776,522	-	90,776,522
1672			P	CAGE		95,317,598	95,317,598	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	488,546,845	397,770,323	90,776,522	-	90,776,522
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,405,222	67,227,826	20,177,395	-	20,177,395
1681			P	CAGE		40,880,989	40,880,989	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,286,211	108,108,816	20,177,395	-	20,177,395
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,096,410	51,607,280	15,489,129	-	15,489,129
1690			P	CAGE		12,600,762	12,600,762	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,697,172	64,208,042	15,489,129	-	15,489,129
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,716	175,716	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,148	1,860,489	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,229,986	15,559,917	4,670,069	-	4,670,069
1710			P	CAGE		2,064,854	2,064,854	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,294,840	17,624,771	4,670,069	-	4,670,069
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,013,793,928**	**819,579,690**	**194,214,239**	**-**	**194,214,239**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				841,304,746	647,090,508	194,214,239	-	194,214,239
1734		CAGE				172,489,182	172,489,182	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,013,793,928	819,579,690	194,214,239	-	194,214,239
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		3,328,417	2,560,056	768,361	-	768,361
1744			P	CAGE		40,155,508	40,155,508	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	43,558,911	42,790,549	768,361	-	768,361
1747										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,619,952	44,318,452	13,301,500	-	13,301,500
1752			P	CAGE		169,670,855	169,670,855	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,290,806	213,989,306	13,301,500	-	13,301,500
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,267,401	14,267,401	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,890,068	15,515,477	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		973,606,358	748,850,444	224,755,914	-	224,755,914
1769			P	CAGE		1,954,971,325	1,954,971,325	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,928,577,683	2,703,821,768	224,755,914	-	224,755,914
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,149,654	102,412,209	30,737,445	-	30,737,445
1778			P	CAGE		339,395,100	339,395,100	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,544,754	441,807,309	30,737,445	-	30,737,445
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,764,125	67,503,877	20,260,248	-	20,260,248
1786			P	CAGE		237,650,208	237,650,208	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,414,333	305,154,085	20,260,248	-	20,260,248
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,699,648	11,699,648	-	-	-
1797					B8	15,727,649	14,797,790	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,540,027	1,418,277	121,750	-	121,750
1806			P	CAGW		(252,266)	(194,031)	(58,235)	-	(58,235)
1807			P	CAGE		(37,698)	(37,698)	-	-	-
1808						1,250,064	1,186,548	63,515	-	63,515
1809										
1810	**Total Other Production Plant**				B8	**4,030,254,267**	**3,739,062,833**	**291,191,434**	**-**	**291,191,434**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,540,027	1,418,277	121,750	-	121,750
1816		CAGW				1,260,866,908	969,797,224	291,069,684	-	291,069,684
1817		CAGE				2,767,772,346	2,767,772,346	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,030,254,267	3,739,062,833	291,191,434	-	291,191,434
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,032,975,266**	**11,208,202,499**	**824,772,767**	**-**	**824,772,767**

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,437,756	26,487,839	7,949,917	-	7,949,917
1831			T	CAGE		214,270,040	214,270,040	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	251,117,635	242,629,673	8,487,962	-	8,487,962
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		50,811,543	39,081,757	11,729,787	-	11,729,787
1841			T	CAGE		183,580,547	183,580,547	-	-	-
1842			T	JBG		1,447,475	1,115,223	332,252	-	332,252
1843			T	SG		3,167	2,917	250	-	250
1844					B8	235,842,733	223,780,444	12,062,289	-	12,062,289
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		498,988,419	383,797,513	115,190,906	-	115,190,906
1850			T	CAGE		1,433,861,289	1,433,861,289	-	-	-
1851			T	JBG		36,030,930	27,760,431	8,270,499	-	8,270,499
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,969,832,785	1,846,296,105	123,536,679	-	123,536,679
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		186,853,118	143,718,290	43,134,829	-	43,134,829
1859			T	CAGE		1,082,109,921	1,082,109,921	-	-	-
1860			T	JBG		29,316,276	22,587,051	6,729,225	-	6,729,225
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,298,402,945	1,248,529,118	49,873,827	-	49,873,827
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		259,379,036	199,501,682	59,877,354	-	59,877,354
1868			T	CAGE		633,779,854	633,779,854	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	894,796,816	834,643,071	60,153,745	-	60,153,745
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		309,238,568	237,851,198	71,387,370	-	71,387,370
1877			T	CAGE		868,766,587	868,766,587	-	-	-
1878			T	JBG		19,403,130	14,949,357	4,453,773	-	4,453,773
1879			T	SG		1,503,369	1,384,517	118,852	-	118,852
1880					B8	1,198,911,653	1,122,951,658	75,959,995	-	75,959,995
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	133,301	40,008	-	40,008
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,479,557	40,008	-	40,008
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	235,793	70,770	-	70,770
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,964,584	70,770	-	70,770
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,650,090)	(7,966,238)	(683,853)	-	(683,853)
1908			T	CAGW		21,113,822	16,239,720	4,874,102	-	4,874,102
1909			T	CAGE		54,375,191	54,375,191	-	-	-
1910						66,838,923	62,648,674	4,190,249	-	4,190,249
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,939,235,609**	**5,603,229,006**	**336,006,603**	**-**	**336,006,603**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,488,400	68,947,333	20,541,067	-	20,541,067
1919		JBE				-	-	-	-	-
1920		CAGW				1,368,357,363	1,052,473,631	315,883,733	-	315,883,733
1921		CAGE				4,486,679,636	4,486,679,636	-	-	-
1922		SG				(5,289,790)	(4,871,593)	(418,196)	-	(418,196)
1923	Total Transmission Plant by Factor				B8	5,939,235,609	5,603,229,006	336,006,603	-	336,006,603
1924	360	Land and Land Rights								
1925			DPW	S		61,772,461	59,959,897	1,812,564	-	1,812,564
1926					B8	61,772,461	59,959,897	1,812,564	-	1,812,564
1927										
1928	361	Structures and Improvements								
1929			DPW	S		110,507,939	106,383,344	4,124,595	-	4,124,595
1930					B8	110,507,939	106,383,344	4,124,595	-	4,124,595
1931										
1932	362	Station Equipment								
1933			DPW	S		952,146,275	890,304,069	61,842,206	-	61,842,206
1934					B8	952,146,275	890,304,069	61,842,206	-	61,842,206
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,121,913,836	1,020,838,863	101,074,974	-	101,074,974
1942					B8	1,121,913,836	1,020,838,863	101,074,974	-	101,074,974
1943										
1944	365	Overhead Conductors								
1945			DPW	S		725,544,731	659,393,058	66,151,673	-	66,151,673
1946					B8	725,544,731	659,393,058	66,151,673	-	66,151,673
1947										
1948	366	Underground Conduit								
1949			DPW	S		350,571,882	333,010,759	17,561,124	-	17,561,124
1950					B8	350,571,882	333,010,759	17,561,124	-	17,561,124
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		820,974,193	795,452,530	25,521,663	-	25,521,663
1957					B8	820,974,193	795,452,530	25,521,663	-	25,521,663
1958										
1959	368	Line Transformers								
1960			DPW	S		1,275,962,300	1,167,956,227	108,006,073	-	108,006,073
1961					B8	1,275,962,300	1,167,956,227	108,006,073	-	108,006,073
1962										
1963	369	Services								
1964			DPW	S		717,493,383	658,311,492	59,181,891	-	59,181,891
1965					B8	717,493,383	658,311,492	59,181,891	-	59,181,891
1966										
1967	370	Meters								
1968			DPW	S		187,355,668	175,354,556	12,001,112	-	12,001,112
1969					B8	187,355,668	175,354,556	12,001,112	-	12,001,112
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,851,309	8,341,535	509,774	-	509,774
1973					B8	8,851,309	8,341,535	509,774	-	509,774
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,311,714	56,969,009	4,342,704	-	4,342,704
1981					B8	61,311,714	56,969,009	4,342,704	-	4,342,704
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		41,467,522	36,086,896	5,380,626	-	5,380,626
1985						41,467,522	36,086,896	5,380,626	-	5,380,626
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,435,873,214**	**5,968,362,235**	**467,510,979**	**-**	**467,510,979**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,435,873,214	5,968,362,235	467,510,979	-	467,510,979
1996										
1997	Total Distribution Plant by Factor				B8	6,435,873,214	5,968,362,235	467,510,979	-	467,510,979
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,901,878	11,803,052	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,233	515,069	-	515,069
2006					B8	21,548,246	19,856,288	1,691,958	-	1,691,958
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		123,540,892	109,821,727	13,719,165	-	13,719,165
2010			G-DGP	CAEE		1,007,314	1,007,314	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,051,408	7,494,464	556,945	-	556,945
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,253,309	2,502,287	751,023	-	751,023
2015			G-SG	CAGE		4,229,483	4,229,483	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,302,960	90,635,084	6,667,876	-	6,667,876
2018					B8	237,404,557	215,705,143	21,699,414	-	21,699,414
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,759,244	9,099,717	659,527	-	659,527
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,695,273	6,232,137	463,136	-	463,136
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		58,150,692	54,165,802	3,984,890	-	3,984,890
2028			G-SG	CAGW		499,951	384,538	115,413	-	115,413
2029			G-SG	CAGE		2,744,482	2,744,482	-	-	-
2030			P	JBG		356,363	274,564	81,799	-	81,799
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		113,235	113,235	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	78,320,310	73,015,303	5,305,007	-	5,305,007
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,546,505	76,386,432	5,160,074	-	5,160,074
2039			PTD	SO		7,544,029	7,027,060	516,969	-	516,969
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,353,927	4,117,979	1,235,948	-	1,235,948
2046			G-SG	CAGE		13,548,476	13,548,476	-	-	-
2047			P	JBG		1,707,761	1,315,764	391,998	-	391,998
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		825,185	825,185	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	110,525,884	103,220,895	7,304,988	-	7,304,988
2053										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,985,682	8,227,681	758,001	-	758,001
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,926	13,237	-	13,237
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		750,055	576,905	173,149	-	173,149
2061			G-SG	CAGE		4,443,549	4,443,549	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,116,108	14,001,023	1,115,086	-	1,115,086
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,675,470	30,814,740	2,860,729	-	2,860,729
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,784,765	3,525,406	259,358	-	259,358
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,831,822	2,178,099	653,723	-	653,723
2074			G-SG	CAGE		18,719,251	18,719,251	-	-	-
2075			P	JBG		3,110,245	2,396,323	713,922	-	713,922
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		141,840	141,840	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,263,392	57,775,659	4,487,733	-	4,487,733
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,234,144	18,758,936	1,475,208	-	1,475,208
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,643,760	4,325,538	318,223	-	318,223
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,316,640	1,012,696	303,945	-	303,945
2090			G-SG	CAGE		4,763,851	4,763,851	-	-	-
2091			P	JBG		187,630	144,562	43,068	-	43,068
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		891,005	891,005	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,037,031	29,896,587	2,140,444	-	2,140,444
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		120,975,165	113,250,109	7,725,056	-	7,725,056
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,520,756	2,348,016	172,740	-	172,740
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		30,320,185	30,320,185	-	-	-
2107			P	JBG		10,142,099	7,814,093	2,328,006	-	2,328,006
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		420,682	420,682	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	166,833,845	156,041,319	10,792,526	-	10,792,526
2113	397	Communication Equipment								
2114			G-SITUS	S		179,669,416	166,954,516	12,714,901	-	12,714,901
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		81,818,364	76,211,601	5,606,764	-	5,606,764
2118			CUST	CN		3,542,912	3,297,836	245,076	-	245,076
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,182,882	34,752,465	10,430,417	-	10,430,417
2122			COM_EQ	CAGE		110,962,090	110,962,090	-	-	-
2123			COM_EQ	JBG		4,756,752	3,664,892	1,091,859	-	1,091,859
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	426,412,657	396,312,677	30,099,980	-	30,099,980
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,573,752	2,387,654	186,099	-	186,099
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,580,482	2,403,649	176,833	-	176,833
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		346,936	266,846	80,090	-	80,090
2139			G-SG	CAGE		1,984,320	1,984,320	-	-	-
2140			P	JBG		118,869	91,584	27,285	-	27,285
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,825,371	7,340,090	485,281	-	485,281
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,580,174	2,580,174	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,580,174	2,580,174	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,499,811	8,499,811	-	-	-
2162			P	CAGW		3,528,924	2,714,276	814,648	-	814,648
2163			P	CAGE		8,886,920	8,886,920	-	-	-
2164			PTD	SO		672,140	626,081	46,060	-	46,060
2165					B9	21,587,795	20,727,088	860,708	-	860,708
2166										
2167		Remove Capital Leases				(21,587,795)	(20,727,088)	(860,708)	-	(860,708)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		14,800,122	13,785,915	1,014,207	-	1,014,207
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(157,452)	(145,005)	(12,448)	-	(12,448)
2182			G-SG	CAGE		351,682	351,682	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						14,994,352	13,992,592	1,001,760	-	1,001,760
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,175,861,928**	**1,089,737,751**	**86,124,178**	**-**	**86,124,178**
2195										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				602,361,961	556,004,375	46,357,586	-	46,357,586
2198		JBG				21,142,570	16,289,528	4,853,042	-	4,853,042
2199		JBE				1,070	828	242	-	242
2200		SG				(18,769)	(17,285)	(1,484)	-	(1,484)
2201		SO				281,527,536	262,235,310	19,292,225	-	19,292,225
2202		SE				-	-	-	-	-
2203		CN				19,634,583	18,276,389	1,358,194	-	1,358,194
2204		DEU				-	-	-	-	-
2205		CAGW				65,519,404	50,394,325	15,125,079	-	15,125,079
2206		CAGE				200,955,850	200,955,850	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,325,519	6,325,519	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(21,587,795)	(20,727,088)	(860,708)	-	(860,708)
2212	Total General Plant by Factor				B8	1,175,861,928	1,089,737,751	86,124,178	-	86,124,178
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		14,512,335	12,811,800	1,700,535	-	1,700,535
2233			I-SG	SG		1,583,589	1,458,395	125,194	-	125,194
2234			PTD	SO		372,766,061	347,221,537	25,544,524	-	25,544,524
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,528,717	127,084,538	9,444,180	-	9,444,180
2237			I-SG	CAGW		77,596,747	59,683,626	17,913,120	-	17,913,120
2238			I-SG	CAGE		72,092,618	72,092,618	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		199,924	199,924	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	676,320,995	621,354,491	54,966,504	-	54,966,504
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	676,320,995	621,354,491	54,966,504	-	54,966,504
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**838,351,828**	**742,126,676**	**96,225,152**	**-**	**96,225,152**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(16,568,880)	(18,269,415)	1,700,535	-	1,700,535
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,583,589	1,458,395	125,194	-	125,194
2262		SO				372,766,061	347,221,537	25,544,524	-	25,544,524
2263		CN				136,528,717	127,084,538	9,444,180	-	9,444,180
2264		CAGW				256,322,550	197,150,782	59,171,768	-	59,171,768
2265		CAGE				86,478,863	86,478,863	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				199,924	199,924	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	838,351,828	742,126,676	96,225,152	-	96,225,152
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				41,467,522	36,086,896	5,380,626	-	5,380,626
2274		DS0				-	-	-	-	-
2275		GP				14,994,352	13,992,592	1,001,760	-	1,001,760
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,250,064	1,186,548	63,515	-	63,515
2279		TP				66,838,923	62,648,674	4,190,249	-	4,190,249
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				(20,701,127)	(22,926,296)	2,225,169	-	2,225,169
2284	Total Unclassified Plant by Factor					103,849,734	90,988,415	12,861,319	-	12,861,319
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,422,297,846**	**24,611,658,168**	**1,810,639,678**	**-**	**1,810,639,678**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,021,741,281	6,506,172,181	515,569,100	-	515,569,100
2289		SE				-	-	-	-	-
2290		JBG				1,343,580,836	1,035,176,802	308,404,034	-	308,404,034
2291		JBE				1,070	828	242	-	242
2292		SG				22,604,392	20,817,351	1,787,042	-	1,787,042
2293		SO				654,293,596	609,456,847	44,836,749	-	44,836,749
2294		CN				156,163,301	145,360,927	10,802,374	-	10,802,374
2295		DEU				-	-	-	-	-
2296		CAGW				4,029,046,789	3,098,945,945	930,100,844	-	930,100,844
2297		CAGE				13,209,928,933	13,209,928,933	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,525,442	6,525,442	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(21,587,795)	(20,727,088)	(860,708)	-	(860,708)
2303					B8	26,422,297,846	24,611,658,168	1,810,639,678	-	1,810,639,678
2304	105	Plant Held For Future Use								
2305			DPW	S		10,116,872	10,116,872	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		2,624,628	2,425,949	198,679	-	198,679
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		(1,949,576)	(1,949,576)	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,372,759	23,136,696	236,063	-	236,063
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		10,292,234	10,292,234	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	153,460,204	153,460,204	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(273,684)	(273,684)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(112,869,607)	(112,869,607)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(113,143,291)	(113,143,291)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,262,210	1,254,091	8,119	-	8,119
2339			DMSC	SO		(4,454)	(4,148)	(305)	-	(305)
2340					B16	1,257,756	1,249,942	7,814	-	7,814
2341										
2342	182W	Weatherization								
2343			DMSC	S		12,444,280	12,444,280	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		2,158,350	2,158,350	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	14,602,630	14,602,630	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					15,860,386	15,852,572	7,814	-	7,814
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,703,761	1,316,303	387,459	-	387,459
2363			P	CAEE		178,529,524	178,529,524	-	-	-
2364			P	JBE		28,578,279	22,116,066	6,462,213	-	6,462,213
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	208,811,564	201,961,892	6,849,672	-	6,849,672
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,301,250)	(2,301,250)	-	-	-
2379					B13	(2,301,250)	(2,301,250)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,753,155)	(2,753,155)	-	-	-
2385					B13	(2,753,155)	(2,753,155)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	203,757,159	196,907,487	6,849,672	-	6,849,672
2394	154	Materials and Supplies								
2395			MSS	S		101,422,489	96,377,986	5,044,502	-	5,044,502
2396			MSS	SG		527,754	486,032	41,723	-	41,723
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		78,038	72,690	5,348	-	5,348
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,924,752)	(1,800,587)	(124,165)	-	(124,165)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,605,706	5,849,938	1,755,769	-	1,755,769
2408			MSS	CAGE		117,777,712	117,777,712	-	-	-
2409			MSS	JBG		5,201,041	4,007,200	1,193,841	-	1,193,841
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	230,687,988	222,770,971	7,917,017	-	7,917,017
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	230,414,988	222,497,971	7,917,017	-	7,917,017
2427										

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2428	165	Prepayments								
2429			DMSC	S		17,791,190	17,791,190	-	-	-
2430			GP	GPS		4,713,541	4,390,537	323,005	-	323,005
2431			PT	SG		1,904,086	1,753,554	150,532	-	150,532
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		1,124,002	1,124,002	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		67,186	67,186	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		20,446,170	19,045,056	1,401,114	-	1,401,114
2438	**Total Prepayments**				B15	47,033,919	44,931,263	2,102,656	-	2,102,656
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		144,907,406	144,561,385	346,022	-	346,022
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,496,567	1,496,567	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		213,542,393	213,542,393	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	359,946,366	359,600,344	346,022	-	346,022
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		6,551,603	6,551,603	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,671,914	13,511,993	1,159,922	-	1,159,922
2458			LABOR	SO		227,203	211,634	15,570	-	15,570
2459			P	SE		-	-	-	-	-
2460			P	CAGW		6,829,118	5,252,624	1,576,494	-	1,576,494
2461			DEFSG	CAGE		30,284,933	30,284,933	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,609,345	3,609,345	-	-	-
2464			P	JBE		(13,103)	(10,140)	(2,963)	-	(2,963)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	62,161,013	59,411,991	2,749,022	-	2,749,022
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		44,929,631	41,850,740	3,078,891	-	3,078,891
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,074,175)	(6,589,403)	(484,772)	-	(484,772)
2482	232	A/P	P	CAEE		(3,500,536)	(3,500,536)	-	-	-
2483	232	A/P	T	CAGE		(6,922)	(6,922)	-	-	-
2484	232	A/P	P	S		(13,015)	(13,015)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	25335	Other Msc. Df. Crd.	P	CAEE		(110,865,592)	(110,865,592)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,350,553)	(9,350,553)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	(85,881,162)	(88,475,281)	2,594,119	-	2,594,119
2498										
2499	**Total Working Capital**					(85,881,162)	(88,475,281)	2,594,119	-	2,594,119

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**896,982,342**	**874,179,957**	**22,802,385**	**-**	**22,802,385**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(20,827,005)	(19,399,794)	(1,427,211)	-	(1,427,211)
2529	2283	Pen & Ben	PTD	SO		(3,239,440)	(3,017,451)	(221,989)	-	(221,989)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(24,066,445)	(22,417,245)	(1,649,200)	-	(1,649,200)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,234,982)	(949,887)	(285,094)	-	(285,094)
2537					B15	(1,234,982)	(949,887)	(285,094)	-	(285,094)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		266,341	-	266,341	-	266,341
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(48,735,659)	(48,609,412)	(126,247)	-	(126,247)
2545					B15	(48,469,319)	(48,609,412)	140,093	-	140,093
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,219,147)	(1,219,147)	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(33,932,887)	(33,932,887)	-	-	-
2551			DPW	CAGW		11,036	8,488	2,548	-	2,548
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(34,818,589)	(34,846,625)	28,036	-	28,036
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(5,658,005)	(5,304,795)	(353,210)	-	(353,210)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,036,963)	(21,458,310)	(1,578,653)	-	(1,578,653)
2563			P	CAGW		(210,128)	(161,620)	(48,508)	-	(48,508)
2564			P	CAGE		2,948,225	2,948,225	-	-	-
2565			P	SG		(7,063,569)	(6,505,143)	(558,427)	-	(558,427)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(1,564,589)	(1,564,589)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(34,585,029)	(32,046,232)	(2,538,798)	-	(2,538,798)
2570										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		29,157,514	28,920,806	236,709	-	236,709
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		34,740,152	32,359,515	2,380,637	-	2,380,637
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,175,013	2,809,087	365,926	-	365,926
2577			P	TROJD		2,095,072	1,612,713	482,359	-	482,359
2578			P	SG		7,968,214	7,338,269	629,945	-	629,945
2579			P	SE		155,506	143,734	11,771	-	11,771
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		475,219	365,515	109,704	-	109,704
2582			P	CAGE		38,777,697	38,777,697	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		43,753,471	43,753,471	-	-	-
2585			DPW	JBE		(33,182,051)	(25,678,818)	(7,503,233)	-	(7,503,233)
2586			DPW	SNPD		2,020,148	1,889,829	130,319	-	130,319
2587										
2588	**Total Accum Deferred Income Taxes**				B19	129,135,955	132,291,818	(3,155,864)	-	(3,155,864)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(286,725,341)	(264,057,618)	(22,667,724)	-	(22,667,724)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(286,725,341)	(264,057,618)	(22,667,724)	-	(22,667,724)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		928,993	928,993	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,066,526,124)	(3,820,359,460)	(246,166,664)	-	(246,166,664)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,285,444)	(1,197,356)	(88,088)	-	(88,088)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,664,188)	(2,664,188)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		(600,886)	(600,886)	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,070,147,649)	(3,823,892,898)	(246,254,752)	-	(246,254,752)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(64,618,773)	(65,082,246)	463,473	-	463,473
2617			P	SG		(55,614)	(51,218)	(4,397)	-	(4,397)
2618			P	SE		22,043	20,374	1,669	-	1,669
2619			LABOR	SO		(19,397,125)	(18,067,899)	(1,329,226)	-	(1,329,226)
2620			GP	GPS		(8,366,766)	(7,793,417)	(573,349)	-	(573,349)
2621			PTD	SNP		(2,369,937)	(2,223,565)	(146,372)	-	(146,372)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,420,492)	(1,092,573)	(327,919)	-	(327,919)
2625			P	CAGE		(1,641,831)	(1,641,831)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(80,546,686)	(80,546,686)	-	-	-
2628			P	JBE		(79,944)	(61,867)	(18,077)	-	(18,077)
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(178,475,126)	(176,540,928)	(1,934,198)	-	(1,934,198)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,406,212,162)	(4,132,199,625)	(274,012,537)	-	(274,012,537)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		(7,711)	(6,699)	(1,012)	-	(1,012)
2639			PTD	ITC88		(37,071)	(31,525)	(5,546)	-	(5,546)
2640			PTD	ITC89		(118,597)	(100,489)	(18,108)	-	(18,108)
2641			PTD	ITC90		(136,056)	(130,732)	(5,324)	-	(5,324)
2642			PTD	SG		(254,539)	(234,416)	(20,123)	-	(20,123)
2643	**Total Accumulated ITC**				B19	(553,974)	(503,860)	(50,114)	-	(50,114)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,549,940,499)**	**(4,271,572,886)**	**(278,367,613)**	**-**	**(278,367,613)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,815,529	12,815,529	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(132,941,763)	(102,252,309)	(30,689,454)	-	(30,689,454)
2655			P	CAGE		(2,154,978,119)	(2,154,978,119)	-	-	-
2656			P	JBG		(536,493,590)	(413,347,455)	(123,146,135)	-	(123,146,135)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,811,597,942)	(2,657,762,353)	(153,835,589)	-	(153,835,589)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,139,662	1,139,662	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(273,170,661)	(210,109,526)	(63,061,135)	-	(63,061,135)
2672			P	CAGE		(67,981,286)	(67,981,286)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(340,012,285)	(276,951,150)	(63,061,135)	-	(63,061,135)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(377,339,930)	(290,231,439)	(87,108,491)	-	(87,108,491)
2683			P	CAGE		(493,743,287)	(493,743,287)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(871,083,217)	(783,974,725)	(87,108,491)	-	(87,108,491)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,022,693,444)**	**(3,718,688,229)**	**(304,005,215)**	**-**	**(304,005,215)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,955,190	13,955,190	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(783,452,353)	(602,593,273)	(180,859,080)	-	(180,859,080)
2700		CAGE				(2,716,702,691)	(2,716,702,691)	-	-	-
2701		JBG				(536,493,590)	(413,347,455)	(123,146,135)	-	(123,146,135)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,022,693,444)	(3,718,688,229)	(304,005,215)	-	(304,005,215)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(509,097,841)	(391,573,186)	(117,524,654)	-	(117,524,654)
2710			T	CAGE		(980,146,432)	(980,146,432)	-	-	-
2711			T	JBG		(47,615,962)	(36,686,248)	(10,929,714)	-	(10,929,714)
2712			T	SG		7,868,393	7,246,340	622,054	-	622,054
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,528,991,842)**	**(1,401,159,527)**	**(127,832,315)**	**-**	**(127,832,315)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,201,513)	(9,034,303)	(167,210)	-	(167,210)
2716					B17	(9,201,513)	(9,034,303)	(167,210)	-	(167,210)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,419,645)	(22,450,523)	(969,121)	-	(969,121)
2720					B17	(23,419,645)	(22,450,523)	(969,121)	-	(969,121)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(260,342,580)	(240,554,570)	(19,788,011)	-	(19,788,011)
2724					B17	(260,342,580)	(240,554,570)	(19,788,011)	-	(19,788,011)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(592,922,054)	(530,618,113)	(62,303,941)	-	(62,303,941)
2732					B17	(592,922,054)	(530,618,113)	(62,303,941)	-	(62,303,941)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(308,322,330)	(277,522,993)	(30,799,337)	-	(30,799,337)
2736					B17	(308,322,330)	(277,522,993)	(30,799,337)	-	(30,799,337)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(153,107,388)	(143,339,108)	(9,768,280)	-	(9,768,280)
2740					B17	(153,107,388)	(143,339,108)	(9,768,280)	-	(9,768,280)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(362,061,267)	(350,479,065)	(11,582,202)	-	(11,582,202)
2744					B17	(362,061,267)	(350,479,065)	(11,582,202)	-	(11,582,202)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(492,818,893)	(438,277,422)	(54,541,471)	-	(54,541,471)
2748					B17	(492,818,893)	(438,277,422)	(54,541,471)	-	(54,541,471)
2749										
2750	108369	Services								
2751			DPW	S		(278,257,946)	(253,437,648)	(24,820,298)	-	(24,820,298)
2752					B17	(278,257,946)	(253,437,648)	(24,820,298)	-	(24,820,298)
2753										
2754	108370	Meters								
2755			DPW	S		(92,041,056)	(88,148,739)	(3,892,317)	-	(3,892,317)
2756					B17	(92,041,056)	(88,148,739)	(3,892,317)	-	(3,892,317)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,225,297)	(6,865,965)	(359,332)	-	(359,332)
2762					B17	(7,225,297)	(6,865,965)	(359,332)	-	(359,332)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,080,595)	(28,088,320)	(1,992,275)	-	(1,992,275)
2770					B17	(30,080,595)	(28,088,320)	(1,992,275)	-	(1,992,275)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		1,866,843	1,455,049	411,794	-	411,794
2782						1,866,843	1,455,049	411,794	-	411,794
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,607,933,722)**	**(2,387,361,720)**	**(220,572,002)**	**-**	**(220,572,002)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,607,933,722)	(2,387,361,720)	(220,572,002)	-	(220,572,002)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,607,933,722)	(2,387,361,720)	(220,572,002)	-	(220,572,002)

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(218,839,964)	(196,965,693)	(21,874,271)	-	(21,874,271)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		32,271	29,720	2,551	-	2,551
2796			CUST	CN		(7,823,497)	(7,282,318)	(541,179)	-	(541,179)
2797			PTD	SO		(99,692,760)	(92,861,118)	(6,831,641)	-	(6,831,641)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(24,193,366)	(18,608,355)	(5,585,011)	-	(5,585,011)
2800			G-SG	CAGE		(66,476,789)	(66,476,789)	-	-	-
2801			P	JBG		(6,561,685)	(5,055,524)	(1,506,162)	-	(1,506,162)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,784,130)	(1,784,130)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(425,339,921)	(389,004,208)	(36,335,713)	-	(36,335,713)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		(83,893)	(83,893)	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	(83,893)	(83,893)	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	(83,893)	(83,893)	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(425,423,814)**	**(389,088,100)**	**(36,335,713)**	**-**	**(36,335,713)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(218,839,964)	(196,965,693)	(21,874,271)	-	(21,874,271)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(99,692,760)	(92,861,118)	(6,831,641)	-	(6,831,641)
2845		CN				(7,823,497)	(7,282,318)	(541,179)	-	(541,179)
2846		SG				32,271	29,720	2,551	-	2,551
2847		DEU				-	-	-	-	-
2848		CAGW				(24,193,366)	(18,608,355)	(5,585,011)	-	(5,585,011)
2849		CAGE				(66,476,789)	(66,476,789)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,868,023)	(1,868,023)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,561,685)	(5,055,524)	(1,506,162)	-	(1,506,162)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(425,423,814)	(389,088,100)	(36,335,713)	-	(36,335,713)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,585,042,821)**	**(7,896,297,576)**	**(688,745,246)**	**-**	**(688,745,246)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

