PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah, Suite 2000
Portland, Oregon 97232

March 30, 2017

VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY

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

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

In compliance with WAC 480-100-275, Pacific Power & Light Company (Company), a division of PacifiCorp, submits for filing the actual results for Washington operations for the quarter ended December 31, 2016. These results are based on unadjusted data and do not reflect normalized results or other standard ratemaking adjustments. The quarterly results of operations were determined using the West Control Area inter-jurisdictional allocation methodology. In Docket UE-072123, Order 03, the Company was granted a 30-day extension of time to file these reports changing the due date from 60 to 90 days following the end of each quarter through the quarter ending June 30, 2017.

In compliance with Order 15 in Docket UE-152253, the deferral period for the Company's decoupling mechanism began on September 15, 2016. Included with this report is a quarterly report of the decoupling deferral amounts for the period beginning October 1, 2016, through December 31, 2016.

The Company is also enclosing its Average Customer Count and kWh data for its Washington jurisdiction for the quarter ended December 31, 2016.

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

Sincerely,

R. Bryce Dalley
Vice President, Regulation

Enclosures

QUARTERLY DECOUPLING REPORT

October 1, 2016, through December 31, 2016

Washington Decoupling Mechanism Calculation
4th Quarter 2016

			Base for 9/15/16		Calendar Year 2016				Calendar Year 2017									
		ACTUAL 12 mo ending	Jun-2015															
					Deferral Period 1										Deferral Period 2			
	Line No.			Calculation	September 15-30	October	November	December	January	February	March	April	May	June	July	August	September 1-14	Total
(1)	(2)	(3)	(4)	(5)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(6)	(7)	(8)	(18)
SCH. 16 - Residential					**201609**	**201610**	**201611**	**201612**	**201701**	**201702**	**201703**	**201704**	**201705**	**201706**	**201707**	**201708**	**201709**	
	(1)	Avg Customers	105,259		14,079	92,894	106,787	107,036	-	-	-	-	-	-	-	-	-	
	(2)	Decoupled Revenue per Customer	$ 758.05		***$ 54.48***	***$ 51.84***	***$ 56.18***	***$ 103.71***	***$ 100.21***	***$ 87.46***	***$ 70.53***	***$ 52.66***	***$ 42.59***	***$ 34.93***	***$ 44.26***	***$ 59.19***	***$ 54.48***	
	(3)	Allowed Decoupled Revenue	$ 79,791,061	(1)*(2)	$ 767,073	$ 4,816,052	$ 5,998,892	$ 11,101,104	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,683,122
	(4)	Actual kWh	1,569,786,637		12,651,806	77,489,900	109,071,422	177,328,261	-	-	-	-	-	-	-	-	-	376,541,389
	(5)	Decoupled Revenue per kWh Rate	$ 0.05083		***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	
	(6)	Actual Decoupled Revenue		(4)*(5)	$ 643,082	$ 3,938,753	$ 5,544,017	$ 9,013,461	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,139,313
	(7)	**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ (123,991)	$ (877,299)	$ (454,875)	$ (2,087,644)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,543,809)
	(8)	**Interest on Deferral**			$ (181)	$ (1,642)	$ (3,227)	$ (4,381)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,430)
	(9)	**Cumulative Deferral**		(7)+(8)	**$ (124,172)**	**$ (878,941)**	**$ (458,102)**	**$ (2,092,024)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,553,239)**
	(10)	**2.5 % Deferral Trigger**																**$ (1,994,777)**
	(11)	**Trigger Threshold met?**																**YES**
	(12)	**5% Cap**																
	(13)	**5% Cap met?**																**NO**
SCH. 24 - Small General Service (<100 kW)																		
	(1)	Avg Customers	19,046		2,551	16,919	19,480	19,499	-	-	-	-	-	-	-	-	-	
	(2)	Decoupled Revenue per Customer	$ 1,545		***$ 135.59***	***$ 122.69***	***$ 119.21***	***$ 153.69***	***$ 148.51***	***$ 133.67***	***$ 120.25***	***$ 112.28***	***$ 108.03***	***$ 118.22***	***$ 126.62***	***$ 146.03***	***$ 135.59***	
	(3)	Allowed Decoupled Revenue	$ 29,421,923	(1)*(2)	$ 345,903	$ 2,075,784	$ 2,322,210	$ 2,996,763	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,740,661
	(4)	Actual kWh	536,266,600		5,651,577	36,234,669	39,998,111	49,512,632	-	-	-	-	-	-	-	-	-	131,396,989
	(5)	Decoupled Revenue per kWh Rate	$ 0.05486		***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	
	(6)	Actual Decoupled Revenue		(4)*(5)	$ 310,070	$ 1,987,992	$ 2,194,471	$ 2,716,479	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,209,012
	(7)	**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ (35,833)	$ (87,793)	$ (127,739)	$ (280,285)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (531,649)
	(8)	**Interest on Deferral**			$ (52)	$ (233)	$ (443)	$ (783)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,511)
	(9)	**Cumulative Deferral**		(7)+(8)	**$ (35,885)**	**$ (88,025)**	**$ (128,182)**	**$ (281,067)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ (533,160)
	(10)	**2.5 % Deferral Trigger**																**$ (735,548)**
	(11)	**Trigger Threshold met?**																**NO**
	(12)	**5% Cap**																
	(13)	**5% Cap met?**																**NO**
SCH. 36 - Large General Service (>100 kW, <1,000 kW)																		
	(1)	Avg Customers	1,086		159	952	1,090	1,092	-	-	-	-	-	-	-	-	-	
	(2)	Decoupled Revenue per Customer	$ 40,301		***$ 3,668.79***	***$ 3,934.65***	***$ 3,747.93***	***$ 3,881.21***	***$ 3,533.91***	***$ 3,254.22***	***$ 3,072.56***	***$ 2,992.08***	***$ 2,879.50***	***$ 3,060.08***	***$ 2,995.08***	***$ 3,280.92***	***$ 3,668.79***	
	(3)	Allowed Decoupled Revenue	$ 43,760,852	(1)*(2)	$ 582,431	$ 3,745,857	$ 4,085,246	$ 4,238,277	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,651,811
	(4)	Actual kWh	928,614,078		13,597,005	77,026,973	81,817,713	84,396,702	-	-	-	-	-	-	-	-	-	256,838,392
	(5)	Decoupled Revenue per kWh Rate	$ 0.04712		***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	
	(6)	Actual Decoupled Revenue		(4)*(5)	$ 640,758	$ 3,629,889	$ 3,855,652	$ 3,977,187	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,103,485
	(7)	**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ 58,326	$ (115,968)	$ (229,594)	$ (261,090)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (548,326)
	(8)	**Interest on Deferral**			$ 85	$ 1	$ (673)	$ (1,052)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,639)
	(9)	**Cumulative Deferral**		(7)+(8)	**$ 58,411**	**$ (115,967)**	**$ (230,267)**	**$ (262,143)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (549,965)**
	(10)	**2.5 % Deferral Trigger**																**$ (1,094,021)**
	(11)	**Trigger Threshold met?**																**NO**
	(12)	**5% Cap**																
	(13)	**5% Cap met?**																**NO**
SCH. 40 - Irrigation																		
	(1)	Avg Customers	5,225		694	4,468	5,173	5,157	-	-	-	-	-	-	-	-	-	
	(2)	Decoupled Revenue per Customer	$ 1,736		***$ 293.42***	***$ 174.22***	***$ 51.75***	***$ 8.18***	***$ 4.64***	***$ 4.80***	***$ 34.82***	***$ 112.01***	***$ 171.53***	***$ 200.34***	***$ 319.50***	***$ 360.98***	***$ 293.42***	
	(3)	Allowed Decoupled Revenue	$ 9,071,489	(1)*(2)	$ 203,750	$ 778,392	$ 267,684	$ 42,203	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,292,029
	(4)	Actual kWh	160,874,872		4,498,888	15,202,880	6,552,881	2,133,759	-	-	-	-	-	-	-	-	-	28,388,408
	(5)	Decoupled Revenue per kWh Rate	$ 0.05639		***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	
	(6)	Actual Decoupled Revenue		(4)*(5)	$ 253,685	$ 857,267	$ 369,507	$ 120,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600,779
	(7)	**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ 49,936	$ 78,875	$ 101,823	$ 78,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,750
	(8)	**Interest on Deferral**			$ 73	$ 261	$ 379	$ 412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,125
	(9)	**Cumulative Deferral**		(7)+(8)	**$ 50,008**	**$ 79,136**	**$ 102,202**	**$ 78,529**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 309,875**
	(10)	**2.5 % Deferral Trigger**																**$ (226,787)**
	(11)	**Trigger Threshold met?**																**YES**
	(12)	**5% Cap**																
	(13)	**5% Cap met?**																**NO**
		Cumulative Deferral			**$ (51,638)**	**$ (1,003,797)**	**$ (714,349)**	**$ (2,556,706)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,326,489)**

AVERAGE CUSTOMER COUNT AND KWH

THREE MONTHS ENDED

December 31, 2016

PacifiCorp
Average Customer Count and KWH
Washington Jurisdiction
For the 4th Quarter of Calendar Year 2016

Washington Only	Oct-16	Nov-16	Dec-16
Average Customer Count			
Residential Sales	108,424	108,573	108,811
Commercial Sales	15,814	15,846	15,863
Industrial Sales	491	489	488
Irrigation Sales	5,062	5,058	5,047
Public Street & Highway Lighting	241	240	240
KWH			
Residential Sales	115,023,400	116,678,618	224,219,966
Commercial Sales	128,382,541	138,522,204	139,023,900
Industrial Sales	74,132,315	74,929,964	69,615,497
Irrigation Sales	11,591,330	(7,309,119)	328,759
Public Street & Highway Lighting	994,712	826,738	945,475

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended December 31, 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED DECEMBER 2016
FILE:	WA JAM - 12 Months Ended December 2016
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2017
TIME:	1:37:42 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	1.611
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

