PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

August 2017

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2017
FILE:	WA JAM - August 2017
PREPARED BY:	Revenue Requirement Department
DATE:	December 18, 2017
TIME:	2:08:43 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.615
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 2017 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	466,252,604	435,835,562	30,417,042	-	30,417,042
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	5,686,954	4,745,424	941,531	-	941,531
5	Other Operating Revenues	2.4	15,407,929	14,272,236	1,135,693	-	1,135,693
6	Total Operating Revenues	2.4	487,347,487	454,853,222	32,494,265	-	32,494,265
7							
8	Operating Expenses:						
9	Steam Production	2.6	53,864,477	46,719,076	7,145,401	-	7,145,401
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,149,612	2,687,549	462,063	-	462,063
12	Other Power Supply	2.10	22,526,577	17,708,969	4,817,609	-	4,817,609
13	Transmission	2.12	16,018,874	13,382,578	2,636,295	-	2,636,295
14	Distribution	2.13	17,365,004	16,345,529	1,019,475	-	1,019,475
15	Customer Accounts	2.14	7,538,488	6,957,515	580,974	-	580,974
16	Customer Service	2.14	7,620,358	7,581,761	38,598	-	38,598
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	13,129,171	12,259,311	869,860	-	869,860
19							
20	Total O & M Expenses	2.16	141,212,562	123,642,288	17,570,274	-	17,570,274
21							
22	Depreciation	2.18	58,623,645	54,615,697	4,007,948	-	4,007,948
23	Amortization Expense	2.19	3,997,234	3,587,829	409,405	-	409,405
24	Taxes Other Than Income	2.19	16,885,683	14,818,904	2,066,780	-	2,066,780
25	Income Taxes - Federal	2.22	79,971,671	77,619,848	2,351,823	-	2,351,823
26	Income Taxes - State	2.22	10,547,394	10,547,394	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(308,917)	(308,917)	0	-	0
29	Misc Revenue & Expense	2.6	(49,967)	(46,873)	(3,093)	-	(3,093)
30							
31	Total Operating Expenses	2.22	310,879,306	284,476,169	26,403,136	-	26,403,136
32							
33	Operating Revenue for Return		176,468,181	170,377,052	6,091,129	-	6,091,129
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,103,231,522	25,248,019,327	1,855,212,196	-	1,855,212,196
37	Plant Held for Future Use	2.33	23,249,390	23,212,847	36,543	-	36,543
38	Misc Deferred Debits	2.35	353,088,153	349,538,189	3,549,964	-	3,549,964
39	Elec Plant Acq Adj	2.33	34,590,541	34,590,541	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	54,589,295	53,048,813	1,540,482	-	1,540,482
42	Fuel Stock	2.34	207,923,009	201,741,727	6,181,282	-	6,181,282
43	Material & Supplies	2.34	235,470,786	227,309,817	8,160,969	-	8,160,969
44	Working Capital	2.35	28,088,103	25,362,066	2,726,036	-	2,726,036
45	Weatherization Loans	2.34	(14,174,820)	(14,181,223)	6,403	-	6,403
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,026,055,979	26,148,642,103	1,877,413,875	-	1,877,413,875
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,189,528,910)	(8,473,733,472)	(715,795,438)	-	(715,795,438)
52	Accum Prov For Amort	2.41	(553,362,840)	(496,410,532)	(56,952,309)	-	(56,952,309)
53	Accum Def Income Taxes	2.37	(4,535,405,398)	(4,258,973,356)	(276,432,042)	-	(276,432,042)
54	Unamortized ITC	2.37	(368,404)	(339,727)	(28,676)	-	(28,676)
55	Customer Adv for Const	2.36	(40,866,130)	(40,892,660)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(194,544,771)	(179,255,576)	(15,289,195)	-	(15,289,195)
58							
59	Total Rate Base Deductions		(14,514,076,454)	(13,449,605,323)	(1,064,471,131)	-	(1,064,471,131)
60							
61	Total Rate Base		13,511,979,524	12,699,036,780	812,942,744	-	812,942,744

AUGUST 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		184,605,757	172,115,652	12,490,105	-	12,490,105
65										
66					B1	184,605,757	172,115,652	12,490,105	-	12,490,105
67										
68	442	Commercial & Industrial Sales								
69			0	S		280,008,594	262,184,371	17,824,222	-	17,824,222
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	280,008,594	262,184,371	17,824,222	-	17,824,222
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,638,253	1,535,539	102,714	-	102,714
78			0	SO		-	-	-	-	-
79					B1	1,638,253	1,535,539	102,714	-	102,714
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**466,252,604**	**435,835,562**	**30,417,042**	**-**	**30,417,042**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,514,436	1,514,436	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,514,436	1,514,436	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		4,172,518	3,230,987	941,531	-	941,531
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	4,172,518	3,230,987	941,531	-	941,531
110										
111		Total Sales for Resale				5,686,954	4,745,424	941,531	-	941,531
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**471,939,558**	**440,580,986**	**31,358,573**	**-**	**31,358,573**
121	450	Forfeited Discounts & Interest								
122			CUST	S		846,364	782,720	63,644	-	63,644
123			CUST	SO		-	-	-	-	-
124					B1	846,364	782,720	63,644	-	63,644
125										
126	451	Misc Electric Revenue								
127			CUST	S		499,558	485,334	14,224	-	14,224
128			GP	SG		-	-	-	-	-
129			GP	SO		265	247	18	-	18
130					B1	499,823	485,581	14,242	-	14,242
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		864,550	788,335	76,214	-	76,214
141			T	CAGW		7,798	6,039	1,760	-	1,760
142			T	CAGE		311,622	311,622	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		102,196	93,787	8,409	-	8,409
145			GP	SO		163,095	151,931	11,164	-	11,164
146					B1	1,449,260	1,351,713	97,547	-	97,547
147										
148										

AUGUST 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(207,980)	(203,631)	(4,349)	-	(4,349)
152			CUST	CAGE		444,750	444,750	-	-	-
153			OTHSE	CAGW		1,884,286	1,459,096	425,190	-	425,190
154			OTHSO	SO		200,275	186,566	13,709	-	13,709
155			OTHSGR	SG		2,713	2,490	223	-	223
156			OTHSGR	JBG		218,228	169,264	48,964	-	48,964
157			OTHSGR	WRG		9,413,125	8,968,076	445,049	-	445,049
158			OTHSGR	WRE		657,086	625,612	31,474	-	31,474
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	12,612,482	11,652,222	960,260	-	960,260
162										
163		**Total Other Electric Revenues**				**15,407,929**	**14,272,236**	**1,135,693**	**-**	**1,135,693**
164										
165	**Total Electric Operating Revenues**				**B1**	**487,347,487**	**454,853,222**	**32,494,265**	**-**	**32,494,265**
166										
167	Summary of Revenues by Factor									
168		S				469,769,531	439,202,757	30,566,775	-	30,566,775
169		JBG				218,228	169,264	48,964	-	48,964
170		SE				-	-	-	-	-
171		SO				363,635	338,744	24,891	-	24,891
172		SG				104,909	96,276	8,632	-	8,632
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				6,064,602	4,696,121	1,368,481	-	1,368,481
176		CAGE				756,372	756,372	-	-	-
177		WRG				9,413,125	8,968,076	445,049	-	445,049
178		WRE				657,086	625,612	31,474	-	31,474
179	Total Electric Operating Revenues				B1	487,347,487	454,853,222	32,494,265	-	32,494,265
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		(4,774)	(4,774)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(45,192)	(42,099)	(3,093)	-	(3,093)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(49,967)	(46,873)	(3,093)	-	(3,093)
221										
222	**Total Miscellaneous Revenues**					**(49,967)**	**(46,873)**	**(3,093)**	**-**	**(3,093)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(49,967)**	**(46,873)**	**(3,093)**	**-**	**(3,093)**
230										

AUGUST 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		4,148	3,807	341	-	341
233			P	CAGW		5,452	4,222	1,230	-	1,230
234			P	CAGE		542,075	542,075	-	-	-
235			P	JBG		1,205,012	934,643	270,368	-	270,368
236			P	CAGE		-	-	-	-	-
237					B2	1,756,686	1,484,746	271,940	-	271,940
238										
239	501	Fuel Related								
240			P	SE		3,226	2,979	248	-	248
241			P	S		(68,195)	(68,195)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		73,970	57,279	16,691	-	16,691
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,666,093	3,666,093	-	-	-
247			P	JBE		184,076	142,234	41,842	-	41,842
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,859,171	3,800,390	58,781	-	58,781
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		25,327,549	19,537,505	5,790,044	-	5,790,044
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	25,327,549	19,537,505	5,790,044	-	5,790,044
264										
265		Total Fuel Related				29,186,721	23,337,895	5,848,825	-	5,848,825
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		96,543	74,758	21,785	-	21,785
270			P	CAGE		4,401,191	4,401,191	-	-	-
271			P	JBG		1,781,609	1,381,869	399,740	-	399,740
272			P	CAGE		-	-	-	-	-
273					B2	6,279,343	5,857,818	421,525	-	421,525
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		7,309	5,659	1,649	-	1,649
290			P	CAGE		(6,506)	(6,506)	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	802	(847)	1,649	-	1,649
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		279,714	216,596	63,118	-	63,118
299			P	CAGE		3,944,591	3,944,591	-	-	-
300			P	JBG		(1,694,819)	(1,314,552)	(380,267)	-	(380,267)
301			P	CAGE		-	-	-	-	-
302					B2	2,529,485	2,846,634	(317,149)	-	(317,149)