12 MONTHS ENDED SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,843,874)	(10,402,461)	(1,441,414)	-	(1,441,414)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,016,589)	(4,672,818)	(343,772)	-	(343,772)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,860,464)	(15,075,278)	(1,785,185)	-	(1,785,185)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,517,158)	(1,166,924)	(350,234)	-	(350,234)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,517,158)	(1,166,924)	(350,234)	-	(350,234)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		17,395,926	17,395,926	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(179,222)	(179,222)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(13,584,100)	(12,510,178)	(1,073,922)	-	(1,073,922)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(116,986,810)	(108,894,414)	(8,092,396)	-	(8,092,396)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(98,497,117)	(75,759,170)	(22,737,947)	-	(22,737,947)
2904			I-SG	CAGE		(26,366,834)	(26,366,834)	-	-	-
2905			PTD	JBG		(508,467)	(391,754)	(116,713)	-	(116,713)
2906			PTD	SO		(289,188,341)	(269,371,144)	(19,817,197)	-	(19,817,197)
2907					B18	(527,914,964)	(476,076,789)	(51,838,175)	-	(51,838,175)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(527,914,964)	(476,076,789)	(51,838,175)	-	(51,838,175)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,078,930	594,354	-	594,354
2918						9,979,946	9,313,626	666,320	-	666,320
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,626)	(666,320)	-	(666,320)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(546,292,585)**	**(492,318,991)**	**(53,973,594)**	**-**	**(53,973,594)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				5,948,410	7,389,823	(1,441,414)	-	(1,441,414)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(285,531,646)	(265,965,031)	(19,566,615)	-	(19,566,615)
2933		CN				(116,986,810)	(108,894,414)	(8,092,396)	-	(8,092,396)
2934		SSGCT				-	-	-	-	-
2935		JBG				(508,467)	(391,754)	(116,713)	-	(116,713)
2936		CAGW				(100,014,275)	(76,926,094)	(23,088,181)	-	(23,088,181)
2937		CAGE				(26,366,834)	(26,366,834)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(179,222)	(179,222)	-	-	-
2940		SG				(12,673,796)	(11,671,840)	(1,001,956)	-	(1,001,956)
2941		Less Capital Lease				(9,979,946)	(9,313,626)	(666,320)	-	(666,320)
2942	Total Provision For Amortization by Factor				B18	(546,292,585)	(492,318,991)	(53,973,594)	-	(53,973,594)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

July 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2016
FILE:	WA JAM - July 2016
PREPARED BY:	Revenue Requirement Department
DATE:	December 28, 2016
TIME:	9:11:30 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.610
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

JULY 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	489,715,108	460,443,237	29,271,871	-	29,271,871
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	4,714,807	3,653,480	1,061,327	-	1,061,327
5	Other Operating Revenues	2.4	12,585,154	11,771,644	813,510	-	813,510
6	Total Operating Revenues	2.4	507,015,069	475,868,360	31,146,709	-	31,146,709
7							
8	Operating Expenses:						
9	Steam Production	2.6	47,500,486	41,365,981	6,134,505	-	6,134,505
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,271,678	2,699,736	571,941	-	571,941
12	Other Power Supply	2.10	37,191,749	32,139,563	5,052,186	-	5,052,186
13	Transmission	2.12	15,941,087	13,191,946	2,749,140	-	2,749,140
14	Distribution	2.13	17,906,784	16,934,898	971,885	-	971,885
15	Customer Accounts	2.14	6,588,262	6,085,472	502,790	-	502,790
16	Customer Service	2.14	15,618,930	15,556,509	62,421	-	62,421
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,465,839	10,748,978	716,861	-	716,861
19							
20	Total O & M Expenses	2.16	155,484,814	138,723,084	16,761,731	-	16,761,731
21							
22	Depreciation	2.18	57,165,158	53,214,594	3,950,563	-	3,950,563
23	Amortization Expense	2.19	3,720,805	3,324,777	396,028	-	396,028
24	Taxes Other Than Income	2.19	15,520,403	13,585,527	1,934,877	-	1,934,877
25	Income Taxes - Federal	2.22	82,753,052	80,519,826	2,233,226	-	2,233,226
26	Income Taxes - State	2.22	10,941,407	10,941,407	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(4,124)	(4,124)	0	-	0
30							
31	Total Operating Expenses	2.22	325,219,731	299,943,307	25,276,425	-	25,276,425
32							
33	Operating Revenue for Return		181,795,338	175,925,054	5,870,284	-	5,870,284
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,558,040,305	24,727,371,924	1,830,668,381	-	1,830,668,381
37	Plant Held for Future Use	2.33	23,502,790	23,465,406	37,385	-	37,385
38	Misc Deferred Debits	2.35	378,564,301	375,440,154	3,124,147	-	3,124,147
39	Elec Plant Acq Adj	2.33	40,064,039	40,064,039	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	44,327,941	42,662,788	1,665,153	-	1,665,153
42	Fuel Stock	2.34	211,116,285	205,529,919	5,586,366	-	5,586,366
43	Material & Supplies	2.34	229,688,780	221,790,509	7,898,270	-	7,898,270
44	Working Capital	2.35	(86,420,124)	(88,987,480)	2,567,355	-	2,567,355
45	Weatherization Loans	2.34	12,032,099	12,025,838	6,261	-	6,261
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,410,916,416	25,559,363,097	1,851,553,318	-	1,851,553,318
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,668,955,536)	(7,969,463,397)	(699,492,139)	-	(699,492,139)
52	Accum Prov For Amort	2.41	(525,432,113)	(472,308,704)	(53,123,409)	-	(53,123,409)
53	Accum Def Income Taxes	2.37	(4,456,497,608)	(4,178,382,768)	(278,114,839)	-	(278,114,839)
54	Unamortized ITC	2.37	(503,260)	(459,318)	(43,942)	-	(43,942)
55	Customer Adv for Const	2.36	(33,995,567)	(34,025,132)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(114,335,433)	(110,215,094)	(4,120,339)	-	(4,120,339)
58							
59	Total Rate Base Deductions		(13,799,719,517)	(12,764,854,413)	(1,034,865,104)	-	(1,034,865,104)
60							
61	Total Rate Base		13,611,196,899	12,794,508,684	816,688,214	-	816,688,214

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		186,744,345	175,918,783	10,825,562	-	10,825,562
65										
66					B1	186,744,345	175,918,783	10,825,562	-	10,825,562
67										
68	442	Commercial & Industrial Sales								
69			0	S		299,150,629	280,803,661	18,346,969	-	18,346,969
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	299,150,629	280,803,661	18,346,969	-	18,346,969
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,708,720	1,609,379	99,341	-	99,341
78			0	SO		-	-	-	-	-
79					B1	1,708,720	1,609,379	99,341	-	99,341
80										
81	445	Other Sales to Public Authority								
82			0	S		2,111,414	2,111,414	-	-	-
83										
84					B1	2,111,414	2,111,414	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**489,715,108**	**460,443,237**	**29,271,871**	**-**	**29,271,871**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		117,309	117,309	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						117,309	117,309	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		4,597,498	3,536,171	1,061,327	-	1,061,327
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	4,597,498	3,536,171	1,061,327	-	1,061,327
110										
111		Total Sales for Resale				4,714,807	3,653,480	1,061,327	-	1,061,327
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**494,429,916**	**464,096,717**	**30,333,199**	**-**	**30,333,199**
121	450	Forfeited Discounts & Interest								
122			CUST	S		704,257	655,300	48,958	-	48,958
123			CUST	SO		-	-	-	-	-
124					B1	704,257	655,300	48,958	-	48,958
125										
126	451	Misc Electric Revenue								
127			CUST	S		535,046	529,451	5,596	-	5,596
128			GP	SG		-	-	-	-	-
129			GP	SO		457	425	31	-	31
130					B1	535,503	529,876	5,627	-	5,627
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		924,382	857,517	66,865	-	66,865
141			T	CAGW		95,409	73,384	22,025	-	22,025
142			T	CAGE		307,010	307,010	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		92,701	85,372	7,329	-	7,329
145			GP	SO		328,351	305,718	22,634	-	22,634
146					B1	1,747,852	1,629,000	118,852	-	118,852
147										
148										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,758,442)	(1,754,093)	(4,349)	-	(4,349)
152			CUST	CAGE		319,237	319,237	-	-	-
153			OTHSE	CAGW		171,692	132,057	39,635	-	39,635
154			OTHSO	SO		71,291	66,377	4,914	-	4,914
155			OTHSGR	SG		1,153,550	1,062,353	91,196	-	91,196
156			OTHSGR	JBG		267,341	205,976	61,365	-	61,365
157			OTHSGR	WRG		8,650,453	8,237,144	413,309	-	413,309
158			OTHSGR	WRE		722,419	688,416	34,003	-	34,003
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	9,597,541	8,957,468	640,073	-	640,073
162										
163		**Total Other Electric Revenues**				**12,585,154**	**11,771,644**	**813,510**	**-**	**813,510**
164										
165	**Total Electric Operating Revenues**				**B1**	**507,015,069**	**475,868,360**	**31,146,709**	**-**	**31,146,709**
166										
167	Summary of Revenues by Factor									
168		S				490,237,661	460,848,720	29,388,940	-	29,388,940
169		JBG				267,341	205,976	61,365	-	61,365
170		SE				-	-	-	-	-
171		SO				400,099	372,520	27,579	-	27,579
172		SG				1,246,250	1,147,725	98,525	-	98,525
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,864,599	3,741,612	1,122,987	-	1,122,987
176		CAGE				626,247	626,247	-	-	-
177		WRG				8,650,453	8,237,144	413,309	-	413,309
178		WRE				722,419	688,416	34,003	-	34,003
179	Total Electric Operating Revenues				B1	507,015,069	475,868,360	31,146,709	-	31,146,709
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		1,430	1,430	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(5,554)	(5,554)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(4,124)	(4,124)	-	-	-
221										
222	**Total Miscellaneous Revenues**					**(4,124)**	**(4,124)**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(4,124)**	**(4,124)**	**-**	**-**	**-**
230										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		425	391	34	-	34
233			P	CAGW		2,367	1,820	546	-	546
234			P	CAGE		804,032	804,032	-	-	-
235			P	JBG		1,097,636	845,686	251,950	-	251,950
236			P	CAGE		-	-	-	-	-
237					B2	1,904,459	1,651,929	252,530	-	252,530
238										
239	501	Fuel Related								
240			P	SE		(3,195)	(2,953)	(242)	-	(242)
241			P	S		(96,873)	(96,873)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		116,296	89,449	26,847	-	26,847
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,730,136	3,730,136	-	-	-
247			P	JBE		149,451	115,657	33,794	-	33,794
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,895,814	3,835,415	60,399	-	60,399
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		21,911,357	16,928,413	4,982,943	-	4,982,943
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	21,911,357	16,928,413	4,982,943	-	4,982,943
264										
265		Total Fuel Related				25,807,171	20,763,828	5,043,343	-	5,043,343
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		33,984	26,139	7,845	-	7,845
270			P	CAGE		5,127,938	5,127,938	-	-	-
271			P	JBG		1,622,086	1,249,754	372,332	-	372,332
272			P	CAGE		-	-	-	-	-
273					B2	6,784,007	6,403,830	380,177	-	380,177
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		6,108	4,698	1,410	-	1,410
290			P	CAGE		54,361	54,361	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	60,468	59,058	1,410	-	1,410
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(238,148)	(183,172)	(54,976)	-	(54,976)
299			P	CAGE		2,558,402	2,558,402	-	-	-
300			P	JBG		(1,190,655)	(917,353)	(273,302)	-	(273,302)
301			P	CAGE		-	-	-	-	-
302					B2	1,129,599	1,457,877	(328,278)	-	(328,278)

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		-	-	-	-	-
307			P	CAGE		27,087	27,087	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	46,531	42,068	4,463	-	4,463
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		21,593	16,608	4,985	-	4,985
315			P	CAGE		632,630	632,630	-	-	-
316			P	JBG		36,214	27,902	8,313	-	8,313
317			P	CAGE		-	-	-	-	-
318					B2	690,437	677,139	13,297	-	13,297
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		18,069	13,898	4,171	-	4,171
325			P	CAGE		1,469,736	1,469,736	-	-	-
326			P	JBG		805,184	620,363	184,821	-	184,821
327			P	CAGE		-	-	-	-	-
328					B2	2,292,990	2,103,998	188,992	-	188,992
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		692,031	532,276	159,754	-	159,754
333			P	CAGE		3,761,535	3,761,535	-	-	-
334			P	JBG		1,083,288	834,631	248,657	-	248,657
335			P	CAGE		-	-	-	-	-
336					B2	5,536,854	5,128,443	408,411	-	408,411
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		229,864	176,800	53,064	-	53,064
341			P	CAGE		1,674,530	1,674,530	-	-	-
342			P	JBG		357,007	275,060	81,947	-	81,947
343			P	CAGE		-	-	-	-	-
344					B2	2,261,401	2,126,390	135,011	-	135,011
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		74,664	57,428	17,236	-	17,236
349			P	CAGE		833,867	833,867	-	-	-
350			P	JBG		78,038	60,126	17,913	-	17,913
351			P	CAGE		-	-	-	-	-
352					B2	986,569	951,421	35,149	-	35,149
353										
354	**Total Steam Power Generation**				B2	**47,500,486**	**41,365,981**	**6,134,505**	**-**	**6,134,505**

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		652,653	501,989	150,664	-	150,664
409			P	CAGE		181,174	181,174	-	-	-
410					B2	833,827	683,163	150,664	-	150,664
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,900	2,230	669	-	669
417			P	CAGE		-	-	-	-	-
418					B2	2,900	2,230	669	-	669
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		299,510	230,368	69,141	-	69,141
425			P	CAGE		33,194	33,194	-	-	-
426					B2	332,703	263,562	69,141	-	69,141
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		859,688	661,230	198,458	-	198,458
441			P	CAGE		450,182	450,182	-	-	-
442					B2	1,309,870	1,111,412	198,458	-	198,458
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		35,799	27,534	8,264	-	8,264
449			P	CAGE		-	-	-	-	-
450					B2	35,799	27,534	8,264	-	8,264
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		57,326	44,092	13,234	-	13,234
465			P	CAGE		2,813	2,813	-	-	-
466					B2	60,138	46,905	13,234	-	13,234
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		289,946	223,012	66,934	-	66,934
476			P	CAGE		45,119	45,119	-	-	-
477					B2	335,065	268,132	66,934	-	66,934
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		109,130	83,938	25,193	-	25,193
484			P	CAGE		20,221	20,221	-	-	-
485					B2	129,352	104,159	25,193	-	25,193
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		170,607	131,222	39,384	-	39,384
492			P	CAGE		61,418	61,418	-	-	-
493					B2	232,025	192,640	39,384	-	39,384
494										
495	**Total Hydraulic Power Generation**				B2	**3,271,678**	**2,699,736**	**571,941**	**-**	**571,941**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		608	467	140	-	140
501			P	CAGE		19,857	19,857	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	20,465	20,324	140	-	140
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		4,377,729	3,382,173	995,556	-	995,556
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	4,377,729	3,382,173	995,556	-	995,556
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		633,726	487,431	146,295	-	146,295
522			P	CAGE		677,571	677,571	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,311,297	1,165,002	146,295	-	146,295
525										
526	549	Miscellaneous Other								
527			0	S		-	-	-	-	-
528			P	SG		137,344	126,486	10,858	-	10,858
529			P	CAGW		106,969	82,275	24,694	-	24,694
530			P	CAGE		182,116	182,116	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	426,429	390,877	35,552	-	35,552
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		11,000	11,000	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		170,512	131,150	39,363	-	39,363
541			P	CAGE		42,751	42,751	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	227,272	187,671	39,600	-	39,600
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		3,556	2,735	821	-	821
554			P	CAGE		192,757	192,757	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	196,313	195,492	821	-	821
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		448,716	345,131	103,586	-	103,586
561			P	CAGE		1,130,250	1,130,250	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,578,966	1,475,381	103,586	-	103,586
564										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		61,640	47,410	14,229	-	14,229
568			P	CAGE		52,696	52,696	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	114,336	100,107	14,229	-	14,229
571										
572	**Total Other Power Generation**				**B2**	**8,252,807**	**6,917,028**	**1,335,779**	**-**	**1,335,779**
573										
574										
575	555	Purchased Power								
576			P	S		10,407,889	10,407,889	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						10,407,889	10,407,889	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		14,472,618	11,131,630	3,340,987	-	3,340,987
585			P	CAGE		-	-	-	-	-
586			P	CAEW		348,028	268,882	79,146	-	79,146
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		60,636	-	60,636	-	60,636
590						14,881,282	11,400,512	3,480,770	-	3,480,770
591										
592		Total Purchased Power			B2	25,289,171	21,808,402	3,480,770	-	3,480,770
593										
594	556	System Control & Load Dispatch								
595			P	SG		132,543	122,065	10,479	-	10,479
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	132,543	122,065	10,479	-	10,479
600										
601										
602										
603	557	Other Expenses								
604			P	S		2,002,932	2,002,932	-	-	-
605			P	SG		2,342,528	2,157,334	185,194	-	185,194
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,327	9,481	2,846	-	2,846
611			P	CAGE		(1,002,281)	(1,002,281)	-	-	-
612			P	JBG		160,967	124,019	36,948	-	36,948
613			P	CAEW		-	-	-	-	-
614			P	JBE		754	584	171	-	171
615					B2	3,517,227	3,292,069	225,158	-	225,158
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**28,938,941**	**25,222,535**	**3,716,406**	**-**	**3,716,406**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**87,963,913**	**76,205,281**	**11,758,632**	**-**	**11,758,632**
630										
631										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				12,385,585	12,324,949	60,636	-	60,636
634		SG				2,615,849	2,409,047	206,802	-	206,802
635		SE				(3,195)	(2,953)	(242)	-	(242)
636		JBG				4,069,210	3,135,168	934,042	-	934,042
637		TROJP				-	-	-	-	-
638		JBE				150,205	116,240	33,965	-	33,965
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				19,345,056	14,879,272	4,465,784	-	4,465,784
643		CAGE				19,033,954	19,033,954	-	-	-
644		CAEW				26,637,114	20,579,468	6,057,645	-	6,057,645
645		CAEE				3,730,136	3,730,136	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	87,963,913	76,205,281	11,758,632	-	11,758,632
656	560	Operation Supervision & Engineering								
657			T	SG		691,730	637,044	54,686	-	54,686
658			T	JBG		-	-	-	-	-
659			T	CAGW		32,152	24,730	7,422	-	7,422
660			T	CAGE		58,025	58,025	-	-	-
661					B2	781,907	719,799	62,109	-	62,109
662										
663	561	Load Dispatching								
664			T	SG		1,582,529	1,457,418	125,110	-	125,110
665			T	CAGW		46,520	35,781	10,739	-	10,739
666			T	CAGE		158,555	158,555	-	-	-
667					B2	1,787,604	1,651,754	135,850	-	135,850
668	562	Station Expense								
669			T	SG		(8,229)	(7,578)	(651)	-	(651)
670			T	JBG		6,728	5,183	1,544	-	1,544
671			T	CAGW		44,660	34,350	10,310	-	10,310
672			T	CAGE		221,515	221,515	-	-	-
673					B2	264,674	253,470	11,203	-	11,203
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		(932)	(717)	(215)	-	(215)
678			T	CAGE		4,174	4,174	-	-	-
679					B2	3,242	3,457	(215)	-	(215)
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,596,191	7,380,921	2,215,270	-	2,215,270
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,596,191	7,380,921	2,215,270	-	2,215,270
704										
705		Total Transmission of Electricity by Others				9,596,191	7,380,921	2,215,270	-	2,215,270
706										
707	566	Misc. Transmission Expense								
708			T	SG		60,164	55,407	4,756	-	4,756
709			T	CAGW		43,280	33,289	9,991	-	9,991
710			T	CAGE		14,985	14,985	-	-	-
711			0	S		-	-	-	-	-
712					B2	118,429	103,681	14,748	-	14,748
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		73,133	56,250	16,883	-	16,883
717			T	JBG		-	-	-	-	-
718			T	CAGE		52,684	52,684	-	-	-
719					B2	125,816	108,934	16,883	-	16,883
720										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		77,388	71,270	6,118	-	6,118
723			T	CAGW		12,006	9,234	2,772	-	2,772
724			T	CAGE		41,035	41,035	-	-	-
725					B2	130,429	121,539	8,890	-	8,890
726										
727	569	Maintenance of Structures								
728			T	SG		273,508	251,885	21,623	-	21,623
729			T	CAGW		9,124	7,018	2,106	-	2,106
730			T	CAGE		7,108	7,108	-	-	-
731					B2	289,739	266,010	23,729	-	23,729
732										
733	570	Maintenance of Station Equipment								
734			T	SG		17,139	15,784	1,355	-	1,355
735			T	JBG		26,682	20,557	6,125	-	6,125
736			T	CAGW		321,291	247,121	74,170	-	74,170
737			T	CAGE		685,605	685,605	-	-	-
738					B2	1,050,717	969,068	81,649	-	81,649
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(33,121)	(30,502)	(2,618)	-	(2,618)
742			T	JBG		-	-	-	-	-
743			T	CAGW		783,790	602,853	180,937	-	180,937
744			T	CAGE		952,899	952,899	-	-	-
745					B2	1,703,569	1,525,250	178,319	-	178,319
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		78,066	78,066	-	-	-
751					B2	78,066	78,066	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		8,950	8,242	708	-	708
755			T	CAGW		-	-	-	-	-
756			T	CAGE		1,753	1,753	-	-	-
757					B2	10,703	9,995	708	-	708
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,941,087**	**13,191,946**	**2,749,140**	**-**	**2,749,140**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,670,058	2,458,971	211,088	-	211,088
764		CAGW				10,961,216	8,430,832	2,530,384	-	2,530,384
765		CAGE				2,276,403	2,276,403	-	-	-
766		JBG				33,409	25,741	7,669	-	7,669
767	Total Transmission Expense by Factor				B2	15,941,087	13,191,946	2,749,140	-	2,749,140
768	580	Operation Supervision & Engineering								
769			DPW	S		114,433	101,722	12,711	-	12,711
770			DPW	SNPD		786,575	734,779	51,796	-	51,796
771					B2	901,008	836,501	64,507	-	64,507
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		903,334	843,849	59,484	-	59,484
776					B2	903,334	843,849	59,484	-	59,484
777										
778	582	Station Expense								
779			DPW	S		369,467	343,585	25,881	-	25,881
780			DPW	SNPD		326	305	21	-	21
781					B2	369,793	343,890	25,903	-	25,903
782										
783	583	Overhead Line Expenses								
784			DPW	S		668,552	647,238	21,314	-	21,314
785			DPW	SNPD		-	-	-	-	-
786					B2	668,552	647,238	21,314	-	21,314
787										
788	584	Underground Line Expense								
789			DPW	S		138	138	-	-	-
790			DPW	SNPD		(19,683)	(18,387)	(1,296)	-	(1,296)
791					B2	(19,545)	(18,249)	(1,296)	-	(1,296)
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		21,660	20,234	1,426	-	1,426
796					B2	21,660	20,234	1,426	-	1,426
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		467,335	429,987	37,348	-	37,348
800			DPW	SNPD		1,657	1,548	109	-	109
801					B2	468,992	431,535	37,458	-	37,458
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,183,367	1,094,255	89,111	-	89,111
805			DPW	SNPD		-	-	-	-	-
806					B2	1,183,367	1,094,255	89,111	-	89,111
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		154,870	157,444	(2,574)	-	(2,574)
810			DPW	SNPD		247,635	231,328	16,307	-	16,307
811					B2	402,505	388,773	13,733	-	13,733
812										
813	589	Rents								
814			DPW	S		220,717	213,219	7,498	-	7,498
815			DPW	SNPD		2,539	2,372	167	-	167
816					B2	223,256	215,591	7,665	-	7,665
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		246,695	235,666	11,029	-	11,029
820			DPW	SNPD		139,903	130,690	9,213	-	9,213
821					B2	386,598	366,356	20,242	-	20,242
822										
823	591	Maintenance of Structures								
824			DPW	S		184,307	170,612	13,695	-	13,695
825			DPW	SNPD		44,628	41,689	2,939	-	2,939
826					B2	228,934	212,301	16,633	-	16,633
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		679,152	629,743	49,409	-	49,409
830			DPW	SNPD		175,858	164,277	11,580	-	11,580
831					B2	855,010	794,021	60,989	-	60,989
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,157,712	5,823,889	333,823	-	333,823
834			DPW	SNPD		94,958	88,705	6,253	-	6,253
835					B2	6,252,670	5,912,594	340,076	-	340,076
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,770,749	2,679,299	91,450	-	91,450
839			DPW	SNPD		1,898	1,773	125	-	125
840					B2	2,772,648	2,681,072	91,575	-	91,575
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		92,998	86,874	6,124	-	6,124
845					B2	92,998	86,874	6,124	-	6,124
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		239,223	232,568	6,656	-	6,656
849			DPW	SNPD		-	-	-	-	-
850					B2	239,223	232,568	6,656	-	6,656
851										
852	597	Maintenance of Meters								
853			DPW	S		56,096	54,700	1,395	-	1,395
854			DPW	SNPD		(39,226)	(36,643)	(2,583)	-	(2,583)
855					B2	16,870	18,057	(1,188)	-	(1,188)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		54,925	67,511	(12,586)	-	(12,586)
859			DPW	SNPD		1,883,986	1,759,927	124,060	-	124,060
860					B2	1,938,912	1,827,438	111,474	-	111,474
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,906,784**	**16,934,898**	**971,885**	**-**	**971,885**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,567,738	12,881,577	686,161	-	686,161
867		SNPD				4,339,045	4,053,321	285,724	-	285,724
868										
869	Total Distribution Expense by Factor				B2	17,906,784	16,934,898	971,885	-	971,885
870										
871	901	Supervision								
872			CUST	S		(6)	(6)	-	-	-
873			CUST	CN		167,347	155,771	11,576	-	11,576
874					B2	167,341	155,765	11,576	-	11,576
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,421,232	1,296,115	125,117	-	125,117
878			CUST	CN		47,176	43,913	3,263	-	3,263
879					B2	1,468,408	1,340,028	128,380	-	128,380
880										
881	903	Customer Receipts & Collections								
882			CUST	S		558,306	528,918	29,389	-	29,389
883			CUST	CN		3,356,341	3,124,171	232,170	-	232,170
884					B2	3,914,648	3,653,089	261,559	-	261,559
885										
886	904	Uncollectible Accounts								
887			CUST	S		965,855	864,572	101,283	-	101,283
888			P	SG		-	-	-	-	-
889			CUST	CN		(170)	(158)	(12)	-	(12)
890					B2	965,686	864,414	101,271	-	101,271
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		72,120	72,120	-	-	-
894			CUST	CN		60	56	4	-	4
895					B2	72,180	72,175	4	-	4
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,588,262**	**6,085,472**	**502,790**	**-**	**502,790**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,017,507	2,761,718	255,789	-	255,789
901		CN				3,570,755	3,323,753	247,002	-	247,002
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,588,262	6,085,472	502,790	-	502,790
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		20,062	18,674	1,388	-	1,388
908					B2	20,062	18,674	1,388	-	1,388
909										
910	908	Customer Assistance								
911			CUST	S		15,271,195	15,244,562	26,634	-	26,634
912			CUST	CN		116,262	108,220	8,042	-	8,042
913					B2	15,387,458	15,352,782	34,676	-	34,676
914										
915	909	Informational & Instructional Adv								
916			CUST	S		81,358	63,996	17,361	-	17,361
917			CUST	CN		130,038	121,043	8,995	-	8,995
918					B2	211,396	185,039	26,357	-	26,357
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		15	14	1	-	1
923										
924					B2	15	14	1	-	1
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**15,618,930**	**15,556,509**	**62,421**	**-**	**62,421**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				15,352,553	15,308,558	43,995	-	43,995
931		CN				266,377	247,951	18,426	-	18,426
932										
933	Total Customer Service Expense by Factor				B2	15,618,930	15,556,509	62,421	-	62,421
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**15,618,930**	**15,556,509**	**62,421**	**-**	**62,421**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,728,365	5,333,504	394,861	-	394,861
969					B2	5,733,645	5,338,784	394,861	-	394,861
970										
971	921	Office Supplies & expenses								
972			PTD	S		28,634	27,247	1,387	-	1,387
973			CUST	CN		7,451	6,935	515	-	515
974			PTD	SO		698,088	649,968	48,120	-	48,120
975					B2	734,172	684,150	50,022	-	50,022
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,499,913)	(2,327,592)	(172,321)	-	(172,321)
981					B2	(2,499,913)	(2,327,592)	(172,321)	-	(172,321)
982										
983	923	Outside Services								
984			PTD	S		120,428	119,858	570	-	570
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,453,347	1,353,166	100,180	-	100,180
987					B2	1,573,775	1,473,024	100,750	-	100,750
988										
989	924	Property Insurance								
990				S		809,186	809,186	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		515,936	480,372	35,564	-	35,564
993					B2	1,325,122	1,289,558	35,564	-	35,564
994										
995	925	Injuries & Damages								
996				S		265,579	265,579	-	-	-
997			PTD	SO		305,310	284,264	21,045	-	21,045
998					B2	570,888	549,843	21,045	-	21,045
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		1,284,302	1,220,465	63,837	-	63,837
1013			CUST	CAEE		1,935	1,935	-	-	-
1014			DMSC	SO		332,323	309,415	22,907	-	22,907
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		156,619	144,237	12,382	-	12,382
1018					B2	1,988,903	1,844,030	144,873	-	144,873
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(255,632)	(238,011)	(17,621)	-	(17,621)
1028					B2	(255,632)	(238,011)	(17,621)	-	(17,621)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		10,441	10,441	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		177,157	164,946	12,212	-	12,212
1034					B2	187,598	175,386	12,212	-	12,212
1035										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		21,437	20,947	490	-	490
1038			PTD	SO		348,068	324,076	23,993	-	23,993
1039					B2	369,505	345,023	24,482	-	24,482
1040										
1041	935	Maintenance of General Plant								
1042			G	S		85,539	76,436	9,103	-	9,103
1043			CUST	CN		2,061	1,919	143	-	143
1044			G	SO		1,650,175	1,536,427	113,748	-	113,748
1045					B2	1,737,775	1,614,782	122,993	-	122,993
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,465,839**	**10,748,978**	**716,861**	**-**	**716,861**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,630,825	2,555,439	75,386	-	75,386
1051		SO				8,453,223	7,870,535	582,688	-	582,688
1052		SG				156,619	144,237	12,382	-	12,382
1053		CN				9,512	8,854	658	-	658
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	11,463,904	10,747,043	716,861	-	716,861
1057										
1058	**TOTAL O&M EXPENSE**				B2	**155,484,814**	**138,723,084**	**16,761,731**	**-**	**16,761,731**