12 MONTHS ENDED DECEMBER 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	4,866,606,600	4,536,757,956	329,848,644	-	329,848,644
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	57,284,475	44,667,899	12,616,576	-	12,616,576
5	Other Operating Revenues	2.4	157,375,651	147,083,712	10,291,939	-	10,291,939
6	Total Operating Revenues	2.4	5,081,266,726	4,728,509,567	352,757,159	-	352,757,159
7							
8	Operating Expenses:						
9	Steam Production	2.6	579,967,016	509,656,808	70,310,207	-	70,310,207
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	43,360,219	36,218,228	7,141,991	-	7,141,991
12	Other Power Supply	2.10	403,157,264	339,483,158	63,674,106	-	63,674,106
13	Transmission	2.12	184,427,089	153,137,205	31,289,884	-	31,289,884
14	Distribution	2.13	196,243,354	185,371,716	10,871,638	-	10,871,638
15	Customer Accounts	2.14	83,186,294	77,508,579	5,677,715	-	5,677,715
16	Customer Service	2.14	147,414,565	146,737,225	677,340	-	677,340
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	129,582,538	120,702,223	8,880,314	-	8,880,314
19							
20	Total O & M Expenses	2.16	1,767,338,339	1,568,815,143	198,523,197	-	198,523,197
21							
22	Depreciation	2.18	684,549,713	638,189,011	46,360,702	-	46,360,702
23	Amortization Expense	2.19	44,193,199	39,555,343	4,637,857	-	4,637,857
24	Taxes Other Than Income	2.19	189,632,535	167,402,719	22,229,816	-	22,229,816
25	Income Taxes - Federal	2.22	585,010,203	570,138,158	14,872,045	-	14,872,045
26	Income Taxes - State	2.22	79,670,570	79,670,570	0	-	-
27	Income Taxes - Def Net	2.21	92,672,504	90,657,887	2,014,617	-	2,014,617
28	Investment Tax Credit Adj.	2.20	(4,341,401)	(4,341,401)	0	-	0
29	Misc Revenue & Expense	2.6	(1,747,766)	(1,644,878)	(102,888)	-	(102,888)
30							
31	Total Operating Expenses	2.22	3,436,977,897	3,148,442,552	288,535,345	-	288,535,345
32							
33	Operating Revenue for Return		1,644,288,829	1,580,067,015	64,221,814	-	64,221,814
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,535,097,006	24,737,313,454	1,797,783,551	-	1,797,783,551
37	Plant Held for Future Use	2.33	23,418,653	23,290,486	128,167	-	128,167
38	Misc Deferred Debits	2.35	395,754,197	392,625,781	3,128,416	-	3,128,416
39	Elec Plant Acq Adj	2.33	40,485,078	40,485,078	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	47,887,086	45,806,284	2,080,802	-	2,080,802
42	Fuel Stock	2.34	212,655,471	206,043,519	6,611,952	-	6,611,952
43	Material & Supplies	2.34	229,806,017	221,956,502	7,849,515	-	7,849,515
44	Working Capital	2.35	26,088,092	23,469,703	2,618,390	-	2,618,390
45	Weatherization Loans	2.34	12,824,192	12,817,176	7,015	-	7,015
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,524,015,791	25,703,807,983	1,820,207,808	-	1,820,207,808
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,651,300,834)	(7,966,530,009)	(684,770,825)	-	(684,770,825)
52	Accum Prov For Amort	2.41	(540,328,290)	(487,285,960)	(53,042,330)	-	(53,042,330)
53	Accum Def Income Taxes	2.37	(4,452,345,871)	(4,179,920,893)	(272,424,979)	-	(272,424,979)
54	Unamortized ITC	2.37	(514,011)	(467,967)	(46,044)	-	(46,044)
55	Customer Adv for Const	2.36	(34,331,274)	(34,360,460)	29,186	-	29,186
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(109,987,525)	(105,694,684)	(4,292,841)	-	(4,292,841)
58							
59	Total Rate Base Deductions		(13,788,807,806)	(12,774,259,973)	(1,014,547,833)	-	(1,014,547,833)
60							
61	Total Rate Base		13,735,207,985	12,929,548,010	805,659,975	-	805,659,975

12 MONTHS ENDED DECEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		1,851,336,999	1,707,013,879	144,323,120	-	144,323,120
65										
66					B1	1,851,336,999	1,707,013,879	144,323,120	-	144,323,120
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,973,215,402	2,788,986,296	184,229,106	-	184,229,106
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,973,215,402	2,788,986,296	184,229,106	-	184,229,106
75										
76	444	Public Street & Highway Lighting								
77			0	S		20,068,906	18,772,489	1,296,417	-	1,296,417
78			0	SO		-	-	-	-	-
79					B1	20,068,906	18,772,489	1,296,417	-	1,296,417
80										
81	445	Other Sales to Public Authority								
82			0	S		21,985,292	21,985,292	-	-	-
83										
84					B1	21,985,292	21,985,292	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,866,606,600**	**4,536,757,956**	**329,848,644**	**-**	**329,848,644**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,372,458	1,372,458	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,372,458	1,372,458	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		55,912,017	43,295,441	12,616,576	-	12,616,576
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	55,912,017	43,295,441	12,616,576	-	12,616,576
110										
111		Total Sales for Resale				57,284,475	44,667,899	12,616,576	-	12,616,576
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,923,891,075**	**4,581,425,856**	**342,465,220**	**-**	**342,465,220**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,371,769	8,698,094	673,675	-	673,675
123			CUST	SO		-	-	-	-	-
124					B1	9,371,769	8,698,094	673,675	-	673,675
125										
126	451	Misc Electric Revenue								
127			CUST	S		5,665,669	5,492,962	172,708	-	172,708
128			GP	SG		-	-	-	-	-
129			GP	SO		(22,051)	(20,557)	(1,494)	-	(1,494)
130					B1	5,643,618	5,472,404	171,214	-	171,214
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		75,033	75,033	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	75,033	75,033	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		11,613,394	10,784,966	828,427	-	828,427
141			T	CAGW		443,941	343,766	100,176	-	100,176
142			T	CAGE		4,013,390	4,013,390	-	-	-
143			T	JBG		11,990	9,300	2,690	-	2,690
144			T	SG		741,731	680,697	61,033	-	61,033
145			GP	SO		3,669,742	3,421,112	248,629	-	248,629
146					B1	20,494,188	19,253,232	1,240,956	-	1,240,956
147										
148										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(7,803,737)	(7,751,546)	(52,191)	-	(52,191)
152			CUST	CAGE		9,557,773	9,557,773	-	-	-
153			OTHSE	CAGW		11,551,937	8,945,236	2,606,701	-	2,606,701
154			OTHSO	SO		1,302,499	1,214,253	88,246	-	88,246
155			OTHSGR	SG		3,993,742	3,665,116	328,626	-	328,626
156			OTHSGR	JBG		2,534,354	1,965,721	568,633	-	568,633
157			OTHSGR	WRG		93,172,486	88,857,472	4,315,014	-	4,315,014
158			OTHSGR	WRE		7,481,066	7,130,063	351,003	-	351,003
159			P	CAEW		-	-	-	-	-
160			P	CN		924	860	64	-	64
161					B1	121,791,044	113,584,949	8,206,095	-	8,206,095
162										
163		**Total Other Electric Revenues**				**157,375,651**	**147,083,712**	**10,291,939**	**-**	**10,291,939**
164										
165	**Total Electric Operating Revenues**				**B1**	**5,081,266,726**	**4,728,509,567**	**352,757,159**	**-**	**352,757,159**
166										
167	Summary of Revenues by Factor									
168		S				4,886,826,152	4,555,354,890	331,471,263	-	331,471,263
169		JBG				2,546,344	1,975,021	571,323	-	571,323
170		SE				-	-	-	-	-
171		SO				4,950,190	4,614,809	335,381	-	335,381
172		SG				4,735,472	4,345,813	389,659	-	389,659
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				67,907,896	52,584,444	15,323,452	-	15,323,452
176		CAGE				13,646,196	13,646,196	-	-	-
177		WRG				93,172,486	88,857,472	4,315,014	-	4,315,014
178		WRE				7,481,066	7,130,063	351,003	-	351,003
179	Total Electric Operating Revenues				B1	5,081,265,802	4,728,508,707	352,757,095	-	352,757,095
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(188)	(173)	(14)	-	(14)
201					B1	(188)	(173)	(14)	-	(14)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		(113,756)	(117,998)	4,242	-	4,242
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(1,581,009)	(1,473,894)	(107,115)	-	(107,115)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(52,812)	(52,812)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(1,747,578)	(1,644,704)	(102,874)	-	(102,874)
221										
222	**Total Miscellaneous Revenues**					**(1,747,766)**	**(1,644,878)**	**(102,888)**	**-**	**(102,888)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,747,766)**	**(1,644,878)**	**(102,888)**	**-**	**(102,888)**
230										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		16,334	14,990	1,344	-	1,344
233			P	CAGW		39,728	30,763	8,965	-	8,965
234			P	CAGE		4,968,692	4,968,692	-	-	-
235			P	JBG		14,277,535	11,074,084	3,203,451	-	3,203,451
236			P	CAGE		-	-	-	-	-
237					B2	19,302,289	16,088,529	3,213,760	-	3,213,760
238										
239	501	Fuel Related								
240			P	SE		237,263	219,041	18,222	-	18,222
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,859,354	1,439,790	419,564	-	419,564
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		41,561,076	41,561,076	-	-	-
247			P	JBE		1,465,760	1,132,579	333,181	-	333,181
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	45,123,454	44,352,486	770,967	-	770,967
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		242,530,457	187,086,402	55,444,055	-	55,444,055
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	242,530,457	187,086,402	55,444,055	-	55,444,055
264										
265		Total Fuel Related				287,653,910	231,438,888	56,215,022	-	56,215,022
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,029,510	797,201	232,309	-	232,309
270			P	CAGE		58,048,529	58,048,529	-	-	-
271			P	JBG		18,416,773	14,284,601	4,132,172	-	4,132,172
272			P	CAGE		-	-	-	-	-
273					B2	77,494,812	73,130,331	4,364,482	-	4,364,482
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		102,060	79,030	23,030	-	23,030
290			P	CAGE		1,255,621	1,255,621	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,357,681	1,334,651	23,030	-	23,030
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		1,644,541	1,273,449	371,091	-	371,091
299			P	CAGE		39,742,296	39,742,296	-	-	-
300			P	JBG		(21,771,005)	(16,886,243)	(4,884,761)	-	(4,884,761)
301			P	CAGE		-	-	-	-	-
302					B2	19,615,832	24,129,502	(4,513,670)	-	(4,513,670)

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		27,560	21,341	6,219	-	6,219
307			P	CAGE		179,006	179,006	-	-	-
308			P	JBG		290,985	225,697	65,288	-	65,288
309			P	CAGE		-	-	-	-	-
310					B2	497,552	426,044	71,507	-	71,507
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		296,544	229,629	66,915	-	66,915
315			P	CAGE		7,622,235	7,622,235	-	-	-
316			P	JBG		671,941	521,178	150,764	-	150,764
317			P	CAGE		-	-	-	-	-
318					B2	8,590,720	8,373,041	217,679	-	217,679
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		427,980	331,406	96,574	-	96,574
325			P	CAGE		19,833,567	19,833,567	-	-	-
326			P	JBG		9,398,336	7,289,631	2,108,705	-	2,108,705
327			P	CAGE		-	-	-	-	-
328					B2	29,659,884	27,454,605	2,205,279	-	2,205,279
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		3,045,526	2,358,302	687,225	-	687,225
333			P	CAGE		66,091,790	66,091,790	-	-	-
334			P	JBG		25,100,728	19,468,876	5,631,851	-	5,631,851
335			P	CAGE		-	-	-	-	-
336					B2	94,238,044	87,918,968	6,319,076	-	6,319,076
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		660,721	511,629	149,092	-	149,092
341			P	CAGE		23,658,332	23,658,332	-	-	-
342			P	JBG		7,298,168	5,660,678	1,637,490	-	1,637,490
343			P	CAGE		-	-	-	-	-
344					B2	31,617,221	29,830,638	1,786,582	-	1,786,582
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		438,895	339,858	99,037	-	99,037
349			P	CAGE		8,125,556	8,125,556	-	-	-
350			P	JBG		1,374,619	1,066,196	308,423	-	308,423
351			P	CAGE		-	-	-	-	-
352					B2	9,939,070	9,531,610	407,460	-	407,460
353										
354	**Total Steam Power Generation**				B2	**579,967,016**	**509,656,808**	**70,310,207**	**-**	**70,310,207**