AUGUST 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		3,442	2,665	777	-	777
307			P	CAGE		27,985	27,985	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	50,871	45,731	5,139	-	5,139
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		17,001	13,165	3,836	-	3,836
315			P	CAGE		595,514	595,514	-	-	-
316			P	JBG		52,981	41,094	11,887	-	11,887
317			P	CAGE		-	-	-	-	-
318					B2	665,495	649,772	15,724	-	15,724
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		52,907	40,969	11,939	-	11,939
325			P	CAGE		1,562,965	1,562,965	-	-	-
326			P	JBG		903,015	700,406	202,610	-	202,610
327			P	CAGE		-	-	-	-	-
328					B2	2,518,888	2,304,339	214,548	-	214,548
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		236,133	182,849	53,283	-	53,283
333			P	CAGE		5,205,478	5,205,478	-	-	-
334			P	JBG		2,018,917	1,565,933	452,985	-	452,985
335			P	CAGE		-	-	-	-	-
336					B2	7,460,528	6,954,260	506,268	-	506,268
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		218,388	169,108	49,279	-	49,279
341			P	CAGE		1,915,413	1,915,413	-	-	-
342			P	JBG		285,775	221,656	64,119	-	64,119
343			P	CAGE		-	-	-	-	-
344					B2	2,419,576	2,306,178	113,399	-	113,399
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		28,396	21,988	6,407	-	6,407
349			P	CAGE		713,084	713,084	-	-	-
350			P	JBG		254,603	197,477	57,125	-	57,125
351			P	CAGE		-	-	-	-	-
352					B2	996,082	932,549	63,533	-	63,533
353										
354	**Total Steam Power Generation**				B2	**53,864,477**	**46,719,076**	**7,145,401**	**-**	**7,145,401**

AUGUST 2017 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										

AUGUST 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		404,716	313,391	91,324	-	91,324
409			P	CAGE		122,962	122,962	-	-	-
410					B2	527,677	436,353	91,324	-	91,324
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		32,566	25,218	7,349	-	7,349
417			P	CAGE		-	-	-	-	-
418					B2	32,566	25,218	7,349	-	7,349
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		223,818	173,313	50,505	-	50,505
425			P	CAGE		37,360	37,360	-	-	-
426					B2	261,178	210,674	50,505	-	50,505
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		889,428	688,728	200,700	-	200,700
441			P	CAGE		732,827	732,827	-	-	-
442					B2	1,622,255	1,421,555	200,700	-	200,700
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		23,372	18,098	5,274	-	5,274
449			P	CAGE		46,093	46,093	-	-	-
450					B2	69,464	64,191	5,274	-	5,274
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		56,981	44,123	12,858	-	12,858
465			P	CAGE		791	791	-	-	-
466					B2	57,772	44,914	12,858	-	12,858
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		109,118	84,496	24,623	-	24,623
476			P	CAGE		46,464	46,464	-	-	-
477					B2	155,582	130,960	24,623	-	24,623
478										

AUGUST 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		133,529	103,398	30,131	-	30,131
484			P	CAGE		56,101	56,101	-	-	-
485					B2	189,631	159,500	30,131	-	30,131
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		174,164	134,864	39,300	-	39,300
492			P	CAGE		59,321	59,321	-	-	-
493					B2	233,485	194,185	39,300	-	39,300
494										
495	**Total Hydraulic Power Generation**				B2	**3,149,612**	**2,687,549**	**462,063**	**-**	**462,063**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		4,741	3,671	1,070	-	1,070
501			P	CAGE		29,601	29,601	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	34,342	33,272	1,070	-	1,070
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		8,176,025	6,306,932	1,869,093	-	1,869,093
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	8,176,025	6,306,932	1,869,093	-	1,869,093
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		518,951	401,849	117,101	-	117,101
522			P	CAGE		668,516	668,516	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,187,467	1,070,365	117,101	-	117,101
525										
526	549	Miscellaneous Other								
527			0	S		11,801	11,801	-	-	-
528			P	SG		137,278	125,982	11,296	-	11,296
529			P	CAGW		160,589	124,352	36,237	-	36,237
530			P	CAGE		167,831	167,831	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	477,499	429,966	47,533	-	47,533
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		-	-	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		152,474	118,068	34,406	-	34,406
541			P	CAGE		123,446	123,446	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	278,746	244,107	34,638	-	34,638
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		28,477	22,052	6,426	-	6,426
554			P	CAGE		222,079	222,079	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	250,556	244,130	6,426	-	6,426
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		445,303	344,820	100,483	-	100,483
561			P	CAGE		713,433	713,433	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,158,736	1,058,253	100,483	-	100,483
564										

AUGUST 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		48,127	37,267	10,860	-	10,860
568			P	CAGE		65,368	65,368	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	113,495	102,635	10,860	-	10,860
571										
572	**Total Other Power Generation**				**B2**	**11,676,866**	**9,489,661**	**2,187,204**	**-**	**2,187,204**
573										
574										
575	555	Purchased Power								
576			P	S		(8,674,679)	(7,744,767)	(929,912)	-	(929,912)
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(8,674,679)	(7,744,767)	(929,912)	-	(929,912)
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		14,178,265	10,978,932	3,199,333	-	3,199,333
585			P	CAGE		-	-	-	-	-
586			P	CAEW		283,598	218,766	64,832	-	64,832
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		60,166	-	60,166	-	60,166
590						14,522,030	11,197,698	3,324,332	-	3,324,332
591										
592		Total Purchased Power			B2	5,847,351	3,452,931	2,394,419	-	2,394,419
593										
594	556	System Control & Load Dispatch								
595			P	SG		92,761	85,128	7,633	-	7,633
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	92,761	85,128	7,633	-	7,633
600										
601										
602										
603	557	Other Expenses								
604			P	S		1,164,407	1,164,407	-	-	-
605			P	SG		2,000,388	1,835,786	164,602	-	164,602
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,095	9,366	2,729	-	2,729
611			P	CAGE		1,460,757	1,460,757	-	-	-
612			P	JBG		271,229	210,373	60,856	-	60,856
613			P	CAEW		-	-	-	-	-
614			P	JBE		725	560	165	-	165
615					B2	4,909,600	4,681,248	228,352	-	228,352
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**10,849,712**	**8,219,307**	**2,630,404**	**-**	**2,630,404**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**79,540,667**	**67,115,594**	**12,425,072**	**-**	**12,425,072**
630										
631										