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		399,058	306,936	92,122	-	92,122
1064			P	CAGE		16,268,557	16,268,557	-	-	-
1065			P	JBG		2,891,703	2,227,945	663,758	-	663,758
1066			P	S		-	-	-	-	-
1067					B3	19,559,319	18,803,439	755,881	-	755,881
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,366,084	1,819,876	546,208	-	546,208
1077			P	CAGE		572,094	572,094	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,938,178	2,391,970	546,208	-	546,208
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,411,996	2,624,341	787,655	-	787,655
1086			P	CAGE		7,205,819	7,205,819	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,617,815	9,830,160	787,655	-	787,655
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,087,394	1,605,522	481,873	-	481,873
1095			T	CAGE		6,515,384	6,515,384	-	-	-
1096			T	JBG		125,664	96,820	28,845	-	28,845
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,731,129	8,220,199	510,930	-	510,930
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,216	32,657	559	-	559
1104	361	Structures	DPW	S		161,918	156,209	5,708	-	5,708
1105	362	Station Equipment	DPW	S		(481,655)	(621,037)	139,382	-	139,382
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,361,363	3,052,696	308,667	-	308,667
1108	365	OH Conductors	DPW	S		1,616,595	1,476,492	140,103	-	140,103
1109	366	UG Conduit	DPW	S		721,656	680,005	41,651	-	41,651
1110	367	UG Conductor	DPW	S		1,700,859	1,645,769	55,090	-	55,090
1111	368	Line Trans	DPW	S		2,658,921	2,419,864	239,056	-	239,056
1112	369	Services	DPW	S		1,399,674	1,275,062	124,612	-	124,612
1113	370	Meters	DPW	S		622,561	581,741	40,820	-	40,820
1114	371	Inst Cust Prem	DPW	S		41,652	40,176	1,476	-	1,476
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		183,121	173,485	9,635	-	9,635
1117					B3	12,019,880	10,913,120	1,106,760	-	1,106,760
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,203,240	1,108,076	95,164	-	95,164
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		103,840	96,657	7,183	-	7,183
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,213,695	1,130,034	83,661	-	83,661
1127			G-SG	CAGW		209,962	161,493	48,470	-	48,470
1128			G-SG	CAGE		522,121	522,121	-	-	-
1129			P	JBG		37,635	28,996	8,639	-	8,639
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,203	8,203	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,298,836	3,055,706	243,130	-	243,130
1135										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**57,165,158**	**53,214,594**	**3,950,563**	**-**	**3,950,563**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,223,120	12,021,196	1,201,924	-	1,201,924
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,213,695	1,130,034	83,661	-	83,661
1161		CN				103,840	96,657	7,183	-	7,183
1162		SE				-	-	-	-	-
1163		CAGW				8,474,495	6,518,168	1,956,328	-	1,956,328
1164		CAGE				31,083,976	31,083,976	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,203	8,203	-	-	-
1167		JBG				3,055,003	2,353,761	701,242	-	701,242
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	57,165,158	53,214,594	3,950,563	-	3,950,563
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		45,736	39,342	6,395	-	6,395
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		48,900	45,529	3,371	-	3,371
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	94,636	84,871	9,765	-	9,765
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		76,913	76,913	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		443,122	408,090	35,032	-	35,032
1191			PTD	SO		919,266	855,900	63,366	-	63,366
1192			CUST	CN		314,865	293,085	21,780	-	21,780
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,385	849,439	254,946	-	254,946
1199			I-SG	CAGE		287,323	287,323	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		518	518	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,169,394	2,788,990	380,404	-	380,404
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,520	5,859	-	5,859
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,520	5,859	-	5,859
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,289,409	2,893,381	396,028	-	396,028
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,720,805**	**3,324,777**	**396,028**	**-**	**396,028**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				158,143	151,748	6,395	-	6,395
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				968,166	901,430	66,737	-	66,737
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				314,865	293,085	21,780	-	21,780
1268		CAGW				1,129,764	868,959	260,805	-	260,805
1269		CAGE				683,225	683,225	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				518	518	-	-	-
1272		SG				443,122	408,090	35,032	-	35,032
1273	Total Amortization Expense by Factor				B4	3,720,805	3,324,777	396,028	-	396,028
1274	408	Taxes Other Than Income								
1275			GP	S		3,995,665	2,847,560	1,148,105	-	1,148,105
1276			GP	GPS		11,420,751	10,633,509	787,242	-	787,242
1277			GP	SO		(33,690)	(31,368)	(2,322)	-	(2,322)
1278			P	SE		24,471	22,619	1,852	-	1,852
1279			P	CAGE		77,017	77,017	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,190	36,190	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,520,403	13,585,527	1,934,877	-	1,934,877
1287										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,957,907	28,097,918	1,859,989	-	1,859,989
1305						29,957,907	28,097,918	1,859,989	-	1,859,989
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	376,006	24,890	-	24,890
1309						400,896	376,006	24,890	-	24,890
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,038,441	973,967	64,473	-	64,473
1319						1,038,441	973,967	64,473	-	64,473
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,307,791)	(1,226,595)	(81,197)	-	(81,197)
1323						(1,307,791)	(1,226,595)	(81,197)	-	(81,197)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,088,534	28,220,435	1,868,099	-	1,868,099
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,088,534	28,220,435	1,868,099	-	1,868,099
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,339,219)	(2,193,984)	(145,234)	-	(145,234)
1341		Total Operating Deductions for Tax				(2,339,219)	(2,193,984)	(145,234)	-	(145,234)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		10,941,407	10,941,407	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	10,941,407	10,941,407	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				507,015,069	475,868,360	31,146,709	-	31,146,709
1484		Operating Deductions:								
1485		O & M Expenses				155,484,814	138,723,084	16,761,731	-	16,761,731
1486		Depreciation Expense				57,165,158	53,214,594	3,950,563	-	3,950,563
1487		Amortization Expense				3,720,805	3,324,777	396,028	-	396,028
1488		Taxes Other Than Income				15,520,403	13,585,527	1,934,877	-	1,934,877
1489		Interest & Dividends (AFUDC-Equity)				(2,339,219)	(2,193,984)	(145,234)	-	(145,234)
1490		Misc Revenue & Expense				(4,124)	(4,124)	-	-	-
1491		Total Operating Deductions				229,547,838	206,649,873	22,897,964	-	22,897,964
1492		Other Deductions:								
1493		Interest Deductions				30,088,534	28,220,435	1,868,099	-	1,868,099
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				247,378,697	240,998,052	6,380,645	-	6,380,645
1498										
1499		State Income Taxes				10,941,407	10,941,407	-	-	-
1500										
1501	Total Taxable Income					236,437,290	230,056,646	6,380,645	-	6,380,645
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					82,753,052	80,519,826	2,233,226	-	2,233,226
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					82,753,052	80,519,826	2,233,226	-	2,233,226
1515										
1516	**TOTAL OPERATING EXPENSES**					**325,219,731**	**299,943,307**	**25,276,425**	**-**	**25,276,425**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,247,216	14,180,523	-	14,180,523
1533			P	CAGE		805,905,153	805,905,153	-	-	-
1534			P	JBG		145,255,793	111,913,942	33,341,851	-	33,341,851
1535			P	CAGE		-	-	-	-	-
1536					B8	1,012,588,686	965,066,311	47,522,375	-	47,522,375
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		117,592,494	90,446,401	27,146,093	-	27,146,093
1543			P	CAGE		3,443,282,721	3,443,282,721	-	-	-
1544			P	JBG		833,812,123	642,419,826	191,392,297	-	191,392,297
1545			P	S		-	-	-	-	-
1546					B8	4,394,687,338	4,176,148,948	218,538,390	-	218,538,390
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,870,674	29,128,272	8,742,402	-	8,742,402
1553			P	CAGE		729,716,191	729,716,191	-	-	-
1554			P	JBG		203,192,458	156,551,889	46,640,568	-	46,640,568
1555			P	CAGE		-	-	-	-	-
1556					B8	970,779,323	915,396,353	55,382,970	-	55,382,970
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,143,882	7,033,027	2,110,855	-	2,110,855
1563			P	CAGE		416,358,081	416,358,081	-	-	-
1564			P	JBG		60,928,835	46,943,299	13,985,536	-	13,985,536
1565			P	CAGE		-	-	-	-	-
1566					B8	486,430,798	470,334,407	16,096,391	-	16,096,391
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	305,365	91,650	-	91,650
1575			P	CAGE		26,357,894	26,357,894	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,968,456	29,909,633	1,058,823	-	1,058,823
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		3,953,173	3,040,588	912,585	-	912,585
1586			P	CAGE		(8,057,216)	(8,057,216)	-	-	-
1587			P	SG		25,943,407	23,892,392	2,051,015	-	2,051,015
1588						21,839,364	18,875,763	2,963,600	-	2,963,600
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,010,834,192**	**6,668,584,709**	**342,249,483**	**-**	**342,249,483**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,248,596,569	961,995,117	286,601,453	-	286,601,453
1597		JBE				-	-	-	-	-
1598		SG				25,943,407	23,892,392	2,051,015	-	2,051,015
1599		CAGW				232,173,622	178,576,607	53,597,015	-	53,597,015
1600		CAGE				5,504,120,594	5,504,120,594	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,010,834,192	6,668,584,709	342,249,483	-	342,249,483
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,718	6,009,718	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,017	25,521,005	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		246,814,070	189,837,324	56,976,746	-	56,976,746
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,260,688	205,283,942	56,976,746	-	56,976,746
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		394,424,050	303,371,709	91,052,341	-	91,052,341
1672			P	CAGE		95,716,986	95,716,986	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	490,141,036	399,088,695	91,052,341	-	91,052,341
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,718,270	67,468,608	20,249,662	-	20,249,662
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,659,875	108,410,213	20,249,662	-	20,249,662
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,062,719	51,581,367	15,481,352	-	15,481,352
1690			P	CAGE		12,678,190	12,678,190	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,740,909	64,259,557	15,481,352	-	15,481,352
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,733,393	15,947,113	4,786,280	-	4,786,280
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,797,720	18,011,440	4,786,280	-	4,786,280
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,017,343,257**	**822,435,205**	**194,908,052**	**-**	**194,908,052**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				844,310,234	649,402,182	194,908,052	-	194,908,052
1734		CAGE				173,033,023	173,033,023	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,017,343,257	822,435,205	194,908,052	-	194,908,052
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,517,152	1,055,619	-	1,055,619
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	44,773,920	43,718,301	1,055,619	-	1,055,619
1747										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,671,732	44,358,279	13,313,453	-	13,313,453
1752			P	CAGE		169,760,395	169,760,395	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,127	214,118,674	13,313,453	-	13,313,453
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,271,537	14,271,537	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,894,204	15,519,613	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		976,163,951	750,817,619	225,346,332	-	225,346,332
1769			P	CAGE		1,941,365,696	1,941,365,696	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,917,529,647	2,692,183,315	225,346,332	-	225,346,332
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,302,190	102,529,532	30,772,658	-	30,772,658
1778			P	CAGE		339,524,637	339,524,637	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,826,826	442,054,168	30,772,658	-	30,772,658
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,114,168	67,773,113	20,341,055	-	20,341,055
1786			P	CAGE		237,645,683	237,645,683	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,759,851	305,418,796	20,341,055	-	20,341,055
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,865,217	11,865,217	-	-	-
1797					B8	15,893,218	14,963,359	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,836,857	1,691,640	145,217	-	145,217
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		-	-	-	-	-
1808						1,283,684	1,266,166	17,518	-	17,518
1809										
1810	**Total Other Production Plant**				B8	**4,021,393,477**	**3,729,242,392**	**292,151,085**	**-**	**292,151,085**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,836,857	1,691,640	145,217	-	145,217
1816		CAGW				1,264,922,307	972,916,439	292,005,868	-	292,005,868
1817		CAGE				2,754,559,328	2,754,559,328	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,393,477	3,729,242,392	292,151,085	-	292,151,085
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,049,570,926**	**11,220,262,306**	**829,308,620**	**-**	**829,308,620**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,459,206	26,504,338	7,954,868	-	7,954,868
1831			T	CAGE		215,176,115	215,176,115	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	252,045,160	243,552,246	8,492,914	-	8,492,914
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,235,701	39,407,998	11,827,703	-	11,827,703
1841			T	CAGE		186,999,609	186,999,609	-	-	-
1842			T	JBG		1,444,113	1,112,633	331,480	-	331,480
1843			T	SG		3,167	2,917	250	-	250
1844					B8	239,682,591	227,523,157	12,159,433	-	12,159,433
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		506,404,107	389,501,298	116,902,809	-	116,902,809
1850			T	CAGE		1,453,444,309	1,453,444,309	-	-	-
1851			T	JBG		35,976,931	27,718,826	8,258,104	-	8,258,104
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,996,777,492	1,871,541,305	125,236,187	-	125,236,187
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		188,193,152	144,748,978	43,444,174	-	43,444,174
1859			T	CAGE		1,085,836,381	1,085,836,381	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,303,507,013	1,253,315,216	50,191,798	-	50,191,798
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		262,688,165	202,046,902	60,641,262	-	60,641,262
1868			T	CAGE		645,290,728	645,290,728	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	909,616,819	848,699,165	60,917,654	-	60,917,654
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		311,464,813	239,563,517	71,901,296	-	71,901,296
1877			T	CAGE		880,508,725	880,508,725	-	-	-
1878			T	JBG		19,406,671	14,952,086	4,454,585	-	4,454,585
1879			T	SG		1,509,970	1,390,596	119,374	-	119,374
1880					B8	1,212,890,179	1,136,414,923	76,475,255	-	76,475,255
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	133,301	40,008	-	40,008
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,479,557	40,008	-	40,008
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	235,793	70,770	-	70,770
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,964,584	70,770	-	70,770
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,268,759)	(709,822)	-	(709,822)
1908			T	CAGW		28,670,559	22,051,993	6,618,566	-	6,618,566
1909			T	CAGE		41,739,402	41,739,402	-	-	-
1910						61,431,379	55,522,636	5,908,743	-	5,908,743
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,999,442,753**	**5,658,318,912**	**341,123,841**	**-**	**341,123,841**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,472,153	68,934,816	20,537,337	-	20,537,337
1919		JBE				-	-	-	-	-
1920		CAGW				1,390,650,803	1,069,620,656	321,030,148	-	321,030,148
1921		CAGE				4,524,931,476	4,524,931,476	-	-	-
1922		SG				(5,611,680)	(5,168,036)	(443,644)	-	(443,644)
1923	Total Transmission Plant by Factor				B8	5,999,442,753	5,658,318,912	341,123,841	-	341,123,841
1924	360	Land and Land Rights								
1925			DPW	S		61,331,241	59,518,646	1,812,594	-	1,812,594
1926					B8	61,331,241	59,518,646	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,864,630	107,686,344	4,178,286	-	4,178,286
1930					B8	111,864,630	107,686,344	4,178,286	-	4,178,286
1931										
1932	362	Station Equipment								
1933			DPW	S		959,977,693	897,893,218	62,084,476	-	62,084,476
1934					B8	959,977,693	897,893,218	62,084,476	-	62,084,476
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,133,381,443	1,031,398,889	101,982,554	-	101,982,554
1942					B8	1,133,381,443	1,031,398,889	101,982,554	-	101,982,554
1943										
1944	365	Overhead Conductors								
1945			DPW	S		731,186,000	664,088,361	67,097,639	-	67,097,639
1946					B8	731,186,000	664,088,361	67,097,639	-	67,097,639
1947										
1948	366	Underground Conduit								
1949			DPW	S		353,380,312	335,748,791	17,631,521	-	17,631,521
1950					B8	353,380,312	335,748,791	17,631,521	-	17,631,521
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		828,424,950	802,512,751	25,912,199	-	25,912,199
1957					B8	828,424,950	802,512,751	25,912,199	-	25,912,199
1958										
1959	368	Line Transformers								
1960			DPW	S		1,288,718,344	1,179,831,709	108,886,635	-	108,886,635
1961					B8	1,288,718,344	1,179,831,709	108,886,635	-	108,886,635
1962										
1963	369	Services								
1964			DPW	S		727,939,266	667,977,743	59,961,523	-	59,961,523
1965					B8	727,939,266	667,977,743	59,961,523	-	59,961,523
1966										
1967	370	Meters								
1968			DPW	S		189,430,621	177,288,124	12,142,497	-	12,142,497
1969					B8	189,430,621	177,288,124	12,142,497	-	12,142,497
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,840,300	8,330,902	509,398	-	509,398
1973					B8	8,840,300	8,330,902	509,398	-	509,398
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,489,768	57,111,736	4,378,032	-	4,378,032
1981					B8	61,489,768	57,111,736	4,378,032	-	4,378,032
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		39,512,527	28,087,932	11,424,595	-	11,424,595
1985						39,512,527	28,087,932	11,424,595	-	11,424,595
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,495,477,094**	**6,017,475,145**	**478,001,949**	**-**	**478,001,949**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,495,477,094	6,017,475,145	478,001,949	-	478,001,949
1996										
1997	Total Distribution Plant by Factor				B8	6,495,477,094	6,017,475,145	478,001,949	-	478,001,949
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,126	11,912,300	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,998,197	518,105	-	518,105
2006					B8	21,657,494	19,962,500	1,694,994	-	1,694,994
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		124,710,407	110,967,962	13,742,445	-	13,742,445
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,221,322	4,221,322	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,872,660	91,126,214	6,746,446	-	6,746,446
2018					B8	239,140,669	217,339,485	21,801,183	-	21,801,183
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,659,020	9,185,550	473,470	-	473,470
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,843,323	6,369,946	473,377	-	473,377
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		60,167,652	56,020,245	4,147,408	-	4,147,408
2028			G-SG	CAGW		484,996	373,035	111,961	-	111,961
2029			G-SG	CAGE		2,655,084	2,655,084	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		95,226	95,226	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	80,251,975	74,966,188	5,285,787	-	5,285,787
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,373,752	76,214,534	5,159,218	-	5,159,218
2039			PTD	SO		8,778,038	8,172,960	605,078	-	605,078
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,373,673	4,133,167	1,240,506	-	1,240,506
2046			G-SG	CAGE		13,492,043	13,492,043	-	-	-
2047			P	JBG		1,926,832	1,484,549	442,283	-	442,283
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		574,142	574,142	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	111,518,480	104,071,395	7,447,085	-	7,447,085
2053										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,045,098	8,292,225	752,873	-	752,873
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,848	13,315	-	13,315
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,253,827	14,141,977	1,111,850	-	1,111,850
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,133,812	30,324,536	2,809,276	-	2,809,276
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,838,229	3,573,656	264,572	-	264,572
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,795,877	2,150,452	645,425	-	645,425
2074			G-SG	CAGE		18,512,245	18,512,245	-	-	-
2075			P	JBG		3,085,764	2,377,461	708,303	-	708,303
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,508,667	57,081,091	4,427,576	-	4,427,576
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,778,662	18,317,122	1,461,540	-	1,461,540
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,575,557	4,260,160	315,397	-	315,397
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,310,729	1,008,149	302,580	-	302,580
2090			G-SG	CAGE		4,741,461	4,741,461	-	-	-
2091			P	JBG		201,244	155,051	46,193	-	46,193
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		898,771	898,771	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,506,424	29,380,714	2,125,711	-	2,125,711
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		119,345,075	111,644,982	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,222,802	3,931,721	291,081	-	291,081
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		29,941,941	29,941,941	-	-	-
2107			P	JBG		10,352,828	7,976,451	2,376,376	-	2,376,376
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	166,767,816	155,833,541	10,934,275	-	10,934,275
2113	397	Communication Equipment								
2114			G-SITUS	S		182,382,481	169,590,997	12,791,483	-	12,791,483
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		84,449,990	78,628,781	5,821,210	-	5,821,210
2118			CUST	CN		3,565,197	3,318,580	246,617	-	246,617
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,265,896	34,816,315	10,449,580	-	10,449,580
2122			COM_EQ	CAGE		112,077,940	112,077,940	-	-	-
2123			COM_EQ	JBG		4,801,282	3,699,201	1,102,081	-	1,102,081
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	433,023,026	402,601,091	30,421,936	-	30,421,936
2129										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,590,325	2,403,406	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,588,214	2,409,806	178,408	-	178,408
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		342,297	263,278	79,019	-	79,019
2139			G-SG	CAGE		1,983,693	1,983,693	-	-	-
2140			P	JBG		125,056	96,351	28,705	-	28,705
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,850,597	7,362,571	488,027	-	488,027
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,542,346	8,542,346	-	-	-
2162			P	CAGW		3,488,335	2,683,057	805,278	-	805,278
2163			P	CAGE		8,807,934	8,807,934	-	-	-
2164			PTD	SO		(399,241)	(371,721)	(27,520)	-	(27,520)
2165					B9	20,439,374	19,661,616	777,758	-	777,758
2166										
2167		Remove Capital Leases				(20,439,374)	(19,661,616)	(777,758)	-	(777,758)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		14,957,294	13,926,275	1,031,019	-	1,031,019
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						14,792,996	13,774,965	1,018,030	-	1,018,030
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,185,831,085**	**1,099,074,630**	**86,756,455**	**-**	**86,756,455**
2195										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				603,572,105	557,395,960	46,176,145	-	46,176,145
2198		JBG				21,601,458	16,643,084	4,958,374	-	4,958,374
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				288,760,661	268,856,142	19,904,519	-	19,904,519
2202		SE				-	-	-	-	-
2203		CN				19,806,056	18,436,000	1,370,056	-	1,370,056
2204		DEU				-	-	-	-	-
2205		CAGW				65,527,298	50,400,396	15,126,902	-	15,126,902
2206		CAGE				200,949,215	200,949,215	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,078,212	6,078,212	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,439,374)	(19,661,616)	(777,758)	-	(777,758)
2212	Total General Plant by Factor				B8	1,185,831,085	1,099,074,630	86,756,455	-	86,756,455
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,581,299	1,456,286	125,013	-	125,013
2234			PTD	SO		364,321,910	339,208,890	25,113,020	-	25,113,020
2235			P	SE		-	-	-	-	-
2236			CUST	CN		136,739,418	127,280,664	9,458,754	-	9,458,754
2237			I-SG	CAGW		74,775,703	57,513,818	17,261,886	-	17,261,886
2238			I-SG	CAGE		71,669,199	71,669,199	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		31,091	31,091	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	665,687,615	611,468,745	54,218,870	-	54,218,870
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	665,687,615	611,468,745	54,218,870	-	54,218,870
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**827,718,448**	**732,240,931**	**95,477,517**	**-**	**95,477,517**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,581,299	1,456,286	125,013	-	125,013
2262		SO				364,321,910	339,208,890	25,113,020	-	25,113,020
2263		CN				136,739,418	127,280,664	9,458,754	-	9,458,754
2264		CAGW				253,501,506	194,980,974	58,520,533	-	58,520,533
2265		CAGE				86,055,443	86,055,443	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				31,091	31,091	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	827,718,448	732,240,931	95,477,517	-	95,477,517
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				39,512,527	28,087,932	11,424,595	-	11,424,595
2274		DS0				-	-	-	-	-
2275		GP				14,792,996	13,774,965	1,018,030	-	1,018,030
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,283,684	1,266,166	17,518	-	17,518
2279		TP				61,431,379	55,522,636	5,908,743	-	5,908,743
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				21,839,364	18,875,763	2,963,600	-	2,963,600
2284	Total Unclassified Plant by Factor					138,859,949	117,527,463	21,332,486	-	21,332,486
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,558,040,305**	**24,727,371,924**	**1,830,668,381**	**-**	**1,830,668,381**

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,083,570,959	6,557,371,620	526,199,339	-	526,199,339
2289		SE				-	-	-	-	-
2290		JBG				1,360,711,186	1,048,375,070	312,336,116	-	312,336,116
2291		JBE				1,070	828	242	-	242
2292		SG				23,724,268	21,848,692	1,875,576	-	1,875,576
2293		SO				653,082,571	608,065,032	45,017,539	-	45,017,539
2294		CN				156,545,474	145,716,664	10,828,810	-	10,828,810
2295		DEU				-	-	-	-	-
2296		CAGW				4,051,085,771	3,115,897,253	935,188,518	-	935,188,518
2297		CAGE				13,243,649,079	13,243,649,079	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,109,303	6,109,303	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,439,374)	(19,661,616)	(777,758)	-	(777,758)
2303					B8	26,558,040,305	24,727,371,924	1,830,668,381	-	1,830,668,381
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,502,790	23,465,406	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(414,500)	(414,500)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(114,453,215)	(114,453,215)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(114,867,715)	(114,867,715)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,223,685	1,217,117	6,568	-	6,568
2339			DMSC	SO		(4,454)	(4,147)	(307)	-	(307)
2340					B16	1,219,232	1,212,970	6,261	-	6,261
2341										
2342	182W	Weatherization								
2343			DMSC	S		7,363,503	7,363,503	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,365	3,449,365	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	10,812,868	10,812,868	-	-	-
2348										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					12,032,099	12,025,838	6,261	-	6,261
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,812,724	1,400,486	412,238	-	412,238
2363			P	CAEE		191,242,025	191,242,025	-	-	-
2364			P	JBE		22,881,890	17,707,763	5,174,127	-	5,174,127
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	215,936,640	210,350,274	5,586,366	-	5,586,366
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	211,116,285	205,529,919	5,586,366	-	5,586,366
2394	154	Materials and Supplies								
2395			MSS	S		99,813,994	94,713,480	5,100,513	-	5,100,513
2396			MSS	SG		(861,022)	(792,952)	(68,070)	-	(68,070)
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		114,354	106,472	7,883	-	7,883
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,831,233)	(1,710,647)	(120,586)	-	(120,586)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,709,411	5,929,703	1,779,709	-	1,779,709
2408			MSS	CAGE		119,793,536	119,793,536	-	-	-
2409			MSS	JBG		5,222,739	4,023,917	1,198,822	-	1,198,822
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,961,780	222,063,509	7,898,270	-	7,898,270
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,688,780	221,790,509	7,898,270	-	7,898,270
2427										

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,332,649	22,332,649	-	-	-
2430			GP	GPS		134,214	124,963	9,251	-	9,251
2431			PT	SG		1,147,156	1,056,465	90,691	-	90,691
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		388,876	388,876	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(61,927)	(61,927)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		19,399,231	18,062,025	1,337,206	-	1,337,206
2438	**Total Prepayments**				B15	44,327,941	42,662,788	1,665,153	-	1,665,153
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		114,976,448	114,741,573	234,876	-	234,876
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,122,425	1,122,425	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		209,610,749	209,610,749	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	325,709,622	325,474,747	234,876	-	234,876
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,874,688	5,874,688	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,464,832	13,321,281	1,143,550	-	1,143,550
2458			LABOR	SO		191,902	178,674	13,228	-	13,228
2459			P	SE		-	-	-	-	-
2460			P	CAGW		7,504,880	5,772,387	1,732,493	-	1,732,493
2461			DEFSG	CAGE		21,778,849	21,778,849	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,039,529	3,039,529	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	52,854,679	49,965,408	2,889,271	-	2,889,271
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		44,485,146	41,418,747	3,066,399	-	3,066,399
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,239,772)	(6,740,728)	(499,044)	-	(499,044)
2482	232	A/P	P	CAEE		(3,491,081)	(3,491,081)	-	-	-
2483	232	A/P	T	CAGE		(20,767)	(20,767)	-	-	-
2484	232	A/P	P	S		(25,860)	(25,860)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	25335	Other Msc. Df. Crd.	P	CAEE		(110,680,657)	(110,680,657)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,447,134)	(9,447,134)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	(86,420,124)	(88,987,480)	2,567,355	-	2,567,355
2498										
2499	**Total Working Capital**					(86,420,124)	(88,987,480)	2,567,355	-	2,567,355