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

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		7,084,076	5,485,551	1,598,526	-	1,598,526
409			P	CAGE		1,910,922	1,910,922	-	-	-
410					B2	8,994,999	7,396,473	1,598,526	-	1,598,526
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		44,730	34,637	10,093	-	10,093
417			P	CAGE		3,530	3,530	-	-	-
418					B2	48,260	38,167	10,093	-	10,093
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		4,027,641	3,118,802	908,839	-	908,839
425			P	CAGE		410,538	410,538	-	-	-
426					B2	4,438,179	3,529,339	908,839	-	908,839
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		10,600,876	8,208,783	2,392,093	-	2,392,093
441			P	CAGE		7,208,809	7,208,809	-	-	-
442					B2	17,809,685	15,417,591	2,392,093	-	2,392,093
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,265,732	980,119	285,613	-	285,613
449			P	CAGE		73,384	73,384	-	-	-
450					B2	1,339,115	1,053,502	285,613	-	285,613
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		400	310	90	-	90
457			P	CAGE		-	-	-	-	-
458					B2	400	310	90	-	90
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		1,064,975	824,663	240,312	-	240,312
465			P	CAGE		92,627	92,627	-	-	-
466					B2	1,157,602	917,290	240,312	-	240,312
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		3,388,170	2,623,628	764,542	-	764,542
476			P	CAGE		642,985	642,985	-	-	-
477					B2	4,031,155	3,266,612	764,542	-	764,542
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,867,514	1,446,108	421,405	-	421,405
484			P	CAGE		659,764	659,764	-	-	-
485					B2	2,527,278	2,105,872	421,405	-	421,405
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		2,306,560	1,786,083	520,476	-	520,476
492			P	CAGE		706,987	706,987	-	-	-
493					B2	3,013,546	2,493,070	520,476	-	520,476
494										
495	**Total Hydraulic Power Generation**				B2	**43,360,219**	**36,218,228**	**7,141,991**	**-**	**7,141,991**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		118,811	92,001	26,810	-	26,810
501			P	CAGE		196,850	196,850	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	315,661	288,851	26,810	-	26,810
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		69,184,490	53,368,461	15,816,029	-	15,816,029
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	69,184,490	53,368,461	15,816,029	-	15,816,029
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		7,968,431	6,170,351	1,798,081	-	1,798,081
522			P	CAGE		8,759,268	8,759,268	-	-	-
523			P	S		-	-	-	-	-
524					B2	16,727,699	14,929,618	1,798,081	-	1,798,081
525										
526	549	Miscellaneous Other								
527			0	S		49,735	49,735	-	-	-
528			P	SG		1,412,957	1,296,692	116,266	-	116,266
529			P	CAGW		1,410,021	1,091,849	318,172	-	318,172
530			P	CAGE		2,427,887	2,427,887	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	5,300,600	4,866,162	434,437	-	434,437
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		448,788	448,788	-	-	-
539			P	SG		38,084	34,950	3,134	-	3,134
540			P	CAGW		1,877,222	1,453,626	423,596	-	423,596
541			P	CAGE		1,643,900	1,643,900	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	4,007,994	3,581,264	426,730	-	426,730
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		33,650	26,057	7,593	-	7,593
554			P	CAGE		2,791,910	2,791,910	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	2,825,560	2,817,967	7,593	-	7,593
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		5,816,837	4,504,264	1,312,572	-	1,312,572
561			P	CAGE		11,541,734	11,541,734	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	17,358,571	16,045,999	1,312,572	-	1,312,572
564										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		969,388	750,645	218,743	-	218,743
568			P	CAGE		1,165,987	1,165,987	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	2,135,375	1,916,632	218,743	-	218,743
571										
572	**Total Other Power Generation**				**B2**	**117,855,949**	**97,814,954**	**20,040,995**	**-**	**20,040,995**
573										
574										
575	555	Purchased Power								
576			P	S		80,872,012	76,347,855	4,524,158	-	4,524,158
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						80,872,012	76,347,855	4,524,158	-	4,524,158
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		154,396,059	119,556,508	34,839,552	-	34,839,552
585			P	CAGE		-	-	-	-	-
586			P	CAEW		4,573,179	3,527,720	1,045,459	-	1,045,459
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		301,945	-	301,945	-	301,945
590						159,271,184	123,084,228	36,186,956	-	36,186,956
591										
592		Total Purchased Power			B2	240,143,196	199,432,082	40,711,114	-	40,711,114
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,686,094	1,547,354	138,741	-	138,741
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,686,094	1,547,354	138,741	-	138,741
600										
601										
602										
603	557	Other Expenses								
604			P	S		4,397,777	4,397,777	-	-	-
605			P	SG		27,470,541	25,210,121	2,260,420	-	2,260,420
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		159,004	123,125	35,879	-	35,879
611			P	CAGE		9,274,492	9,274,492	-	-	-
612			P	JBG		2,160,956	1,676,102	484,854	-	484,854
613			P	CAEW		-	-	-	-	-
614			P	JBE		9,255	7,151	2,104	-	2,104
615					B2	43,472,025	40,688,768	2,783,257	-	2,783,257
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**285,301,315**	**241,668,204**	**43,633,111**	**-**	**43,633,111**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**1,026,484,499**	**885,358,194**	**141,126,304**	**-**	**141,126,304**
630										
631										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				86,070,258	81,244,155	4,826,103	-	4,826,103
634		SG				30,624,011	28,104,107	2,519,904	-	2,519,904
635		SE				237,263	219,041	18,222	-	18,222
636		JBG				57,219,037	44,380,799	12,838,238	-	12,838,238
637		TROJP				-	-	-	-	-
638		JBE				1,475,015	1,139,730	335,285	-	335,285
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				213,972,516	165,689,506	48,283,010	-	48,283,010
643		CAGE				279,037,197	279,037,197	-	-	-
644		CAEW				316,288,126	243,982,583	72,305,543	-	72,305,543
645		CAEE				41,561,076	41,561,076	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	1,026,484,499	885,358,194	141,126,304	-	141,126,304
656	560	Operation Supervision & Engineering								
657			T	SG		7,157,103	6,568,179	588,924	-	588,924
658			T	JBG		-	-	-	-	-
659			T	CAGW		541,897	419,618	122,279	-	122,279
660			T	CAGE		(3,723)	(3,723)	-	-	-
661					B2	7,695,277	6,984,074	711,203	-	711,203
662										
663	561	Load Dispatching								
664			T	SG		17,869,379	16,398,993	1,470,386	-	1,470,386
665			T	CAGW		298,458	231,111	67,347	-	67,347
666			T	CAGE		1,759,996	1,759,996	-	-	-
667					B2	19,927,832	18,390,099	1,537,733	-	1,537,733
668	562	Station Expense								
669			T	SG		174,269	159,929	14,340	-	14,340
670			T	JBG		128,073	99,337	28,736	-	28,736
671			T	CAGW		404,528	313,246	91,282	-	91,282
672			T	CAGE		2,867,652	2,867,652	-	-	-
673					B2	3,574,521	3,440,164	134,357	-	134,357
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		96,561	74,772	21,789	-	21,789
678			T	CAGE		427,263	427,263	-	-	-
679					B2	523,824	502,035	21,789	-	21,789
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		111,699,697	86,494,602	25,205,095	-	25,205,095
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						111,699,697	86,494,602	25,205,095	-	25,205,095
704										
705		Total Transmission of Electricity by Others				111,699,697	86,494,602	25,205,095	-	25,205,095
706										
707	566	Misc. Transmission Expense								
708			T	SG		2,100,126	1,927,316	172,809	-	172,809
709			T	CAGW		1,117,650	865,451	252,198	-	252,198
710			T	CAGE		483,732	483,732	-	-	-
711			0	S		-	-	-	-	-
712					B2	3,701,508	3,276,500	425,008	-	425,008
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		1,029,550	797,232	232,319	-	232,319
717			T	JBG		-	-	-	-	-
718			T	CAGE		1,416,462	1,416,462	-	-	-
719					B2	2,446,012	2,213,693	232,319	-	232,319
720										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		358,540	329,038	29,503	-	29,503
723			T	CAGW		150,628	116,639	33,989	-	33,989
724			T	CAGE		458,373	458,373	-	-	-
725					B2	967,541	904,049	63,492	-	63,492
726										
727	569	Maintenance of Structures								
728			T	SG		4,273,330	3,921,698	351,632	-	351,632
729			T	CAGW		247,447	191,611	55,837	-	55,837
730			T	CAGE		129,257	129,257	-	-	-
731					B2	4,650,034	4,242,566	407,469	-	407,469
732										
733	570	Maintenance of Station Equipment								
734			T	SG		209,755	192,495	17,260	-	17,260
735			T	JBG		167,689	130,064	37,624	-	37,624
736			T	CAGW		2,996,749	2,320,531	676,218	-	676,218
737			T	CAGE		8,207,012	8,207,012	-	-	-
738					B2	11,581,205	10,850,103	731,102	-	731,102
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(247,451)	(227,090)	(20,362)	-	(20,362)
742			T	JBG		-	-	-	-	-
743			T	CAGW		8,108,082	6,278,489	1,829,593	-	1,829,593
744			T	CAGE		9,584,293	9,584,293	-	-	-
745					B2	17,444,923	15,635,692	1,809,231	-	1,809,231
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		16,210	12,552	3,658	-	3,658
750			T	CAGE		82,104	82,104	-	-	-
751					B2	98,313	94,656	3,658	-	3,658
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		90,285	82,856	7,429	-	7,429
755			T	CAGW		-	-	-	-	-
756			T	CAGE		26,117	26,117	-	-	-
757					B2	116,402	108,973	7,429	-	7,429
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**184,427,089**	**153,137,205**	**31,289,884**	**-**	**31,289,884**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				31,985,335	29,353,415	2,631,921	-	2,631,921
764		CAGW				126,707,456	98,115,852	28,591,604	-	28,591,604
765		CAGE				25,438,536	25,438,536	-	-	-
766		JBG				295,762	229,402	66,360	-	66,360
767	Total Transmission Expense by Factor				B2	184,427,089	153,137,205	31,289,884	-	31,289,884
768	580	Operation Supervision & Engineering								
769			DPW	S		1,290,392	1,107,997	182,395	-	182,395
770			DPW	SNPD		8,921,320	8,341,302	580,018	-	580,018
771					B2	10,211,712	9,449,299	762,413	-	762,413
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		11,354,283	10,616,086	738,197	-	738,197
776					B2	11,354,283	10,616,086	738,197	-	738,197
777										
778	582	Station Expense								
779			DPW	S		4,449,466	4,244,586	204,880	-	204,880
780			DPW	SNPD		6,073	5,678	395	-	395
781					B2	4,455,539	4,250,264	205,275	-	205,275
782										
783	583	Overhead Line Expenses								
784			DPW	S		7,582,391	7,321,392	260,999	-	260,999
785			DPW	SNPD		489	457	32	-	32
786					B2	7,582,880	7,321,849	261,031	-	261,031
787										
788	584	Underground Line Expense								
789			DPW	S		1,120	1,120	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	1,120	1,120	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		248,347	232,200	16,146	-	16,146
796					B2	248,347	232,200	16,146	-	16,146
797										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		6,010,884	5,453,310	557,574	-	557,574
800			DPW	SNPD		42,428	39,670	2,758	-	2,758
801					B2	6,053,312	5,492,980	560,333	-	560,333
802										
803	587	Customer Installation Expenses								
804			DPW	S		13,509,277	12,497,918	1,011,359	-	1,011,359
805			DPW	SNPD		-	-	-	-	-
806					B2	13,509,277	12,497,918	1,011,359	-	1,011,359
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		1,986,676	1,993,932	(7,256)	-	(7,256)
810			DPW	SNPD		2,596,533	2,427,720	168,813	-	168,813
811					B2	4,583,209	4,421,652	161,557	-	161,557
812										
813	589	Rents								
814			DPW	S		3,306,772	3,181,882	124,890	-	124,890
815			DPW	SNPD		12,146	11,357	790	-	790
816					B2	3,318,918	3,193,239	125,680	-	125,680
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		3,277,969	3,154,645	123,325	-	123,325
820			DPW	SNPD		2,097,484	1,961,117	136,368	-	136,368
821					B2	5,375,453	5,115,761	259,692	-	259,692
822										
823	591	Maintenance of Structures								
824			DPW	S		1,863,998	1,756,493	107,505	-	107,505
825			DPW	SNPD		133,389	124,717	8,672	-	8,672
826					B2	1,997,387	1,881,210	116,177	-	116,177
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		8,872,325	8,330,361	541,964	-	541,964
830			DPW	SNPD		1,745,571	1,632,083	113,488	-	113,488
831					B2	10,617,895	9,962,443	655,452	-	655,452
832	593	Maintenance of Overhead Lines								
833			DPW	S		79,205,132	75,243,876	3,961,256	-	3,961,256
834			DPW	SNPD		1,566,920	1,465,047	101,873	-	101,873
835					B2	80,772,052	76,708,923	4,063,129	-	4,063,129
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		25,682,459	24,358,502	1,323,957	-	1,323,957
839			DPW	SNPD		22,126	20,687	1,439	-	1,439
840					B2	25,704,585	24,379,189	1,325,396	-	1,325,396
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		1,075,858	1,005,912	69,947	-	69,947
845					B2	1,075,858	1,005,912	69,947	-	69,947
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		3,239,309	3,072,133	167,176	-	167,176
849			DPW	SNPD		-	-	-	-	-
850					B2	3,239,309	3,072,133	167,176	-	167,176
851										
852	597	Maintenance of Meters								
853			DPW	S		451,742	433,772	17,969	-	17,969
854			DPW	SNPD		(445,772)	(416,790)	(28,982)	-	(28,982)
855					B2	5,970	16,982	(11,012)	-	(11,012)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		1,794,096	1,692,709	101,387	-	101,387
859			DPW	SNPD		4,342,151	4,059,847	282,304	-	282,304
860					B2	6,136,247	5,752,556	383,691	-	383,691
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**196,243,354**	**185,371,716**	**10,871,638**	**-**	**10,871,638**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				162,524,008	153,844,627	8,679,381	-	8,679,381
867		SNPD				33,719,347	31,527,089	2,192,258	-	2,192,258
868										
869	Total Distribution Expense by Factor				B2	196,243,354	185,371,716	10,871,638	-	10,871,638
870										
871	901	Supervision								
872			CUST	S		(1,129)	(1,129)	-	-	-
873			CUST	CN		2,335,973	2,175,172	160,801	-	160,801
874					B2	2,334,844	2,174,043	160,801	-	160,801
875										