AUGUST 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				(7,506,499)	(6,636,753)	(869,746)	-	(869,746)
634		SG				2,237,401	2,053,296	184,105	-	184,105
635		SE				3,226	2,979	248	-	248
636		JBG				5,097,767	3,953,981	1,143,786	-	1,143,786
637		TROJP				-	-	-	-	-
638		JBE				184,801	142,794	42,007	-	42,007
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				18,615,967	14,415,264	4,200,703	-	4,200,703
643		CAGE				23,454,738	23,454,738	-	-	-
644		CAEW				33,787,173	26,063,203	7,723,970	-	7,723,970
645		CAEE				3,666,093	3,666,093	-	-	-
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	79,540,667	67,115,594	12,425,072	-	12,425,072
656	560	Operation Supervision & Engineering								
657			T	SG		499,711	458,592	41,119	-	41,119
658			T	JBG		-	-	-	-	-
659			T	CAGW		28,228	21,858	6,370	-	6,370
660			T	CAGE		8,484	8,484	-	-	-
661					B2	536,423	488,934	47,488	-	47,488
662										
663	561	Load Dispatching								
664			T	SG		1,495,495	1,372,438	123,057	-	123,057
665			T	CAGW		37,632	29,140	8,492	-	8,492
666			T	CAGE		122,296	122,296	-	-	-
667					B2	1,655,423	1,523,874	131,549	-	131,549
668	562	Station Expense								
669			T	SG		2,626	2,410	216	-	216
670			T	JBG		9,682	7,510	2,172	-	2,172
671			T	CAGW		71,197	55,131	16,066	-	16,066
672			T	CAGE		293,545	293,545	-	-	-
673					B2	377,050	358,596	18,454	-	18,454
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		18,137	14,044	4,093	-	4,093
678			T	CAGE		25,642	25,642	-	-	-
679					B2	43,779	39,687	4,093	-	4,093
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		9,412,297	7,288,407	2,123,890	-	2,123,890
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,412,297	7,288,407	2,123,890	-	2,123,890
704										
705		Total Transmission of Electricity by Others				9,412,297	7,288,407	2,123,890	-	2,123,890
706										
707	566	Misc. Transmission Expense								
708			T	SG		57,102	52,403	4,699	-	4,699
709			T	CAGW		43,343	33,563	9,780	-	9,780
710			T	CAGE		39,485	39,485	-	-	-
711			0	S		-	-	-	-	-
712					B2	139,930	125,451	14,479	-	14,479
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		79,676	61,697	17,979	-	17,979
717			T	JBG		-	-	-	-	-
718			T	CAGE		100,307	100,307	-	-	-
719					B2	179,983	162,004	17,979	-	17,979
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		20,134	18,478	1,657	-	1,657
723			T	CAGW		16,371	12,677	3,694	-	3,694
724			T	CAGE		39,376	39,376	-	-	-
725					B2	75,881	70,530	5,351	-	5,351
726										
727	569	Maintenance of Structures								
728			T	SG		523,298	480,238	43,060	-	43,060
729			T	CAGW		8,748	6,774	1,974	-	1,974
730			T	CAGE		20,569	20,569	-	-	-
731					B2	552,614	507,581	45,034	-	45,034
732										
733	570	Maintenance of Station Equipment								
734			T	SG		26,326	24,160	2,166	-	2,166
735			T	JBG		(7,527)	(5,838)	(1,689)	-	(1,689)
736			T	CAGW		224,399	173,763	50,636	-	50,636
737			T	CAGE		646,604	646,604	-	-	-
738					B2	889,801	838,688	51,113	-	51,113
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(7,670)	(7,039)	(631)	-	(631)
742			T	JBG		-	-	-	-	-
743			T	CAGW		787,673	609,934	177,739	-	177,739
744			T	CAGE		1,377,986	1,377,986	-	-	-
745					B2	2,157,988	1,980,881	177,108	-	177,108
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		-	-	-	-	-
751					B2	-	-	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		(2,934)	(2,692)	(241)	-	(241)
755			T	CAGW		-	-	-	-	-
756			T	CAGE		638	638	-	-	-
757					B2	(2,296)	(2,054)	(241)	-	(241)
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**16,018,874**	**13,382,578**	**2,636,295**	**-**	**2,636,295**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,614,088	2,398,987	215,101	-	215,101
764		CAGW				10,727,699	8,306,988	2,420,711	-	2,420,711
765		CAGE				2,674,932	2,674,932	-	-	-
766		JBG				2,155	1,671	483	-	483
767	Total Transmission Expense by Factor				B2	16,018,874	13,382,578	2,636,295	-	2,636,295
768	580	Operation Supervision & Engineering								
769			DPW	S		65,665	56,116	9,549	-	9,549
770			DPW	SNPD		668,736	625,485	43,250	-	43,250
771					B2	734,400	681,601	52,799	-	52,799
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		876,985	820,266	56,719	-	56,719
776					B2	876,985	820,266	56,719	-	56,719
777										
778	582	Station Expense								
779			DPW	S		338,155	324,209	13,946	-	13,946
780			DPW	SNPD		79	74	5	-	5
781					B2	338,234	324,283	13,951	-	13,951
782										
783	583	Overhead Line Expenses								
784			DPW	S		825,361	793,944	31,417	-	31,417
785			DPW	SNPD		-	-	-	-	-
786					B2	825,361	793,944	31,417	-	31,417
787										
788	584	Underground Line Expense								
789			DPW	S		48	48	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	48	48	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		13,626	12,744	881	-	881
796					B2	13,626	12,744	881	-	881
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		382,447	339,262	43,185	-	43,185
800			DPW	SNPD		-	-	-	-	-
801					B2	382,447	339,262	43,185	-	43,185
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,237,360	1,117,187	120,173	-	120,173
805			DPW	SNPD		-	-	-	-	-
806					B2	1,237,360	1,117,187	120,173	-	120,173
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		44,778	45,426	(649)	-	(649)
810			DPW	SNPD		95,914	89,710	6,203	-	6,203
811					B2	140,691	135,137	5,555	-	5,555
812										
813	589	Rents								
814			DPW	S		291,269	247,760	43,509	-	43,509
815			DPW	SNPD		1,866	1,745	121	-	121
816					B2	293,135	249,505	43,630	-	43,630
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		288,846	267,469	21,377	-	21,377
820			DPW	SNPD		207,432	194,017	13,416	-	13,416
821					B2	496,278	461,486	34,793	-	34,793
822										
823	591	Maintenance of Structures								
824			DPW	S		183,166	176,048	7,118	-	7,118
825			DPW	SNPD		6,581	6,155	426	-	426
826					B2	189,747	182,204	7,543	-	7,543
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		649,557	608,728	40,829	-	40,829
830			DPW	SNPD		154,245	144,269	9,976	-	9,976
831					B2	803,801	752,997	50,805	-	50,805
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,097,059	6,781,683	315,375	-	315,375
834			DPW	SNPD		177,821	166,321	11,501	-	11,501
835					B2	7,274,880	6,948,004	326,876	-	326,876
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,782,512	2,611,987	170,525	-	170,525
839			DPW	SNPD		3,574	3,343	231	-	231
840					B2	2,786,087	2,615,330	170,756	-	170,756
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		96,272	90,046	6,226	-	6,226
845					B2	96,272	90,046	6,226	-	6,226
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		198,637	189,657	8,980	-	8,980
849			DPW	SNPD		-	-	-	-	-
850					B2	198,637	189,657	8,980	-	8,980
851										
852	597	Maintenance of Meters								
853			DPW	S		50,742	48,036	2,706	-	2,706
854			DPW	SNPD		(34,986)	(32,723)	(2,263)	-	(2,263)
855					B2	15,756	15,313	443	-	443
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		112,300	103,060	9,240	-	9,240
859			DPW	SNPD		548,958	513,454	35,504	-	35,504
860					B2	661,258	616,515	44,743	-	44,743
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,365,004**	**16,345,529**	**1,019,475**	**-**	**1,019,475**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				14,547,901	13,710,621	837,280	-	837,280
867		SNPD				2,817,103	2,634,908	182,196	-	182,196
868										
869	Total Distribution Expense by Factor				B2	17,365,004	16,345,529	1,019,475	-	1,019,475
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		189,882	176,812	13,071	-	13,071
874					B2	189,882	176,812	13,071	-	13,071
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		1,677,057	1,613,504	63,553	-	63,553
878			CUST	CN		85,130	79,270	5,860	-	5,860
879					B2	1,762,187	1,692,774	69,413	-	69,413
880										
881	903	Customer Receipts & Collections								
882			CUST	S		621,986	576,167	45,819	-	45,819
883			CUST	CN		3,522,380	3,279,911	242,469	-	242,469
884					B2	4,144,366	3,856,078	288,288	-	288,288
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,375,046	1,164,935	210,110	-	210,110
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	1,375,046	1,164,935	210,110	-	210,110
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		65,683	65,683	-	-	-
894			CUST	CN		1,325	1,233	91	-	91
895					B2	67,007	66,916	91	-	91
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,538,488**	**6,957,515**	**580,974**	**-**	**580,974**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,739,771	3,420,289	319,482	-	319,482
901		CN				3,798,717	3,537,226	261,491	-	261,491
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,538,488	6,957,515	580,974	-	580,974
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		25,477	23,724	1,754	-	1,754
908					B2	25,477	23,724	1,754	-	1,754
909										
910	908	Customer Assistance								
911			CUST	S		7,266,888	7,251,247	15,640	-	15,640
912			CUST	CN		114,787	106,885	7,902	-	7,902
913					B2	7,381,674	7,358,132	23,542	-	23,542
914										
915	909	Informational & Instructional Adv								
916			CUST	S		105,447	99,563	5,884	-	5,884
917			CUST	CN		106,931	99,571	7,361	-	7,361
918					B2	212,379	199,133	13,245	-	13,245
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		828	771	57	-	57
923										
924					B2	828	771	57	-	57
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,620,358**	**7,581,761**	**38,598**	**-**	**38,598**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,372,335	7,350,810	21,525	-	21,525
931		CN				248,023	230,950	17,073	-	17,073
932										
933	Total Customer Service Expense by Factor				B2	7,620,358	7,581,761	38,598	-	38,598
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**					**7,620,358**	**7,581,761**	**38,598**	**-**	**38,598**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,032,309	5,619,398	412,911	-	412,911
969					B2	6,032,309	5,619,398	412,911	-	412,911
970										
971	921	Office Supplies & expenses								
972			PTD	S		25,958	24,825	1,133	-	1,133
973			CUST	CN		7,785	7,249	536	-	536
974			PTD	SO		670,435	624,544	45,891	-	45,891
975					B2	704,178	656,618	47,560	-	47,560
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,500,871)	(2,329,687)	(171,184)	-	(171,184)
981					B2	(2,500,871)	(2,329,687)	(171,184)	-	(171,184)
982										
983	923	Outside Services								
984			PTD	S		302,708	269,325	33,383	-	33,383
985			P	CAGW		-	-	-	-	-
986			PTD	SO		2,460,663	2,292,231	168,432	-	168,432
987					B2	2,763,371	2,561,556	201,815	-	201,815
988										
989	924	Property Insurance								
990				S		766,872	766,872	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		520,858	485,205	35,653	-	35,653
993					B2	1,287,730	1,252,077	35,653	-	35,653
994										
995	925	Injuries & Damages								
996				S		233,793	233,793	-	-	-
997			PTD	SO		967,455	901,233	66,222	-	66,222
998					B2	1,201,248	1,135,026	66,222	-	66,222
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(8,593)	(8,593)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		(136,749)	(127,388)	(9,360)	-	(9,360)
1004					B2	(145,342)	(135,982)	(9,360)	-	(9,360)
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,308,299	1,246,547	61,753	-	61,753
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		121,489	113,173	8,316	-	8,316
1015			CUST	CAGW		344,626	266,861	77,765	-	77,765
1016			DMSC	CAGE		28,400	28,400	-	-	-
1017			FERC	SG		308,696	283,295	25,401	-	25,401
1018					B2	2,111,509	1,938,275	173,234	-	173,234
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		(318,731)	(296,914)	(21,817)	-	(21,817)
1028					B2	(318,731)	(296,914)	(21,817)	-	(21,817)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		4,500	4,500	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		103,611	96,518	7,092	-	7,092
1034					B2	108,111	101,018	7,092	-	7,092
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		20,918	20,436	482	-	482
1038			PTD	SO		174,424	162,485	11,939	-	11,939
1039					B2	195,342	182,920	12,422	-	12,422
1040										
1041	935	Maintenance of General Plant								
1042			G	S		53,097	49,858	3,238	-	3,238
1043			CUST	CN		16,920	15,755	1,165	-	1,165
1044			G	SO		1,620,300	1,509,391	110,909	-	110,909
1045					B2	1,690,317	1,575,005	115,312	-	115,312
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,129,171**	**12,259,311**	**869,860**	**-**	**869,860**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,707,552	2,607,562	99,990	-	99,990
1051		SO				9,715,192	9,050,189	665,003	-	665,003
1052		SG				308,696	283,295	25,401	-	25,401
1053		CN				24,705	23,005	1,701	-	1,701
1054		CAGW				344,626	266,861	77,765	-	77,765
1055		CAGE				28,400	28,400	-	-	-
1056	Total A&G Expense by Factor				B2	13,129,171	12,259,311	869,860	-	869,860
1057										
1058	**TOTAL O&M EXPENSE**				B2	**141,212,562**	**123,642,288**	**17,570,274**	**-**	**17,570,274**