JULY 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**852,876,111**	**831,991,174**	**20,884,937**	**-**	**20,884,937**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(14,767,935)	(13,749,969)	(1,017,966)	-	(1,017,966)
2529	2283	Pen & Ben	PTD	SO		(3,415,385)	(3,179,960)	(235,425)	-	(235,425)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(18,183,320)	(16,929,928)	(1,253,392)	-	(1,253,392)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,030,480)	(792,595)	(237,885)	-	(237,885)
2537					B15	(1,030,480)	(792,595)	(237,885)	-	(237,885)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		263,528	-	263,528	-	263,528
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(56,031,820)	(56,038,553)	6,734	-	6,734
2545					B15	(55,768,292)	(56,038,553)	270,262	-	270,262
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		112,005	112,005	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(34,447,639)	(34,447,639)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(33,995,567)	(34,025,132)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(8,668,586)	(8,008,794)	(659,792)	-	(659,792)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,213,769)	(21,613,624)	(1,600,145)	-	(1,600,145)
2563			P	CAGW		(126,100)	(96,990)	(29,110)	-	(29,110)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(7,719,429)	(7,109,152)	(610,277)	-	(610,277)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,778,486)	(2,778,486)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(39,353,341)	(36,454,017)	(2,899,324)	-	(2,899,324)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		29,615,878	29,350,982	264,897	-	264,897
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		32,926,304	30,656,666	2,269,638	-	2,269,638
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,675,058	3,289,656	385,402	-	385,402
2577			P	TROJD		2,081,330	1,602,135	479,195	-	479,195
2578			P	SG		8,157,081	7,512,204	644,877	-	644,877
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		391,077	300,798	90,280	-	90,280
2582			P	CAGE		38,652,134	38,652,134	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		44,093,898	44,093,898	-	-	-
2585			DPW	JBE		(33,219,063)	(25,707,460)	(7,511,602)	-	(7,511,602)
2586			DPW	SNPD		3,567,360	3,332,451	234,909	-	234,909
2587										
2588	**Total Accum Deferred Income Taxes**				B19	129,941,059	133,083,463	(3,142,404)	-	(3,142,404)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(296,772,079)	(273,310,087)	(23,461,991)	-	(23,461,991)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(296,772,079)	(273,310,087)	(23,461,991)	-	(23,461,991)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,166,751	1,166,751	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,122,979,800)	(3,873,395,719)	(249,584,081)	-	(249,584,081)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,326,421)	(1,234,989)	(91,431)	-	(91,431)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,509,210)	(2,509,210)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		235,335	235,335	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,125,413,344)	(3,875,737,832)	(249,675,512)	-	(249,675,512)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(52,469,198)	(52,999,353)	530,155	-	530,155
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,248,149)	(17,921,357)	(1,326,791)	-	(1,326,791)
2620			GP	GPS		(8,367,490)	(7,790,712)	(576,778)	-	(576,778)
2621			PTD	SNP		(2,297,172)	(2,154,548)	(142,624)	-	(142,624)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,381,393)	(1,062,500)	(318,893)	-	(318,893)
2625			P	CAGE		(1,902,619)	(1,902,619)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,587,223)	(78,587,223)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(164,253,243)	(162,418,312)	(1,834,932)	-	(1,834,932)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,456,497,608)	(4,178,382,768)	(278,114,839)	-	(278,114,839)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(27,195)	(23,127)	(4,068)	-	(4,068)
2640			PTD	ITC89		(98,961)	(83,851)	(15,110)	-	(15,110)
2641			PTD	ITC90		(126,464)	(121,515)	(4,949)	-	(4,949)
2642			PTD	SG		(250,640)	(230,825)	(19,815)	-	(19,815)
2643	**Total Accumulated ITC**				B19	(503,260)	(459,318)	(43,942)	-	(43,942)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,605,331,867)**	**(4,323,082,312)**	**(282,249,556)**	**-**	**(282,249,556)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,637,120	12,637,120	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(129,142,451)	(99,330,064)	(29,812,387)	-	(29,812,387)
2655			P	CAGE		(2,146,471,643)	(2,146,471,643)	-	-	-
2656			P	JBG		(543,974,695)	(419,111,355)	(124,863,340)	-	(124,863,340)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,806,951,669)	(2,652,275,942)	(154,675,727)	-	(154,675,727)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,313,553	1,313,553	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(281,475,190)	(216,496,964)	(64,978,226)	-	(64,978,226)
2672			P	CAGE		(70,135,643)	(70,135,643)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(350,297,279)	(285,319,053)	(64,978,226)	-	(64,978,226)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(388,409,841)	(298,745,873)	(89,663,968)	-	(89,663,968)
2683			P	CAGE		(487,509,162)	(487,509,162)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(875,919,003)	(786,255,035)	(89,663,968)	-	(89,663,968)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,033,167,951)**	**(3,723,850,030)**	**(309,317,920)**	**-**	**(309,317,920)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,950,674	13,950,674	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(799,027,482)	(614,572,902)	(184,454,581)	-	(184,454,581)
2700		CAGE				(2,704,116,447)	(2,704,116,447)	-	-	-
2701		JBG				(543,974,695)	(419,111,355)	(124,863,340)	-	(124,863,340)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,033,167,951)	(3,723,850,030)	(309,317,920)	-	(309,317,920)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(513,880,528)	(395,251,795)	(118,628,732)	-	(118,628,732)
2710			T	CAGE		(1,005,411,184)	(1,005,411,184)	-	-	-
2711			T	JBG		(47,842,940)	(36,861,126)	(10,981,815)	-	(10,981,815)
2712			T	SG		8,211,448	7,562,273	649,175	-	649,175
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,558,923,204)**	**(1,429,961,832)**	**(128,961,372)**	**-**	**(128,961,372)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,311,388)	(9,142,064)	(169,324)	-	(169,324)
2716					B17	(9,311,388)	(9,142,064)	(169,324)	-	(169,324)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,994,969)	(23,003,722)	(991,247)	-	(991,247)
2720					B17	(23,994,969)	(23,003,722)	(991,247)	-	(991,247)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(264,200,292)	(244,084,801)	(20,115,491)	-	(20,115,491)
2724					B17	(264,200,292)	(244,084,801)	(20,115,491)	-	(20,115,491)
2725										

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(600,897,356)	(537,688,230)	(63,209,126)	-	(63,209,126)
2732					B17	(600,897,356)	(537,688,230)	(63,209,126)	-	(63,209,126)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(311,276,702)	(280,138,961)	(31,137,741)	-	(31,137,741)
2736					B17	(311,276,702)	(280,138,961)	(31,137,741)	-	(31,137,741)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(155,197,105)	(145,267,953)	(9,929,152)	-	(9,929,152)
2740					B17	(155,197,105)	(145,267,953)	(9,929,152)	-	(9,929,152)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(366,786,795)	(354,984,469)	(11,802,326)	-	(11,802,326)
2744					B17	(366,786,795)	(354,984,469)	(11,802,326)	-	(11,802,326)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(498,933,870)	(443,719,625)	(55,214,245)	-	(55,214,245)
2748					B17	(498,933,870)	(443,719,625)	(55,214,245)	-	(55,214,245)
2749										
2750	108369	Services								
2751			DPW	S		(283,706,781)	(258,413,892)	(25,292,889)	-	(25,292,889)
2752					B17	(283,706,781)	(258,413,892)	(25,292,889)	-	(25,292,889)
2753										
2754	108370	Meters								
2755			DPW	S		(93,589,477)	(89,508,338)	(4,081,139)	-	(4,081,139)
2756					B17	(93,589,477)	(89,508,338)	(4,081,139)	-	(4,081,139)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,211,591)	(6,852,819)	(358,772)	-	(358,772)
2762					B17	(7,211,591)	(6,852,819)	(358,772)	-	(358,772)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,285,524)	(28,275,348)	(2,010,176)	-	(2,010,176)
2770					B17	(30,285,524)	(28,275,348)	(2,010,176)	-	(2,010,176)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		4,658,036	4,515,065	142,971	-	142,971
2782						4,658,036	4,515,065	142,971	-	142,971
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,640,733,813)**	**(2,416,565,157)**	**(224,168,655)**	**-**	**(224,168,655)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,640,733,813)	(2,416,565,157)	(224,168,655)	-	(224,168,655)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,640,733,813)	(2,416,565,157)	(224,168,655)	-	(224,168,655)

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(222,537,616)	(200,532,441)	(22,005,176)	-	(22,005,176)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(8,187,726)	(7,621,351)	(566,374)	-	(566,374)
2797			PTD	SO		(103,783,297)	(96,629,426)	(7,153,871)	-	(7,153,871)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(25,053,721)	(19,270,098)	(5,783,623)	-	(5,783,623)
2800			G-SG	CAGE		(68,270,724)	(68,270,724)	-	-	-
2801			P	JBG		(6,699,559)	(5,161,750)	(1,537,809)	-	(1,537,809)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,631,599)	(1,631,599)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(436,130,569)	(399,086,377)	(37,044,191)	-	(37,044,191)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(436,130,569)**	**(399,086,377)**	**(37,044,191)**	**-**	**(37,044,191)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(222,537,616)	(200,532,441)	(22,005,176)	-	(22,005,176)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(103,783,297)	(96,629,426)	(7,153,871)	-	(7,153,871)
2845		CN				(8,187,726)	(7,621,351)	(566,374)	-	(566,374)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(25,053,721)	(19,270,098)	(5,783,623)	-	(5,783,623)
2849		CAGE				(68,270,724)	(68,270,724)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,631,599)	(1,631,599)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,699,559)	(5,161,750)	(1,537,809)	-	(1,537,809)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(436,130,569)	(399,086,377)	(37,044,191)	-	(37,044,191)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,668,955,536)**	**(7,969,463,397)**	**(699,492,139)**	**-**	**(699,492,139)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

JULY 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,983,042)	(10,525,423)	(1,457,618)	-	(1,457,618)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,212,780)	(4,853,459)	(359,321)	-	(359,321)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,195,822)	(15,378,883)	(1,816,940)	-	(1,816,940)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,618,608)	(1,244,954)	(373,654)	-	(373,654)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,618,608)	(1,244,954)	(373,654)	-	(373,654)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		18,911,198	18,911,198	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(23,233)	(23,233)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(15,365,585)	(14,150,824)	(1,214,761)	-	(1,214,761)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(118,190,022)	(110,014,396)	(8,175,626)	-	(8,175,626)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(100,398,346)	(77,221,503)	(23,176,843)	-	(23,176,843)
2904			I-SG	CAGE		(26,515,903)	(26,515,903)	-	-	-
2905			PTD	JBG		(600,474)	(462,642)	(137,832)	-	(137,832)
2906			PTD	SO		(264,435,318)	(246,207,566)	(18,227,752)	-	(18,227,752)
2907					B18	(506,617,683)	(455,684,868)	(50,932,815)	-	(50,932,815)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(506,617,683)	(455,684,868)	(50,932,815)	-	(50,932,815)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,075,427	597,857	-	597,857
2918						9,979,946	9,310,123	669,823	-	669,823
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,310,123)	(669,823)	-	(669,823)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(525,432,113)**	**(472,308,704)**	**(53,123,409)**	**-**	**(53,123,409)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				7,324,514	8,782,132	(1,457,618)	-	(1,457,618)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(260,974,815)	(242,985,598)	(17,989,217)	-	(17,989,217)
2933		CN				(118,190,022)	(110,014,396)	(8,175,626)	-	(8,175,626)
2934		SSGCT				-	-	-	-	-
2935		JBG				(600,474)	(462,642)	(137,832)	-	(137,832)
2936		CAGW				(102,016,954)	(78,466,457)	(23,550,497)	-	(23,550,497)
2937		CAGE				(26,515,903)	(26,515,903)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(23,233)	(23,233)	-	-	-
2940		SG				(14,455,281)	(13,312,486)	(1,142,795)	-	(1,142,795)
2941		Less Capital Lease				(9,979,946)	(9,310,123)	(669,823)	-	(669,823)
2942	Total Provision For Amortization by Factor				B18	(525,432,113)	(472,308,704)	(53,123,409)	-	(53,123,409)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

August 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2016
FILE:	WA JAM - August 2016
PREPARED BY:	Revenue Requirement Department
DATE:	December 28, 2016
TIME:	9:10:20 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.607
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

AUGUST 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	476,437,285	444,477,665	31,959,619	-	31,959,619
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	4,270,005	3,310,085	959,920	-	959,920
5	Other Operating Revenues	2.4	12,624,382	11,725,193	899,189	-	899,189
6	Total Operating Revenues	2.4	493,331,672	459,512,944	33,818,728	-	33,818,728
7							
8	Operating Expenses:						
9	Steam Production	2.6	51,988,943	45,142,579	6,846,364	-	6,846,364
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,870,810	3,200,905	669,905	-	669,905
12	Other Power Supply	2.10	34,940,172	29,330,046	5,610,126	-	5,610,126
13	Transmission	2.12	16,264,629	13,539,840	2,724,789	-	2,724,789
14	Distribution	2.13	16,745,581	15,695,290	1,050,291	-	1,050,291
15	Customer Accounts	2.14	7,087,338	6,748,412	338,926	-	338,926
16	Customer Service	2.14	14,182,623	14,124,583	58,040	-	58,040
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	10,834,268	9,873,471	960,798	-	960,798
19							
20	Total O & M Expenses	2.16	155,914,365	137,655,125	18,259,239	-	18,259,239
21							
22	Depreciation	2.18	57,314,493	53,355,232	3,959,261	-	3,959,261
23	Amortization Expense	2.19	3,734,251	3,337,153	397,099	-	397,099
24	Taxes Other Than Income	2.19	15,806,383	13,766,780	2,039,604	-	2,039,604
25	Income Taxes - Federal	2.22	77,885,181	75,281,644	2,603,537	-	2,603,537
26	Income Taxes - State	2.22	10,229,629	10,229,629	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(7,507)	(6,809)	(698)	-	(698)
30							
31	Total Operating Expenses	2.22	320,515,011	293,256,970	27,258,041	-	27,258,041
32							
33	Operating Revenue for Return		172,816,661	166,255,973	6,560,687	-	6,560,687
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,601,712,666	24,768,624,410	1,833,088,255	-	1,833,088,255
37	Plant Held for Future Use	2.33	23,502,790	23,465,406	37,385	-	37,385
38	Misc Deferred Debits	2.35	373,321,669	370,147,055	3,174,613	-	3,174,613
39	Elec Plant Acq Adj	2.33	39,643,001	39,643,001	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	42,534,747	40,976,912	1,557,835	-	1,557,835
42	Fuel Stock	2.34	212,611,541	207,172,211	5,439,330	-	5,439,330
43	Material & Supplies	2.34	229,862,694	221,773,086	8,089,608	-	8,089,608
44	Working Capital	2.35	(86,054,963)	(88,646,004)	2,591,041	-	2,591,041
45	Weatherization Loans	2.34	7,294,180	7,287,850	6,330	-	6,330
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,444,428,325	25,590,443,928	1,853,984,397	-	1,853,984,397
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,717,397,738)	(8,014,677,629)	(702,720,109)	-	(702,720,109)
52	Accum Prov For Amort	2.41	(526,976,816)	(473,554,188)	(53,422,629)	-	(53,422,629)
53	Accum Def Income Taxes	2.37	(4,461,739,916)	(4,182,823,337)	(278,916,579)	-	(278,916,579)
54	Unamortized ITC	2.37	(492,509)	(449,857)	(42,652)	-	(42,652)
55	Customer Adv for Const	2.36	(34,142,271)	(34,171,836)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(119,061,902)	(114,884,711)	(4,177,191)	-	(4,177,191)
58							
59	Total Rate Base Deductions		(13,859,811,152)	(12,820,561,557)	(1,039,249,595)	-	(1,039,249,595)
60							
61	Total Rate Base		13,584,617,172	12,769,882,371	814,734,801	-	814,734,801

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		182,750,458	169,642,132	13,108,326	-	13,108,326
65										
66					B1	182,750,458	169,642,132	13,108,326	-	13,108,326
67										
68	442	Commercial & Industrial Sales								
69			0	S		289,737,300	270,976,708	18,760,593	-	18,760,593
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	289,737,300	270,976,708	18,760,593	-	18,760,593
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,590,199	1,499,499	90,700	-	90,700
78			0	SO		-	-	-	-	-
79					B1	1,590,199	1,499,499	90,700	-	90,700
80										
81	445	Other Sales to Public Authority								
82			0	S		2,359,327	2,359,327	-	-	-
83										
84					B1	2,359,327	2,359,327	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**476,437,285**	**444,477,665**	**31,959,619**	**-**	**31,959,619**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		111,787	111,787	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						111,787	111,787	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		4,158,218	3,198,298	959,920	-	959,920
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	4,158,218	3,198,298	959,920	-	959,920
110										
111		Total Sales for Resale				4,270,005	3,310,085	959,920	-	959,920
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**480,707,290**	**447,787,751**	**32,919,539**	**-**	**32,919,539**
121	450	Forfeited Discounts & Interest								
122			CUST	S		819,795	768,708	51,088	-	51,088
123			CUST	SO		-	-	-	-	-
124					B1	819,795	768,708	51,088	-	51,088
125										
126	451	Misc Electric Revenue								
127			CUST	S		489,189	478,172	11,017	-	11,017
128			GP	SG		-	-	-	-	-
129			GP	SO		(532)	(495)	(37)	-	(37)
130					B1	488,657	477,677	10,980	-	10,980
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		1,800	1,800	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	1,800	1,800	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		896,773	832,325	64,448	-	64,448
141			T	CAGW		18,133	13,947	4,186	-	4,186
142			T	CAGE		314,134	314,134	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		165,324	152,254	13,070	-	13,070
145			GP	SO		297,192	276,713	20,479	-	20,479
146					B1	1,691,556	1,589,374	102,183	-	102,183
147										
148										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,948,982)	(1,944,633)	(4,349)	-	(4,349)
152			CUST	CAGE		363,116	363,116	-	-	-
153			OTHSE	CAGW		603,706	464,341	139,365	-	139,365
154			OTHSO	SO		212,674	198,019	14,655	-	14,655
155			OTHSGR	SG		1,186,871	1,093,040	93,831	-	93,831
156			OTHSGR	JBG		288,506	222,282	66,223	-	66,223
157			OTHSGR	WRG		8,023,721	7,640,519	383,201	-	383,201
158			OTHSGR	WRE		892,962	850,950	42,012	-	42,012
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	9,622,573	8,887,635	734,938	-	734,938
162										
163		**Total Other Electric Revenues**				**12,624,382**	**11,725,193**	**899,189**	**-**	**899,189**
164										
165	**Total Electric Operating Revenues**				**B1**	**493,331,672**	**459,512,944**	**33,818,728**	**-**	**33,818,728**
166										
167	Summary of Revenues by Factor									
168		S				476,805,847	444,724,024	32,081,823	-	32,081,823
169		JBG				288,506	222,282	66,223	-	66,223
170		SE				-	-	-	-	-
171		SO				509,334	474,237	35,098	-	35,098
172		SG				1,352,195	1,245,294	106,901	-	106,901
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,780,057	3,676,586	1,103,471	-	1,103,471
176		CAGE				679,050	679,050	-	-	-
177		WRG				8,023,721	7,640,519	383,201	-	383,201
178		WRE				892,962	850,950	42,012	-	42,012
179	Total Electric Operating Revenues				B1	493,331,672	459,512,944	33,818,728	-	33,818,728
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		2,623	2,623	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(10,130)	(9,432)	(698)	-	(698)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(7,507)	(6,809)	(698)	-	(698)
221										
222	**Total Miscellaneous Revenues**					**(7,507)**	**(6,809)**	**(698)**	**-**	**(698)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(7,507)**	**(6,809)**	**(698)**	**-**	**(698)**
230										

AUGUST 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		3,653	3,364	289	-	289
233			P	CAGW		163	126	38	-	38
234			P	CAGE		257,848	257,848	-	-	-
235			P	JBG		1,139,103	877,635	261,469	-	261,469
236			P	CAGE		-	-	-	-	-
237					B2	1,400,769	1,138,973	261,795	-	261,795
238										
239	501	Fuel Related								
240			P	SE		28,919	26,730	2,189	-	2,189
241			P	S		(96,873)	(96,873)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		126,583	97,361	29,222	-	29,222
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,423,105	3,423,105	-	-	-
247			P	JBE		334,579	258,923	75,656	-	75,656
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,816,313	3,709,246	107,067	-	107,067
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		24,320,213	18,789,463	5,530,750	-	5,530,750
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	24,320,213	18,789,463	5,530,750	-	5,530,750
264										
265		Total Fuel Related				28,136,526	22,498,709	5,637,817	-	5,637,817
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		33,885	26,063	7,822	-	7,822
270			P	CAGE		4,982,820	4,982,820	-	-	-
271			P	JBG		2,140,534	1,649,198	491,336	-	491,336
272			P	CAGE		-	-	-	-	-
273					B2	7,157,238	6,658,080	499,158	-	499,158
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		1,021	785	236	-	236
290			P	CAGE		101,601	101,601	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	102,622	102,386	236	-	236
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		395,423	304,140	91,283	-	91,283
299			P	CAGE		3,412,005	3,412,005	-	-	-
300			P	JBG		(2,074,961)	(1,598,677)	(476,284)	-	(476,284)
301			P	CAGE		-	-	-	-	-
302					B2	1,732,467	2,117,468	(385,001)	-	(385,001)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		6,915	5,318	1,596	-	1,596
307			P	CAGE		18,864	18,864	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	45,223	39,164	6,059	-	6,059
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		(534)	(411)	(123)	-	(123)
315			P	CAGE		645,664	645,664	-	-	-
316			P	JBG		70,384	54,229	16,156	-	16,156
317			P	CAGE		-	-	-	-	-
318					B2	715,514	699,482	16,033	-	16,033
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		4,323	3,325	998	-	998
325			P	CAGE		1,790,451	1,790,451	-	-	-
326			P	JBG		877,270	675,902	201,368	-	201,368
327			P	CAGE		-	-	-	-	-
328					B2	2,672,044	2,469,679	202,366	-	202,366
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		51,915	39,930	11,985	-	11,985
333			P	CAGE		4,746,427	4,746,427	-	-	-
334			P	JBG		1,665,380	1,283,110	382,269	-	382,269
335			P	CAGE		-	-	-	-	-
336					B2	6,463,721	6,069,467	394,254	-	394,254
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		40,749	31,342	9,407	-	9,407
341			P	CAGE		1,933,992	1,933,992	-	-	-
342			P	JBG		774,838	596,983	177,856	-	177,856
343			P	CAGE		-	-	-	-	-
344					B2	2,749,579	2,562,317	187,262	-	187,262
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		7,790	5,992	1,798	-	1,798
349			P	CAGE		698,331	698,331	-	-	-
350			P	JBG		107,117	82,529	24,587	-	24,587
351			P	CAGE		-	-	-	-	-
352					B2	813,238	786,852	26,386	-	26,386
353										
354	**Total Steam Power Generation**				B2	**51,988,943**	**45,142,579**	**6,846,364**	**-**	**6,846,364**

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		571,511	439,579	131,933	-	131,933
409			P	CAGE		20,649	20,649	-	-	-
410					B2	592,161	460,228	131,933	-	131,933
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,683	2,063	619	-	619
417			P	CAGE		-	-	-	-	-
418					B2	2,683	2,063	619	-	619
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		431,236	331,686	99,550	-	99,550
425			P	CAGE		48,620	48,620	-	-	-
426					B2	479,855	380,305	99,550	-	99,550
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		900,253	692,431	207,822	-	207,822
441			P	CAGE		738,018	738,018	-	-	-
442					B2	1,638,271	1,430,449	207,822	-	207,822
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		11,852	9,116	2,736	-	2,736
449			P	CAGE		38,070	38,070	-	-	-
450					B2	49,922	47,186	2,736	-	2,736
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		257,463	198,028	59,435	-	59,435
465			P	CAGE		(822)	(822)	-	-	-
466					B2	256,642	197,207	59,435	-	59,435
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		456,309	350,971	105,339	-	105,339
476			P	CAGE		30,040	30,040	-	-	-
477					B2	486,349	381,011	105,339	-	105,339
478										

AUGUST 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		113,539	87,328	26,210	-	26,210
484			P	CAGE		52,533	52,533	-	-	-
485					B2	166,072	139,861	26,210	-	26,210
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		157,073	120,813	36,260	-	36,260
492			P	CAGE		41,782	41,782	-	-	-
493					B2	198,855	162,595	36,260	-	36,260
494										
495	**Total Hydraulic Power Generation**				B2	**3,870,810**	**3,200,905**	**669,905**	**-**	**669,905**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		7,568	5,821	1,747	-	1,747
501			P	CAGE		24,840	24,840	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	32,407	30,660	1,747	-	1,747
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		5,646,475	4,362,389	1,284,086	-	1,284,086
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	5,646,475	4,362,389	1,284,086	-	1,284,086
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		600,979	462,244	138,735	-	138,735
522			P	CAGE		653,834	653,834	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,254,813	1,116,078	138,735	-	138,735
525										
526	549	Miscellaneous Other								
527			0	S		15,429	15,429	-	-	-
528			P	SG		99,025	91,197	7,829	-	7,829
529			P	CAGW		118,389	91,059	27,330	-	27,330
530			P	CAGE		200,955	200,955	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	433,797	398,639	35,159	-	35,159
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		56,230	56,230	-	-	-
539			P	SG		3,009	2,771	238	-	238
540			P	CAGW		165,701	127,449	38,252	-	38,252
541			P	CAGE		141,545	141,545	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	366,485	327,995	38,490	-	38,490
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		2,234	1,718	516	-	516
554			P	CAGE		152,002	152,002	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	154,235	153,720	516	-	516
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		538,842	414,451	124,391	-	124,391
561			P	CAGE		807,789	807,789	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,346,631	1,222,240	124,391	-	124,391
564										

AUGUST 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		108,270	83,276	24,994	-	24,994
568			P	CAGE		70,025	70,025	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	178,295	153,301	24,994	-	24,994
571										
572	**Total Other Power Generation**				**B2**	**9,413,141**	**7,765,023**	**1,648,117**	**-**	**1,648,117**
573										
574										
575	555	Purchased Power								
576			P	S		5,332,978	5,332,978	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						5,332,978	5,332,978	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		15,597,985	11,997,208	3,600,777	-	3,600,777
585			P	CAGE		-	-	-	-	-
586			P	CAEW		355,373	274,556	80,817	-	80,817
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		57,230	-	57,230	-	57,230
590						16,010,588	12,271,765	3,738,824	-	3,738,824
591										
592		Total Purchased Power			B2	21,343,566	17,604,742	3,738,824	-	3,738,824
593										
594	556	System Control & Load Dispatch								
595			P	SG		185,098	170,465	14,633	-	14,633
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	185,098	170,465	14,633	-	14,633
600										
601										
602										
603	557	Other Expenses								
604			P	S		1,048,521	1,048,521	-	-	-
605			P	SG		2,134,481	1,965,735	168,746	-	168,746
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,267	9,435	2,832	-	2,832
611			P	CAGE		642,008	642,008	-	-	-
612			P	JBG		160,190	123,420	36,770	-	36,770
613			P	CAEW		-	-	-	-	-
614			P	JBE		901	698	204	-	204
615					B2	3,998,368	3,789,816	208,552	-	208,552
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**25,527,032**	**21,565,023**	**3,962,009**	**-**	**3,962,009**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**90,799,925**	**77,673,530**	**13,126,395**	**-**	**13,126,395**
630										
631										