12 MONTHS ENDED DECEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		17,518,556	16,840,875	677,681	-	677,681
878			CUST	CN		570,456	531,188	39,268	-	39,268
879					B2	18,089,012	17,372,063	716,949	-	716,949
880										
881	903	Customer Receipts & Collections								
882			CUST	S		7,144,352	6,669,859	474,494	-	474,494
883			CUST	CN		41,439,500	38,586,939	2,852,560	-	2,852,560
884					B2	48,583,852	45,256,798	3,327,054	-	3,327,054
885										
886	904	Uncollectible Accounts								
887			CUST	S		11,539,476	10,116,832	1,422,644	-	1,422,644
888			P	SG		-	-	-	-	-
889			CUST	CN		689,427	641,969	47,458	-	47,458
890					B2	12,228,903	10,758,801	1,470,102	-	1,470,102
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		1,908,869	1,908,869	-	-	-
894			CUST	CN		40,814	38,005	2,810	-	2,810
895					B2	1,949,683	1,946,874	2,810	-	2,810
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**83,186,294**	**77,508,579**	**5,677,715**	**-**	**5,677,715**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				38,110,125	35,535,306	2,574,819	-	2,574,819
901		CN				45,076,169	41,973,273	3,102,897	-	3,102,897
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	83,186,294	77,508,579	5,677,715	-	5,677,715
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		278,714	259,528	19,186	-	19,186
908					B2	278,714	259,528	19,186	-	19,186
909										
910	908	Customer Assistance								
911			CUST	S		142,398,229	142,047,224	351,005	-	351,005
912			CUST	CN		1,588,892	1,479,518	109,374	-	109,374
913					B2	143,987,121	143,526,742	460,379	-	460,379
914										
915	909	Informational & Instructional Adv								
916			CUST	S		1,624,057	1,531,235	92,822	-	92,822
917			CUST	CN		1,469,760	1,368,586	101,173	-	101,173
918					B2	3,093,817	2,899,822	193,995	-	193,995
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		54,913	51,133	3,780	-	3,780
923										
924					B2	54,913	51,133	3,780	-	3,780
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**147,414,565**	**146,737,225**	**677,340**	**-**	**677,340**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				144,022,286	143,578,460	443,827	-	443,827
931		CN				3,392,279	3,158,765	233,513	-	233,513
932										
933	Total Customer Service Expense by Factor				B2	147,414,565	146,737,225	677,340	-	677,340
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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**					**147,414,565**	**146,737,225**	**677,340**	**-**	**677,340**
965	920	Administrative & General Salaries								
966			PTD	S		(231,438)	(231,447)	8	-	8
967			CUST	CN		-	-	-	-	-
968			PTD	SO		73,038,855	68,090,388	4,948,467	-	4,948,467
969					B2	72,807,417	67,858,942	4,948,476	-	4,948,476
970										
971	921	Office Supplies & expenses								
972			PTD	S		342,751	330,134	12,617	-	12,617
973			CUST	CN		84,243	78,444	5,799	-	5,799
974			PTD	SO		8,136,737	7,585,464	551,273	-	551,273
975					B2	8,563,731	7,994,042	569,689	-	569,689
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(33,233,808)	(30,982,179)	(2,251,629)	-	(2,251,629)
981					B2	(33,233,808)	(30,982,179)	(2,251,629)	-	(2,251,629)
982										
983	923	Outside Services								
984			PTD	S		1,201,859	1,145,008	56,851	-	56,851
985			P	CAGW		-	-	-	-	-
986			PTD	SO		13,795,157	12,860,519	934,638	-	934,638
987					B2	14,997,016	14,005,527	991,489	-	991,489
988										
989	924	Property Insurance								
990				S		8,209,641	8,209,641	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		6,055,710	5,645,429	410,281	-	410,281
993					B2	14,265,351	13,855,070	410,281	-	410,281
994										
995	925	Injuries & Damages								
996				S		3,562,162	3,562,162	-	-	-
997			PTD	SO		(2,355,733)	(2,196,130)	(159,604)	-	(159,604)
998					B2	1,206,429	1,366,032	(159,604)	-	(159,604)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		17,117,647	15,391,459	1,726,188	-	1,726,188
1013			CUST	CAEE		197,259	197,259	-	-	-
1014			DMSC	SO		3,743,712	3,490,071	253,641	-	253,641
1015			CUST	CAGW		2,042,308	1,581,460	460,848	-	460,848
1016			DMSC	CAGE		170,058	170,058	-	-	-
1017			FERC	SG		1,990,838	1,827,021	163,817	-	163,817
1018					B2	25,261,821	22,657,328	2,604,493	-	2,604,493
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		(3,585,345)	(3,342,434)	(242,911)	-	(242,911)
1028					B2	(3,585,345)	(3,342,434)	(242,911)	-	(242,911)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		169,238	166,238	3,000	-	3,000
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		2,179,115	2,031,477	147,638	-	147,638
1034					B2	2,348,353	2,197,716	150,638	-	150,638
1035										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		371,215	326,867	44,348	-	44,348
1038			PTD	SO		4,364,024	4,068,356	295,668	-	295,668
1039					B2	4,735,239	4,395,223	340,016	-	340,016
1040										
1041	935	Maintenance of General Plant								
1042			G	S		723,592	660,440	63,152	-	63,152
1043			CUST	CN		61,119	56,912	4,207	-	4,207
1044			G	SO		21,431,622	19,979,605	1,452,017	-	1,452,017
1045					B2	22,216,334	20,696,957	1,519,377	-	1,519,377
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**129,582,538**	**120,702,223**	**8,880,314**	**-**	**8,880,314**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				31,466,668	29,560,503	1,906,165	-	1,906,165
1051		SO				93,570,046	87,230,567	6,339,479	-	6,339,479
1052		SG				1,990,838	1,827,021	163,817	-	163,817
1053		CN				145,362	135,356	10,006	-	10,006
1054		CAGW				2,042,308	1,581,460	460,848	-	460,848
1055		CAGE				170,058	170,058	-	-	-
1056	Total A&G Expense by Factor				B2	129,385,279	120,504,965	8,880,314	-	8,880,314
1057										
1058	**TOTAL O&M EXPENSE**				B2	**1,767,338,339**	**1,568,815,143**	**198,523,197**	**-**	**198,523,197**