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	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		419,681	324,980	94,701	-	94,701
1064			P	CAGE		16,860,550	16,860,550	-	-	-
1065			P	JBG		3,248,489	2,519,625	728,864	-	728,864
1066			P	S		-	-	-	-	-
1067					B3	20,528,720	19,705,155	823,565	-	823,565
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,430,850	1,882,328	548,523	-	548,523
1077			P	CAGE		589,449	589,449	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,020,300	2,471,777	548,523	-	548,523
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,388,555	2,623,925	764,629	-	764,629
1086			P	CAGE		7,203,912	7,203,912	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,592,466	9,827,837	764,629	-	764,629
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,100,713	1,626,686	474,027	-	474,027
1095			T	CAGE		6,632,500	6,632,500	-	-	-
1096			T	JBG		112,625	87,355	25,270	-	25,270
1097			T	SG		2,687	2,466	221	-	221
1098					B3	8,848,525	8,349,007	499,518	-	499,518
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		38,455	37,833	623	-	623
1104	361	Structures	DPW	S		165,474	159,769	5,705	-	5,705
1105	362	Station Equipment	DPW	S		(416,025)	(557,409)	141,384	-	141,384
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,459,039	3,140,236	318,803	-	318,803
1108	365	OH Conductors	DPW	S		1,651,328	1,505,273	146,055	-	146,055
1109	366	UG Conduit	DPW	S		744,155	701,541	42,614	-	42,614
1110	367	UG Conductor	DPW	S		1,746,171	1,688,291	57,879	-	57,879
1111	368	Line Trans	DPW	S		2,738,634	2,494,801	243,833	-	243,833
1112	369	Services	DPW	S		1,471,756	1,342,215	129,541	-	129,541
1113	370	Meters	DPW	S		637,241	596,221	41,020	-	41,020
1114	371	Inst Cust Prem	DPW	S		41,483	40,015	1,468	-	1,468
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		185,360	175,450	9,910	-	9,910
1117					B3	12,463,071	11,324,236	1,138,835	-	1,138,835
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,201,680	1,106,660	95,020	-	95,020
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		85,612	79,719	5,893	-	5,893
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,082,755	1,008,641	74,114	-	74,114
1127			G-SG	CAGW		219,708	170,131	49,577	-	49,577
1128			G-SG	CAGE		535,113	535,113	-	-	-
1129			P	JBG		36,830	28,566	8,264	-	8,264
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,744	8,744	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,170,563	2,937,685	232,879	-	232,879
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	**58,623,645**	**54,615,697**	**4,007,948**	**-**	**4,007,948**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,664,751	12,430,896	1,233,855	-	1,233,855
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,082,755	1,008,641	74,114	-	74,114
1161		CN				85,612	79,719	5,893	-	5,893
1162		SE				-	-	-	-	-
1163		CAGW				8,559,507	6,628,050	1,931,457	-	1,931,457
1164		CAGE				31,821,525	31,821,525	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,744	8,744	-	-	-
1167		JBG				3,397,944	2,635,547	762,397	-	762,397
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	58,623,645	54,615,697	4,007,948	-	4,007,948
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		48,454	41,796	6,658	-	6,658
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,066	31,734	2,332	-	2,332
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	82,520	73,530	8,990	-	8,990
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		76,888	76,888	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		473,439	434,482	38,957	-	38,957
1191			PTD	SO		1,046,022	974,422	71,600	-	71,600
1192			CUST	CN		446,159	415,447	30,712	-	30,712
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,099,977	851,767	248,210	-	248,210
1199			I-SG	CAGE		291,997	291,997	-	-	-
1200			P	JBG		23,055	17,883	5,173	-	5,173
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,457,782	3,063,129	394,653	-	394,653
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		25,536	19,774	5,762	-	5,762
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,536	19,774	5,762	-	5,762
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,565,838	3,156,433	409,405	-	409,405
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	**3,997,234**	**3,587,829**	**409,405**	**-**	**409,405**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				160,836	154,177	6,658	-	6,658
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				1,080,088	1,006,156	73,932	-	73,932
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				446,159	415,447	30,712	-	30,712
1268		CAGW				1,125,513	871,541	253,973	-	253,973
1269		CAGE				687,899	687,899	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				473,439	434,482	38,957	-	38,957
1273	Total Amortization Expense by Factor				B4	3,997,234	3,587,829	409,405	-	409,405
1274	408	Taxes Other Than Income								
1275			GP	S		4,005,836	2,815,274	1,190,562	-	1,190,562
1276			GP	GPS		12,803,866	11,927,443	876,423	-	876,423
1277			GP	SO		(31,015)	(28,892)	(2,123)	-	(2,123)
1278			P	SE		24,977	23,059	1,918	-	1,918
1279			P	CAGE		49,308	49,308	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		32,712	32,712	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,885,683	14,818,904	2,066,780	-	2,066,780
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		(308,917)	(308,917)	-	-	-
1291										
1292					B7	(308,917)	(308,917)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(308,917)	(308,917)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,992,792	28,122,660	1,870,132	-	1,870,132
1305						29,992,792	28,122,660	1,870,132	-	1,870,132
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		396,797	372,056	24,741	-	24,741
1309						396,797	372,056	24,741	-	24,741
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		1,179,198	1,105,672	73,526	-	73,526
1319						1,179,198	1,105,672	73,526	-	73,526
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,339,208)	(1,255,705)	(83,503)	-	(83,503)
1323						(1,339,208)	(1,255,705)	(83,503)	-	(83,503)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,228,661	28,343,821	1,884,839	-	1,884,839
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				30,228,661	28,343,821	1,884,839	-	1,884,839
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,588,214)	(2,426,832)	(161,382)	-	(161,382)
1341		Total Operating Deductions for Tax				(2,588,214)	(2,426,832)	(161,382)	-	(161,382)
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		10,547,394	10,547,394	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	10,547,394	10,547,394	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				487,347,487	454,853,222	32,494,265	-	32,494,265
1484		Operating Deductions:								
1485		O & M Expenses				141,212,562	123,642,288	17,570,274	-	17,570,274
1486		Depreciation Expense				58,623,645	54,615,697	4,007,948	-	4,007,948
1487		Amortization Expense				3,997,234	3,587,829	409,405	-	409,405
1488		Taxes Other Than Income				16,885,683	14,818,904	2,066,780	-	2,066,780
1489		Interest & Dividends (AFUDC-Equity)				(2,588,214)	(2,426,832)	(161,382)	-	(161,382)
1490		Misc Revenue & Expense				(49,967)	(46,873)	(3,093)	-	(3,093)
1491		Total Operating Deductions				218,080,943	194,191,013	23,889,931	-	23,889,931
1492		Other Deductions:								
1493		Interest Deductions				30,228,661	28,343,821	1,884,839	-	1,884,839
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				239,037,883	232,318,388	6,719,495	-	6,719,495
1498										
1499		State Income Taxes				10,547,394	10,547,394	-	-	-
1500										
1501	Total Taxable Income					228,490,489	221,770,994	6,719,495	-	6,719,495
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					79,971,671	77,619,848	2,351,823	-	2,351,823
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**					79,971,671	77,619,848	2,351,823	-	2,351,823
1515										
1516	**TOTAL OPERATING EXPENSES**					**310,879,306**	**284,476,169**	**26,403,136**	**-**	**26,403,136**