AUGUST 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				6,413,515	6,356,285	57,230	-	57,230
634		SG				2,425,266	2,233,532	191,735	-	191,735
635		SE				28,919	26,730	2,189	-	2,189
636		JBG				4,879,300	3,759,311	1,119,989	-	1,119,989
637		TROJP				-	-	-	-	-
638		JBE				335,481	259,621	75,860	-	75,860
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				20,722,386	15,938,647	4,783,739	-	4,783,739
643		CAGE				22,249,891	22,249,891	-	-	-
644		CAEW				30,322,062	23,426,409	6,895,653	-	6,895,653
645		CAEE				3,423,105	3,423,105	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	90,799,925	77,673,530	13,126,395	-	13,126,395
656	560	Operation Supervision & Engineering								
657			T	SG		578,124	532,419	45,705	-	45,705
658			T	JBG		-	-	-	-	-
659			T	CAGW		48,435	37,254	11,181	-	11,181
660			T	CAGE		(31,596)	(31,596)	-	-	-
661					B2	594,963	538,077	56,886	-	56,886
662										
663	561	Load Dispatching								
664			T	SG		1,463,642	1,347,931	115,712	-	115,712
665			T	CAGW		24,464	18,817	5,648	-	5,648
666			T	CAGE		140,265	140,265	-	-	-
667					B2	1,628,372	1,507,012	121,359	-	121,359
668	562	Station Expense								
669			T	SG		-	-	-	-	-
670			T	JBG		4,888	3,766	1,122	-	1,122
671			T	CAGW		32,062	24,661	7,402	-	7,402
672			T	CAGE		335,062	335,062	-	-	-
673					B2	372,012	363,488	8,523	-	8,523
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		8,661	6,662	1,999	-	1,999
678			T	CAGE		130,668	130,668	-	-	-
679					B2	139,329	137,330	1,999	-	1,999
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		8,942,262	6,877,951	2,064,311	-	2,064,311
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						8,942,262	6,877,951	2,064,311	-	2,064,311
704										
705		Total Transmission of Electricity by Others				8,942,262	6,877,951	2,064,311	-	2,064,311
706										
707	566	Misc. Transmission Expense								
708			T	SG		453,858	417,977	35,881	-	35,881
709			T	CAGW		43,052	33,114	9,939	-	9,939
710			T	CAGE		11,810	11,810	-	-	-
711			0	S		-	-	-	-	-
712					B2	508,720	462,901	45,819	-	45,819
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		56,856	43,731	13,125	-	13,125
717			T	JBG		-	-	-	-	-
718			T	CAGE		52,324	52,324	-	-	-
719					B2	109,181	96,055	13,125	-	13,125
720										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		53,600	49,362	4,237	-	4,237
723			T	CAGW		12,426	9,557	2,869	-	2,869
724			T	CAGE		41,142	41,142	-	-	-
725					B2	107,168	100,062	7,106	-	7,106
726										
727	569	Maintenance of Structures								
728			T	SG		472,750	435,376	37,374	-	37,374
729			T	CAGW		12,853	9,886	2,967	-	2,967
730			T	CAGE		16,815	16,815	-	-	-
731					B2	502,419	462,078	40,342	-	40,342
732										
733	570	Maintenance of Station Equipment								
734			T	SG		13,866	12,769	1,096	-	1,096
735			T	JBG		8,423	6,489	1,933	-	1,933
736			T	CAGW		363,131	279,303	83,828	-	83,828
737			T	CAGE		796,237	796,237	-	-	-
738					B2	1,181,656	1,094,798	86,858	-	86,858
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(94,969)	(87,461)	(7,508)	-	(7,508)
742			T	JBG		-	-	-	-	-
743			T	CAGW		1,238,748	952,785	285,964	-	285,964
744			T	CAGE		1,030,857	1,030,857	-	-	-
745					B2	2,174,636	1,896,180	278,456	-	278,456
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		4,042	4,042	-	-	-
751					B2	4,042	4,042	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		57	52	4	-	4
755			T	CAGW		-	-	-	-	-
756			T	CAGE		(188)	(188)	-	-	-
757					B2	(131)	(135)	4	-	4
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**16,264,629**	**13,539,840**	**2,724,789**	**-**	**2,724,789**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,940,927	2,708,426	232,502	-	232,502
764		CAGW				10,782,953	8,293,721	2,489,232	-	2,489,232
765		CAGE				2,527,439	2,527,439	-	-	-
766		JBG				13,310	10,255	3,055	-	3,055
767	Total Transmission Expense by Factor				B2	16,264,629	13,539,840	2,724,789	-	2,724,789
768	580	Operation Supervision & Engineering								
769			DPW	S		91,316	78,271	13,045	-	13,045
770			DPW	SNPD		617,494	576,843	40,650	-	40,650
771					B2	708,809	655,114	53,695	-	53,695
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		944,694	882,503	62,191	-	62,191
776					B2	944,694	882,503	62,191	-	62,191
777										
778	582	Station Expense								
779			DPW	S		402,064	389,057	13,007	-	13,007
780			DPW	SNPD		1,237	1,156	81	-	81
781					B2	403,302	390,213	13,089	-	13,089
782										
783	583	Overhead Line Expenses								
784			DPW	S		730,863	702,390	28,473	-	28,473
785			DPW	SNPD		-	-	-	-	-
786					B2	730,863	702,390	28,473	-	28,473
787										
788	584	Underground Line Expense								
789			DPW	S		203	203	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	203	203	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		22,915	21,406	1,509	-	1,509
796					B2	22,915	21,406	1,509	-	1,509
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		602,380	542,775	59,605	-	59,605
800			DPW	SNPD		-	-	-	-	-
801					B2	602,380	542,775	59,605	-	59,605
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,313,126	1,213,721	99,405	-	99,405
805			DPW	SNPD		-	-	-	-	-
806					B2	1,313,126	1,213,721	99,405	-	99,405
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		246,475	245,815	660	-	660
810			DPW	SNPD		143,006	133,592	9,414	-	9,414
811					B2	389,481	379,407	10,074	-	10,074
812										
813	589	Rents								
814			DPW	S		342,955	298,837	44,118	-	44,118
815			DPW	SNPD		2,000	1,869	132	-	132
816					B2	344,956	300,706	44,250	-	44,250
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		300,523	290,518	10,005	-	10,005
820			DPW	SNPD		163,518	152,753	10,765	-	10,765
821					B2	464,041	443,272	20,769	-	20,769
822										
823	591	Maintenance of Structures								
824			DPW	S		69,180	65,726	3,454	-	3,454
825			DPW	SNPD		17,581	16,424	1,157	-	1,157
826					B2	86,761	82,150	4,611	-	4,611
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		821,631	802,782	18,849	-	18,849
830			DPW	SNPD		127,057	118,693	8,364	-	8,364
831					B2	948,688	921,475	27,214	-	27,214
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,118,146	5,735,718	382,428	-	382,428
834			DPW	SNPD		232,402	217,103	15,299	-	15,299
835					B2	6,350,549	5,952,821	397,728	-	397,728
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,938,807	2,733,784	205,022	-	205,022
839			DPW	SNPD		2,954	2,760	194	-	194
840					B2	2,941,761	2,736,544	205,217	-	205,217
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		83,966	78,439	5,528	-	5,528
845					B2	83,966	78,439	5,528	-	5,528
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		247,819	238,608	9,211	-	9,211
849			DPW	SNPD		-	-	-	-	-
850					B2	247,819	238,608	9,211	-	9,211
851										
852	597	Maintenance of Meters								
853			DPW	S		48,349	46,675	1,674	-	1,674
854			DPW	SNPD		(33,090)	(30,911)	(2,178)	-	(2,178)
855					B2	15,260	15,764	(504)	-	(504)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		66,350	63,366	2,984	-	2,984
859			DPW	SNPD		79,657	74,413	5,244	-	5,244
860					B2	146,007	137,779	8,228	-	8,228
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,745,581**	**15,695,290**	**1,050,291**	**-**	**1,050,291**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				14,340,189	13,448,248	891,940	-	891,940
867		SNPD				2,405,392	2,247,042	158,350	-	158,350
868										
869	Total Distribution Expense by Factor				B2	16,745,581	15,695,290	1,050,291	-	1,050,291
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		146,757	136,605	10,152	-	10,152
874					B2	146,757	136,605	10,152	-	10,152
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,578,494	1,604,026	(25,532)	-	(25,532)
878			CUST	CN		48,915	45,531	3,384	-	3,384
879					B2	1,627,409	1,649,557	(22,148)	-	(22,148)
880										
881	903	Customer Receipts & Collections								
882			CUST	S		650,750	607,100	43,650	-	43,650
883			CUST	CN		3,692,992	3,437,535	255,457	-	255,457
884					B2	4,343,742	4,044,635	299,107	-	299,107
885										
886	904	Uncollectible Accounts								
887			CUST	S		605,540	553,728	51,811	-	51,811
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	605,540	553,728	51,811	-	51,811
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		363,831	363,831	-	-	-
894			CUST	CN		60	56	4	-	4
895					B2	363,891	363,887	4	-	4
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,087,338**	**6,748,412**	**338,926**	**-**	**338,926**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,198,614	3,128,685	69,929	-	69,929
901		CN				3,888,724	3,619,727	268,997	-	268,997
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,087,338	6,748,412	338,926	-	338,926
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		21,916	20,400	1,516	-	1,516
908					B2	21,916	20,400	1,516	-	1,516
909										
910	908	Customer Assistance								
911			CUST	S		13,844,424	13,812,632	31,792	-	31,792
912			CUST	CN		141,399	131,618	9,781	-	9,781
913					B2	13,985,823	13,944,250	41,574	-	41,574
914										
915	909	Informational & Instructional Adv								
916			CUST	S		48,422	42,220	6,202	-	6,202
917			CUST	CN		126,296	117,560	8,736	-	8,736
918					B2	174,718	159,780	14,939	-	14,939
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		165	154	11	-	11
923										
924					B2	165	154	11	-	11
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**14,182,623**	**14,124,583**	**58,040**	**-**	**58,040**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				13,892,846	13,854,851	37,995	-	37,995
931		CN				289,776	269,732	20,045	-	20,045
932										
933	Total Customer Service Expense by Factor				B2	14,182,623	14,124,583	58,040	-	58,040
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**14,182,623**	**14,124,583**	**58,040**	**-**	**58,040**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,550,980	6,099,561	451,419	-	451,419
969					B2	6,556,260	6,104,840	451,419	-	451,419
970										
971	921	Office Supplies & expenses								
972			PTD	S		29,226	28,369	858	-	858
973			CUST	CN		6,746	6,279	467	-	467
974			PTD	SO		554,089	515,908	38,182	-	38,182
975					B2	590,062	550,556	39,506	-	39,506
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,692,843)	(2,507,283)	(185,560)	-	(185,560)
981					B2	(2,692,843)	(2,507,283)	(185,560)	-	(185,560)
982										
983	923	Outside Services								
984			PTD	S		50,964	50,964	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		534,477	497,647	36,830	-	36,830
987					B2	585,441	548,611	36,830	-	36,830
988										
989	924	Property Insurance								
990				S		472,079	472,079	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		570,612	531,292	39,320	-	39,320
993					B2	1,042,691	1,003,371	39,320	-	39,320
994										
995	925	Injuries & Damages								
996				S		283,827	283,827	-	-	-
997			PTD	SO		362,341	337,372	24,968	-	24,968
998					B2	646,168	621,200	24,968	-	24,968
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		1,743,890	1,384,488	359,402	-	359,402
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		(51,611)	(48,054)	(3,556)	-	(3,556)
1015			CUST	CAGW		198,169	152,422	45,747	-	45,747
1016			DMSC	CAGE		15,556	15,556	-	-	-
1017			FERC	SG		305,884	281,702	24,182	-	24,182
1018					B2	2,211,888	1,786,113	425,775	-	425,775
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(262,796)	(244,687)	(18,109)	-	(18,109)
1028					B2	(262,796)	(244,687)	(18,109)	-	(18,109)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		15,441	15,441	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		58,881	54,824	4,057	-	4,057
1034					B2	74,322	70,264	4,057	-	4,057
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		41,013	40,505	508	-	508
1038			PTD	SO		340,891	317,400	23,490	-	23,490
1039					B2	381,904	357,906	23,998	-	23,998
1040										
1041	935	Maintenance of General Plant								
1042			G	S		57,221	51,912	5,309	-	5,309
1043			CUST	CN		2,855	2,658	197	-	197
1044			G	SO		1,641,096	1,528,011	113,086	-	113,086
1045					B2	1,701,172	1,582,580	118,592	-	118,592
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,834,268**	**9,873,471**	**960,798**	**-**	**960,798**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,698,941	2,332,864	366,077	-	366,077
1051		SO				7,606,117	7,081,990	524,127	-	524,127
1052		SG				305,884	281,702	24,182	-	24,182
1053		CN				9,601	8,937	664	-	664
1054		CAGW				198,169	152,422	45,747	-	45,747
1055		CAGE				15,556	15,556	-	-	-
1056	Total A&G Expense by Factor				B2	10,834,268	9,873,471	960,798	-	960,798
1057										
1058	**TOTAL O&M EXPENSE**				B2	**155,914,365**	**137,655,125**	**18,259,239**	**-**	**18,259,239**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		400,162	307,785	92,377	-	92,377
1064			P	CAGE		16,335,750	16,335,750	-	-	-
1065			P	JBG		2,893,950	2,229,676	664,274	-	664,274
1066			P	S		-	-	-	-	-
1067					B3	19,629,862	18,873,211	756,651	-	756,651
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,378,651	1,829,542	549,109	-	549,109
1077			P	CAGE		574,591	574,591	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,953,242	2,404,134	549,109	-	549,109
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,409,911	2,622,737	787,174	-	787,174
1086			P	CAGE		7,204,874	7,204,874	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,614,785	9,827,611	787,174	-	787,174
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,086,389	1,604,749	481,641	-	481,641
1095			T	CAGE		6,522,759	6,522,759	-	-	-
1096			T	JBG		125,933	97,026	28,906	-	28,906
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,737,768	8,227,009	510,759	-	510,759
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,144	32,585	559	-	559
1104	361	Structures	DPW	S		161,824	156,118	5,706	-	5,706
1105	362	Station Equipment	DPW	S		(476,229)	(614,042)	137,812	-	137,812
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,371,084	3,060,085	310,999	-	310,999
1108	365	OH Conductors	DPW	S		1,620,711	1,478,899	141,811	-	141,811
1109	366	UG Conduit	DPW	S		723,391	681,652	41,739	-	41,739
1110	367	UG Conductor	DPW	S		1,704,007	1,648,570	55,437	-	55,437
1111	368	Line Trans	DPW	S		2,666,207	2,426,516	239,692	-	239,692
1112	369	Services	DPW	S		1,405,330	1,280,257	125,072	-	125,072
1113	370	Meters	DPW	S		606,213	566,337	39,877	-	39,877
1114	371	Inst Cust Prem	DPW	S		41,633	40,157	1,476	-	1,476
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		183,175	173,550	9,625	-	9,625
1117					B3	12,040,491	10,930,684	1,109,807	-	1,109,807
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,219,125	1,123,126	95,999	-	95,999
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		106,040	98,705	7,335	-	7,335
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,228,692	1,144,025	84,668	-	84,668
1127			G-SG	CAGW		212,640	163,552	49,088	-	49,088
1128			G-SG	CAGE		525,790	525,790	-	-	-
1129			P	JBG		37,717	29,060	8,658	-	8,658
1130			P	JBE		18	14	4	-	4
1131			P	CAEE		8,201	8,201	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,338,344	3,092,584	245,761	-	245,761
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**57,314,493**	**53,355,232**	**3,959,261**	**-**	**3,959,261**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,259,616	12,053,810	1,205,806	-	1,205,806
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,228,692	1,144,025	84,668	-	84,668
1161		CN				106,040	98,705	7,335	-	7,335
1162		SE				-	-	-	-	-
1163		CAGW				8,487,754	6,528,366	1,959,388	-	1,959,388
1164		CAGE				31,163,764	31,163,764	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,201	8,201	-	-	-
1167		JBG				3,057,601	2,355,762	701,838	-	701,838
1168		JBE				18	14	4	-	4
1169	Total Depreciation Expense By Factor				B3	57,314,493	53,355,232	3,959,261	-	3,959,261
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		42,383	35,989	6,394	-	6,394
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		48,920	45,549	3,371	-	3,371
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	91,302	81,538	9,765	-	9,765
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		77,017	77,017	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		450,186	414,596	35,590	-	35,590
1191			PTD	SO		910,167	847,449	62,718	-	62,718
1192			CUST	CN		331,641	308,700	22,941	-	22,941
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,385	849,439	254,946	-	254,946
1199			I-SG	CAGE		289,322	289,322	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		453	453	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,186,174	2,804,699	381,475	-	381,475
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,520	5,859	-	5,859
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,520	5,859	-	5,859
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,302,855	2,905,757	397,099	-	397,099
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,734,251**	**3,337,153**	**397,099**	**-**	**397,099**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				154,894	148,500	6,394	-	6,394
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				959,087	892,998	66,089	-	66,089
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				331,641	308,700	22,941	-	22,941
1268		CAGW				1,129,764	868,959	260,805	-	260,805
1269		CAGE				685,225	685,225	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				453	453	-	-	-
1272		SG				450,186	414,596	35,590	-	35,590
1273	Total Amortization Expense by Factor				B4	3,734,251	3,337,153	397,099	-	397,099
1274	408	Taxes Other Than Income								
1275			GP	S		4,151,845	2,904,684	1,247,161	-	1,247,161
1276			GP	GPS		11,501,429	10,708,881	792,548	-	792,548
1277			GP	SO		(31,522)	(29,350)	(2,172)	-	(2,172)
1278			P	SE		27,304	25,237	2,067	-	2,067
1279			P	CAGE		124,346	124,346	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		32,981	32,981	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,806,383	13,766,780	2,039,604	-	2,039,604
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,981,043	28,120,853	1,860,190	-	1,860,190
1305						29,981,043	28,120,853	1,860,190	-	1,860,190
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	376,022	24,874	-	24,874
1309						400,896	376,022	24,874	-	24,874
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,063,169	997,204	65,965	-	65,965
1319						1,063,169	997,204	65,965	-	65,965
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,297,546)	(1,217,039)	(80,507)	-	(80,507)
1323						(1,297,546)	(1,217,039)	(80,507)	-	(80,507)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,146,643	28,276,178	1,870,465	-	1,870,465
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,146,643	28,276,178	1,870,465	-	1,870,465
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,335,673)	(2,190,755)	(144,918)	-	(144,918)
1341		Total Operating Deductions for Tax				(2,335,673)	(2,190,755)	(144,918)	-	(144,918)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		10,229,629	10,229,629	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	10,229,629	10,229,629	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				493,331,672	459,512,944	33,818,728	-	33,818,728
1484		Operating Deductions:								
1485		O & M Expenses				155,914,365	137,655,125	18,259,239	-	18,259,239
1486		Depreciation Expense				57,314,493	53,355,232	3,959,261	-	3,959,261
1487		Amortization Expense				3,734,251	3,337,153	397,099	-	397,099
1488		Taxes Other Than Income				15,806,383	13,766,780	2,039,604	-	2,039,604
1489		Interest & Dividends (AFUDC-Equity)				(2,335,673)	(2,190,755)	(144,918)	-	(144,918)
1490		Misc Revenue & Expense				(7,507)	(6,809)	(698)	-	(698)
1491		Total Operating Deductions				230,426,312	205,916,726	24,509,586	-	24,509,586
1492		Other Deductions:								
1493		Interest Deductions				30,146,643	28,276,178	1,870,465	-	1,870,465
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				232,758,717	225,320,040	7,438,677	-	7,438,677
1498										
1499		State Income Taxes				10,229,629	10,229,629	-	-	-
1500										
1501	Total Taxable Income					222,529,088	215,090,411	7,438,677	-	7,438,677
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					77,885,181	75,281,644	2,603,537	-	2,603,537
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					77,885,181	75,281,644	2,603,537	-	2,603,537
1515										
1516	**TOTAL OPERATING EXPENSES**					**320,515,011**	**293,256,970**	**27,258,041**	**-**	**27,258,041**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,247,216	14,180,523	-	14,180,523
1533			P	CAGE		806,517,377	806,517,377	-	-	-
1534			P	JBG		145,248,673	111,908,456	33,340,217	-	33,340,217
1535			P	CAGE		-	-	-	-	-
1536					B8	1,013,193,790	965,673,049	47,520,741	-	47,520,741
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		118,983,770	91,516,503	27,467,267	-	27,467,267
1543			P	CAGE		3,455,549,585	3,455,549,585	-	-	-
1544			P	JBG		833,855,893	642,453,549	191,402,344	-	191,402,344
1545			P	S		-	-	-	-	-
1546					B8	4,408,389,248	4,189,519,637	218,869,611	-	218,869,611
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,870,674	29,128,272	8,742,402	-	8,742,402
1553			P	CAGE		730,710,577	730,710,577	-	-	-
1554			P	JBG		203,259,448	156,603,503	46,655,945	-	46,655,945
1555			P	CAGE		-	-	-	-	-
1556					B8	971,840,699	916,442,352	55,398,347	-	55,398,347
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,143,882	7,033,027	2,110,855	-	2,110,855
1563			P	CAGE		416,382,352	416,382,352	-	-	-
1564			P	JBG		60,928,599	46,943,117	13,985,482	-	13,985,482
1565			P	CAGE		-	-	-	-	-
1566					B8	486,454,833	470,358,496	16,096,337	-	16,096,337
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	305,365	91,650	-	91,650
1575			P	CAGE		26,381,685	26,381,685	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,992,247	29,933,424	1,058,823	-	1,058,823
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		3,953,173	3,040,588	912,585	-	912,585
1586			P	CAGE		(8,057,216)	(8,057,216)	-	-	-
1587			P	SG		25,114,513	23,129,028	1,985,485	-	1,985,485
1588						21,010,470	18,112,400	2,898,070	-	2,898,070
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,025,421,514**	**6,682,892,651**	**342,528,862**	**-**	**342,528,862**
1592										
1593										

AUGUST 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,248,699,973	962,074,785	286,625,188	-	286,625,188
1597		JBE				-	-	-	-	-
1598		SG				25,114,513	23,129,028	1,985,485	-	1,985,485
1599		CAGW				233,564,898	179,646,709	53,918,190	-	53,918,190
1600		CAGE				5,518,042,129	5,518,042,129	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,025,421,514	6,682,892,651	342,528,862	-	342,528,862
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,009,718	6,009,718	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,377,017	25,521,005	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		247,182,082	190,120,381	57,061,701	-	57,061,701
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,628,699	205,566,998	57,061,701	-	57,061,701
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		394,390,510	303,345,912	91,044,598	-	91,044,598
1672			P	CAGE		95,723,448	95,723,448	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	490,113,958	399,069,360	91,044,598	-	91,044,598
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,723,268	67,472,452	20,250,816	-	20,250,816
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,664,873	108,414,057	20,250,816	-	20,250,816
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,169,856	51,663,772	15,506,085	-	15,506,085
1690			P	CAGE		12,685,033	12,685,033	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,854,889	64,348,805	15,506,085	-	15,506,085
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,826,979	16,019,095	4,807,884	-	4,807,884
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,891,306	18,083,422	4,807,884	-	4,807,884
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,017,896,755**	**822,864,000**	**195,032,755**	**-**	**195,032,755**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731			S			-	-	-	-	-
1732			SG			-	-	-	-	-
1733			CAGW			844,850,427	649,817,672	195,032,755	-	195,032,755
1734			CAGE			173,046,328	173,046,328	-	-	-
1735			DGP			-	-	-	-	-
1736			DGU			-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,017,896,755	822,864,000	195,032,755	-	195,032,755
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,517,152	1,055,619	-	1,055,619
1744			P	CAGE		40,126,163	40,126,163	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	44,773,920	43,718,301	1,055,619	-	1,055,619
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,671,732	44,358,279	13,313,453	-	13,313,453
1752			P	CAGE		169,760,412	169,760,412	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,432,144	214,118,691	13,313,453	-	13,313,453
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,271,539	14,271,539	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,894,206	15,519,615	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		976,756,563	751,273,427	225,483,136	-	225,483,136
1769			P	CAGE		1,941,194,078	1,941,194,078	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,917,950,641	2,692,467,506	225,483,136	-	225,483,136
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,287,764	102,518,436	30,769,328	-	30,769,328
1778			P	CAGE		339,524,681	339,524,681	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,812,445	442,043,117	30,769,328	-	30,769,328
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,257,136	67,883,077	20,374,059	-	20,374,059
1786			P	CAGE		237,645,705	237,645,705	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,902,840	305,528,781	20,374,059	-	20,374,059
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,862,087	11,862,087	-	-	-
1797					B8	15,890,088	14,960,228	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,836,857	1,691,640	145,217	-	145,217
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		(301,580)	(301,580)	-	-	-
1808						982,104	964,586	17,518	-	17,518
1809										
1810	**Total Other Production Plant**				B8	**4,021,638,388**	**3,729,320,825**	**292,317,563**	**-**	**292,317,563**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,836,857	1,691,640	145,217	-	145,217
1816		CAGW				1,265,643,461	973,471,116	292,172,346	-	292,172,346
1817		CAGE				2,754,083,084	2,754,083,084	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,638,388	3,729,320,825	292,317,563	-	292,317,563
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,064,956,656**	**11,235,077,476**	**829,879,180**	**-**	**829,879,180**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,532,853	26,560,984	7,971,870	-	7,971,870
1831			T	CAGE		215,464,650	215,464,650	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	252,407,342	243,897,427	8,509,915	-	8,509,915
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,238,016	39,409,779	11,828,237	-	11,828,237
1841			T	CAGE		186,958,403	186,958,403	-	-	-
1842			T	JBG		1,444,113	1,112,633	331,480	-	331,480
1843			T	SG		3,167	2,917	250	-	250
1844					B8	239,643,699	227,483,731	12,159,968	-	12,159,968
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		506,356,122	389,464,390	116,891,732	-	116,891,732
1850			T	CAGE		1,451,383,371	1,451,383,371	-	-	-
1851			T	JBG		35,976,931	27,718,826	8,258,104	-	8,258,104
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	1,994,668,570	1,869,443,460	125,225,110	-	125,225,110
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		188,244,951	144,788,819	43,456,132	-	43,456,132
1859			T	CAGE		1,087,228,966	1,087,228,966	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,304,951,397	1,254,747,642	50,203,755	-	50,203,755
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		263,796,370	202,899,279	60,897,090	-	60,897,090
1868			T	CAGE		646,543,971	646,543,971	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	911,978,267	850,804,785	61,173,482	-	61,173,482
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		311,918,454	239,912,436	72,006,018	-	72,006,018
1877			T	CAGE		883,095,480	883,095,480	-	-	-
1878			T	JBG		19,406,671	14,952,086	4,454,585	-	4,454,585
1879			T	SG		1,509,970	1,390,596	119,374	-	119,374
1880					B8	1,215,930,574	1,139,350,596	76,579,978	-	76,579,978
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	133,301	40,008	-	40,008
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,479,557	40,008	-	40,008
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	235,793	70,770	-	70,770
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,964,584	70,770	-	70,770
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,268,759)	(709,822)	-	(709,822)
1908			T	CAGW		28,334,741	21,793,699	6,541,043	-	6,541,043
1909			T	CAGE		42,896,837	42,896,837	-	-	-
1910						62,252,997	56,421,776	5,831,220	-	5,831,220
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,005,324,965**	**5,663,899,681**	**341,425,284**	**-**	**341,425,284**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,472,153	68,934,816	20,537,337	-	20,537,337
1919		JBE				-	-	-	-	-
1920		CAGW				1,391,956,608	1,070,625,016	321,331,591	-	321,331,591
1921		CAGE				4,529,507,885	4,529,507,885	-	-	-
1922		SG				(5,611,680)	(5,168,036)	(443,644)	-	(443,644)
1923	Total Transmission Plant by Factor				B8	6,005,324,965	5,663,899,681	341,425,284	-	341,425,284
1924	360	Land and Land Rights								
1925			DPW	S		61,333,275	59,520,680	1,812,594	-	1,812,594
1926					B8	61,333,275	59,520,680	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,862,420	107,686,844	4,175,576	-	4,175,576
1930					B8	111,862,420	107,686,844	4,175,576	-	4,175,576
1931										
1932	362	Station Equipment								
1933			DPW	S		961,187,845	899,114,303	62,073,541	-	62,073,541
1934					B8	961,187,845	899,114,303	62,073,541	-	62,073,541
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,137,092,988	1,034,165,032	102,927,956	-	102,927,956
1942					B8	1,137,092,988	1,034,165,032	102,927,956	-	102,927,956
1943										
1944	365	Overhead Conductors								
1945			DPW	S		733,907,405	665,443,625	68,463,780	-	68,463,780
1946					B8	733,907,405	665,443,625	68,463,780	-	68,463,780
1947										
1948	366	Underground Conduit								
1949			DPW	S		354,070,711	336,401,823	17,668,888	-	17,668,888
1950					B8	354,070,711	336,401,823	17,668,888	-	17,668,888
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		830,347,158	804,266,621	26,080,538	-	26,080,538
1957					B8	830,347,158	804,266,621	26,080,538	-	26,080,538
1958										
1959	368	Line Transformers								
1960			DPW	S		1,292,643,336	1,183,552,301	109,091,035	-	109,091,035
1961					B8	1,292,643,336	1,183,552,301	109,091,035	-	109,091,035
1962										
1963	369	Services								
1964			DPW	S		731,326,689	671,193,456	60,133,233	-	60,133,233
1965					B8	731,326,689	671,193,456	60,133,233	-	60,133,233
1966										
1967	370	Meters								
1968			DPW	S		190,086,505	177,904,288	12,182,217	-	12,182,217
1969					B8	190,086,505	177,904,288	12,182,217	-	12,182,217
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,843,134	8,333,805	509,329	-	509,329
1973					B8	8,843,134	8,333,805	509,329	-	509,329
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,513,315	57,132,513	4,380,802	-	4,380,802
1981					B8	61,513,315	57,132,513	4,380,802	-	4,380,802
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		43,148,766	33,020,133	10,128,633	-	10,128,633
1985						43,148,766	33,020,133	10,128,633	-	10,128,633
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,517,363,547**	**6,037,735,424**	**479,628,123**	**-**	**479,628,123**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,517,363,547	6,037,735,424	479,628,123	-	479,628,123
1996										
1997	Total Distribution Plant by Factor				B8	6,517,363,547	6,037,735,424	479,628,123	-	479,628,123
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,126	11,912,300	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,998,364	517,938	-	517,938
2006					B8	21,657,494	19,962,667	1,694,827	-	1,694,827
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		124,976,487	111,234,042	13,742,445	-	13,742,445
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,252,622	2,501,758	750,864	-	750,864
2015			G-SG	CAGE		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,936,392	91,187,727	6,748,665	-	6,748,665
2018					B8	239,472,314	217,668,911	21,803,403	-	21,803,403
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,931,602	9,385,969	545,633	-	545,633
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,912,809	6,434,625	478,184	-	478,184
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		60,677,025	56,495,853	4,181,172	-	4,181,172
2028			G-SG	CAGW		490,349	377,152	113,196	-	113,196
2029			G-SG	CAGE		2,686,544	2,686,544	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		94,382	94,382	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	81,139,384	75,741,627	5,397,757	-	5,397,757
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,544,120	76,384,902	5,159,218	-	5,159,218
2039			PTD	SO		8,778,038	8,173,155	604,883	-	604,883
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,373,673	4,133,167	1,240,506	-	1,240,506
2046			G-SG	CAGE		13,492,043	13,492,043	-	-	-
2047			P	JBG		1,926,832	1,484,549	442,283	-	442,283
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		610,227	610,227	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	111,724,933	104,278,043	7,446,890	-	7,446,890
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,092,970	8,302,608	790,361	-	790,361
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,853	13,311	-	13,311
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		757,916	582,952	174,964	-	174,964
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,301,699	14,152,364	1,149,335	-	1,149,335
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,210,526	31,366,821	2,843,705	-	2,843,705
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,844,917	3,579,969	264,948	-	264,948
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,867,211	2,205,319	661,892	-	661,892
2074			G-SG	CAGE		18,645,920	18,645,920	-	-	-
2075			P	JBG		3,091,050	2,381,534	709,516	-	709,516
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,802,364	58,322,302	4,480,061	-	4,480,061
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,313,727	18,822,885	1,490,843	-	1,490,843
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,599,941	4,282,966	316,976	-	316,976
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,324,801	1,018,972	305,829	-	305,829
2090			G-SG	CAGE		4,805,372	4,805,372	-	-	-
2091			P	JBG		201,244	155,051	46,193	-	46,193
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		898,771	898,771	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,143,856	29,984,016	2,159,840	-	2,159,840
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		119,345,075	111,644,982	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,222,802	3,931,814	290,988	-	290,988
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		30,126,970	30,126,970	-	-	-
2107			P	JBG		10,968,121	8,450,511	2,517,610	-	2,517,610
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		450,212	450,212	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	167,568,138	156,492,723	11,075,415	-	11,075,415
2113	397	Communication Equipment								
2114			G-SITUS	S		182,984,191	170,192,707	12,791,483	-	12,791,483
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,070,686	80,139,670	5,931,015	-	5,931,015
2118			CUST	CN		3,565,197	3,318,580	246,617	-	246,617
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,425,324	34,938,940	10,486,384	-	10,486,384
2122			COM_EQ	CAGE		112,392,380	112,392,380	-	-	-
2123			COM_EQ	JBG		4,801,282	3,699,201	1,102,081	-	1,102,081
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	435,719,300	405,150,756	30,568,545	-	30,568,545
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,605,380	2,418,460	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,635,102	2,453,521	181,581	-	181,581
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		377,803	290,588	87,215	-	87,215
2139			G-SG	CAGE		1,990,688	1,990,688	-	-	-
2140			P	JBG		125,056	96,351	28,705	-	28,705
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,955,041	7,455,644	499,397	-	499,397
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,559,113	2,559,113	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,559,113	2,559,113	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,610,133	8,610,133	-	-	-
2162			P	CAGW		3,477,685	2,674,866	802,820	-	802,820
2163			P	CAGE		8,787,436	8,787,436	-	-	-
2164			PTD	SO		(521,609)	(485,665)	(35,943)	-	(35,943)
2165					B9	20,353,645	19,586,769	766,876	-	766,876
2166										
2167		Remove Capital Leases				(20,353,645)	(19,586,769)	(766,876)	-	(766,876)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		3,566,177	3,320,437	245,740	-	245,740
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						3,401,879	3,169,128	232,752	-	232,752
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,181,445,515**	**1,094,937,293**	**86,508,222**	**-**	**86,508,222**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				606,625,336	560,275,808	46,349,528	-	46,349,528
2198		JBG				22,222,038	17,121,216	5,100,822	-	5,100,822
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				279,518,936	260,257,662	19,261,274	-	19,261,274
2202		SE				-	-	-	-	-
2203		CN				19,875,542	18,500,679	1,374,862	-	1,374,862
2204		DEU				-	-	-	-	-
2205		CAGW				65,802,342	50,611,947	15,190,395	-	15,190,395
2206		CAGE				201,666,059	201,666,059	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,113,453	6,113,453	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,353,645)	(19,586,769)	(766,876)	-	(766,876)
2212	Total General Plant by Factor				B8	1,181,445,515	1,094,937,293	86,508,222	-	86,508,222
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,599,616	1,473,155	126,461	-	126,461
2234			PTD	SO		364,874,292	339,731,295	25,142,997	-	25,142,997
2235			P	SE		-	-	-	-	-
2236			CUST	CN		138,741,691	129,144,432	9,597,259	-	9,597,259
2237			I-SG	CAGW		74,775,703	57,513,818	17,261,886	-	17,261,886
2238			I-SG	CAGE		73,999,761	73,999,761	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		31,091	31,091	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	670,591,149	616,202,350	54,388,799	-	54,388,799
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	670,591,149	616,202,350	54,388,799	-	54,388,799
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**832,621,982**	**736,974,536**	**95,647,446**	**-**	**95,647,446**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,599,616	1,473,155	126,461	-	126,461
2262		SO				364,874,292	339,731,295	25,142,997	-	25,142,997
2263		CN				138,741,691	129,144,432	9,597,259	-	9,597,259
2264		CAGW				253,501,506	194,980,974	58,520,533	-	58,520,533
2265		CAGE				88,386,006	88,386,006	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				31,091	31,091	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	832,621,982	736,974,536	95,647,446	-	95,647,446
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				43,148,766	33,020,133	10,128,633	-	10,128,633
2274		DS0				-	-	-	-	-
2275		GP				3,401,879	3,169,128	232,752	-	232,752
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				982,104	964,586	17,518	-	17,518
2279		TP				62,252,997	56,421,776	5,831,220	-	5,831,220
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				21,010,470	18,112,400	2,898,070	-	2,898,070
2284	Total Unclassified Plant by Factor					130,796,215	111,688,022	19,108,193	-	19,108,193
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,601,712,666**	**24,768,624,410**	**1,833,088,255**	**-**	**1,833,088,255**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,108,510,644	6,580,511,748	527,998,896	-	527,998,896
2289		SE				-	-	-	-	-
2290		JBG				1,361,435,169	1,048,932,871	312,502,298	-	312,502,298
2291		JBE				1,070	828	242	-	242
2292		SG				22,913,691	21,102,197	1,811,494	-	1,811,494
2293		SO				644,393,228	599,988,957	44,404,271	-	44,404,271
2294		CN				158,617,232	147,645,111	10,972,121	-	10,972,121
2295		DEU				-	-	-	-	-
2296		CAGW				4,055,319,242	3,119,153,433	936,165,810	-	936,165,810
2297		CAGE				13,264,731,491	13,264,731,491	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,144,544	6,144,544	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,353,645)	(19,586,769)	(766,876)	-	(766,876)
2303					B8	26,601,712,666	24,768,624,410	1,833,088,255	-	1,833,088,255
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,502,790	23,465,406	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(439,637)	(439,637)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(114,849,117)	(114,849,117)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(115,288,754)	(115,288,754)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,215,275	1,208,638	6,637	-	6,637
2339			DMSC	SO		(4,454)	(4,147)	(307)	-	(307)
2340					B16	1,210,821	1,204,491	6,330	-	6,330
2341										
2342	182W	Weatherization								
2343			DMSC	S		2,633,991	2,633,991	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,367	3,449,367	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	6,083,359	6,083,359	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					7,294,180	7,287,850	6,330	-	6,330
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,744,418	1,347,713	396,704	-	396,704
2363			P	CAEE		193,387,138	193,387,138	-	-	-
2364			P	JBE		22,300,340	17,257,715	5,042,625	-	5,042,625
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	217,431,896	211,992,566	5,439,330	-	5,439,330
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	212,611,541	207,172,211	5,439,330	-	5,439,330
2394	154	Materials and Supplies								
2395			MSS	S		99,986,297	94,838,417	5,147,881	-	5,147,881
2396			MSS	SG		1,238,690	1,140,763	97,927	-	97,927
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		33,279	30,986	2,293	-	2,293
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,738,955)	(1,624,477)	(114,478)	-	(114,478)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,695,750	5,919,195	1,776,555	-	1,776,555
2408			MSS	CAGE		117,782,377	117,782,377	-	-	-
2409			MSS	JBG		5,138,255	3,958,826	1,179,429	-	1,179,429
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	230,135,694	222,046,086	8,089,608	-	8,089,608
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,862,694	221,773,086	8,089,608	-	8,089,608
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		21,826,432	21,826,432	-	-	-
2430			GP	GPS		103,105	96,000	7,105	-	7,105
2431			PT	SG		1,474,242	1,357,692	116,550	-	116,550
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		699,421	699,421	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		(60,171)	(60,171)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		17,503,976	16,297,801	1,206,175	-	1,206,175
2438	**Total Prepayments**				B15	42,534,747	40,976,912	1,557,835	-	1,557,835
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		109,145,002	108,914,476	230,527	-	230,527
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,028,890	1,028,890	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		208,682,947	208,682,947	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	318,856,839	318,626,312	230,527	-	230,527
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,772,877	5,772,877	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,415,758	13,276,088	1,139,671	-	1,139,671
2458			LABOR	SO		191,902	178,678	13,224	-	13,224
2459			P	SE		-	-	-	-	-
2460			P	CAGW		7,759,156	5,967,964	1,791,192	-	1,791,192
2461			DEFSG	CAGE		23,436,168	23,436,168	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,888,969	2,888,969	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	54,464,830	51,520,744	2,944,087	-	2,944,087
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		44,740,162	41,657,177	3,082,984	-	3,082,984
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,139,069)	(6,647,125)	(491,944)	-	(491,944)
2482	232	A/P	P	CAEE		(3,559,132)	(3,559,132)	-	-	-
2483	232	A/P	T	CAGE		(13,845)	(13,845)	-	-	-
2484	232	A/P	P	S		(12,809)	(12,809)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	25335	Other Msc. Df. Crd.	P	CAEE		(110,680,657)	(110,680,657)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,389,613)	(9,389,613)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	(86,054,963)	(88,646,004)	2,591,041	-	2,591,041
2498										
2499	**Total Working Capital**					(86,054,963)	(88,646,004)	2,591,041	-	2,591,041