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		4,803,225	3,719,375	1,083,850	-	1,083,850
1064			P	CAGE		194,904,430	194,904,430	-	-	-
1065			P	JBG		35,241,756	27,334,562	7,907,194	-	7,907,194
1066			P	S		-	-	-	-	-
1067					B3	234,949,411	225,958,366	8,991,045	-	8,991,045
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		28,485,500	22,057,732	6,427,768	-	6,427,768
1077			P	CAGE		6,894,110	6,894,110	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	35,379,609	28,951,841	6,427,768	-	6,427,768
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		40,794,573	31,589,257	9,205,317	-	9,205,317
1086			P	CAGE		86,731,804	86,731,804	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	127,526,377	118,321,060	9,205,317	-	9,205,317
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		23,972,826	18,563,345	5,409,481	-	5,409,481
1095			T	CAGE		78,013,813	78,013,813	-	-	-
1096			T	JBG		1,349,605	1,046,794	302,811	-	302,811
1097			T	SG		32,238	29,586	2,653	-	2,653
1098					B3	103,368,482	97,653,537	5,714,944	-	5,714,944
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		398,965	392,226	6,739	-	6,739
1104	361	Structures	DPW	S		1,934,118	1,865,825	68,293	-	68,293
1105	362	Station Equipment	DPW	S		(5,757,362)	(7,293,287)	1,535,925	-	1,535,925
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		40,326,273	36,614,016	3,712,258	-	3,712,258
1108	365	OH Conductors	DPW	S		19,394,122	17,704,320	1,689,802	-	1,689,802
1109	366	UG Conduit	DPW	S		8,661,602	8,161,680	499,922	-	499,922
1110	367	UG Conductor	DPW	S		20,406,722	19,743,918	662,803	-	662,803
1111	368	Line Trans	DPW	S		31,896,817	29,027,222	2,869,596	-	2,869,596
1112	369	Services	DPW	S		16,779,027	15,285,246	1,493,780	-	1,493,780
1113	370	Meters	DPW	S		7,266,524	6,789,140	477,384	-	477,384
1114	371	Inst Cust Prem	DPW	S		499,986	482,276	17,710	-	17,710
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		2,206,963	2,091,553	115,410	-	115,410
1117					B3	144,013,757	130,864,134	13,149,623	-	13,149,623
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		14,503,350	13,350,801	1,152,548	-	1,152,548
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		1,228,407	1,143,848	84,560	-	84,560
1125			G-SG	SG		1,452	1,333	120	-	120
1126			PTD	SO		14,159,446	13,200,127	959,319	-	959,319
1127			G-SG	CAGW		2,536,282	1,963,968	572,313	-	572,313
1128			G-SG	CAGE		6,323,493	6,323,493	-	-	-
1129			P	JBG		459,562	356,450	103,112	-	103,112
1130			P	JBE		152	117	34	-	34
1131			P	CAEE		99,935	99,935	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	39,312,077	36,440,071	2,872,006	-	2,872,006
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	**684,549,713**	**638,189,011**	**46,360,702**	**-**	**46,360,702**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				158,517,107	144,214,936	14,302,171	-	14,302,171
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				33,691	30,919	2,772	-	2,772
1160		SO				14,159,446	13,200,127	959,319	-	959,319
1161		CN				1,228,407	1,143,848	84,560	-	84,560
1162		SE				-	-	-	-	-
1163		CAGW				100,592,406	77,893,677	22,698,729	-	22,698,729
1164		CAGE				372,867,648	372,867,648	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				99,935	99,935	-	-	-
1167		JBG				37,050,922	28,737,805	8,313,117	-	8,313,117
1168		JBE				152	117	34	-	34
1169	Total Depreciation Expense By Factor				B3	684,549,713	638,189,011	46,360,702	-	46,360,702
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		643,406	568,103	75,303	-	75,303
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		837,182	780,462	56,720	-	56,720
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	1,480,588	1,348,564	132,023	-	132,023
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		922,862	922,862	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		5,277,239	4,843,000	434,239	-	434,239
1191			PTD	SO		10,004,887	9,327,044	677,843	-	677,843
1192			CUST	CN		3,963,369	3,690,543	272,825	-	272,825
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		13,251,714	10,261,458	2,990,256	-	2,990,256
1199			I-SG	CAGE		3,509,921	3,509,921	-	-	-
1200			P	JBG		276,103	214,153	61,949	-	61,949
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		25,220	25,220	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	37,231,315	32,794,203	4,437,112	-	4,437,112
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		304,546	235,825	68,721	-	68,721
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	304,546	235,825	68,721	-	68,721
1223										
1224	**Total Amortization of Limited Term Plant**				B4	39,016,449	34,378,592	4,637,857	-	4,637,857
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		301,635	301,635	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		4,750,825	4,750,825	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	5,052,460	5,052,460	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		124,290	124,290	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	124,290	124,290	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**44,193,199**	**39,555,343**	**4,637,857**	**-**	**4,637,857**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				1,992,194	1,916,890	75,303	-	75,303
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				10,842,069	10,107,506	734,563	-	734,563
1265		JBG				276,103	214,153	61,949	-	61,949
1266		SSGCH				-	-	-	-	-
1267		CN				3,963,369	3,690,543	272,825	-	272,825
1268		CAGW				13,556,260	10,497,283	3,058,977	-	3,058,977
1269		CAGE				8,260,746	8,260,746	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				25,220	25,220	-	-	-
1272		SG				5,277,239	4,843,000	434,239	-	434,239
1273	Total Amortization Expense by Factor				B4	44,193,199	39,555,343	4,637,857	-	4,637,857
1274	408	Taxes Other Than Income								
1275			GP	S		47,019,658	34,301,050	12,718,608	-	12,718,608
1276			GP	GPS		140,117,830	130,624,685	9,493,145	-	9,493,145
1277			GP	SO		(200,823)	(187,217)	(13,606)	-	(13,606)
1278			P	SE		412,342	380,674	31,668	-	31,668
1279			P	CAGE		2,051,320	2,051,320	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		232,208	232,208	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	189,632,535	167,402,719	22,229,816	-	22,229,816
1287										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(4,341,401)	(4,341,401)	-	-	-
1291										
1292					B7	(4,341,401)	(4,341,401)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(4,341,401)	(4,341,401)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		359,474,830	337,505,021	21,969,809	-	21,969,809
1305						359,474,830	337,505,021	21,969,809	-	21,969,809
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		4,809,879	4,515,917	293,963	-	293,963
1309						4,809,879	4,515,917	293,963	-	293,963
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(11,026)	(10,352)	(674)	-	(674)
1313						(11,026)	(10,352)	(674)	-	(674)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		12,460,408	11,698,873	761,535	-	761,535
1319						12,460,408	11,698,873	761,535	-	761,535
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(15,316,302)	(14,380,225)	(936,077)	-	(936,077)
1323						(15,316,302)	(14,380,225)	(936,077)	-	(936,077)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	361,417,789	339,329,234	22,088,556	-	22,088,556
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				361,417,789	339,329,234	22,088,556	-	22,088,556
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(27,450,081)	(25,772,431)	(1,677,650)	-	(1,677,650)
1341		Total Operating Deductions for Tax				(27,450,081)	(25,772,431)	(1,677,650)	-	(1,677,650)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		(25,754,497)	(25,751,290)	(3,207)	-	(3,207)
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		13,705,335	12,776,783	928,552	-	928,552
1349			GP	SNP		16,114,709	15,129,836	984,873	-	984,873
1350			P	SE		-	-	-	-	-
1351			PT	SG		63,633,874	58,397,746	5,236,128	-	5,236,128
1352			GP	GPS		31,014,417	28,913,154	2,101,263	-	2,101,263
1353			TAXDEPR	TAXDEPR		345,724,294	330,097,534	15,626,760	-	15,626,760
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		1,411,649	1,090,768	320,881	-	320,881
1357			PT	CAGW		(174,502)	(135,126)	(39,376)	-	(39,376)
1358			PT	CAGE		1,380,153	1,380,153	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		4,833,701	4,833,701	-	-	-
1361			DPW	SNPD		(129,563)	(121,139)	(8,424)	-	(8,424)
1362					B7	451,759,570	426,612,121	25,147,449	-	25,147,449
1363										
1364										
1365										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		(16,811,355)	(16,815,169)	3,814	-	3,814
1368			DPW	CIAC		(27,003,431)	(25,247,807)	(1,755,624)	-	(1,755,624)
1369			GP	SCHMDEXP		(288,732,487)	(269,178,259)	(19,554,228)	-	(19,554,228)
1370			GP	SNP		(6,015,450)	(5,647,807)	(367,643)	-	(367,643)
1371			PT	SG		158	145	13	-	13
1372			PT	SNPD		(707,268)	(661,285)	(45,983)	-	(45,983)
1373			LABOR	SO		(1,103,493)	(1,028,730)	(74,763)	-	(74,763)
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		(52,873)	(46,517)	(6,356)	-	(6,356)
1377			GP	GPS		251,762	234,705	17,057	-	17,057
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		(6,045,924)	(4,671,629)	(1,374,295)	-	(1,374,295)
1380			PT	CAGW		111,561	86,387	25,174	-	25,174
1381			PT	CAGE		(970,212)	(970,212)	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		(12,008,054)	(12,008,054)	-	-	-
1384					B7	(359,087,066)	(335,954,233)	(23,132,833)	-	(23,132,833)
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	92,672,504	90,657,887	2,014,617	-	2,014,617
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		47,238	36,500	10,738	-	10,738
1400			P	SCHMDEXP		68,492	63,853	4,639	-	4,639
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		250,045	233,104	16,941	-	16,941
1406										
1407					B6	365,775	333,457	32,317	-	32,317
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		64,348,927	61,328,839	3,020,089	-	3,020,089
1411			P	JBE		15,930,869	12,309,634	3,621,235	-	3,621,235
1412			DPW	CIAC		71,153,413	66,527,386	4,626,027	-	4,626,027
1413			SCHMAT-SNP	SNP		15,850,569	14,881,839	968,730	-	968,730
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		(417)	(382)	(34)	-	(34)
1418			SCHMAT	GPS		(663,387)	(618,441)	(44,945)	-	(44,945)
1419			SCHMAT-SO	SO		2,907,678	2,710,679	196,999	-	196,999
1420			SCHMAT-SNP	SNPD		1,863,634	1,742,471	121,164	-	121,164
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		139,320	122,571	16,748	-	16,748
1423			P	CAGW		(288,114)	(223,101)	(65,013)	-	(65,013)
1424			P	CAGE		1,137,899	1,137,899	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		31,640,947	31,640,947	-	-	-
1427			BOOKDEPR	SCHMDEXP		760,803,372	709,278,438	51,524,934	-	51,524,934
1428					B6	964,824,711	900,838,778	63,985,932	-	63,985,932
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	965,190,485	901,172,236	64,018,249	-	64,018,249
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	JBE		1,783,664	1,378,221	405,443	-	405,443
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		64,760	60,802	3,958	-	3,958
1445			SCHMDP	SG		25,541,142	23,439,484	2,101,659	-	2,101,659
1446			P	SCHMDEXP		(16,933)	(15,786)	(1,147)	-	(1,147)
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	27,372,633	24,862,720	2,509,913	-	2,509,913
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		(67,862,416)	(67,853,968)	(8,448)	-	(8,448)
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		42,461,886	39,866,768	2,595,118	-	2,595,118
1455			DPW	SNPD		(341,396)	(319,200)	(22,196)	-	(22,196)
1456			P	JBE		3,719,661	2,874,148	845,514	-	845,514
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		167,673,774	153,876,699	13,797,075	-	13,797,075
1459			SCHMDT-GPS	GPS		81,722,264	76,185,486	5,536,778	-	5,536,778
1460			SCHMDT-SO	SO		36,113,237	33,666,524	2,446,714	-	2,446,714
1461			TAXDEPR	TAXDEPR		910,975,456	869,799,309	41,176,147	-	41,176,147
1462			SCHMDT-SG	CAGW		(459,807)	(356,052)	(103,756)	-	(103,756)
1463			SCHMDT-SG	CAGE		3,636,671	3,636,671	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		12,736,693	12,736,693	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	1,190,376,024	1,124,113,078	66,262,946	-	66,262,946
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,217,748,657	1,148,975,798	68,772,859	-	68,772,859
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	(252,558,172)	(247,803,562)	(4,754,610)	-	(4,754,610)
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		79,670,570	79,670,570	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	79,670,570	79,670,570	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				5,081,266,726	4,728,509,567	352,757,159	-	352,757,159
1484		Operating Deductions:								
1485		O & M Expenses				1,767,338,339	1,568,815,143	198,523,197	-	198,523,197
1486		Depreciation Expense				684,549,713	638,189,011	46,360,702	-	46,360,702
1487		Amortization Expense				44,193,199	39,555,343	4,637,857	-	4,637,857
1488		Taxes Other Than Income				189,632,535	167,402,719	22,229,816	-	22,229,816
1489		Interest & Dividends (AFUDC-Equity)				(27,450,081)	(25,772,431)	(1,677,650)	-	(1,677,650)
1490		Misc Revenue & Expense				(1,747,766)	(1,644,878)	(102,888)	-	(102,888)
1491		Total Operating Deductions				2,656,515,940	2,386,544,907	269,971,033	-	269,971,033
1492		Other Deductions:								
1493		Interest Deductions				361,417,789	339,329,234	22,088,556	-	22,088,556
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				(252,558,172)	(247,803,562)	(4,754,610)	-	(4,754,610)
1496										
1497		Income Before State Taxes				1,810,774,825	1,754,831,864	55,942,961	-	55,942,961
1498										
1499		State Income Taxes				79,670,570	79,670,570	-	-	-
1500										
1501	Total Taxable Income					1,731,104,255	1,675,161,295	55,942,961	-	55,942,961
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					605,886,489	586,306,453	19,580,036	-	19,580,036
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		(16,588)	(15,314)	(1,274)	-	(1,274)
1509	40910	Fed. Credit	P	JBE		(20,826)	(16,092)	(4,734)	-	(4,734)
1510	40910	Fed. Credit	P	SO		(2,022)	(1,885)	(137)	-	(137)
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		(20,836,850)	(16,135,004)	(4,701,846)	-	(4,701,846)
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					585,010,203	570,138,158	14,872,045	-	14,872,045
1515										
1516	**TOTAL OPERATING EXPENSES**					**3,436,977,897**	**3,148,442,552**	**288,535,345**	**-**	**288,535,345**