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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	1,385,036	403,609	-	403,609
1522			P	CAGE		89,735,622	89,735,622	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,718,027	92,046,574	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,552,254	48,437,305	14,114,949	-	14,114,949
1533			P	CAGE		806,078,145	806,078,145	-	-	-
1534			P	JBG		146,422,264	113,569,494	32,852,769	-	32,852,769
1535			P	CAGE		-	-	-	-	-
1536					B8	1,015,052,662	968,084,944	46,967,718	-	46,967,718
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		121,472,697	94,062,320	27,410,378	-	27,410,378
1543			P	CAGE		3,469,570,372	3,469,570,372	-	-	-
1544			P	JBG		976,783,928	757,622,877	219,161,051	-	219,161,051
1545			P	S		-	-	-	-	-
1546					B8	4,567,826,997	4,321,255,569	246,571,428	-	246,571,428
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,105,472	30,281,302	8,824,170	-	8,824,170
1553			P	CAGE		738,489,480	738,489,480	-	-	-
1554			P	JBG		205,931,362	159,726,534	46,204,828	-	46,204,828
1555			P	CAGE		-	-	-	-	-
1556					B8	983,526,314	928,497,315	55,028,999	-	55,028,999
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,300,264	7,201,655	2,098,610	-	2,098,610
1563			P	CAGE		418,346,902	418,346,902	-	-	-
1564			P	JBG		59,650,186	46,266,471	13,383,715	-	13,383,715
1565			P	CAGE		-	-	-	-	-
1566					B8	487,297,352	471,815,028	15,482,324	-	15,482,324
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	307,428	89,587	-	89,587
1575			P	CAGE		26,386,371	26,386,371	-	-	-
1576			P	JBG		4,832,669	3,748,363	1,084,306	-	1,084,306
1577			P	CAGE		-	-	-	-	-
1578					B8	31,616,055	30,442,163	1,173,893	-	1,173,893
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(9,213,834)	(9,213,834)	-	-	-
1587			P	SG		35,402,847	32,489,716	2,913,131	-	2,913,131
1588						26,742,186	23,704,231	3,037,955	-	3,037,955
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,204,779,593**	**6,835,845,823**	**368,933,770**	**-**	**368,933,770**
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				1,394,814,169	1,081,859,656	312,954,513	-	312,954,513
1597		JBE				-	-	-	-	-
1598		SG				35,402,847	32,489,716	2,913,131	-	2,913,131
1599		CAGW				235,169,520	182,103,394	53,066,125	-	53,066,125
1600		CAGE				5,539,393,057	5,539,393,057	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,204,779,593	6,835,845,823	368,933,770	-	368,933,770
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		29,018,618	22,470,552	6,548,066	-	6,548,066
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	35,571,845	29,023,779	6,548,066	-	6,548,066
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		252,233,721	195,317,050	56,916,671	-	56,916,671
1663			P	CAGE		16,208,551	16,208,551	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	268,442,273	211,525,601	56,916,671	-	56,916,671
1667										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		401,044,389	310,548,512	90,495,877	-	90,495,877
1672			P	CAGE		96,000,444	96,000,444	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	497,044,833	406,548,956	90,495,877	-	90,495,877
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,000,999	68,143,528	19,857,472	-	19,857,472
1681			P	CAGE		44,259,661	44,259,661	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,260,660	112,403,189	19,857,472	-	19,857,472
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,007,689	52,661,718	15,345,971	-	15,345,971
1690			P	CAGE		12,858,051	12,858,051	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,865,740	65,519,770	15,345,971	-	15,345,971
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,187,297	1,693,732	493,565	-	493,565
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,362,876	1,869,312	493,565	-	493,565
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,939,187	16,214,249	4,724,939	-	4,724,939
1710			P	CAGE		2,225,507	2,225,507	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,164,694	18,439,756	4,724,939	-	4,724,939
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	**1,039,712,922**	**845,330,362**	**194,382,560**	**-**	**194,382,560**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				861,431,901	667,049,341	194,382,560	-	194,382,560
1734		CAGE				178,281,021	178,281,021	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,039,712,922	845,330,362	194,382,560	-	194,382,560
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,676,735	44,661,950	13,014,786	-	13,014,786
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,429,007	214,414,221	13,014,786	-	13,014,786
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,314	14,565,314	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,981	15,821,825	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		975,187,817	755,136,175	220,051,642	-	220,051,642
1769			P	CAGE		1,941,742,568	1,941,742,568	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,930,385	2,696,878,743	220,051,642	-	220,051,642
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,514,790	104,161,457	30,353,333	-	30,353,333
1778			P	CAGE		340,178,490	340,178,490	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	474,693,280	444,339,947	30,353,333	-	30,353,333
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,377,240	68,434,870	19,942,371	-	19,942,371
1786			P	CAGE		238,640,830	238,640,830	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,018,071	307,075,700	19,942,371	-	19,942,371
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,119,081	908,921	-	908,921
1796			P	CAGE		11,832,840	11,832,840	-	-	-
1797					B8	15,860,841	14,951,921	908,921	-	908,921
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,023,044,596**	**3,737,500,364**	**285,544,231**	**-**	**285,544,231**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,265,426,849	979,882,617	285,544,231	-	285,544,231
1817		CAGE				2,757,542,761	2,757,542,761	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,023,044,596	3,737,500,364	285,544,231	-	285,544,231
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,267,537,111**	**11,418,676,549**	**848,860,561**	**-**	**848,860,561**

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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		35,876,539	27,780,979	8,095,560	-	8,095,560
1831			T	CAGE		221,018,584	221,018,584	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	259,304,962	250,682,970	8,621,992	-	8,621,992
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		52,038,454	40,295,949	11,742,504	-	11,742,504
1841			T	CAGE		187,770,112	187,770,112	-	-	-
1842			T	JBG		1,658,258	1,286,195	372,063	-	372,063
1843			T	SG		3,167	2,907	261	-	261
1844					B8	241,469,991	229,355,163	12,114,828	-	12,114,828
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		505,390,226	391,348,657	114,041,569	-	114,041,569
1850			T	CAGE		1,467,837,455	1,467,837,455	-	-	-
1851			T	JBG		39,569,588	30,691,358	8,878,230	-	8,878,230
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,013,749,416	1,890,751,269	122,998,147	-	122,998,147
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,242,148	128,729,520	37,512,628	-	37,512,628
1859			T	CAGE		1,087,336,008	1,087,336,008	-	-	-
1860			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,275,452,322	1,233,049,353	42,402,969	-	42,402,969
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		264,777,992	205,030,699	59,747,293	-	59,747,293
1868			T	CAGE		654,530,690	654,530,690	-	-	-
1869			T	JBG		692,210	536,899	155,311	-	155,311
1870			T	SG		689,084	632,382	56,701	-	56,701
1871					B8	920,689,975	860,730,670	59,959,305	-	59,959,305
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		300,230,126	232,483,041	67,747,085	-	67,747,085
1877			T	CAGE		890,666,669	890,666,669	-	-	-
1878			T	JBG		13,947,669	10,818,230	3,129,439	-	3,129,439
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,206,354,434	1,135,353,662	71,000,773	-	71,000,773
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