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**842,715,659**	**821,819,517**	**20,896,141**	**-**	**20,896,141**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(16,967,048)	(15,797,872)	(1,169,176)	-	(1,169,176)
2529	2283	Pen & Ben	PTD	SO		(3,410,385)	(3,175,380)	(235,005)	-	(235,005)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(20,377,433)	(18,973,252)	(1,404,182)	-	(1,404,182)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,030,480)	(792,595)	(237,885)	-	(237,885)
2537					B15	(1,030,480)	(792,595)	(237,885)	-	(237,885)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		262,824	-	262,824	-	262,824
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(59,247,523)	(59,254,257)	6,734	-	6,734
2545					B15	(58,984,699)	(59,254,257)	269,558	-	269,558
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		133,028	133,028	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(34,615,365)	(34,615,365)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(34,142,271)	(34,171,836)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(8,200,723)	(7,603,815)	(596,908)	-	(596,908)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,149,809)	(21,554,587)	(1,595,222)	-	(1,595,222)
2563			P	CAGW		(105,267)	(80,966)	(24,301)	-	(24,301)
2564			P	CAGE		3,153,029	3,153,029	-	-	-
2565			P	SG		(7,440,828)	(6,852,576)	(588,252)	-	(588,252)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,925,692)	(2,925,692)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(38,669,290)	(35,864,608)	(2,804,682)	-	(2,804,682)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		30,840,675	30,583,832	256,843	-	256,843
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		32,619,691	30,371,912	2,247,779	-	2,247,779
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,548,554	3,244,931	303,623	-	303,623
2577			P	TROJD		2,080,260	1,601,311	478,948	-	478,948
2578			P	SG		8,051,349	7,414,831	636,518	-	636,518
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		391,077	300,798	90,280	-	90,280
2582			P	CAGE		38,488,812	38,488,812	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		44,137,053	44,137,053	-	-	-
2585			DPW	JBE		(33,219,063)	(25,707,460)	(7,511,602)	-	(7,511,602)
2586			DPW	SNPD		2,538,860	2,371,723	167,137	-	167,137
2587										
2588	**Total Accum Deferred Income Taxes**				B19	129,477,269	132,807,743	(3,330,475)	-	(3,330,475)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(298,408,171)	(274,816,835)	(23,591,336)	-	(23,591,336)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(298,408,171)	(274,816,835)	(23,591,336)	-	(23,591,336)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,226,192	1,226,192	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,131,402,898)	(3,881,308,926)	(250,093,972)	-	(250,093,972)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,328,027)	(1,236,515)	(91,513)	-	(91,513)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,449,065)	(2,449,065)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		229,729	229,729	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,133,724,069)	(3,883,538,585)	(250,185,484)	-	(250,185,484)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(48,006,195)	(48,535,586)	529,390	-	529,390
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(18,898,498)	(17,596,228)	(1,302,270)	-	(1,302,270)
2620			GP	GPS		(8,395,914)	(7,817,363)	(578,551)	-	(578,551)
2621			PTD	SNP		(2,276,003)	(2,134,787)	(141,216)	-	(141,216)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,371,618)	(1,054,982)	(316,636)	-	(316,636)
2625			P	CAGE		(1,984,520)	(1,984,520)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,152,195)	(78,152,195)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(159,084,945)	(157,275,661)	(1,809,284)	-	(1,809,284)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,461,739,916)	(4,182,823,337)	(278,916,579)	-	(278,916,579)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(24,726)	(21,027)	(3,699)	-	(3,699)
2640			PTD	ITC89		(94,052)	(79,691)	(14,361)	-	(14,361)
2641			PTD	ITC90		(124,066)	(119,211)	(4,855)	-	(4,855)
2642			PTD	SG		(249,665)	(229,928)	(19,738)	-	(19,738)
2643	**Total Accumulated ITC**				B19	(492,509)	(449,857)	(42,652)	-	(42,652)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,615,436,598)**	**(4,332,329,741)**	**(283,106,857)**	**-**	**(283,106,857)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,592,518	12,592,518	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(129,272,735)	(99,430,272)	(29,842,463)	-	(29,842,463)
2655			P	CAGE		(2,162,017,409)	(2,162,017,409)	-	-	-
2656			P	JBG		(546,769,031)	(421,264,283)	(125,504,749)	-	(125,504,749)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,825,466,657)	(2,670,119,445)	(155,347,212)	-	(155,347,212)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,360,801	1,360,801	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(283,631,055)	(218,155,150)	(65,475,905)	-	(65,475,905)
2672			P	CAGE		(70,707,805)	(70,707,805)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(352,978,059)	(287,502,154)	(65,475,905)	-	(65,475,905)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(391,398,581)	(301,044,666)	(90,353,915)	-	(90,353,915)
2683			P	CAGE		(494,517,121)	(494,517,121)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(885,915,702)	(795,561,787)	(90,353,915)	-	(90,353,915)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,064,360,418)**	**(3,753,183,386)**	**(311,177,031)**	**-**	**(311,177,031)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,953,319	13,953,319	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(804,302,371)	(618,630,088)	(185,672,283)	-	(185,672,283)
2700		CAGE				(2,727,242,334)	(2,727,242,334)	-	-	-
2701		JBG				(546,769,031)	(421,264,283)	(125,504,749)	-	(125,504,749)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,064,360,418)	(3,753,183,386)	(311,177,031)	-	(311,177,031)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(515,885,527)	(396,793,943)	(119,091,584)	-	(119,091,584)
2710			T	CAGE		(1,011,333,164)	(1,011,333,164)	-	-	-
2711			T	JBG		(47,987,791)	(36,972,727)	(11,015,064)	-	(11,015,064)
2712			T	SG		8,208,761	7,559,799	648,962	-	648,962
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,566,997,721)**	**(1,437,540,036)**	**(129,457,685)**	**-**	**(129,457,685)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,344,532)	(9,174,649)	(169,883)	-	(169,883)
2716					B17	(9,344,532)	(9,174,649)	(169,883)	-	(169,883)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,155,547)	(23,158,594)	(996,953)	-	(996,953)
2720					B17	(24,155,547)	(23,158,594)	(996,953)	-	(996,953)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(265,907,286)	(245,681,137)	(20,226,149)	-	(20,226,149)
2724					B17	(265,907,286)	(245,681,137)	(20,226,149)	-	(20,226,149)
2725										

AUGUST 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(603,944,095)	(540,477,670)	(63,466,425)	-	(63,466,425)
2732					B17	(603,944,095)	(540,477,670)	(63,466,425)	-	(63,466,425)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(312,783,938)	(281,554,487)	(31,229,452)	-	(31,229,452)
2736					B17	(312,783,938)	(281,554,487)	(31,229,452)	-	(31,229,452)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(155,843,532)	(145,872,641)	(9,970,891)	-	(9,970,891)
2740					B17	(155,843,532)	(145,872,641)	(9,970,891)	-	(9,970,891)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(368,404,405)	(356,547,207)	(11,857,199)	-	(11,857,199)
2744					B17	(368,404,405)	(356,547,207)	(11,857,199)	-	(11,857,199)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(501,307,200)	(445,877,558)	(55,429,642)	-	(55,429,642)
2748					B17	(501,307,200)	(445,877,558)	(55,429,642)	-	(55,429,642)
2749										
2750	108369	Services								
2751			DPW	S		(285,082,280)	(259,667,012)	(25,415,268)	-	(25,415,268)
2752					B17	(285,082,280)	(259,667,012)	(25,415,268)	-	(25,415,268)
2753										
2754	108370	Meters								
2755			DPW	S		(94,055,803)	(89,938,634)	(4,117,170)	-	(4,117,170)
2756					B17	(94,055,803)	(89,938,634)	(4,117,170)	-	(4,117,170)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,250,122)	(6,889,926)	(360,196)	-	(360,196)
2762					B17	(7,250,122)	(6,889,926)	(360,196)	-	(360,196)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,429,794)	(28,411,335)	(2,018,459)	-	(2,018,459)
2770					B17	(30,429,794)	(28,411,335)	(2,018,459)	-	(2,018,459)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		6,872,346	6,756,530	115,817	-	115,817
2782						6,872,346	6,756,530	115,817	-	115,817
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,651,636,189)**	**(2,426,494,320)**	**(225,141,869)**	**-**	**(225,141,869)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,651,636,189)	(2,426,494,320)	(225,141,869)	-	(225,141,869)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,651,636,189)	(2,426,494,320)	(225,141,869)	-	(225,141,869)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(224,616,402)	(202,456,764)	(22,159,638)	-	(22,159,638)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(8,293,766)	(7,720,056)	(573,709)	-	(573,709)
2797			PTD	SO		(98,889,622)	(92,075,271)	(6,814,351)	-	(6,814,351)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(25,298,163)	(19,458,111)	(5,840,052)	-	(5,840,052)
2800			G-SG	CAGE		(68,875,580)	(68,875,580)	-	-	-
2801			P	JBG		(6,789,417)	(5,230,982)	(1,558,435)	-	(1,558,435)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,674,134)	(1,674,134)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(434,403,410)	(397,459,887)	(36,943,523)	-	(36,943,523)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(434,403,410)**	**(397,459,887)**	**(36,943,523)**	**-**	**(36,943,523)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(224,616,402)	(202,456,764)	(22,159,638)	-	(22,159,638)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(98,889,622)	(92,075,271)	(6,814,351)	-	(6,814,351)
2845		CN				(8,293,766)	(7,720,056)	(573,709)	-	(573,709)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(25,298,163)	(19,458,111)	(5,840,052)	-	(5,840,052)
2849		CAGE				(68,875,580)	(68,875,580)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,674,134)	(1,674,134)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,789,417)	(5,230,982)	(1,558,435)	-	(1,558,435)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(434,403,410)	(397,459,887)	(36,943,523)	-	(36,943,523)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,717,397,738)**	**(8,014,677,629)**	**(702,720,109)**	**-**	**(702,720,109)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,966,290)	(10,502,278)	(1,464,012)	-	(1,464,012)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,261,700)	(4,899,123)	(362,577)	-	(362,577)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,227,990)	(15,401,402)	(1,826,588)	-	(1,826,588)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,643,987)	(1,264,474)	(379,512)	-	(379,512)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,643,987)	(1,264,474)	(379,512)	-	(379,512)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		19,207,801	19,207,801	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(23,686)	(23,686)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,472,018)	(13,327,900)	(1,144,118)	-	(1,144,118)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(118,521,663)	(110,323,096)	(8,198,567)	-	(8,198,567)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(101,591,284)	(78,139,052)	(23,452,232)	-	(23,452,232)
2904			I-SG	CAGE		(26,823,581)	(26,823,581)	-	-	-
2905			PTD	JBG		(623,476)	(480,364)	(143,112)	-	(143,112)
2906			PTD	SO		(265,256,933)	(246,978,434)	(18,278,499)	-	(18,278,499)
2907					B18	(508,104,839)	(456,888,312)	(51,216,528)	-	(51,216,528)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(508,104,839)	(456,888,312)	(51,216,528)	-	(51,216,528)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,075,620	597,664	-	597,664
2918						9,979,946	9,310,315	669,631	-	669,631
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,310,315)	(669,631)	-	(669,631)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(526,976,816)**	**(473,554,188)**	**(53,422,629)**	**-**	**(53,422,629)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				7,637,868	9,101,880	(1,464,012)	-	(1,464,012)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(261,845,349)	(243,801,938)	(18,043,411)	-	(18,043,411)
2933		CN				(118,521,663)	(110,323,096)	(8,198,567)	-	(8,198,567)
2934		SSGCT				-	-	-	-	-
2935		JBG				(623,476)	(480,364)	(143,112)	-	(143,112)
2936		CAGW				(103,235,271)	(79,403,527)	(23,831,744)	-	(23,831,744)
2937		CAGE				(26,823,581)	(26,823,581)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(23,686)	(23,686)	-	-	-
2940		SG				(13,561,714)	(12,489,562)	(1,072,152)	-	(1,072,152)
2941		Less Capital Lease				(9,979,946)	(9,310,315)	(669,631)	-	(669,631)
2942	Total Provision For Amortization by Factor				B18	(526,976,816)	(473,554,188)	(53,422,629)	-	(53,422,629)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

September 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2016
FILE:	WA JAM - September 2016
PREPARED BY:	Revenue Requirement Department
DATE:	December 28, 2016
TIME:	9:26:38 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.605
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

SEPTEMBER 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	388,179,058	363,499,985	24,679,073	-	24,679,073
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	6,663,444	5,151,659	1,511,786	-	1,511,786
5	Other Operating Revenues	2.4	12,723,904	11,912,203	811,701	-	811,701
6	Total Operating Revenues	2.4	407,566,406	380,563,846	27,002,559	-	27,002,559
7							
8	Operating Expenses:						
9	Steam Production	2.6	64,877,703	55,271,963	9,605,739	-	9,605,739
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,718,464	3,109,207	609,257	-	609,257
12	Other Power Supply	2.10	31,046,758	25,265,882	5,780,877	-	5,780,877
13	Transmission	2.12	15,562,211	12,967,041	2,595,170	-	2,595,170
14	Distribution	2.13	12,292,637	11,824,875	467,763	-	467,763
15	Customer Accounts	2.14	7,597,629	7,190,977	406,652	-	406,652
16	Customer Service	2.14	13,945,493	13,890,727	54,766	-	54,766
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	7,561,544	6,938,050	623,494	-	623,494
19							
20	Total O & M Expenses	2.16	156,602,440	136,458,723	20,143,717	-	20,143,717
21							
22	Depreciation	2.18	57,357,809	53,395,099	3,962,710	-	3,962,710
23	Amortization Expense	2.19	3,769,370	3,369,585	399,786	-	399,786
24	Taxes Other Than Income	2.19	15,283,215	13,434,936	1,848,279	-	1,848,279
25	Income Taxes - Federal	2.22	48,977,821	49,356,670	(378,850)	-	(378,850)
26	Income Taxes - State	2.22	6,706,859	6,706,859	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(8,402)	(7,622)	(780)	-	(780)
30							
31	Total Operating Expenses	2.22	288,327,329	262,352,468	25,974,861	-	25,974,861
32							
33	Operating Revenue for Return		119,239,077	118,211,379	1,027,698	-	1,027,698
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,617,263,091	24,781,612,991	1,835,650,101	-	1,835,650,101
37	Plant Held for Future Use	2.33	23,502,790	23,465,406	37,385	-	37,385
38	Misc Deferred Debits	2.35	373,892,270	370,618,164	3,274,106	-	3,274,106
39	Elec Plant Acq Adj	2.33	39,221,963	39,221,963	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	40,374,353	39,062,161	1,312,192	-	1,312,192
42	Fuel Stock	2.34	219,537,739	213,473,318	6,064,421	-	6,064,421
43	Material & Supplies	2.34	229,081,492	221,113,676	7,967,816	-	7,967,816
44	Working Capital	2.35	(90,134,669)	(92,745,357)	2,610,688	-	2,610,688
45	Weatherization Loans	2.34	5,933,516	5,927,271	6,245	-	6,245
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,458,672,543	25,601,749,591	1,856,922,952	-	1,856,922,952
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,728,076,496)	(8,022,760,069)	(705,316,428)	-	(705,316,428)
52	Accum Prov For Amort	2.41	(529,891,286)	(476,039,387)	(53,851,899)	-	(53,851,899)
53	Accum Def Income Taxes	2.37	(4,465,056,370)	(4,186,086,510)	(278,969,860)	-	(278,969,860)
54	Unamortized ITC	2.37	(481,759)	(440,396)	(41,363)	-	(41,363)
55	Customer Adv for Const	2.36	(36,228,656)	(36,258,221)	29,565	-	29,565
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(111,857,178)	(108,132,611)	(3,724,567)	-	(3,724,567)
58							
59	Total Rate Base Deductions		(13,871,591,745)	(12,829,717,194)	(1,041,874,551)	-	(1,041,874,551)
60							
61	Total Rate Base		13,587,080,799	12,772,032,397	815,048,401	-	815,048,401

SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		130,814,467	121,445,545	9,368,922	-	9,368,922
65										
66					B1	130,814,467	121,445,545	9,368,922	-	9,368,922
67										
68	442	Commercial & Industrial Sales								
69			0	S		252,662,413	237,470,353	15,192,060	-	15,192,060
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	252,662,413	237,470,353	15,192,060	-	15,192,060
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,696,305	1,578,214	118,091	-	118,091
78			0	SO		-	-	-	-	-
79					B1	1,696,305	1,578,214	118,091	-	118,091
80										
81	445	Other Sales to Public Authority								
82			0	S		3,005,872	3,005,872	-	-	-
83										
84					B1	3,005,872	3,005,872	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**388,179,058**	**363,499,985**	**24,679,073**	**-**	**24,679,073**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		114,633	114,633	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						114,633	114,633	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		6,548,811	5,037,026	1,511,786	-	1,511,786
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	6,548,811	5,037,026	1,511,786	-	1,511,786
110										
111		Total Sales for Resale				6,663,444	5,151,659	1,511,786	-	1,511,786
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**394,842,502**	**368,651,643**	**26,190,859**	**-**	**26,190,859**
121	450	Forfeited Discounts & Interest								
122			CUST	S		917,467	861,914	55,553	-	55,553
123			CUST	SO		-	-	-	-	-
124					B1	917,467	861,914	55,553	-	55,553
125										
126	451	Misc Electric Revenue								
127			CUST	S		459,520	448,916	10,604	-	10,604
128			GP	SG		-	-	-	-	-
129			GP	SO		342	319	24	-	24
130					B1	459,862	449,234	10,627	-	10,627
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		976,772	908,826	67,946	-	67,946
141			T	CAGW		34,243	26,338	7,905	-	7,905
142			T	CAGE		335,136	335,136	-	-	-
143			T	JBG		2,000	1,541	459	-	459
144			T	SG		69,550	64,051	5,498	-	5,498
145			GP	SO		329,073	306,379	22,694	-	22,694
146					B1	1,746,773	1,642,271	104,503	-	104,503
147										
148										

SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,756,193)	(1,751,844)	(4,349)	-	(4,349)
152			CUST	CAGE		355,226	355,226	-	-	-
153			OTHSE	CAGW		88,550	68,108	20,442	-	20,442
154			OTHSO	SO		154,526	143,870	10,657	-	10,657
155			OTHSGR	SG		1,384,054	1,274,635	109,420	-	109,420
156			OTHSGR	JBG		322,394	248,392	74,002	-	74,002
157			OTHSGR	WRG		8,594,763	8,185,358	409,405	-	409,405
158			OTHSGR	WRE		455,556	434,179	21,377	-	21,377
159			P	CN		924	860	64	-	64
160			P	SE		-	-	-	-	-
161					B1	9,599,801	8,958,784	641,017	-	641,017
162										
163		**Total Other Electric Revenues**				**12,723,904**	**11,912,203**	**811,701**	**-**	**811,701**
164										
165	**Total Electric Operating Revenues**				**B1**	**407,566,406**	**380,563,846**	**27,002,559**	**-**	**27,002,559**
166										
167	Summary of Revenues by Factor									
168		S				388,891,256	364,082,429	24,808,827	-	24,808,827
169		JBG				324,394	249,933	74,461	-	74,461
170		SE				-	-	-	-	-
171		SO				483,942	450,567	33,375	-	33,375
172		SG				1,453,604	1,338,686	114,918	-	114,918
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				6,671,604	5,131,472	1,540,132	-	1,540,132
176		CAGE				690,362	690,362	-	-	-
177		WRG				8,594,763	8,185,358	409,405	-	409,405
178		WRE				455,556	434,179	21,377	-	21,377
179	Total Electric Operating Revenues				B1	407,565,482	380,562,986	27,002,496	-	27,002,496
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		2,913	2,913	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(11,315)	(10,534)	(780)	-	(780)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(8,402)	(7,622)	(780)	-	(780)
221										
222	**Total Miscellaneous Revenues**					**(8,402)**	**(7,622)**	**(780)**	**-**	**(780)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(8,402)**	**(7,622)**	**(780)**	**-**	**(780)**
230										

SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		1,359	1,252	107	-	107
233			P	CAGW		6,052	4,655	1,397	-	1,397
234			P	CAGE		504,901	504,901	-	-	-
235			P	JBG		1,503,295	1,158,230	345,065	-	345,065
236			P	CAGE		-	-	-	-	-
237					B2	2,015,607	1,669,038	346,569	-	346,569
238										
239	501	Fuel Related								
240			P	SE		14,090	13,023	1,067	-	1,067
241			P	S		(96,873)	(96,873)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		95,523	73,472	22,051	-	22,051
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,517,968	3,517,968	-	-	-
247			P	JBE		225,297	174,352	50,945	-	50,945
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,756,005	3,681,942	74,063	-	74,063
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		34,574,836	26,712,044	7,862,792	-	7,862,792
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	34,574,836	26,712,044	7,862,792	-	7,862,792
264										
265		Total Fuel Related				38,330,841	30,393,986	7,936,855	-	7,936,855
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		151,482	116,512	34,969	-	34,969
270			P	CAGE		5,675,050	5,675,050	-	-	-
271			P	JBG		1,827,923	1,408,343	419,579	-	419,579
272			P	CAGE		-	-	-	-	-
273					B2	7,654,455	7,199,906	454,549	-	454,549
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		10,264	7,895	2,370	-	2,370
290			P	CAGE		118,128	118,128	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	128,392	126,023	2,370	-	2,370
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(51,969)	(39,972)	(11,997)	-	(11,997)
299			P	CAGE		4,012,837	4,012,837	-	-	-
300			P	JBG		(2,895,191)	(2,230,632)	(664,559)	-	(664,559)
301			P	CAGE		-	-	-	-	-
302					B2	1,065,678	1,742,233	(676,556)	-	(676,556)

SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		781	601	180	-	180
307			P	CAGE		6,269	6,269	-	-	-
308			P	JBG		19,444	14,981	4,463	-	4,463
309			P	CAGE		-	-	-	-	-
310					B2	26,495	21,851	4,644	-	4,644
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		34,399	26,458	7,941	-	7,941
315			P	CAGE		593,435	593,435	-	-	-
316			P	JBG		67,462	51,977	15,485	-	15,485
317			P	CAGE		-	-	-	-	-
318					B2	695,296	671,870	23,426	-	23,426
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		65,429	50,325	15,104	-	15,104
325			P	CAGE		1,566,107	1,566,107	-	-	-
326			P	JBG		927,856	714,877	212,979	-	212,979
327			P	CAGE		-	-	-	-	-
328					B2	2,559,391	2,331,308	228,083	-	228,083
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		271,358	208,716	62,643	-	62,643
333			P	CAGE		4,579,541	4,579,541	-	-	-
334			P	JBG		3,839,840	2,958,447	881,393	-	881,393
335			P	CAGE		-	-	-	-	-
336					B2	8,690,740	7,746,704	944,035	-	944,035
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		74,668	57,431	17,237	-	17,237
341			P	CAGE		1,613,614	1,613,614	-	-	-
342			P	JBG		1,193,180	919,299	273,881	-	273,881
343			P	CAGE		-	-	-	-	-
344					B2	2,881,462	2,590,344	291,118	-	291,118
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		49,433	38,022	11,412	-	11,412
349			P	CAGE		608,986	608,986	-	-	-
350			P	JBG		170,927	131,692	39,234	-	39,234
351			P	CAGE		-	-	-	-	-
352					B2	829,346	778,701	50,646	-	50,646
353										
354	**Total Steam Power Generation**				B2	**64,877,703**	**55,271,963**	**9,605,739**	**-**	**9,605,739**