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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		90,523,014	90,523,014	-	-	-
1523			P	JBG		1,197,160	928,553	268,607	-	268,607
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,508,818	92,836,603	672,215	-	672,215
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,466,218	47,596,333	13,869,884	-	13,869,884
1533			P	CAGE		809,568,940	809,568,940	-	-	-
1534			P	JBG		145,206,196	112,626,275	32,579,920	-	32,579,920
1535			P	CAGE		-	-	-	-	-
1536					B8	1,016,241,353	969,791,549	46,449,804	-	46,449,804
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		118,208,356	91,534,578	26,673,777	-	26,673,777
1543			P	CAGE		3,456,376,196	3,456,376,196	-	-	-
1544			P	JBG		850,007,095	659,290,967	190,716,127	-	190,716,127
1545			P	S		-	-	-	-	-
1546					B8	4,424,591,646	4,207,201,741	217,389,905	-	217,389,905
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		37,967,426	29,400,056	8,567,370	-	8,567,370
1553			P	CAGE		731,439,096	731,439,096	-	-	-
1554			P	JBG		203,421,352	157,779,695	45,641,657	-	45,641,657
1555			P	CAGE		-	-	-	-	-
1556					B8	972,827,874	918,618,847	54,209,027	-	54,209,027
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,159,739	7,092,839	2,066,900	-	2,066,900
1563			P	CAGE		417,329,677	417,329,677	-	-	-
1564			P	JBG		60,913,315	47,246,192	13,667,123	-	13,667,123
1565			P	CAGE		-	-	-	-	-
1566					B8	487,402,731	471,668,709	15,734,023	-	15,734,023
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		374,515	290,006	84,510	-	84,510
1575			P	CAGE		26,509,624	26,509,624	-	-	-
1576			P	JBG		4,197,860	3,255,986	941,874	-	941,874
1577			P	CAGE		-	-	-	-	-
1578					B8	31,082,000	30,055,616	1,026,384	-	1,026,384
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		1,287,929	997,307	290,622	-	290,622
1586			P	CAGE		(40,888,615)	(40,888,615)	-	-	-
1587			P	SG		26,264,739	24,103,539	2,161,200	-	2,161,200
1588						(13,335,946)	(15,787,768)	2,451,822	-	2,451,822
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,012,318,476**	**6,674,385,296**	**337,933,180**	**-**	**337,933,180**
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				1,264,942,978	981,127,669	283,815,309	-	283,815,309
1597		JBE				-	-	-	-	-
1598		SG				26,264,739	24,103,539	2,161,200	-	2,161,200
1599		CAGW				230,252,826	178,296,155	51,956,671	-	51,956,671
1600		CAGE				5,490,857,932	5,490,857,932	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,012,318,476	6,674,385,296	337,933,180	-	337,933,180
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,355,056	19,633,674	5,721,382	-	5,721,382
1654			P	CAGE		6,098,442	6,098,442	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,453,498	25,732,116	5,721,382	-	5,721,382
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		247,038,214	191,293,912	55,744,302	-	55,744,302
1663			P	CAGE		15,445,510	15,445,510	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	262,483,724	206,739,421	55,744,302	-	55,744,302
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		395,151,178	305,985,108	89,166,070	-	89,166,070
1672			P	CAGE		95,615,861	95,615,861	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	490,767,039	401,600,969	89,166,070	-	89,166,070
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,673,405	67,889,855	19,783,550	-	19,783,550
1681			P	CAGE		40,922,590	40,922,590	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,595,995	108,812,445	19,783,550	-	19,783,550
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,090,036	51,951,134	15,138,902	-	15,138,902
1690			P	CAGE		12,702,983	12,702,983	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	79,793,019	64,654,117	15,138,902	-	15,138,902
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,696,160	494,272	-	494,272
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,871,739	494,272	-	494,272
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,499,198	15,873,543	4,625,655	-	4,625,655
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,563,525	17,937,870	4,625,655	-	4,625,655
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	**1,018,022,811**	**827,348,678**	**190,674,133**	**-**	**190,674,133**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				844,997,519	654,323,386	190,674,133	-	190,674,133
1734		CAGE				173,025,292	173,025,292	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,018,022,811	827,348,678	190,674,133	-	190,674,133
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		3,767,601	2,917,440	850,161	-	850,161
1744			P	CAGE		40,331,579	40,331,579	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	44,174,166	43,324,005	850,161	-	850,161
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,654,686	44,644,876	13,009,810	-	13,009,810
1752			P	CAGE		169,746,525	169,746,525	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,401,211	214,391,401	13,009,810	-	13,009,810
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		14,284,271	14,284,271	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,906,938	15,540,782	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		976,519,734	756,167,544	220,352,190	-	220,352,190
1769			P	CAGE		1,948,189,767	1,948,189,767	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,924,709,501	2,704,357,312	220,352,190	-	220,352,190
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,236,198	103,171,380	30,064,818	-	30,064,818
1778			P	CAGE		339,524,869	339,524,869	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	472,761,067	442,696,249	30,064,818	-	30,064,818
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		87,925,295	68,084,906	19,840,389	-	19,840,389
1786			P	CAGE		237,872,662	237,872,662	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	325,797,957	305,957,568	19,840,389	-	19,840,389
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		11,856,356	11,856,356	-	-	-
1797					B8	15,884,357	14,975,436	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		1,582,577	1,452,354	130,223	-	130,223
1806			P	CAGW		(398,454)	(308,543)	(89,911)	-	(89,911)
1807			P	CAGE		(50,263)	(50,263)	-	-	-
1808						1,133,859	1,093,548	40,311	-	40,311
1809										
1810	**Total Other Production Plant**				B8	**4,027,769,057**	**3,742,336,301**	**285,432,755**	**-**	**285,432,755**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,582,577	1,452,354	130,223	-	130,223
1816		CAGW				1,264,355,728	979,053,196	285,302,533	-	285,302,533
1817		CAGE				2,761,755,766	2,761,755,766	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,027,769,057	3,742,336,301	285,432,755	-	285,432,755
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,058,110,344**	**11,244,070,276**	**814,040,068**	**-**	**814,040,068**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,482,958	26,701,861	7,781,098	-	7,781,098
1831			T	CAGE		215,479,744	215,479,744	-	-	-
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	252,372,540	244,065,011	8,307,530	-	8,307,530
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,029,937	39,515,005	11,514,932	-	11,514,932
1841			T	CAGE		186,028,436	186,028,436	-	-	-
1842			T	JBG		1,455,172	1,128,675	326,497	-	326,497
1843			T	SG		3,167	2,907	261	-	261
1844					B8	238,516,714	226,675,024	11,841,690	-	11,841,690
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		502,215,347	388,890,191	113,325,156	-	113,325,156
1850			T	CAGE		1,450,462,574	1,450,462,574	-	-	-
1851			T	JBG		36,226,339	28,098,234	8,128,105	-	8,128,105
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	1,989,856,407	1,868,324,798	121,531,609	-	121,531,609
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		186,441,241	144,370,677	42,070,564	-	42,070,564
1859			T	CAGE		1,084,377,031	1,084,377,031	-	-	-
1860			T	JBG		29,031,677	22,517,839	6,513,839	-	6,513,839
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,299,973,580	1,251,379,004	48,594,575	-	48,594,575
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		261,406,138	202,419,706	58,986,432	-	58,986,432
1868			T	CAGE		640,897,543	640,897,543	-	-	-
1869			T	JBG		964,346	747,975	216,370	-	216,370
1870			T	SG		664,457	609,782	54,675	-	54,675
1871					B8	903,932,484	844,675,006	59,257,477	-	59,257,477
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		309,993,007	240,042,923	69,950,085	-	69,950,085
1877			T	CAGE		876,247,757	876,247,757	-	-	-
1878			T	JBG		19,180,720	14,877,141	4,303,579	-	4,303,579
1879			T	SG		1,506,399	1,382,444	123,954	-	123,954
1880					B8	1,206,927,883	1,132,550,265	74,377,618	-	74,377,618
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,303	134,197	39,106	-	39,106
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,558	3,480,453	39,106	-	39,106
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	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		(9,007,906)	(8,266,689)	(741,218)	-	(741,218)
1908			T	CAGW		25,569,009	19,799,349	5,769,660	-	5,769,660
1909			T	CAGE		44,712,721	44,712,721	-	-	-
1910						61,273,824	56,245,382	5,028,443	-	5,028,443
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,976,345,544**	**5,645,703,892**	**330,641,652**	**-**	**330,641,652**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,172,635	69,164,967	20,007,668	-	20,007,668
1919		JBE				-	-	-	-	-
1920		CAGW				1,378,672,732	1,067,574,508	311,098,224	-	311,098,224
1921		CAGE				4,514,142,014	4,514,142,014	-	-	-
1922		SG				(5,641,836)	(5,177,596)	(464,240)	-	(464,240)
1923	Total Transmission Plant by Factor				B8	5,976,345,544	5,645,703,892	330,641,652	-	330,641,652
1924	360	Land and Land Rights								
1925			DPW	S		61,822,169	60,007,622	1,814,547	-	1,814,547
1926					B8	61,822,169	60,007,622	1,814,547	-	1,814,547
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,337,167	107,170,145	4,167,022	-	4,167,022
1930					B8	111,337,167	107,170,145	4,167,022	-	4,167,022
1931										
1932	362	Station Equipment								
1933			DPW	S		958,920,828	896,973,626	61,947,201	-	61,947,201
1934					B8	958,920,828	896,973,626	61,947,201	-	61,947,201
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,130,737,634	1,028,767,017	101,970,617	-	101,970,617
1942					B8	1,130,737,634	1,028,767,017	101,970,617	-	101,970,617
1943										
1944	365	Overhead Conductors								
1945			DPW	S		729,989,205	662,796,331	67,192,873	-	67,192,873
1946					B8	729,989,205	662,796,331	67,192,873	-	67,192,873
1947										
1948	366	Underground Conduit								
1949			DPW	S		352,890,091	335,271,440	17,618,652	-	17,618,652
1950					B8	352,890,091	335,271,440	17,618,652	-	17,618,652
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		827,024,054	801,147,664	25,876,390	-	25,876,390
1957					B8	827,024,054	801,147,664	25,876,390	-	25,876,390
1958										
1959	368	Line Transformers								
1960			DPW	S		1,285,893,234	1,177,204,483	108,688,751	-	108,688,751
1961					B8	1,285,893,234	1,177,204,483	108,688,751	-	108,688,751
1962										
1963	369	Services								
1964			DPW	S		725,836,398	666,083,810	59,752,588	-	59,752,588
1965					B8	725,836,398	666,083,810	59,752,588	-	59,752,588
1966										
1967	370	Meters								
1968			DPW	S		189,053,559	176,949,555	12,104,003	-	12,104,003
1969					B8	189,053,559	176,949,555	12,104,003	-	12,104,003
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,846,162	8,337,003	509,160	-	509,160
1973					B8	8,846,162	8,337,003	509,160	-	509,160
1974										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,470,855	57,096,407	4,374,447	-	4,374,447
1981					B8	61,470,855	57,096,407	4,374,447	-	4,374,447
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		39,490,901	32,133,235	7,357,666	-	7,357,666
1985						39,490,901	32,133,235	7,357,666	-	7,357,666
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,483,312,257**	**6,009,938,339**	**473,373,918**	**-**	**473,373,918**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,483,312,257	6,009,938,339	473,373,918	-	473,373,918
1996										
1997	Total Distribution Plant by Factor				B8	6,483,312,257	6,009,938,339	473,373,918	-	473,373,918
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,965,559	11,866,732	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	7,007,064	509,238	-	509,238
2006					B8	21,611,927	19,926,179	1,685,747	-	1,685,747
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		124,033,773	110,297,445	13,736,328	-	13,736,328
2010			G-DGP	CAEE		1,009,157	1,009,157	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,058,694	7,503,959	554,734	-	554,734
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,259,656	2,524,113	735,543	-	735,543
2015			G-SG	CAGE		4,222,460	4,222,460	-	-	-
2016			PTD	JBG		19,326	14,990	4,336	-	4,336
2017			PTD	SO		97,541,568	90,933,014	6,608,554	-	6,608,554
2018					B8	238,144,635	216,505,138	21,639,496	-	21,639,496
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,599,525	9,079,693	519,832	-	519,832
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,753,303	6,288,428	464,875	-	464,875
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		58,132,648	54,194,093	3,938,554	-	3,938,554
2028			G-SG	CAGW		494,529	382,938	111,591	-	111,591
2029			G-SG	CAGE		2,691,228	2,691,228	-	-	-
2030			P	JBG		349,694	271,233	78,461	-	78,461
2031			P	JBE		847	654	192	-	192
2032			P	CAEE		106,171	106,171	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	78,127,944	73,014,438	5,113,506	-	5,113,506
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,608,959	76,436,673	5,172,285	-	5,172,285
2039			PTD	SO		7,562,124	7,049,782	512,343	-	512,343
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,393,305	4,176,303	1,217,002	-	1,217,002
2046			G-SG	CAGE		13,594,909	13,594,909	-	-	-
2047			P	JBG		1,808,620	1,402,820	405,800	-	405,800
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		732,644	732,644	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	110,700,561	103,393,131	7,307,430	-	7,307,430
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,032,245	8,263,729	768,516	-	768,516
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	180,076	13,087	-	13,087
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		756,583	585,859	170,723	-	170,723
2061			G-SG	CAGE		4,493,092	4,493,092	-	-	-
2062			G-SG	JBG		743,826	576,934	166,892	-	166,892
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,218,908	14,099,690	1,119,218	-	1,119,218
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,732,172	30,886,286	2,845,886	-	2,845,886
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,818,142	3,559,458	258,684	-	258,684
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,828,299	2,190,092	638,207	-	638,207
2074			G-SG	CAGE		18,621,350	18,621,350	-	-	-
2075			P	JBG		3,091,164	2,397,600	693,565	-	693,565
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,233,868	57,797,527	4,436,341	-	4,436,341
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,031,946	18,570,501	1,461,445	-	1,461,445
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,664,542	4,348,514	316,028	-	316,028
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,317,852	1,020,478	297,374	-	297,374
2090			G-SG	CAGE		4,772,526	4,772,526	-	-	-
2091			P	JBG		187,658	145,553	42,105	-	42,105
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		913,647	913,647	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,888,170	29,771,218	2,116,952	-	2,116,952
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		120,699,127	112,920,158	7,778,969	-	7,778,969
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,616,700	2,439,416	177,284	-	177,284
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		30,171,203	30,171,203	-	-	-
2107			P	JBG		9,876,732	7,660,689	2,216,043	-	2,216,043
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		436,697	436,697	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	166,255,418	155,529,159	10,726,259	-	10,726,259
2113	397	Communication Equipment								
2114			G-SITUS	S		181,572,949	168,792,269	12,780,681	-	12,780,681
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		83,563,354	77,901,840	5,661,514	-	5,661,514
2118			CUST	CN		3,555,043	3,310,326	244,718	-	244,718
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,416,099	35,167,933	10,248,167	-	10,248,167
2122			COM_EQ	CAGE		112,081,291	112,081,291	-	-	-
2123			COM_EQ	JBG		4,777,811	3,705,813	1,071,998	-	1,071,998
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		342,228	342,228	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	431,447,460	401,428,971	30,018,488	-	30,018,488
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		2,585,338	2,399,014	186,324	-	186,324
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,609,200	2,432,423	176,776	-	176,776
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		360,637	279,259	81,378	-	81,378
2139			G-SG	CAGE		1,988,075	1,988,075	-	-	-
2140			P	JBG		120,823	93,714	27,109	-	27,109
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,885,084	7,398,595	486,489	-	486,489
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		2,353,696	2,353,696	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	2,353,696	2,353,696	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,531,805	8,531,805	-	-	-
2162			P	CAGW		3,498,086	2,708,741	789,345	-	789,345
2163			P	CAGE		8,827,092	8,827,092	-	-	-
2164			PTD	SO		(26,845)	(25,026)	(1,819)	-	(1,819)
2165					B9	20,830,138	20,042,612	787,526	-	787,526
2166										
2167		Remove Capital Leases				(20,830,138)	(20,042,612)	(787,526)	-	(787,526)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		14,893,556	13,884,500	1,009,056	-	1,009,056
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		60,424	60,424	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						14,789,682	13,794,145	995,536	-	995,536
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	**1,180,657,353**	**1,095,011,889**	**85,645,464**	**-**	**85,645,464**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				604,393,400	558,044,307	46,349,093	-	46,349,093
2198		JBG				20,975,653	16,269,345	4,706,308	-	4,706,308
2199		JBE				847	654	192	-	192
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				283,084,455	263,905,156	19,179,300	-	19,179,300
2202		SE				-	-	-	-	-
2203		CN				19,712,030	18,355,118	1,356,912	-	1,356,912
2204		DEU				-	-	-	-	-
2205		CAGW				65,780,004	50,936,712	14,843,292	-	14,843,292
2206		CAGE				201,525,209	201,525,209	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				6,041,508	6,041,508	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,830,138)	(20,042,612)	(787,526)	-	(787,526)
2212	Total General Plant by Factor				B8	1,180,657,353	1,095,011,889	85,645,464	-	85,645,464
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		14,933,135	13,104,301	1,828,834	-	1,828,834
2233			I-SG	SG		1,588,168	1,457,485	130,683	-	130,683
2234			PTD	SO		372,368,475	347,140,079	25,228,395	-	25,228,395
2235			P	SE		-	-	-	-	-
2236			CUST	CN		137,529,966	128,062,851	9,467,115	-	9,467,115
2237			I-SG	CAGW		74,736,193	57,871,932	16,864,261	-	16,864,261
2238			I-SG	CAGE		72,299,088	72,299,088	-	-	-
2239			P	JBG		1,041,092	807,502	233,590	-	233,590
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		144,558	144,558	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	674,640,675	620,887,797	53,752,879	-	53,752,879
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	674,640,675	620,887,797	53,752,879	-	53,752,879
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**836,671,508**	**742,589,059**	**94,082,450**	**-**	**94,082,450**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(16,148,080)	(17,976,914)	1,828,834	-	1,828,834
2259		JBG				1,041,092	807,502	233,590	-	233,590
2260		JBE				-	-	-	-	-
2261		SG				1,588,168	1,457,485	130,683	-	130,683
2262		SO				372,368,475	347,140,079	25,228,395	-	25,228,395
2263		CN				137,529,966	128,062,851	9,467,115	-	9,467,115
2264		CAGW				253,461,996	196,268,164	57,193,832	-	57,193,832
2265		CAGE				86,685,333	86,685,333	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				144,558	144,558	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	836,671,508	742,589,059	94,082,450	-	94,082,450
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				39,490,901	32,133,235	7,357,666	-	7,357,666
2274		DS0				-	-	-	-	-
2275		GP				14,789,682	13,794,145	995,536	-	995,536
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				1,133,859	1,093,548	40,311	-	40,311
2279		TP				61,273,824	56,245,382	5,028,443	-	5,028,443
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				(13,335,946)	(15,787,768)	2,451,822	-	2,451,822
2284	Total Unclassified Plant by Factor					103,352,320	87,478,541	15,873,779	-	15,873,779
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,535,097,006**	**24,737,313,454**	**1,797,783,551**	**-**	**1,797,783,551**