AUGUST 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		71,543,792	55,399,898	16,143,894	-	16,143,894
1909			T	CAGE		88,954,572	88,954,572	-	-	-
1910						151,519,782	136,114,693	15,405,089	-	15,405,089
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,092,032,830**	**5,757,827,053**	**334,205,777**	**-**	**334,205,777**
1917	Summary of Transmission Plant by Factor									
1918		JBG				79,932,641	61,998,151	17,934,490	-	17,934,490
1919		JBE				-	-	-	-	-
1920		CAGW				1,403,634,206	1,086,903,412	316,730,794	-	316,730,794
1921		CAGE				4,614,050,297	4,614,050,297	-	-	-
1922		SG				(5,584,313)	(5,124,807)	(459,506)	-	(459,506)
1923	Total Transmission Plant by Factor				B8	6,092,032,830	5,757,827,053	334,205,777	-	334,205,777
1924	360	Land and Land Rights								
1925			DPW	S		65,849,341	63,989,878	1,859,464	-	1,859,464
1926					B8	65,849,341	63,989,878	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		113,927,089	109,751,081	4,176,009	-	4,176,009
1930					B8	113,927,089	109,751,081	4,176,009	-	4,176,009
1931										
1932	362	Station Equipment								
1933			DPW	S		972,603,737	910,033,354	62,570,383	-	62,570,383
1934					B8	972,603,737	910,033,354	62,570,383	-	62,570,383
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,165,481,629	1,060,380,875	105,100,754	-	105,100,754
1942					B8	1,165,481,629	1,060,380,875	105,100,754	-	105,100,754
1943										
1944	365	Overhead Conductors								
1945			DPW	S		747,267,067	677,192,917	70,074,150	-	70,074,150
1946					B8	747,267,067	677,192,917	70,074,150	-	70,074,150
1947										
1948	366	Underground Conduit								
1949			DPW	S		364,189,797	346,163,163	18,026,633	-	18,026,633
1950					B8	364,189,797	346,163,163	18,026,633	-	18,026,633
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		851,112,974	823,953,364	27,159,610	-	27,159,610
1957					B8	851,112,974	823,953,364	27,159,610	-	27,159,610
1958										
1959	368	Line Transformers								
1960			DPW	S		1,327,985,883	1,216,994,641	110,991,242	-	110,991,242
1961					B8	1,327,985,883	1,216,994,641	110,991,242	-	110,991,242
1962										
1963	369	Services								
1964			DPW	S		765,781,697	703,481,586	62,300,111	-	62,300,111
1965					B8	765,781,697	703,481,586	62,300,111	-	62,300,111
1966										
1967	370	Meters								
1968			DPW	S		199,940,006	187,418,545	12,521,461	-	12,521,461
1969					B8	199,940,006	187,418,545	12,521,461	-	12,521,461
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,815,290	8,308,985	506,305	-	506,305
1973					B8	8,815,290	8,308,985	506,305	-	506,305
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		62,298,011	57,783,316	4,514,695	-	4,514,695
1981					B8	62,298,011	57,783,316	4,514,695	-	4,514,695
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		61,365,287	50,131,839	11,233,448	-	11,233,448
1985						61,365,287	50,131,839	11,233,448	-	11,233,448
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,706,617,808**	**6,215,583,544**	**491,034,264**	**-**	**491,034,264**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,706,617,808	6,215,583,544	491,034,264	-	491,034,264
1996										
1997	Total Distribution Plant by Factor				B8	6,706,617,808	6,215,583,544	491,034,264	-	491,034,264
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,897,990	11,799,163	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,812	514,490	-	514,490
2006					B8	21,544,358	19,853,359	1,690,999	-	1,690,999
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		127,124,055	113,281,378	13,842,677	-	13,842,677
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,138,860	7,578,608	560,253	-	560,253
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,489,633	2,702,196	787,438	-	787,438
2015			G-SG	CAGE		4,239,746	4,239,746	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		95,980,907	89,411,028	6,569,879	-	6,569,879
2018					B8	240,007,553	218,242,275	21,765,278	-	21,765,278
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,764,984	8,386,847	378,137	-	378,137
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,108,869	5,688,354	420,515	-	420,515
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		52,764,005	49,152,317	3,611,688	-	3,611,688
2028			G-SG	CAGW		466,157	360,968	105,188	-	105,188
2029			G-SG	CAGE		2,370,741	2,370,741	-	-	-
2030			P	JBG		344,194	266,967	77,227	-	77,227
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		90,456	90,456	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	70,909,406	66,316,650	4,592,756	-	4,592,756
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		82,195,160	77,169,713	5,025,447	-	5,025,447
2039			PTD	SO		9,419,304	8,774,554	644,750	-	644,750
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,248,012	4,063,795	1,184,217	-	1,184,217
2046			G-SG	CAGE		14,027,752	14,027,752	-	-	-
2047			P	JBG		1,926,802	1,494,486	432,317	-	432,317
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	113,358,417	106,071,687	7,286,730	-	7,286,730
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		8,992,644	8,207,560	785,084	-	785,084
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		196,899	183,421	13,478	-	13,478
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		746,904	578,365	168,539	-	168,539
2061			G-SG	CAGE		4,499,881	4,499,881	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,181,321	14,047,066	1,134,255	-	1,134,255
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,089,410	31,256,231	2,833,179	-	2,833,179
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,728,567	3,473,347	255,220	-	255,220
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,818,596	2,182,578	636,018	-	636,018
2074			G-SG	CAGE		18,345,610	18,345,610	-	-	-
2075			P	JBG		2,871,913	2,227,542	644,371	-	644,371
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		137,478	137,478	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,991,573	57,622,785	4,368,788	-	4,368,788
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,747,697	18,354,959	1,392,738	-	1,392,738
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,938,106	4,600,093	338,013	-	338,013
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,258,496	974,516	283,980	-	283,980
2090			G-SG	CAGE		4,760,751	4,760,751	-	-	-
2091			P	JBG		246,040	190,836	55,204	-	55,204
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,095,657	1,095,657	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,046,748	29,976,813	2,069,935	-	2,069,935
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		123,038,032	115,146,502	7,891,529	-	7,891,529
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		5,940,685	5,534,046	406,639	-	406,639
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,454,959	1,900,996	553,963	-	553,963
2106			G-SG	CAGE		30,778,369	30,778,369	-	-	-
2107			P	JBG		9,581,298	7,431,542	2,149,756	-	2,149,756
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	172,197,219	161,195,332	11,001,887	-	11,001,887
2113	397	Communication Equipment								
2114			G-SITUS	S		186,544,747	173,376,146	13,168,601	-	13,168,601
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		87,229,321	81,258,487	5,970,834	-	5,970,834
2118			CUST	CN		3,579,913	3,333,483	246,430	-	246,430
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		48,260,358	37,370,383	10,889,975	-	10,889,975
2122			COM_EQ	CAGE		116,374,893	116,374,893	-	-	-
2123			COM_EQ	JBG		4,664,520	3,617,941	1,046,578	-	1,046,578
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	447,133,992	415,800,162	31,333,830	-	31,333,830
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		2,723,729	2,537,753	185,977	-	185,977
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,618,001	2,438,799	179,202	-	179,202
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,785	305,701	89,083	-	89,083
2139			G-SG	CAGE		2,007,579	2,007,579	-	-	-
2140			P	JBG		141,354	109,638	31,716	-	31,716
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	8,106,460	7,605,580	500,879	-	500,879
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		5,812,375	5,812,375	-	-	-
2162			P	CAGW		3,339,314	2,585,796	753,518	-	753,518
2163			P	CAGE		8,525,921	8,525,921	-	-	-
2164			PTD	SO		(5,358,542)	(4,991,751)	(366,791)	-	(366,791)
2165					B9	12,319,067	11,932,341	386,726	-	386,726
2166										
2167		Remove Capital Leases				(12,319,067)	(11,932,341)	(386,726)	-	(386,726)
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		7,341,138	6,838,638	502,500	-	502,500
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		164,298	164,298	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						7,341,138	6,852,158	488,981	-	488,981
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	**1,191,673,013**	**1,105,438,695**	**86,234,318**	**-**	**86,234,318**
2195										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				611,930,823	565,328,628	46,602,195	-	46,602,195
2198		JBG				20,543,544	15,934,188	4,609,356	-	4,609,356
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				272,314,693	253,674,793	18,639,901	-	18,639,901
2202		SE				-	-	-	-	-
2203		CN				19,172,632	17,852,851	1,319,782	-	1,319,782
2204		DEU				-	-	-	-	-
2205		CAGW				68,477,212	53,025,293	15,451,919	-	15,451,919
2206		CAGE				206,097,100	206,097,100	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,481,690	5,481,690	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(12,319,067)	(11,932,341)	(386,726)	-	(386,726)
2212	Total General Plant by Factor				B8	1,191,673,013	1,105,438,695	86,234,318	-	86,234,318
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	138,396,232	40,329,571	-	40,329,571
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	121,701,262	40,329,571	-	40,329,571
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		16,001,363	13,980,118	2,021,245	-	2,021,245
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		369,958,400	344,634,802	25,323,598	-	25,323,598
2235			P	SE		-	-	-	-	-
2236			CUST	CN		144,965,564	134,986,607	9,978,957	-	9,978,957
2237			I-SG	CAGW		74,710,687	57,852,181	16,858,506	-	16,858,506
2238			I-SG	CAGE		75,047,371	75,047,371	-	-	-
2239			P	JBG		1,041,702	807,976	233,727	-	233,727
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	683,339,928	628,792,223	54,547,705	-	54,547,705
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	683,339,928	628,792,223	54,547,705	-	54,547,705
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	**845,370,761**	**750,493,485**	**94,877,276**	**-**	**94,877,276**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,079,852)	(17,101,097)	2,021,245	-	2,021,245
2259		JBG				1,041,702	807,976	233,727	-	233,727
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				369,958,400	344,634,802	25,323,598	-	25,323,598
2263		CN				144,965,564	134,986,607	9,978,957	-	9,978,957
2264		CAGW				253,436,490	196,248,413	57,188,077	-	57,188,077
2265		CAGE				89,433,616	89,433,616	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	845,370,761	750,493,485	94,877,276	-	94,877,276
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				61,365,287	50,131,839	11,233,448	-	11,233,448
2274		DS0				-	-	-	-	-
2275		GP				7,341,138	6,852,158	488,981	-	488,981
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				151,519,782	136,114,693	15,405,089	-	15,405,089
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				26,742,186	23,704,231	3,037,955	-	3,037,955
2284	Total Unclassified Plant by Factor					246,415,220	216,374,571	30,040,649	-	30,040,649
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,103,231,522**	**25,248,019,327**	**1,855,212,196**	**-**	**1,855,212,196**