SEPTEMBER 2016 West Control Area
AMA

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

SEPTEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		494,659	380,467	114,191	-	114,191
409			P	CAGE		270,657	270,657	-	-	-
410					B2	765,316	651,124	114,191	-	114,191
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		4,416	3,396	1,019	-	1,019
417			P	CAGE		-	-	-	-	-
418					B2	4,416	3,396	1,019	-	1,019
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		318,485	244,963	73,522	-	73,522
425			P	CAGE		38,667	38,667	-	-	-
426					B2	357,152	283,630	73,522	-	73,522
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		697,379	536,390	160,989	-	160,989
441			P	CAGE		600,395	600,395	-	-	-
442					B2	1,297,773	1,136,784	160,989	-	160,989
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		21,999	16,921	5,078	-	5,078
449			P	CAGE		-	-	-	-	-
450					B2	21,999	16,921	5,078	-	5,078
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		(59,382)	(45,674)	(13,708)	-	(13,708)
465			P	CAGE		3,539	3,539	-	-	-
466					B2	(55,844)	(42,135)	(13,708)	-	(13,708)
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		803,907	618,326	185,581	-	185,581
476			P	CAGE		37,408	37,408	-	-	-
477					B2	841,315	655,734	185,581	-	185,581
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		200,464	154,187	46,277	-	46,277
484			P	CAGE		61,206	61,206	-	-	-
485					B2	261,670	215,393	46,277	-	46,277
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		157,276	120,969	36,307	-	36,307
492			P	CAGE		67,391	67,391	-	-	-
493					B2	224,667	188,360	36,307	-	36,307
494										
495	**Total Hydraulic Power Generation**				B2	**3,718,464**	**3,109,207**	**609,257**	**-**	**609,257**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		15,653	12,039	3,613	-	3,613
501			P	CAGE		28,279	28,279	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	43,932	40,318	3,613	-	3,613
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		8,803,384	6,801,373	2,002,010	-	2,002,010
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	8,803,384	6,801,373	2,002,010	-	2,002,010
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		628,524	483,430	145,094	-	145,094
522			P	CAGE		846,130	846,130	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,474,654	1,329,560	145,094	-	145,094
525										
526	549	Miscellaneous Other								
527			0	S		-	-	-	-	-
528			P	SG		120,275	110,767	9,509	-	9,509
529			P	CAGW		106,219	81,698	24,520	-	24,520
530			P	CAGE		138,405	138,405	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	364,899	330,870	34,029	-	34,029
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		28,115	28,115	-	-	-
539			P	SG		3,048	2,807	241	-	241
540			P	CAGW		137,663	105,884	31,779	-	31,779
541			P	CAGE		136,573	136,573	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	305,399	273,379	32,020	-	32,020
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		2,463	1,894	568	-	568
554			P	CAGE		286,523	286,523	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	288,986	288,417	568	-	568
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		495,531	381,138	114,393	-	114,393
561			P	CAGE		875,103	875,103	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,370,635	1,256,242	114,393	-	114,393
564										

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		195,520	150,384	45,135	-	45,135
568			P	CAGE		93,876	93,876	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	289,396	244,260	45,135	-	45,135
571										
572	**Total Other Power Generation**				**B2**	**12,941,283**	**10,564,419**	**2,376,864**	**-**	**2,376,864**
573										
574										
575	555	Purchased Power								
576			P	S		(1,165,174)	(1,165,174)	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(1,165,174)	(1,165,174)	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		13,035,726	10,026,443	3,009,282	-	3,009,282
585			P	CAGE		-	-	-	-	-
586			P	CAEW		335,140	258,924	76,215	-	76,215
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		31,859	-	31,859	-	31,859
590						13,402,724	10,285,368	3,117,357	-	3,117,357
591										
592		Total Purchased Power			B2	12,237,551	9,120,194	3,117,357	-	3,117,357
593										
594	556	System Control & Load Dispatch								
595			P	SG		326,793	300,958	25,835	-	25,835
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	326,793	300,958	25,835	-	25,835
600										
601										
602										
603	557	Other Expenses								
604			P	S		23,354	23,354	-	-	-
605			P	SG		2,521,439	2,322,101	199,338	-	199,338
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		13,638	10,490	3,148	-	3,148
611			P	CAGE		2,728,552	2,728,552	-	-	-
612			P	JBG		253,409	195,242	58,167	-	58,167
613			P	CAEW		-	-	-	-	-
614			P	JBE		738	571	167	-	167
615					B2	5,541,131	5,280,311	260,821	-	260,821
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**18,105,475**	**14,701,462**	**3,404,013**	**-**	**3,404,013**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**99,642,925**	**83,647,052**	**15,995,872**	**-**	**15,995,872**
630										
631										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				(1,178,718)	(1,210,577)	31,859	-	31,859
634		SG				2,972,915	2,737,884	235,031	-	235,031
635		SE				14,090	13,023	1,067	-	1,067
636		JBG				6,908,145	5,322,457	1,585,688	-	1,585,688
637		TROJP				-	-	-	-	-
638		JBE				226,035	174,924	51,112	-	51,112
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				17,977,558	13,827,459	4,150,099	-	4,150,099
643		CAGE				25,491,574	25,491,574	-	-	-
644		CAEW				43,713,360	33,772,342	9,941,018	-	9,941,018
645		CAEE				3,517,968	3,517,968	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	99,642,925	83,647,052	15,995,872	-	15,995,872
656	560	Operation Supervision & Engineering								
657			T	SG		579,875	534,032	45,843	-	45,843
658			T	JBG		-	-	-	-	-
659			T	CAGW		37,871	29,128	8,742	-	8,742
660			T	CAGE		19,705	19,705	-	-	-
661					B2	637,451	582,865	54,586	-	54,586
662										
663	561	Load Dispatching								
664			T	SG		1,623,883	1,495,503	128,380	-	128,380
665			T	CAGW		24,226	18,633	5,593	-	5,593
666			T	CAGE		151,570	151,570	-	-	-
667					B2	1,799,679	1,665,706	133,972	-	133,972
668	562	Station Expense								
669			T	SG		2,559	2,356	202	-	202
670			T	JBG		5,578	4,297	1,280	-	1,280
671			T	CAGW		20,664	15,894	4,770	-	4,770
672			T	CAGE		326,016	326,016	-	-	-
673					B2	354,816	348,564	6,253	-	6,253
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		21,186	16,295	4,891	-	4,891
678			T	CAGE		15,510	15,510	-	-	-
679					B2	36,696	31,806	4,891	-	4,891
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		8,842,414	6,801,153	2,041,261	-	2,041,261
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						8,842,414	6,801,153	2,041,261	-	2,041,261
704										
705		Total Transmission of Electricity by Others				8,842,414	6,801,153	2,041,261	-	2,041,261
706										
707	566	Misc. Transmission Expense								
708			T	SG		323,025	297,487	25,537	-	25,537
709			T	CAGW		42,173	32,438	9,736	-	9,736
710			T	CAGE		43,792	43,792	-	-	-
711			0	S		-	-	-	-	-
712					B2	408,990	373,717	35,273	-	35,273
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		94,876	72,974	21,902	-	21,902
717			T	JBG		-	-	-	-	-
718			T	CAGE		69,967	69,967	-	-	-
719					B2	164,843	142,941	21,902	-	21,902
720										

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		42,119	38,789	3,330	-	3,330
723			T	CAGW		13,326	10,250	3,076	-	3,076
724			T	CAGE		39,117	39,117	-	-	-
725					B2	94,562	88,156	6,406	-	6,406
726										
727	569	Maintenance of Structures								
728			T	SG		344,493	317,259	27,235	-	27,235
729			T	CAGW		8,534	6,564	1,970	-	1,970
730			T	CAGE		10,399	10,399	-	-	-
731					B2	363,427	334,222	29,205	-	29,205
732										
733	570	Maintenance of Station Equipment								
734			T	SG		17,547	16,160	1,387	-	1,387
735			T	JBG		14,814	11,413	3,400	-	3,400
736			T	CAGW		247,595	190,438	57,157	-	57,157
737			T	CAGE		643,540	643,540	-	-	-
738					B2	923,496	861,551	61,944	-	61,944
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		8,902	8,198	704	-	704
742			T	JBG		-	-	-	-	-
743			T	CAGW		848,740	652,809	195,931	-	195,931
744			T	CAGE		1,000,854	1,000,854	-	-	-
745					B2	1,858,496	1,661,862	196,634	-	196,634
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		38,381	38,381	-	-	-
751					B2	38,381	38,381	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		35,954	33,112	2,842	-	2,842
755			T	CAGW		-	-	-	-	-
756			T	CAGE		3,005	3,005	-	-	-
757					B2	38,960	36,117	2,842	-	2,842
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,562,211**	**12,967,041**	**2,595,170**	**-**	**2,595,170**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,978,356	2,742,896	235,461	-	235,461
764		CAGW				10,201,605	7,846,576	2,355,029	-	2,355,029
765		CAGE				2,361,858	2,361,858	-	-	-
766		JBG				20,391	15,711	4,681	-	4,681
767	Total Transmission Expense by Factor				B2	15,562,211	12,967,041	2,595,170	-	2,595,170
768	580	Operation Supervision & Engineering								
769			DPW	S		117,130	98,713	18,417	-	18,417
770			DPW	SNPD		717,538	670,318	47,220	-	47,220
771					B2	834,668	769,032	65,637	-	65,637
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		914,099	853,944	60,155	-	60,155
776					B2	914,099	853,944	60,155	-	60,155
777										
778	582	Station Expense								
779			DPW	S		335,843	319,837	16,006	-	16,006
780			DPW	SNPD		356	332	23	-	23
781					B2	336,199	320,170	16,029	-	16,029
782										
783	583	Overhead Line Expenses								
784			DPW	S		587,211	565,811	21,400	-	21,400
785			DPW	SNPD		-	-	-	-	-
786					B2	587,211	565,811	21,400	-	21,400
787										
788	584	Underground Line Expense								
789			DPW	S		125	125	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	125	125	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		23,178	21,653	1,525	-	1,525
796					B2	23,178	21,653	1,525	-	1,525
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		511,270	476,917	34,353	-	34,353
800			DPW	SNPD		832	777	55	-	55
801					B2	512,102	477,694	34,408	-	34,408
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,090,190	1,009,946	80,244	-	80,244
805			DPW	SNPD		-	-	-	-	-
806					B2	1,090,190	1,009,946	80,244	-	80,244
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		123,506	130,922	(7,416)	-	(7,416)
810			DPW	SNPD		151,133	141,187	9,946	-	9,946
811					B2	274,638	272,109	2,530	-	2,530
812										
813	589	Rents								
814			DPW	S		265,613	260,275	5,338	-	5,338
815			DPW	SNPD		327	305	22	-	22
816					B2	265,940	260,581	5,359	-	5,359
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		273,065	263,866	9,199	-	9,199
820			DPW	SNPD		193,930	181,168	12,762	-	12,762
821					B2	466,995	445,033	21,961	-	21,961
822										
823	591	Maintenance of Structures								
824			DPW	S		235,675	213,576	22,099	-	22,099
825			DPW	SNPD		2,773	2,590	182	-	182
826					B2	238,448	216,167	22,281	-	22,281
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		788,078	748,459	39,619	-	39,619
830			DPW	SNPD		139,753	130,557	9,197	-	9,197
831					B2	927,831	879,015	48,816	-	48,816
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,716,005	6,451,529	264,475	-	264,475
834			DPW	SNPD		103,377	96,574	6,803	-	6,803
835					B2	6,819,381	6,548,103	271,278	-	271,278
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,557,161	2,481,347	75,813	-	75,813
839			DPW	SNPD		7,454	6,963	491	-	491
840					B2	2,564,614	2,488,311	76,304	-	76,304
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		81,914	76,523	5,391	-	5,391
845					B2	81,914	76,523	5,391	-	5,391
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		263,635	250,538	13,097	-	13,097
849			DPW	SNPD		-	-	-	-	-
850					B2	263,635	250,538	13,097	-	13,097
851										
852	597	Maintenance of Meters								
853			DPW	S		42,765	38,673	4,093	-	4,093
854			DPW	SNPD		(23,686)	(22,127)	(1,559)	-	(1,559)
855					B2	19,079	16,545	2,534	-	2,534
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		128,922	143,156	(14,234)	-	(14,234)
859			DPW	SNPD		(4,056,533)	(3,789,581)	(266,952)	-	(266,952)
860					B2	(3,927,611)	(3,646,425)	(281,186)	-	(281,186)
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**12,292,637**	**11,824,875**	**467,763**	**-**	**467,763**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				14,036,193	13,453,691	582,502	-	582,502
867		SNPD				(1,743,556)	(1,628,816)	(114,740)	-	(114,740)
868										
869	Total Distribution Expense by Factor				B2	12,292,637	11,824,875	467,763	-	467,763
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		386,226	359,509	26,717	-	26,717
874					B2	386,226	359,509	26,717	-	26,717
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,523,581	1,456,126	67,455	-	67,455
878			CUST	CN		54,323	50,566	3,758	-	3,758
879					B2	1,577,904	1,506,691	71,213	-	71,213
880										
881	903	Customer Receipts & Collections								
882			CUST	S		594,493	560,719	33,774	-	33,774
883			CUST	CN		3,513,553	3,270,508	243,045	-	243,045
884					B2	4,108,046	3,831,227	276,819	-	276,819
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,376,986	1,354,610	22,376	-	22,376
888			P	SG		-	-	-	-	-
889			CUST	CN		135,886	126,486	9,400	-	9,400
890					B2	1,512,872	1,481,096	31,776	-	31,776
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		10,746	10,746	-	-	-
894			CUST	CN		1,835	1,708	127	-	127
895					B2	12,581	12,454	127	-	127
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,597,629**	**7,190,977**	**406,652**	**-**	**406,652**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,505,805	3,382,200	123,605	-	123,605
901		CN				4,091,824	3,808,777	283,046	-	283,046
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,597,629	7,190,977	406,652	-	406,652
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		24,904	23,181	1,723	-	1,723
908					B2	24,904	23,181	1,723	-	1,723
909										
910	908	Customer Assistance								
911			CUST	S		13,559,238	13,529,485	29,753	-	29,753
912			CUST	CN		204,451	190,309	14,143	-	14,143
913					B2	13,763,689	13,719,794	43,896	-	43,896
914										
915	909	Informational & Instructional Adv								
916			CUST	S		42,240	41,024	1,216	-	1,216
917			CUST	CN		114,644	106,714	7,930	-	7,930
918					B2	156,884	147,738	9,146	-	9,146
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		15	14	1	-	1
923										
924					B2	15	14	1	-	1
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**13,945,493**	**13,890,727**	**54,766**	**-**	**54,766**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				13,601,478	13,570,509	30,969	-	30,969
931		CN				344,015	320,218	23,797	-	23,797
932										
933	Total Customer Service Expense by Factor				B2	13,945,493	13,890,727	54,766	-	54,766
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**13,945,493**	**13,890,727**	**54,766**	**-**	**54,766**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,269,336	5,836,974	432,363	-	432,363
969					B2	6,274,616	5,842,253	432,363	-	432,363
970										
971	921	Office Supplies & expenses								
972			PTD	S		32,044	30,836	1,209	-	1,209
973			CUST	CN		6,415	5,971	444	-	444
974			PTD	SO		767,059	714,159	52,900	-	52,900
975					B2	805,518	750,966	54,552	-	54,552
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,848,765)	(2,652,301)	(196,464)	-	(196,464)
981					B2	(2,848,765)	(2,652,301)	(196,464)	-	(196,464)
982										
983	923	Outside Services								
984			PTD	S		110,214	107,105	3,110	-	3,110
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,035,759	964,329	71,431	-	71,431
987					B2	1,145,974	1,071,433	74,540	-	74,540
988										
989	924	Property Insurance								
990				S		470,266	470,266	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		549,570	511,670	37,901	-	37,901
993					B2	1,019,836	981,935	37,901	-	37,901
994										
995	925	Injuries & Damages								
996				S		280,765	280,765	-	-	-
997			PTD	SO		(3,244,437)	(3,020,685)	(223,751)	-	(223,751)
998					B2	(2,963,672)	(2,739,920)	(223,751)	-	(223,751)
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		1,704,655	1,401,041	303,613	-	303,613
1013			CUST	CAEE		80,926	80,926	-	-	-
1014			DMSC	SO		372,259	346,587	25,673	-	25,673
1015			CUST	CAGW		(130,032)	(100,014)	(30,018)	-	(30,018)
1016			DMSC	CAGE		680	680	-	-	-
1017			FERC	SG		111,428	102,619	8,809	-	8,809
1018					B2	2,139,916	1,831,839	308,077	-	308,077
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(376,589)	(350,618)	(25,971)	-	(25,971)
1028					B2	(376,589)	(350,618)	(25,971)	-	(25,971)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		15,191	14,691	500	-	500
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		131,818	122,728	9,091	-	9,091
1034					B2	147,009	137,418	9,591	-	9,591
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		18,884	18,376	508	-	508
1038			PTD	SO		357,023	332,401	24,622	-	24,622
1039					B2	375,907	350,777	25,130	-	25,130
1040										
1041	935	Maintenance of General Plant								
1042			G	S		64,700	59,731	4,969	-	4,969
1043			CUST	CN		4,354	4,053	301	-	301
1044			G	SO		1,772,740	1,650,483	122,256	-	122,256
1045					B2	1,841,794	1,714,267	127,527	-	127,527
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**7,561,544**	**6,938,050**	**623,494**	**-**	**623,494**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,701,998	2,388,089	313,908	-	313,908
1051		SO				4,785,775	4,455,726	330,049	-	330,049
1052		SG				111,428	102,619	8,809	-	8,809
1053		CN				10,770	10,025	745	-	745
1054		CAGW				(130,032)	(100,014)	(30,018)	-	(30,018)
1055		CAGE				680	680	-	-	-
1056	Total A&G Expense by Factor				B2	7,480,619	6,857,124	623,494	-	623,494
1057										
1058	**TOTAL O&M EXPENSE**				B2	**156,602,440**	**136,458,723**	**20,143,717**	**-**	**20,143,717**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		402,416	309,518	92,897	-	92,897
1064			P	CAGE		16,315,505	16,315,505	-	-	-
1065			P	JBG		2,893,063	2,228,993	664,071	-	664,071
1066			P	S		-	-	-	-	-
1067					B3	19,610,984	18,854,016	756,968	-	756,968
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,383,528	1,833,294	550,235	-	550,235
1077			P	CAGE		576,443	576,443	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,959,971	2,409,736	550,235	-	550,235
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,399,250	2,614,537	784,713	-	784,713
1086			P	CAGE		7,211,580	7,211,580	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,610,829	9,826,116	784,713	-	784,713
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,095,905	1,612,068	483,837	-	483,837
1095			T	CAGE		6,547,580	6,547,580	-	-	-
1096			T	JBG		129,465	99,748	29,717	-	29,717
1097			T	SG		2,687	2,474	212	-	212
1098					B3	8,775,637	8,261,870	513,767	-	513,767
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,268	32,709	559	-	559
1104	361	Structures	DPW	S		162,496	156,812	5,684	-	5,684
1105	362	Station Equipment	DPW	S		(466,239)	(600,830)	134,591	-	134,591
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,381,118	3,069,310	311,808	-	311,808
1108	365	OH Conductors	DPW	S		1,626,278	1,483,037	143,241	-	143,241
1109	366	UG Conduit	DPW	S		724,669	682,907	41,762	-	41,762
1110	367	UG Conductor	DPW	S		1,708,053	1,652,303	55,750	-	55,750
1111	368	Line Trans	DPW	S		2,674,655	2,434,806	239,849	-	239,849
1112	369	Services	DPW	S		1,412,139	1,286,695	125,444	-	125,444
1113	370	Meters	DPW	S		608,278	568,114	40,163	-	40,163
1114	371	Inst Cust Prem	DPW	S		41,628	40,153	1,475	-	1,475
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		183,350	173,717	9,632	-	9,632
1117					B3	12,089,693	10,979,734	1,109,960	-	1,109,960
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,221,337	1,121,533	99,803	-	99,803
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		107,686	100,237	7,449	-	7,449
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,193,428	1,111,124	82,304	-	82,304
1127			G-SG	CAGW		211,594	162,748	48,846	-	48,846
1128			G-SG	CAGE		530,650	530,650	-	-	-
1129			P	JBG		37,700	29,046	8,654	-	8,654
1130			P	JBE		9	7	2	-	2
1131			P	CAEE		8,170	8,170	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,310,695	3,063,627	247,068	-	247,068
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**57,357,809**	**53,395,099**	**3,962,710**	**-**	**3,962,710**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,311,030	12,101,267	1,209,763	-	1,209,763
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,586	222	-	222
1160		SO				1,193,428	1,111,124	82,304	-	82,304
1161		CN				107,686	100,237	7,449	-	7,449
1162		SE				-	-	-	-	-
1163		CAGW				8,492,693	6,532,164	1,960,528	-	1,960,528
1164		CAGE				31,181,757	31,181,757	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,170	8,170	-	-	-
1167		JBG				3,060,229	2,357,787	702,441	-	702,441
1168		JBE				9	7	2	-	2
1169	Total Depreciation Expense By Factor				B3	57,357,809	53,395,099	3,962,710	-	3,962,710
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		38,927	32,534	6,394	-	6,394
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		48,928	45,554	3,374	-	3,374
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	87,855	78,087	9,768	-	9,768
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		77,017	77,017	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		464,000	427,317	36,683	-	36,683
1191			PTD	SO		916,547	853,338	63,209	-	63,209
1192			CUST	CN		348,246	324,157	24,089	-	24,089
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,176	849,279	254,898	-	254,898
1199			I-SG	CAGE		291,363	291,363	-	-	-
1200			P	JBG		23,002	17,722	5,280	-	5,280
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		388	388	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,224,741	2,840,582	384,159	-	384,159
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,520	5,859	-	5,859
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,520	5,859	-	5,859
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,337,975	2,938,189	399,786	-	399,786
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,769,370**	**3,369,585**	**399,786**	**-**	**399,786**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				151,438	145,045	6,394	-	6,394
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				965,475	898,891	66,584	-	66,584
1265		JBG				23,002	17,722	5,280	-	5,280
1266		SSGCH				-	-	-	-	-
1267		CN				348,246	324,157	24,089	-	24,089
1268		CAGW				1,129,555	868,799	260,757	-	260,757
1269		CAGE				687,265	687,265	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				388	388	-	-	-
1272		SG				464,000	427,317	36,683	-	36,683
1273	Total Amortization Expense by Factor				B4	3,769,370	3,369,585	399,786	-	399,786
1274	408	Taxes Other Than Income								
1275			GP	S		3,618,669	2,576,920	1,041,750	-	1,041,750
1276			GP	GPS		11,504,162	10,710,781	793,380	-	793,380
1277			GP	SO		161,238	150,118	11,120	-	11,120
1278			P	SE		26,804	24,775	2,029	-	2,029
1279			P	CAGE		132,120	132,120	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		(159,778)	(159,778)	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,283,215	13,434,936	1,848,279	-	1,848,279
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		30,047,912	28,184,586	1,863,326	-	1,863,326
1305						30,047,912	28,184,586	1,863,326	-	1,863,326
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	376,036	24,860	-	24,860
1309						400,896	376,036	24,860	-	24,860
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,055,295	989,854	65,441	-	65,441
1319						1,055,295	989,854	65,441	-	65,441
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,282,226)	(1,202,713)	(79,513)	-	(79,513)
1323						(1,282,226)	(1,202,713)	(79,513)	-	(79,513)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,220,958	28,346,901	1,874,057	-	1,874,057
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,220,958	28,346,901	1,874,057	-	1,874,057
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,302,474)	(2,159,693)	(142,781)	-	(142,781)
1341		Total Operating Deductions for Tax				(2,302,474)	(2,159,693)	(142,781)	-	(142,781)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,706,859	6,706,859	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,706,859	6,706,859	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				407,566,406	380,563,846	27,002,559	-	27,002,559
1484		Operating Deductions:								
1485		O & M Expenses				156,602,440	136,458,723	20,143,717	-	20,143,717
1486		Depreciation Expense				57,357,809	53,395,099	3,962,710	-	3,962,710
1487		Amortization Expense				3,769,370	3,369,585	399,786	-	399,786
1488		Taxes Other Than Income				15,283,215	13,434,936	1,848,279	-	1,848,279
1489		Interest & Dividends (AFUDC-Equity)				(2,302,474)	(2,159,693)	(142,781)	-	(142,781)
1490		Misc Revenue & Expense				(8,402)	(7,622)	(780)	-	(780)
1491		Total Operating Deductions				230,701,958	204,491,028	26,210,930	-	26,210,930
1492		Other Deductions:								
1493		Interest Deductions				30,220,958	28,346,901	1,874,057	-	1,874,057
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				146,643,490	147,725,918	(1,082,428)	-	(1,082,428)
1498										
1499		State Income Taxes				6,706,859	6,706,859	-	-	-
1500										
1501	Total Taxable Income					139,936,630	141,019,058	(1,082,428)	-	(1,082,428)
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					48,977,821	49,356,670	(378,850)	-	(378,850)
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					48,977,821	49,356,670	(378,850)	-	(378,850)
1515										
1516	**TOTAL OPERATING EXPENSES**					**288,327,329**	**262,352,468**	**25,974,861**	**-**	**25,974,861**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,375,738	412,906	-	412,906
1522			P	CAGE		90,557,769	90,557,769	-	-	-
1523			P	JBG		1,193,813	919,787	274,027	-	274,027
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,540,227	92,853,294	686,933	-	686,933
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,247,216	14,180,523	-	14,180,523
1533			P	CAGE		806,541,834	806,541,834	-	-	-
1534			P	JBG		145,248,673	111,908,456	33,340,217	-	33,340,217
1535			P	CAGE		-	-	-	-	-
1536					B8	1,013,218,246	965,697,506	47,520,741	-	47,520,741
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,094,633	91,601,773	27,492,860	-	27,492,860
1543			P	CAGE		3,450,254,806	3,450,254,806	-	-	-
1544			P	JBG		833,343,755	642,058,967	191,284,789	-	191,284,789
1545			P	S		-	-	-	-	-
1546					B8	4,402,693,195	4,183,915,546	218,777,648	-	218,777,648
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,870,674	29,128,272	8,742,402	-	8,742,402
1553			P	CAGE		728,952,190	728,952,190	-	-	-
1554			P	JBG		203,244,362	156,591,880	46,652,482	-	46,652,482
1555			P	CAGE		-	-	-	-	-
1556					B8	970,067,226	914,672,342	55,394,884	-	55,394,884
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,143,882	7,033,027	2,110,855	-	2,110,855
1563			P	CAGE		416,460,904	416,460,904	-	-	-
1564			P	JBG		60,928,599	46,943,117	13,985,482	-	13,985,482
1565			P	CAGE		-	-	-	-	-
1566					B8	486,533,385	470,437,048	16,096,337	-	16,096,337
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	305,365	91,650	-	91,650
1575			P	CAGE		26,382,605	26,382,605	-	-	-
1576			P	JBG		4,213,547	3,246,374	967,173	-	967,173
1577			P	CAGE		-	-	-	-	-
1578					B8	30,993,167	29,934,343	1,058,823	-	1,058,823
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	425,474	127,699	-	127,699
1586			P	CAGE		(10,100,503)	(10,100,503)	-	-	-
1587			P	SG		29,149,395	26,844,923	2,304,472	-	2,304,472
1588						19,602,065	17,169,894	2,432,171	-	2,432,171
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,016,647,510**	**6,674,679,973**	**341,967,537**	**-**	**341,967,537**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,248,172,750	961,668,580	286,504,169	-	286,504,169
1597		JBE				-	-	-	-	-
1598		SG				29,149,395	26,844,923	2,304,472	-	2,304,472
1599		CAGW				230,275,761	177,116,865	53,158,896	-	53,158,896
1600		CAGE				5,509,049,604	5,509,049,604	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,016,647,510	6,674,679,973	341,967,537	-	341,967,537
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,511,287	5,856,012	-	5,856,012
1654			P	CAGE		6,306,055	6,306,055	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,673,355	25,817,343	5,856,012	-	5,856,012
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		248,033,747	190,775,440	57,258,307	-	57,258,307
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	263,480,364	206,222,057	57,258,307	-	57,258,307
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		398,300,200	306,353,054	91,947,146	-	91,947,146
1672			P	CAGE		95,728,919	95,728,919	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	494,029,119	402,081,973	91,947,146	-	91,947,146
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,820,613	67,547,325	20,273,288	-	20,273,288
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,762,219	108,488,930	20,273,288	-	20,273,288
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,166,669	51,661,320	15,505,349	-	15,505,349
1690			P	CAGE		12,684,651	12,684,651	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,851,320	64,345,972	15,505,349	-	15,505,349
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,684,774	505,659	-	505,659
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,860,353	505,659	-	505,659
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,829,892	16,021,335	4,808,557	-	4,808,557
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,894,219	18,085,663	4,808,557	-	4,808,557
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,023,056,608**	**826,902,291**	**196,154,317**	**-**	**196,154,317**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731			S			-	-	-	-	-
1732			SG			-	-	-	-	-
1733			CAGW			849,708,853	653,554,536	196,154,317	-	196,154,317
1734			CAGE			173,347,754	173,347,754	-	-	-
1735			DGP			-	-	-	-	-
1736			DGU			-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,023,056,608	826,902,291	196,154,317	-	196,154,317
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,517,152	1,055,619	-	1,055,619
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,422,586	1,055,619	-	1,055,619
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,669,788	44,356,784	13,313,005	-	13,313,005
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,422,060	214,109,055	13,313,005	-	13,313,005
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,248,076	374,591	-	374,591
1760			P	CAGE		14,275,308	14,275,308	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,897,975	15,523,384	374,591	-	374,591
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		980,573,115	754,208,932	226,364,182	-	226,364,182
1769			P	CAGE		1,940,312,549	1,940,312,549	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,920,885,664	2,694,521,481	226,364,182	-	226,364,182
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,357,522	102,572,091	30,785,431	-	30,785,431
1778			P	CAGE		339,784,349	339,784,349	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,141,871	442,356,440	30,785,431	-	30,785,431
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,257,362	67,883,251	20,374,111	-	20,374,111
1786			P	CAGE		238,429,534	238,429,534	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,686,896	306,312,785	20,374,111	-	20,374,111
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,098,142	929,859	-	929,859
1796			P	CAGE		11,832,840	11,832,840	-	-	-
1797					B8	15,860,841	14,930,982	929,859	-	929,859
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		1,838,308	1,692,977	145,332	-	145,332
1806			P	CAGW		(553,173)	(425,474)	(127,699)	-	(127,699)
1807			P	CAGE		(301,580)	(301,580)	-	-	-
1808						983,555	965,923	17,632	-	17,632
1809										
1810	**Total Other Production Plant**				B8	**4,026,357,067**	**3,733,142,636**	**293,214,431**	**-**	**293,214,431**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,838,308	1,692,977	145,332	-	145,332
1816		CAGW				1,269,528,054	976,458,954	293,069,099	-	293,069,099
1817		CAGE				2,754,915,719	2,754,915,719	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,026,357,067	3,733,142,636	293,214,431	-	293,214,431
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,066,061,185**	**11,234,724,899**	**831,336,285**	**-**	**831,336,285**