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,071,632,563	6,550,080,717	521,551,845	-	521,551,845
2289		SE				-	-	-	-	-
2290		JBG				1,376,132,357	1,067,369,483	308,762,874	-	308,762,874
2291		JBE				847	654	192	-	192
2292		SG				23,768,034	21,812,276	1,955,758	-	1,955,758
2293		SO				655,452,930	611,045,235	44,407,695	-	44,407,695
2294		CN				157,241,996	146,417,969	10,824,027	-	10,824,027
2295		DEU				-	-	-	-	-
2296		CAGW				4,037,520,806	3,126,452,121	911,068,685	-	911,068,685
2297		CAGE				13,227,991,546	13,227,991,546	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				6,186,065	6,186,065	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,830,138)	(20,042,612)	(787,526)	-	(787,526)
2303					B8	26,535,097,006	24,737,313,454	1,797,783,551	-	1,797,783,551
2304	105	Plant Held For Future Use								
2305			DPW	S		10,401,018	10,401,018	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		1,193,013	1,101,388	91,624	-	91,624
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		(756,214)	(756,214)	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,418,653	23,290,486	128,167	-	128,167
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		(389,364)	(389,364)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(114,057,313)	(114,057,313)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(114,446,677)	(114,446,677)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,234,092	1,226,775	7,317	-	7,317
2339			DMSC	SO		(4,454)	(4,152)	(302)	-	(302)
2340					B16	1,229,639	1,222,623	7,015	-	7,015
2341										
2342	182W	Weatherization								
2343			DMSC	S		8,573,858	8,573,858	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,020,695	3,020,695	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	11,594,553	11,594,553	-	-	-
2348										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					12,824,192	12,817,176	7,015	-	7,015
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,731,310	1,335,521	395,789	-	395,789
2363			P	CAEE		188,431,235	188,431,235	-	-	-
2364			P	JBE		27,346,716	21,130,553	6,216,163	-	6,216,163
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	217,509,261	210,897,309	6,611,952	-	6,611,952
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		(2,182,750)	(2,182,750)	-	-	-
2379					B13	(2,182,750)	(2,182,750)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,671,041)	(2,671,041)	-	-	-
2385					B13	(2,671,041)	(2,671,041)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	212,655,471	206,043,519	6,611,952	-	6,611,952
2394	154	Materials and Supplies								
2395			MSS	S		100,709,877	95,664,688	5,045,189	-	5,045,189
2396			MSS	SG		420,573	385,966	34,607	-	34,607
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		85,741	79,932	5,809	-	5,809
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,968,336)	(1,840,365)	(127,971)	-	(127,971)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,660,666	5,932,033	1,728,633	-	1,728,633
2408			MSS	CAGE		117,985,991	117,985,991	-	-	-
2409			MSS	JBG		5,184,504	4,021,257	1,163,247	-	1,163,247
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	230,079,017	222,229,502	7,849,515	-	7,849,515
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,806,017	221,956,502	7,849,515	-	7,849,515
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		18,751,024	18,751,024	-	-	-
2430			GP	GPS		4,742,955	4,421,615	321,341	-	321,341
2431			PT	SG		1,716,828	1,575,559	141,270	-	141,270
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,120,856	1,120,856	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(26,731)	(26,731)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		20,594,410	19,199,115	1,395,295	-	1,395,295
2438	**Total Prepayments**				B15	47,887,086	45,806,284	2,080,802	-	2,080,802
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		123,344,564	123,105,339	239,225	-	239,225
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		1,215,960	1,215,960	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		211,682,642	211,682,642	-	-	-
2450			T	SO		(205,123)	(191,226)	(13,897)	-	(13,897)
2451					B11	336,038,043	335,812,716	225,327	-	225,327
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,831,582	5,831,582	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,526,692	13,331,360	1,195,332	-	1,195,332
2458			LABOR	SO		243,836	227,316	16,520	-	16,520
2459			P	SE		-	-	-	-	-
2460			P	CAGW		7,508,134	5,813,919	1,694,214	-	1,694,214
2461			DEFSG	CAGE		28,442,864	28,442,864	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		3,176,148	3,176,148	-	-	-
2464			P	JBE		(13,101)	(10,123)	(2,978)	-	(2,978)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	59,716,154	56,813,066	2,903,089	-	2,903,089
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		45,345,882	42,273,646	3,072,236	-	3,072,236
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(6,698,724)	(6,244,878)	(453,846)	-	(453,846)
2482	232	A/P	P	CAEE		(3,359,804)	(3,359,804)	-	-	-
2483	232	A/P	T	CAGE		0	0	-	-	-
2484	232	A/P	P	S		(14,100)	(14,100)	-	-	-
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		(9,185,162)	(9,185,162)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	26,088,092	23,469,703	2,618,390	-	2,618,390
2498										
2499	**Total Working Capital**					26,088,092	23,469,703	2,618,390	-	2,618,390