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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				7,303,543,765	6,763,886,061	539,657,704	-	539,657,704
2289		SE				-	-	-	-	-
2290		JBG				1,496,332,057	1,160,599,971	335,732,086	-	335,732,086
2291		JBE				-	-	-	-	-
2292		SG				31,393,106	28,809,917	2,583,189	-	2,583,189
2293		SO				642,273,093	598,309,595	43,963,498	-	43,963,498
2294		CN				164,138,196	152,839,457	11,298,739	-	11,298,739
2295		DEU				-	-	-	-	-
2296		CAGW				4,087,576,177	3,165,212,471	922,363,706	-	922,363,706
2297		CAGE				13,384,797,853	13,384,797,853	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,496,343	5,496,343	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(12,319,067)	(11,932,341)	(386,726)	-	(386,726)
2303					B8	27,103,231,522	25,248,019,327	1,855,212,196	-	1,855,212,196
2304	105	Plant Held For Future Use								
2305			DPW	S		10,668,554	10,668,554	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,249,390	23,212,847	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(741,272)	(741,272)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(119,599,942)	(119,599,942)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(120,341,214)	(120,341,214)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		909,324	902,578	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,665)	(343)	-	(343)
2340					B16	904,316	897,913	6,403	-	6,403
2341										
2342	182W	Weatherization								
2343			DMSC	S		(15,079,137)	(15,079,137)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(15,079,137)	(15,079,137)	-	-	-
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**					(14,174,820)	(14,181,223)	6,403	-	6,403
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,638,458	1,263,896	374,562	-	374,562
2363			P	CAEE		186,192,709	186,192,709	-	-	-
2364			P	JBE		25,545,454	19,738,735	5,806,720	-	5,806,720
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	213,376,621	207,195,339	6,181,282	-	6,181,282
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		(2,862,000)	(2,862,000)	-	-	-
2379					B13	(2,862,000)	(2,862,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,591,612)	(2,591,612)	-	-	-
2385					B13	(2,591,612)	(2,591,612)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	207,923,009	201,741,727	6,181,282	-	6,181,282
2394	154	Materials and Supplies								
2395			MSS	S		104,196,156	98,878,582	5,317,573	-	5,317,573
2396			MSS	SG		975,739	895,450	80,289	-	80,289
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		121,138	112,846	8,292	-	8,292
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,737,536)	(1,625,161)	(112,375)	-	(112,375)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,718,621	5,976,910	1,741,711	-	1,741,711
2408			MSS	CAGE		119,453,496	119,453,496	-	-	-
2409			MSS	JBG		5,016,174	3,890,694	1,125,479	-	1,125,479
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	235,743,786	227,582,817	8,160,969	-	8,160,969
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	235,470,786	227,309,817	8,160,969	-	8,160,969
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		34,051,633	34,051,633	-	-	-
2430			GP	GPS		118,847	110,712	8,135	-	8,135
2431			PT	SG		1,329,373	1,219,986	109,388	-	109,388
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		608,801	608,801	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(39,098)	(39,098)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		17,531,996	16,331,934	1,200,063	-	1,200,063
2438	**Total Prepayments**				B15	54,589,295	53,048,813	1,540,482	-	1,540,482
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		85,163,205	84,984,866	178,339	-	178,339
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		3,448,669	3,448,669	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		199,785,173	199,785,173	-	-	-
2450			T	SO		(3,828,961)	(3,566,869)	(262,092)	-	(262,092)
2451					B11	284,568,086	284,651,839	(83,753)	-	(83,753)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,242,413	5,242,413	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		13,701,364	12,573,944	1,127,420	-	1,127,420
2458			LABOR	SO		191,902	178,766	13,136	-	13,136
2459			P	SE		-	-	-	-	-
2460			P	CAGW		11,047,873	8,554,914	2,492,958	-	2,492,958
2461			DEFSG	CAGE		36,239,148	36,239,148	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,096,472	2,096,472	-	-	-
2464			P	JBE		896	692	204	-	204
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	68,520,068	64,886,350	3,633,717	-	3,633,717
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		46,413,699	43,236,688	3,177,011	-	3,177,011
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,588,392)	(6,137,417)	(450,974)	-	(450,974)
2482	232	A/P	P	CAEE		(3,114,827)	(3,114,827)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(16,243)	(16,243)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(8,606,135)	(8,606,135)	-	-	-
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	28,088,103	25,362,066	2,726,036	-	2,726,036
2498										
2499	**Total Working Capital**					28,088,103	25,362,066	2,726,036	-	2,726,036