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,532,908	26,561,025	7,971,882	-	7,971,882
1831			T	CAGE		216,101,174	216,101,174	-	-	-
1832			T	JBG		2,309,451	1,779,342	530,109	-	530,109
1833			T	SG		100,388	92,451	7,936	-	7,936
1834					B8	253,043,920	244,533,993	8,509,927	-	8,509,927
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,310,483	39,465,517	11,844,966	-	11,844,966
1841			T	CAGE		187,178,247	187,178,247	-	-	-
1842			T	JBG		1,444,113	1,112,633	331,480	-	331,480
1843			T	SG		3,167	2,917	250	-	250
1844					B8	239,936,010	227,759,313	12,176,697	-	12,176,697
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		506,453,160	389,539,027	116,914,133	-	116,914,133
1850			T	CAGE		1,468,253,729	1,468,253,729	-	-	-
1851			T	JBG		36,247,759	27,927,489	8,320,270	-	8,320,270
1852			T	SG		952,147	876,872	75,274	-	75,274
1853					B8	2,011,906,795	1,886,597,118	125,309,677	-	125,309,677
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		188,245,526	144,789,261	43,456,264	-	43,456,264
1859			T	CAGE		1,087,299,272	1,087,299,272	-	-	-
1860			T	JBG		29,353,850	22,616,000	6,737,850	-	6,737,850
1861			T	SG		123,630	113,856	9,774	-	9,774
1862					B8	1,305,022,277	1,254,818,389	50,203,888	-	50,203,888
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		264,113,730	203,143,377	60,970,353	-	60,970,353
1868			T	CAGE		647,277,471	647,277,471	-	-	-
1869			T	JBG		976,209	752,131	224,078	-	224,078
1870			T	SG		661,717	609,403	52,314	-	52,314
1871					B8	913,029,127	851,782,383	61,246,744	-	61,246,744
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		312,014,118	239,986,016	72,028,102	-	72,028,102
1877			T	CAGE		884,041,624	884,041,624	-	-	-
1878			T	JBG		19,406,671	14,952,086	4,454,585	-	4,454,585
1879			T	SG		1,509,970	1,390,596	119,374	-	119,374
1880					B8	1,216,972,382	1,140,370,320	76,602,062	-	76,602,062
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	133,301	40,008	-	40,008
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,479,557	40,008	-	40,008
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	235,793	70,770	-	70,770
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,964,584	70,770	-	70,770
1897										

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,798	1,131	-	1,131
1901			T	CAGW		7,055,229	5,426,537	1,628,691	-	1,628,691
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,627	1,256	-	1,256
1904					B8	11,937,200	10,306,122	1,631,079	-	1,631,079
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,268,759)	(709,822)	-	(709,822)
1908			T	CAGW		27,688,069	21,296,310	6,391,759	-	6,391,759
1909			T	CAGE		23,438,714	23,438,714	-	-	-
1910						42,148,202	36,466,265	5,681,937	-	5,681,937
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,005,550,833**	**5,664,078,045**	**341,472,788**	**-**	**341,472,788**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,742,982	69,143,479	20,599,503	-	20,599,503
1919		JBE				-	-	-	-	-
1920		CAGW				1,391,893,094	1,070,576,165	321,316,929	-	321,316,929
1921		CAGE				4,529,526,437	4,529,526,437	-	-	-
1922		SG				(5,611,680)	(5,168,036)	(443,644)	-	(443,644)
1923	Total Transmission Plant by Factor				B8	6,005,550,833	5,664,078,045	341,472,788	-	341,472,788
1924	360	Land and Land Rights								
1925			DPW	S		61,370,849	59,558,255	1,812,594	-	1,812,594
1926					B8	61,370,849	59,558,255	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,938,426	107,764,447	4,173,978	-	4,173,978
1930					B8	111,938,426	107,764,447	4,173,978	-	4,173,978
1931										
1932	362	Station Equipment								
1933			DPW	S		961,687,025	899,643,317	62,043,707	-	62,043,707
1934					B8	961,687,025	899,643,317	62,043,707	-	62,043,707
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,139,598,865	1,036,584,126	103,014,739	-	103,014,739
1942					B8	1,139,598,865	1,036,584,126	103,014,739	-	103,014,739
1943										
1944	365	Overhead Conductors								
1945			DPW	S		735,464,781	666,993,676	68,471,105	-	68,471,105
1946					B8	735,464,781	666,993,676	68,471,105	-	68,471,105
1947										
1948	366	Underground Conduit								
1949			DPW	S		354,912,240	337,250,616	17,661,625	-	17,661,625
1950					B8	354,912,240	337,250,616	17,661,625	-	17,661,625
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		832,026,324	805,813,069	26,213,255	-	26,213,255
1957					B8	832,026,324	805,813,069	26,213,255	-	26,213,255
1958										
1959	368	Line Transformers								
1960			DPW	S		1,295,525,486	1,186,352,934	109,172,552	-	109,172,552
1961					B8	1,295,525,486	1,186,352,934	109,172,552	-	109,172,552
1962										
1963	369	Services								
1964			DPW	S		734,291,874	673,966,909	60,324,965	-	60,324,965
1965					B8	734,291,874	673,966,909	60,324,965	-	60,324,965
1966										
1967	370	Meters								
1968			DPW	S		190,737,918	178,420,477	12,317,441	-	12,317,441
1969					B8	190,737,918	178,420,477	12,317,441	-	12,317,441
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,838,232	8,329,745	508,487	-	508,487
1973					B8	8,838,232	8,329,745	508,487	-	508,487
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,554,994	57,170,360	4,384,633	-	4,384,633
1981					B8	61,554,994	57,170,360	4,384,633	-	4,384,633
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		43,107,992	32,651,263	10,456,729	-	10,456,729
1985						43,107,992	32,651,263	10,456,729	-	10,456,729
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,531,055,005**	**6,050,499,195**	**480,555,810**	**-**	**480,555,810**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,531,055,005	6,050,499,195	480,555,810	-	480,555,810
1996										
1997	Total Distribution Plant by Factor				B8	6,531,055,005	6,050,499,195	480,555,810	-	480,555,810
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,126	11,912,300	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,443	78,063	-	78,063
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,997,943	518,359	-	518,359
2006					B8	21,657,494	19,962,246	1,695,248	-	1,695,248
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		123,005,152	109,240,593	13,764,559	-	13,764,559
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,495,522	557,023	-	557,023
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,269,125	2,514,451	754,674	-	754,674
2015			G-SG	CAGE		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		19,191	14,786	4,405	-	4,405
2017			PTD	SO		97,936,392	91,182,243	6,754,148	-	6,754,148
2018					B8	237,517,482	215,682,672	21,834,810	-	21,834,810
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,987,661	9,442,028	545,633	-	545,633
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		7,071,125	6,581,990	489,135	-	489,135
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		58,910,751	54,847,992	4,062,759	-	4,062,759
2028			G-SG	CAGW		482,968	371,476	111,493	-	111,493
2029			G-SG	CAGE		2,670,465	2,670,465	-	-	-
2030			P	JBG		345,603	266,274	79,329	-	79,329
2031			P	JBE		1,070	828	242	-	242
2032			P	CAEE		94,382	94,382	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	79,564,025	74,275,434	5,288,591	-	5,288,591
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		80,661,450	75,505,232	5,156,218	-	5,156,218
2039			PTD	SO		6,746,591	6,281,315	465,276	-	465,276
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,432,947	4,178,757	1,254,190	-	1,254,190
2046			G-SG	CAGE		13,512,695	13,512,695	-	-	-
2047			P	JBG		1,926,832	1,484,549	442,283	-	442,283
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		610,227	610,227	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	108,890,742	101,572,775	7,317,967	-	7,317,967
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,092,970	8,302,608	790,361	-	790,361
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,842	13,321	-	13,321
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		762,937	586,814	176,123	-	176,123
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	572,960	170,699	-	170,699
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,306,721	14,156,216	1,150,505	-	1,150,505
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,286,076	31,442,372	2,843,705	-	2,843,705
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,857,673	3,591,630	266,043	-	266,043
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,877,232	2,213,026	664,206	-	664,206
2074			G-SG	CAGE		18,679,797	18,679,797	-	-	-
2075			P	JBG		3,091,050	2,381,534	709,516	-	709,516
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,934,569	58,451,099	4,483,469	-	4,483,469
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,320,993	18,830,151	1,490,843	-	1,490,843
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,829,282	4,496,232	333,050	-	333,050
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,326,025	1,019,914	306,111	-	306,111
2090			G-SG	CAGE		4,805,372	4,805,372	-	-	-
2091			P	JBG		201,244	155,051	46,193	-	46,193
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		898,771	898,771	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,381,688	30,205,491	2,176,197	-	2,176,197
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		118,682,020	110,981,926	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		1,824,310	1,698,497	125,813	-	125,813
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,888,234	566,724	-	566,724
2106			G-SG	CAGE		30,126,970	30,126,970	-	-	-
2107			P	JBG		9,110,967	7,019,646	2,091,321	-	2,091,321
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	162,603,101	152,119,150	10,483,952	-	10,483,952
2113	397	Communication Equipment								
2114			G-SITUS	S		183,536,129	170,633,360	12,902,769	-	12,902,769
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,159,279	80,217,335	5,941,944	-	5,941,944
2118			CUST	CN		3,565,197	3,318,580	246,617	-	246,617
2119			G-SG	SG		138,684	127,720	10,964	-	10,964
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,702,581	35,152,192	10,550,389	-	10,550,389
2122			COM_EQ	CAGE		113,308,116	113,308,116	-	-	-
2123			COM_EQ	JBG		4,801,282	3,699,201	1,102,081	-	1,102,081
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	437,552,825	406,798,061	30,754,764	-	30,754,764
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,605,380	2,418,460	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,509	14,975	-	14,975
2135			PTD	SO		2,634,813	2,453,104	181,709	-	181,709
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,363	303,325	91,038	-	91,038
2139			G-SG	CAGE		1,990,688	1,990,688	-	-	-
2140			P	JBG		125,056	96,351	28,705	-	28,705
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,971,312	7,467,964	503,347	-	503,347
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,506,985	8,506,985	-	-	-
2162			P	CAGW		3,466,906	2,666,575	800,331	-	800,331
2163			P	CAGE		8,766,745	8,766,745	-	-	-
2164			PTD	SO		(645,173)	(600,678)	(44,494)	-	(44,494)
2165					B9	20,095,464	19,339,627	755,837	-	755,837
2166										
2167		Remove Capital Leases				(20,095,464)	(19,339,627)	(755,837)	-	(755,837)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		13,042,238	12,142,785	899,453	-	899,453
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(151,309)	(12,989)	-	(12,989)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						12,877,940	11,991,475	886,464	-	886,464
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,181,112,725**	**1,094,537,411**	**86,575,315**	**-**	**86,575,315**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				603,695,941	557,216,013	46,479,928	-	46,479,928
2198		JBG				20,364,883	15,690,351	4,674,532	-	4,674,532
2199		JBE				1,070	828	242	-	242
2200		SG				(25,615)	(23,590)	(2,025)	-	(2,025)
2201		SO				283,005,622	263,488,239	19,517,382	-	19,517,382
2202		SE				-	-	-	-	-
2203		CN				20,033,857	18,648,044	1,385,814	-	1,385,814
2204		DEU				-	-	-	-	-
2205		CAGW				66,170,043	50,894,764	15,275,279	-	15,275,279
2206		CAGE				202,599,555	202,599,555	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,362,832	5,362,832	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,095,464)	(19,339,627)	(755,837)	-	(755,837)
2212	Total General Plant by Factor				B8	1,181,112,725	1,094,537,411	86,575,315	-	86,575,315
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	137,467,156	41,258,647	-	41,258,647
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	120,772,186	41,258,647	-	41,258,647
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,599,616	1,473,155	126,461	-	126,461
2234			PTD	SO		365,918,285	340,682,860	25,235,425	-	25,235,425
2235			P	SE		-	-	-	-	-
2236			CUST	CN		138,763,648	129,164,870	9,598,778	-	9,598,778
2237			I-SG	CAGW		74,639,292	57,408,897	17,230,395	-	17,230,395
2238			I-SG	CAGE		73,939,375	73,939,375	-	-	-
2239			P	JBG		1,041,005	802,054	238,951	-	238,951
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		23,300	23,300	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	671,452,511	617,001,255	54,451,255	-	54,451,255
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	671,452,511	617,001,255	54,451,255	-	54,451,255
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**833,483,343**	**737,773,441**	**95,709,902**	**-**	**95,709,902**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245
2259		JBG				1,041,005	802,054	238,951	-	238,951
2260		JBE				-	-	-	-	-
2261		SG				1,599,616	1,473,155	126,461	-	126,461
2262		SO				365,918,285	340,682,860	25,235,425	-	25,235,425
2263		CN				138,763,648	129,164,870	9,598,778	-	9,598,778
2264		CAGW				253,365,095	194,876,053	58,489,043	-	58,489,043
2265		CAGE				88,325,620	88,325,620	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				23,300	23,300	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	833,483,343	737,773,441	95,709,902	-	95,709,902
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				43,107,992	32,651,263	10,456,729	-	10,456,729
2274		DS0				-	-	-	-	-
2275		GP				12,877,940	11,991,475	886,464	-	886,464
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				983,555	965,923	17,632	-	17,632
2279		TP				42,148,202	36,466,265	5,681,937	-	5,681,937
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				19,602,065	17,169,894	2,432,171	-	2,432,171
2284	Total Unclassified Plant by Factor					118,719,753	99,244,820	19,474,934	-	19,474,934
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,617,263,091**	**24,781,612,991**	**1,835,650,101**	**-**	**1,835,650,101**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,119,272,707	6,590,215,724	529,056,983	-	529,056,983
2289		SE				-	-	-	-	-
2290		JBG				1,359,321,620	1,047,304,464	312,017,156	-	312,017,156
2291		JBE				1,070	828	242	-	242
2292		SG				26,950,024	24,819,429	2,130,595	-	2,130,595
2293		SO				648,923,906	604,171,099	44,752,807	-	44,752,807
2294		CN				158,797,505	147,812,914	10,984,591	-	10,984,591
2295		DEU				-	-	-	-	-
2296		CAGW				4,060,940,901	3,123,477,338	937,463,563	-	937,463,563
2297		CAGE				13,257,764,690	13,257,764,690	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,386,132	5,386,132	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,095,464)	(19,339,627)	(755,837)	-	(755,837)
2303					B8	26,617,263,091	24,781,612,991	1,835,650,101	-	1,835,650,101
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	124,559	37,385	-	37,385
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,502,790	23,465,406	37,385	-	37,385
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(464,773)	(464,773)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(115,245,019)	(115,245,019)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(115,709,792)	(115,709,792)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,211,216	1,204,663	6,552	-	6,552
2339			DMSC	SO		(4,454)	(4,147)	(307)	-	(307)
2340					B16	1,206,762	1,200,517	6,245	-	6,245
2341										
2342	182W	Weatherization								
2343			DMSC	S		1,277,386	1,277,386	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,367	3,449,367	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	4,726,754	4,726,754	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					5,933,516	5,927,271	6,245	-	6,245
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,801,504	1,391,817	409,687	-	409,687
2363			P	CAEE		197,549,279	197,549,279	-	-	-
2364			P	JBE		25,007,311	19,352,577	5,654,734	-	5,654,734
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	224,358,094	218,293,673	6,064,421	-	6,064,421
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	219,537,739	213,473,318	6,064,421	-	6,064,421
2394	154	Materials and Supplies								
2395			MSS	S		99,724,450	94,673,693	5,050,757	-	5,050,757
2396			MSS	SG		840,867	774,390	66,477	-	66,477
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		76,507	71,231	5,276	-	5,276
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,817,797)	(1,698,172)	(119,626)	-	(119,626)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,621,496	5,862,082	1,759,414	-	1,759,414
2408			MSS	CAGE		117,657,060	117,657,060	-	-	-
2409			MSS	JBG		5,251,910	4,046,393	1,205,518	-	1,205,518
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,354,492	221,386,676	7,967,816	-	7,967,816
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,081,492	221,113,676	7,967,816	-	7,967,816
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,235,320	22,235,320	-	-	-
2430			GP	GPS		135,995	126,616	9,379	-	9,379
2431			PT	SG		1,203,821	1,108,650	95,171	-	95,171
2432			PT	CAGW		983,688	756,605	227,083	-	227,083
2433			PT	CAGE		1,468,882	1,468,882	-	-	-
2434			P	CAEW		4,055	3,133	922	-	922
2435			P	CAEE		137,683	137,683	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		14,204,910	13,225,273	979,637	-	979,637
2438	**Total Prepayments**				B15	40,374,353	39,062,161	1,312,192	-	1,312,192
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		105,060,364	104,834,187	226,178	-	226,178
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		935,354	935,354	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		212,057,583	212,057,583	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	318,053,302	317,827,124	226,178	-	226,178
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,622,387	5,622,387	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,376,882	13,240,285	1,136,597	-	1,136,597
2458			LABOR	SO		191,902	178,668	13,234	-	13,234
2459			P	SE		-	-	-	-	-
2460			P	CAGW		8,222,248	6,324,151	1,898,097	-	1,898,097
2461			DEFSG	CAGE		24,679,184	24,679,184	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,746,365	2,746,365	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	55,838,968	52,791,040	3,047,928	-	3,047,928
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		44,929,631	41,831,075	3,098,556	-	3,098,556
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(7,074,175)	(6,586,307)	(487,868)	-	(487,868)
2482	232	A/P	P	CAEE		(3,500,536)	(3,500,536)	-	-	-
2483	232	A/P	T	CAGE		(6,922)	(6,922)	-	-	-
2484	232	A/P	P	S		(13,015)	(13,015)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	25335	Other Msc. Df. Crd.	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,350,553)	(9,350,553)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	(90,134,669)	(92,745,357)	2,610,688	-	2,610,688
2498										
2499	**Total Working Capital**					(90,134,669)	(92,745,357)	2,610,688	-	2,610,688

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**841,409,452**	**820,136,601**	**21,272,852**	**-**	**21,272,852**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(11,351,933)	(10,569,051)	(782,882)	-	(782,882)
2529	2283	Pen & Ben	PTD	SO		(2,743,913)	(2,554,680)	(189,233)	-	(189,233)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(14,095,846)	(13,123,731)	(972,115)	-	(972,115)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(893,756)	(687,434)	(206,323)	-	(206,323)
2537					B15	(893,756)	(687,434)	(206,323)	-	(206,323)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		262,120	-	262,120	-	262,120
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(58,912,426)	(58,919,160)	6,734	-	6,734
2545					B15	(58,650,306)	(58,919,160)	268,854	-	268,854
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		390,636	390,636	-	-	-
2549			T	SG		322,409	296,920	25,489	-	25,489
2550			T	CAGE		(36,959,359)	(36,959,359)	-	-	-
2551			DPW	CAGW		17,658	13,581	4,076	-	4,076
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(36,228,656)	(36,258,221)	29,565	-	29,565
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(7,731,979)	(7,197,956)	(534,023)	-	(534,023)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,409,755)	(21,795,309)	(1,614,445)	-	(1,614,445)
2563			P	CAGW		(434,433)	(334,145)	(100,288)	-	(100,288)
2564			P	CAGE		3,603,029	3,603,029	-	-	-
2565			P	SG		(7,162,228)	(6,596,001)	(566,226)	-	(566,226)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(3,081,904)	(3,081,904)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(38,217,270)	(35,402,287)	(2,814,983)	-	(2,814,983)
2570										

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		32,012,237	31,755,126	257,110	-	257,110
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		30,319,655	28,228,671	2,090,984	-	2,090,984
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,571,981	3,496,956	75,024	-	75,024
2577			P	TROJD		2,074,957	1,597,230	477,728	-	477,728
2578			P	SG		7,945,617	7,317,459	628,159	-	628,159
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		339,189	260,888	78,301	-	78,301
2582			P	CAGE		38,386,122	38,386,122	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		45,890,633	45,890,633	-	-	-
2585			DPW	JBE		(29,249,848)	(22,635,778)	(6,614,071)	-	(6,614,071)
2586			DPW	SNPD		2,514,087	2,348,640	165,447	-	165,447
2587										
2588	**Total Accum Deferred Income Taxes**				B19	133,804,631	136,645,948	(2,841,317)	-	(2,841,317)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(300,004,573)	(276,287,029)	(23,717,544)	-	(23,717,544)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(300,004,573)	(276,287,029)	(23,717,544)	-	(23,717,544)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,285,743	1,285,743	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,138,425,956)	(3,887,906,844)	(250,519,112)	-	(250,519,112)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,360,313)	(1,266,500)	(93,814)	-	(93,814)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,412,371)	(2,412,371)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		224,123	224,123	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,140,688,774)	(3,890,075,849)	(250,612,925)	-	(250,612,925)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(46,132,012)	(46,662,234)	530,222	-	530,222
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(18,709,814)	(17,419,498)	(1,290,316)	-	(1,290,316)
2620			GP	GPS		(8,464,835)	(7,881,061)	(583,774)	-	(583,774)
2621			PTD	SNP		(2,254,835)	(2,115,008)	(139,826)	-	(139,826)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,361,843)	(1,047,463)	(314,380)	-	(314,380)
2625			P	CAGE		(1,895,088)	(1,895,088)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(79,349,227)	(79,349,227)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(158,167,654)	(156,369,580)	(1,798,074)	-	(1,798,074)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,465,056,370)	(4,186,086,510)	(278,969,860)	-	(278,969,860)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(22,257)	(18,927)	(3,330)	-	(3,330)
2640			PTD	ITC89		(89,143)	(75,532)	(13,611)	-	(13,611)
2641			PTD	ITC90		(121,668)	(116,907)	(4,761)	-	(4,761)
2642			PTD	SG		(248,691)	(229,030)	(19,661)	-	(19,661)
2643	**Total Accumulated ITC**				B19	(481,759)	(440,396)	(41,363)	-	(41,363)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,613,623,962)**	**(4,330,917,738)**	**(282,706,224)**	**-**	**(282,706,224)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,547,916	12,547,916	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,518,183)	(96,542,454)	(28,975,729)	-	(28,975,729)
2655			P	CAGE		(2,153,317,274)	(2,153,317,274)	-	-	-
2656			P	JBG		(547,420,132)	(421,765,930)	(125,654,202)	-	(125,654,202)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,813,707,673)	(2,659,077,742)	(154,629,931)	-	(154,629,931)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		1,407,952	1,407,952	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(285,507,495)	(219,598,416)	(65,909,079)	-	(65,909,079)
2672			P	CAGE		(71,274,954)	(71,274,954)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(355,374,497)	(289,465,418)	(65,909,079)	-	(65,909,079)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(397,046,825)	(305,389,019)	(91,657,805)	-	(91,657,805)
2683			P	CAGE		(500,467,764)	(500,467,764)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(897,514,589)	(805,856,783)	(91,657,805)	-	(91,657,805)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,066,596,759)**	**(3,754,399,944)**	**(312,196,815)**	**-**	**(312,196,815)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,955,867	13,955,867	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(808,072,503)	(621,529,890)	(186,542,613)	-	(186,542,613)
2700		CAGE				(2,725,059,991)	(2,725,059,991)	-	-	-
2701		JBG				(547,420,132)	(421,765,930)	(125,654,202)	-	(125,654,202)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,066,596,759)	(3,754,399,944)	(312,196,815)	-	(312,196,815)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(518,910,892)	(399,120,906)	(119,789,986)	-	(119,789,986)
2710			T	CAGE		(1,012,135,213)	(1,012,135,213)	-	-	-
2711			T	JBG		(48,384,134)	(37,278,094)	(11,106,040)	-	(11,106,040)
2712			T	SG		8,198,884	7,550,703	648,181	-	648,181
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,571,231,355)**	**(1,440,983,510)**	**(130,247,844)**	**-**	**(130,247,844)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,378,854)	(9,208,089)	(170,764)	-	(170,764)
2716					B17	(9,378,854)	(9,208,089)	(170,764)	-	(170,764)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,094,261)	(23,096,863)	(997,398)	-	(997,398)
2720					B17	(24,094,261)	(23,096,863)	(997,398)	-	(997,398)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(265,223,697)	(244,994,136)	(20,229,561)	-	(20,229,561)
2724					B17	(265,223,697)	(244,994,136)	(20,229,561)	-	(20,229,561)
2725										

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(603,501,221)	(539,908,485)	(63,592,736)	-	(63,592,736)
2732					B17	(603,501,221)	(539,908,485)	(63,592,736)	-	(63,592,736)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(312,851,014)	(281,526,822)	(31,324,192)	-	(31,324,192)
2736					B17	(312,851,014)	(281,526,822)	(31,324,192)	-	(31,324,192)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(155,910,176)	(145,917,531)	(9,992,645)	-	(9,992,645)
2740					B17	(155,910,176)	(145,917,531)	(9,992,645)	-	(9,992,645)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(368,727,630)	(356,840,333)	(11,887,297)	-	(11,887,297)
2744					B17	(368,727,630)	(356,840,333)	(11,887,297)	-	(11,887,297)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(501,009,340)	(445,439,122)	(55,570,218)	-	(55,570,218)
2748					B17	(501,009,340)	(445,439,122)	(55,570,218)	-	(55,570,218)
2749										
2750	108369	Services								
2751			DPW	S		(285,300,013)	(259,834,581)	(25,465,432)	-	(25,465,432)
2752					B17	(285,300,013)	(259,834,581)	(25,465,432)	-	(25,465,432)
2753										
2754	108370	Meters								
2755			DPW	S		(93,741,961)	(89,652,751)	(4,089,209)	-	(4,089,209)
2756					B17	(93,741,961)	(89,652,751)	(4,089,209)	-	(4,089,209)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,234,349)	(6,873,517)	(360,831)	-	(360,831)
2762					B17	(7,234,349)	(6,873,517)	(360,831)	-	(360,831)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,366,934)	(28,344,969)	(2,021,965)	-	(2,021,965)
2770					B17	(30,366,934)	(28,344,969)	(2,021,965)	-	(2,021,965)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		2,613,796	2,373,989	239,807	-	239,807
2782						2,613,796	2,373,989	239,807	-	239,807
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,654,725,653)**	**(2,429,263,211)**	**(225,462,442)**	**-**	**(225,462,442)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,654,725,653)	(2,429,263,211)	(225,462,442)	-	(225,462,442)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,654,725,653)	(2,429,263,211)	(225,462,442)	-	(225,462,442)

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(222,005,879)	(199,638,780)	(22,367,099)	-	(22,367,099)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	31,012	2,662	-	2,662
2796			CUST	CN		(8,296,198)	(7,722,321)	(573,878)	-	(573,878)
2797			PTD	SO		(103,273,908)	(96,151,659)	(7,122,248)	-	(7,122,248)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(25,527,376)	(19,634,410)	(5,892,966)	-	(5,892,966)
2800			G-SG	CAGE		(68,482,546)	(68,482,546)	-	-	-
2801			P	JBG		(6,342,275)	(4,886,477)	(1,455,799)	-	(1,455,799)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,628,222)	(1,628,222)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(435,522,731)	(398,113,403)	(37,409,327)	-	(37,409,327)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(435,522,731)**	**(398,113,403)**	**(37,409,327)**	**-**	**(37,409,327)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(222,005,879)	(199,638,780)	(22,367,099)	-	(22,367,099)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(103,273,908)	(96,151,659)	(7,122,248)	-	(7,122,248)
2845		CN				(8,296,198)	(7,722,321)	(573,878)	-	(573,878)
2846		SG				33,674	31,012	2,662	-	2,662
2847		DEU				-	-	-	-	-
2848		CAGW				(25,527,376)	(19,634,410)	(5,892,966)	-	(5,892,966)
2849		CAGE				(68,482,546)	(68,482,546)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,628,222)	(1,628,222)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,342,275)	(4,886,477)	(1,455,799)	-	(1,455,799)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(435,522,731)	(398,113,403)	(37,409,327)	-	(37,409,327)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,728,076,496)**	**(8,022,760,069)**	**(705,316,428)**	**-**	**(705,316,428)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

SEPTEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,005,217)	(10,534,812)	(1,470,405)	-	(1,470,405)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,310,628)	(4,944,382)	(366,246)	-	(366,246)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,315,845)	(15,479,194)	(1,836,651)	-	(1,836,651)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,669,366)	(1,283,995)	(385,371)	-	(385,371)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,669,366)	(1,283,995)	(385,371)	-	(385,371)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		19,504,403	19,504,403	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(16,283)	(16,283)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,936,063)	(13,755,258)	(1,180,804)	-	(1,180,804)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(118,869,909)	(110,647,253)	(8,222,657)	-	(8,222,657)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(102,784,013)	(79,056,441)	(23,727,572)	-	(23,727,572)
2904			I-SG	CAGE		(27,072,806)	(27,072,806)	-	-	-
2905			PTD	JBG		(646,478)	(498,086)	(148,392)	-	(148,392)
2906			PTD	SO		(266,084,927)	(247,734,474)	(18,350,453)	-	(18,350,453)
2907					B18	(510,906,075)	(459,276,198)	(51,629,877)	-	(51,629,877)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(510,906,075)	(459,276,198)	(51,629,877)	-	(51,629,877)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	838,338	71,966	-	71,966
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,075,134	598,150	-	598,150
2918						9,979,946	9,309,830	670,116	-	670,116
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,309,830)	(670,116)	-	(670,116)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(529,891,286)**	**(476,039,387)**	**(53,851,899)**	**-**	**(53,851,899)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				7,895,544	9,365,949	(1,470,405)	-	(1,470,405)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(262,722,270)	(244,603,722)	(18,118,548)	-	(18,118,548)
2933		CN				(118,869,909)	(110,647,253)	(8,222,657)	-	(8,222,657)
2934		SSGCT				-	-	-	-	-
2935		JBG				(646,478)	(498,086)	(148,392)	-	(148,392)
2936		CAGW				(104,453,379)	(80,340,436)	(24,112,943)	-	(24,112,943)
2937		CAGE				(27,072,806)	(27,072,806)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(16,283)	(16,283)	-	-	-
2940		SG				(14,025,759)	(12,916,920)	(1,108,838)	-	(1,108,838)
2941		Less Capital Lease				(9,979,946)	(9,309,830)	(670,116)	-	(670,116)
2942	Total Provision For Amortization by Factor				B18	(529,891,286)	(476,039,387)	(53,851,899)	-	(53,851,899)