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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**					**922,824,456**	**900,622,776**	**22,201,680**	**-**	**22,201,680**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(5,236,161)	(5,236,161)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(2,654,965)	(2,473,233)	(181,732)	-	(181,732)
2529	2283	Pen & Ben	PTD	SO		(2,463,368)	(2,294,751)	(168,617)	-	(168,617)
2530	2282	Inj & Dam	PTD	S		(10,132,372)	(10,132,372)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(20,486,866)	(20,136,517)	(350,349)	-	(350,349)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(754,555)	(584,289)	(170,266)	-	(170,266)
2537					B15	(754,555)	(584,289)	(170,266)	-	(170,266)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(108,421,123)	(98,154,307)	(10,266,816)	-	(10,266,816)
2545					B15	(108,421,123)	(98,154,307)	(10,266,816)	-	(10,266,816)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(642,692)	(642,692)	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(40,545,847)	(40,545,847)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(40,866,130)	(40,892,660)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(8,822,439)	(8,204,917)	(617,522)	-	(617,522)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(47,315,948)	(44,077,178)	(3,238,770)	-	(3,238,770)
2563			P	CAGW		(146,933)	(113,778)	(33,156)	-	(33,156)
2564			P	CAGE		3,676,497	3,676,497	-	-	-
2565			P	SG		(7,441,394)	(6,829,078)	(612,317)	-	(612,317)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(4,832,010)	(4,832,010)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(64,882,227)	(60,380,463)	(4,501,764)	-	(4,501,764)
2570										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		55,357,581	51,461,189	3,896,392	-	3,896,392
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		34,346,058	31,995,076	2,350,983	-	2,350,983
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		4,610,937	3,906,374	704,563	-	704,563
2577			P	TROJD		-	-	-	-	-
2578			P	SG		8,067,324	7,403,503	663,822	-	663,822
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		286,361	221,744	64,618	-	64,618
2582			P	CAGE		34,471,542	34,471,542	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,594,024	48,594,024	-	-	-
2585			DPW	JBE		(28,121,478)	(21,729,204)	(6,392,274)	-	(6,392,274)
2586			DPW	SNPD		2,625,529	2,455,724	169,806	-	169,806
2587										
2588	**Total Accum Deferred Income Taxes**				B19	160,237,879	158,779,971	1,457,908	-	1,457,908
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(306,871,926)	(281,620,900)	(25,251,026)	-	(25,251,026)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(306,871,926)	(281,620,900)	(25,251,026)	-	(25,251,026)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,935,320	1,935,320	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,237,022,982)	(3,986,841,405)	(250,181,578)	-	(250,181,578)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,437,334)	(1,338,948)	(98,385)	-	(98,385)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,002,294)	(2,002,294)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		253,559	253,559	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,238,273,731)	(3,987,993,769)	(250,279,963)	-	(250,279,963)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(33,750,312)	(34,406,367)	656,056	-	656,056
2617			P	SG		(50,155)	(46,028)	(4,127)	-	(4,127)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(29,665,235)	(27,634,654)	(2,030,581)	-	(2,030,581)
2620			GP	GPS		(8,407,646)	(7,832,144)	(575,502)	-	(575,502)
2621			PTD	SNP		(2,031,514)	(1,904,844)	(126,670)	-	(126,670)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,232,597)	(954,461)	(278,136)	-	(278,136)
2625			P	CAGE		(1,553,912)	(1,553,912)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(73,806,248)	(73,806,248)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(150,497,620)	(148,138,658)	(2,358,961)	-	(2,358,961)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,535,405,398)	(4,258,973,356)	(276,432,042)	-	(276,432,042)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		-	-	-	-	-
2640			PTD	ITC89		(35,144)	(29,778)	(5,366)	-	(5,366)
2641			PTD	ITC90		(95,290)	(91,561)	(3,729)	-	(3,729)
2642			PTD	SG		(237,970)	(218,388)	(19,581)	-	(19,581)
2643	**Total Accumulated ITC**				B19	(368,404)	(339,727)	(28,676)	-	(28,676)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,771,184,703)**	**(4,479,461,319)**	**(291,723,384)**	**-**	**(291,723,384)**
2646										
2647										
2648										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,057,292	12,057,292	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,384,127)	(97,865,482)	(28,518,644)	-	(28,518,644)
2655			P	CAGE		(2,295,075,822)	(2,295,075,822)	-	-	-
2656			P	JBG		(552,534,991)	(428,562,692)	(123,972,299)	-	(123,972,299)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,961,937,648)	(2,809,446,705)	(152,490,943)	-	(152,490,943)
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		1,921,232	1,921,232	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(310,568,507)	(240,488,561)	(70,079,946)	-	(70,079,946)
2672			P	CAGE		(77,498,944)	(77,498,944)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(386,146,219)	(316,066,273)	(70,079,946)	-	(70,079,946)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(424,366,312)	(328,607,831)	(95,758,481)	-	(95,758,481)
2683			P	CAGE		(574,217,376)	(574,217,376)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(998,583,688)	(902,825,207)	(95,758,481)	-	(95,758,481)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,346,667,555)**	**(4,028,338,185)**	**(318,329,370)**	**-**	**(318,329,370)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,978,524	13,978,524	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(861,318,946)	(666,961,874)	(194,357,071)	-	(194,357,071)
2700		CAGE				(2,946,792,143)	(2,946,792,143)	-	-	-
2701		JBG				(552,534,991)	(428,562,692)	(123,972,299)	-	(123,972,299)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,346,667,555)	(4,028,338,185)	(318,329,370)	-	(318,329,370)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(508,639,147)	(393,864,457)	(114,774,690)	-	(114,774,690)
2710			T	CAGE		(1,090,864,614)	(1,090,864,614)	-	-	-
2711			T	JBG		(41,257,574)	(32,000,611)	(9,256,964)	-	(9,256,964)
2712			T	SG		8,188,200	7,514,432	673,768	-	673,768
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,632,573,136)**	**(1,509,215,250)**	**(123,357,886)**	**-**	**(123,357,886)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,713,307)	(9,534,878)	(178,429)	-	(178,429)
2716					B17	(9,713,307)	(9,534,878)	(178,429)	-	(178,429)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(25,637,923)	(24,577,138)	(1,060,785)	-	(1,060,785)
2720					B17	(25,637,923)	(24,577,138)	(1,060,785)	-	(1,060,785)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(275,778,052)	(254,662,305)	(21,115,746)	-	(21,115,746)
2724					B17	(275,778,052)	(254,662,305)	(21,115,746)	-	(21,115,746)
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		(626,912,607)	(560,515,535)	(66,397,072)	-	(66,397,072)
2732					B17	(626,912,607)	(560,515,535)	(66,397,072)	-	(66,397,072)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(322,300,785)	(289,810,679)	(32,490,106)	-	(32,490,106)
2736					B17	(322,300,785)	(289,810,679)	(32,490,106)	-	(32,490,106)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(161,863,035)	(151,411,840)	(10,451,194)	-	(10,451,194)
2740					B17	(161,863,035)	(151,411,840)	(10,451,194)	-	(10,451,194)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(382,050,702)	(369,504,326)	(12,546,377)	-	(12,546,377)
2744					B17	(382,050,702)	(369,504,326)	(12,546,377)	-	(12,546,377)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(519,407,292)	(461,804,630)	(57,602,662)	-	(57,602,662)
2748					B17	(519,407,292)	(461,804,630)	(57,602,662)	-	(57,602,662)
2749										
2750	108369	Services								
2751			DPW	S		(300,594,925)	(273,739,546)	(26,855,378)	-	(26,855,378)
2752					B17	(300,594,925)	(273,739,546)	(26,855,378)	-	(26,855,378)
2753										
2754	108370	Meters								
2755			DPW	S		(98,050,732)	(93,442,288)	(4,608,444)	-	(4,608,444)
2756					B17	(98,050,732)	(93,442,288)	(4,608,444)	-	(4,608,444)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,273,810)	(6,910,785)	(363,025)	-	(363,025)
2762					B17	(7,273,810)	(6,910,785)	(363,025)	-	(363,025)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,123,387)	(29,029,645)	(2,093,742)	-	(2,093,742)
2770					B17	(31,123,387)	(29,029,645)	(2,093,742)	-	(2,093,742)
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		5,936,226	5,622,612	313,614	-	313,614
2782						5,936,226	5,622,612	313,614	-	313,614
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,754,770,332)**	**(2,519,320,984)**	**(235,449,348)**	**-**	**(235,449,348)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,754,770,332)	(2,519,320,984)	(235,449,348)	-	(235,449,348)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,754,770,332)	(2,519,320,984)	(235,449,348)	-	(235,449,348)

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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		(229,615,702)	(206,740,150)	(22,875,552)	-	(22,875,552)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,792,048)	(7,255,669)	(536,379)	-	(536,379)
2797			PTD	SO		(109,733,169)	(102,221,949)	(7,511,219)	-	(7,511,219)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(27,705,209)	(21,453,514)	(6,251,695)	-	(6,251,695)
2800			G-SG	CAGE		(72,433,900)	(72,433,900)	-	-	-
2801			P	JBG		(6,626,374)	(5,139,614)	(1,486,760)	-	(1,486,760)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,645,161)	(1,645,161)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(455,517,888)	(416,859,054)	(38,658,834)	-	(38,658,834)
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	**(455,517,888)**	**(416,859,054)**	**(38,658,834)**	**-**	**(38,658,834)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(229,615,702)	(206,740,150)	(22,875,552)	-	(22,875,552)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(109,733,169)	(102,221,949)	(7,511,219)	-	(7,511,219)
2845		CN				(7,792,048)	(7,255,669)	(536,379)	-	(536,379)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(27,705,209)	(21,453,514)	(6,251,695)	-	(6,251,695)
2849		CAGE				(72,433,900)	(72,433,900)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,645,161)	(1,645,161)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,626,374)	(5,139,614)	(1,486,760)	-	(1,486,760)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(455,517,888)	(416,859,054)	(38,658,834)	-	(38,658,834)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,189,528,910)**	**(8,473,733,472)**	**(715,795,438)**	**-**	**(715,795,438)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

AUGUST 2017 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		(12,468,656)	(10,925,674)	(1,542,982)	-	(1,542,982)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,370,358)	(3,139,657)	(230,700)	-	(230,700)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(15,839,014)	(14,065,331)	(1,773,683)	-	(1,773,683)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,948,691)	(1,508,968)	(439,723)	-	(439,723)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,948,691)	(1,508,968)	(439,723)	-	(439,723)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		22,777,720	22,777,720	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(10,972)	(10,972)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,528,387)	(13,332,915)	(1,195,472)	-	(1,195,472)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(121,174,604)	(112,833,339)	(8,341,265)	-	(8,341,265)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(115,875,010)	(89,727,753)	(26,147,257)	-	(26,147,257)
2904			I-SG	CAGE		(30,436,332)	(30,436,332)	-	-	-
2905			PTD	JBG		(900,007)	(698,073)	(201,935)	-	(201,935)
2906			PTD	SO		(275,427,543)	(256,574,568)	(18,852,975)	-	(18,852,975)
2907					B18	(535,575,136)	(480,836,233)	(54,738,903)	-	(54,738,903)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(535,575,136)	(480,836,233)	(54,738,903)	-	(54,738,903)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,079,599	593,685	-	593,685
2918						9,979,946	9,311,356	668,590	-	668,590
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,311,356)	(668,590)	-	(668,590)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(553,362,840)**	**(496,410,532)**	**(56,952,309)**	**-**	**(56,952,309)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				10,705,421	12,248,403	(1,542,982)	-	(1,542,982)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(270,124,617)	(251,634,627)	(18,489,990)	-	(18,489,990)
2933		CN				(121,174,604)	(112,833,339)	(8,341,265)	-	(8,341,265)
2934		SSGCT				-	-	-	-	-
2935		JBG				(900,007)	(698,073)	(201,935)	-	(201,935)
2936		CAGW				(117,823,701)	(91,236,721)	(26,586,980)	-	(26,586,980)
2937		CAGE				(30,436,332)	(30,436,332)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(10,972)	(10,972)	-	-	-
2940		SG				(13,618,083)	(12,497,516)	(1,120,567)	-	(1,120,567)
2941		Less Capital Lease				(9,979,946)	(9,311,356)	(668,590)	-	(668,590)
2942	Total Provision For Amortization by Factor				B18	(553,362,840)	(496,410,532)	(56,952,309)	-	(56,952,309)