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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**					**988,918,785**	**966,494,529**	**22,424,257**	**-**	**22,424,257**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(17,250,993)	(16,082,218)	(1,168,775)	-	(1,168,775)
2529	2283	Pen & Ben	PTD	SO		(3,044,518)	(2,838,249)	(206,270)	-	(206,270)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(20,295,511)	(18,920,467)	(1,375,044)	-	(1,375,044)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(1,124,305)	(870,605)	(253,700)	-	(253,700)
2537					B15	(1,124,305)	(870,605)	(253,700)	-	(253,700)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		264,232	-	264,232	-	264,232
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(53,375,686)	(52,993,620)	(382,065)	-	(382,065)
2545					B15	(53,111,453)	(52,993,620)	(117,833)	-	(117,833)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(191,638)	(191,638)	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(34,473,817)	(34,473,817)	-	-	-
2551			DPW	CAGW		11,772	9,115	2,656	-	2,656
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(34,331,274)	(34,360,460)	29,186	-	29,186
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(5,976,737)	(5,630,792)	(345,945)	-	(345,945)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,092,264)	(21,527,736)	(1,564,528)	-	(1,564,528)
2563			P	CAGW		(248,149)	(192,154)	(55,995)	-	(55,995)
2564			P	CAGE		3,300,365	3,300,365	-	-	-
2565			P	SG		(7,046,179)	(6,466,382)	(579,796)	-	(579,796)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(2,393,293)	(2,393,293)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(35,456,255)	(32,909,992)	(2,546,263)	-	(2,546,263)
2570										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		28,327,458	28,282,695	44,763	-	44,763
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		32,528,126	30,324,308	2,203,818	-	2,203,818
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,288,725	2,893,370	395,355	-	395,355
2577			P	TROJD		2,086,433	1,614,526	471,907	-	471,907
2578			P	SG		7,891,778	7,242,402	649,377	-	649,377
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		426,685	330,403	96,282	-	96,282
2582			P	CAGE		36,547,634	36,547,634	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		46,480,066	46,480,066	-	-	-
2585			DPW	JBE		(32,073,520)	(24,782,910)	(7,290,610)	-	(7,290,610)
2586			DPW	SNPD		2,234,360	2,089,093	145,267	-	145,267
2587										
2588	**Total Accum Deferred Income Taxes**				B19	127,737,746	131,021,587	(3,283,841)	-	(3,283,841)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(293,993,820)	(269,802,472)	(24,191,348)	-	(24,191,348)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(293,993,820)	(269,802,472)	(24,191,348)	-	(24,191,348)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,107,347	1,107,347	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,116,048,141)	(3,873,009,710)	(243,038,431)	-	(243,038,431)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,317,218)	(1,227,975)	(89,243)	-	(89,243)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,550,396)	(2,550,396)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		250,926	250,926	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,118,557,481)	(3,875,429,807)	(243,127,674)	-	(243,127,674)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(54,431,267)	(54,957,721)	526,454	-	526,454
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,544,707)	(18,220,531)	(1,324,177)	-	(1,324,177)
2620			GP	GPS		(8,405,768)	(7,836,267)	(569,500)	-	(569,500)
2621			PTD	SNP		(2,314,103)	(2,172,674)	(141,430)	-	(141,430)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,308,616)	(1,013,326)	(295,290)	-	(295,290)
2625			P	CAGE		(1,912,362)	(1,912,362)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(79,535,546)	(79,535,546)	-	-	-
2628			P	JBE		(79,944)	(61,772)	(18,172)	-	(18,172)
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(167,532,315)	(165,710,200)	(1,822,115)	-	(1,822,115)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,452,345,871)	(4,179,920,893)	(272,424,979)	-	(272,424,979)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		(1)	(1)	(0)	-	(0)
2639			PTD	ITC88		(29,664)	(25,226)	(4,438)	-	(4,438)
2640			PTD	ITC89		(103,870)	(88,010)	(15,860)	-	(15,860)
2641			PTD	ITC90		(128,862)	(123,819)	(5,043)	-	(5,043)
2642			PTD	SG		(251,615)	(230,911)	(20,704)	-	(20,704)
2643	**Total Accumulated ITC**				B19	(514,011)	(467,967)	(46,044)	-	(46,044)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,597,178,682)**	**(4,320,444,004)**	**(276,734,678)**	**-**	**(276,734,678)**
2646										
2647										
2648										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,681,722	12,681,722	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,167,601)	(97,697,816)	(28,469,785)	-	(28,469,785)
2655			P	CAGE		(2,151,646,076)	(2,151,646,076)	-	-	-
2656			P	JBG		(539,503,883)	(418,455,374)	(121,048,509)	-	(121,048,509)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,804,635,839)	(2,655,117,544)	(149,518,294)	-	(149,518,294)
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		1,274,300	1,274,300	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(279,133,211)	(216,146,656)	(62,986,555)	-	(62,986,555)
2672			P	CAGE		(69,608,477)	(69,608,477)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(347,467,388)	(284,480,833)	(62,986,555)	-	(62,986,555)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(386,286,421)	(299,120,688)	(87,165,733)	-	(87,165,733)
2683			P	CAGE		(500,231,209)	(500,231,209)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(886,517,631)	(799,351,897)	(87,165,733)	-	(87,165,733)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,038,620,858)**	**(3,738,950,275)**	**(299,670,583)**	**-**	**(299,670,583)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,956,022	13,956,022	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(791,587,234)	(612,965,160)	(178,622,074)	-	(178,622,074)
2700		CAGE				(2,721,485,763)	(2,721,485,763)	-	-	-
2701		JBG				(539,503,883)	(418,455,374)	(121,048,509)	-	(121,048,509)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,038,620,858)	(3,738,950,275)	(299,670,583)	-	(299,670,583)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(512,369,266)	(396,752,873)	(115,616,393)	-	(115,616,393)
2710			T	CAGE		(997,699,877)	(997,699,877)	-	-	-
2711			T	JBG		(47,583,175)	(36,906,936)	(10,676,239)	-	(10,676,239)
2712			T	SG		8,235,541	7,557,878	677,663	-	677,663
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,549,416,777)**	**(1,423,801,808)**	**(125,614,969)**	**-**	**(125,614,969)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,289,127)	(9,120,224)	(168,903)	-	(168,903)
2716					B17	(9,289,127)	(9,120,224)	(168,903)	-	(168,903)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(23,834,821)	(22,851,028)	(983,793)	-	(983,793)
2720					B17	(23,834,821)	(22,851,028)	(983,793)	-	(983,793)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(263,694,405)	(243,664,349)	(20,030,056)	-	(20,030,056)
2724					B17	(263,694,405)	(243,664,349)	(20,030,056)	-	(20,030,056)
2725										

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(598,804,992)	(535,827,797)	(62,977,195)	-	(62,977,195)
2732					B17	(598,804,992)	(535,827,797)	(62,977,195)	-	(62,977,195)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(310,774,440)	(279,708,326)	(31,066,115)	-	(31,066,115)
2736					B17	(310,774,440)	(279,708,326)	(31,066,115)	-	(31,066,115)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(154,610,948)	(144,726,996)	(9,883,952)	-	(9,883,952)
2740					B17	(154,610,948)	(144,726,996)	(9,883,952)	-	(9,883,952)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(365,693,622)	(353,953,764)	(11,739,857)	-	(11,739,857)
2744					B17	(365,693,622)	(353,953,764)	(11,739,857)	-	(11,739,857)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(497,409,067)	(442,351,761)	(55,057,305)	-	(55,057,305)
2748					B17	(497,409,067)	(442,351,761)	(55,057,305)	-	(55,057,305)
2749										
2750	108369	Services								
2751			DPW	S		(282,040,783)	(256,882,559)	(25,158,224)	-	(25,158,224)
2752					B17	(282,040,783)	(256,882,559)	(25,158,224)	-	(25,158,224)
2753										
2754	108370	Meters								
2755			DPW	S		(93,069,498)	(89,062,159)	(4,007,339)	-	(4,007,339)
2756					B17	(93,069,498)	(89,062,159)	(4,007,339)	-	(4,007,339)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,234,662)	(6,874,738)	(359,925)	-	(359,925)
2762					B17	(7,234,662)	(6,874,738)	(359,925)	-	(359,925)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,246,809)	(28,238,792)	(2,008,017)	-	(2,008,017)
2770					B17	(30,246,809)	(28,238,792)	(2,008,017)	-	(2,008,017)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		4,101,885	3,681,795	420,090	-	420,090
2782						4,101,885	3,681,795	420,090	-	420,090
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,632,601,289)**	**(2,409,580,698)**	**(223,020,591)**	**-**	**(223,020,591)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,632,601,289)	(2,409,580,698)	(223,020,591)	-	(223,020,591)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,632,601,289)	(2,409,580,698)	(223,020,591)	-	(223,020,591)

12 MONTHS ENDED DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(220,953,959)	(198,963,348)	(21,990,612)	-	(21,990,612)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(8,001,702)	(7,450,891)	(550,811)	-	(550,811)
2797			PTD	SO		(101,160,828)	(94,307,065)	(6,853,763)	-	(6,853,763)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(24,843,366)	(19,237,447)	(5,605,919)	-	(5,605,919)
2800			G-SG	CAGE		(67,486,276)	(67,486,276)	-	-	-
2801			P	JBG		(6,535,401)	(5,069,053)	(1,466,348)	-	(1,466,348)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,714,052)	(1,714,052)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(430,661,911)	(394,197,229)	(36,464,682)	-	(36,464,682)
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	**(430,661,911)**	**(394,197,229)**	**(36,464,682)**	**-**	**(36,464,682)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(220,953,959)	(198,963,348)	(21,990,612)	-	(21,990,612)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(101,160,828)	(94,307,065)	(6,853,763)	-	(6,853,763)
2845		CN				(8,001,702)	(7,450,891)	(550,811)	-	(550,811)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(24,843,366)	(19,237,447)	(5,605,919)	-	(5,605,919)
2849		CAGE				(67,486,276)	(67,486,276)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,714,052)	(1,714,052)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,535,401)	(5,069,053)	(1,466,348)	-	(1,466,348)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(430,661,911)	(394,197,229)	(36,464,682)	-	(36,464,682)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,651,300,834)**	**(7,966,530,009)**	**(684,770,825)**	**-**	**(684,770,825)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

12 MONTHS ENDED DECEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(11,941,367)	(10,484,267)	(1,457,100)	-	(1,457,100)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,144,163)	(4,795,640)	(348,523)	-	(348,523)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,085,530)	(15,279,907)	(1,805,623)	-	(1,805,623)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,593,219)	(1,233,708)	(359,511)	-	(359,511)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,593,219)	(1,233,708)	(359,511)	-	(359,511)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		18,402,072	18,402,072	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(131,545)	(131,545)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,164,033)	(12,998,543)	(1,165,491)	-	(1,165,491)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(117,935,004)	(109,816,742)	(8,118,262)	-	(8,118,262)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(99,205,268)	(76,819,547)	(22,385,721)	-	(22,385,721)
2904			I-SG	CAGE		(26,446,725)	(26,446,725)	-	-	-
2905			PTD	JBG		(577,478)	(447,909)	(129,569)	-	(129,569)
2906			PTD	SO		(281,591,561)	(262,513,406)	(19,078,154)	-	(19,078,154)
2907					B18	(521,649,541)	(470,772,345)	(50,877,196)	-	(50,877,196)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(521,649,541)	(470,772,345)	(50,877,196)	-	(50,877,196)
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	8,085,659	587,625	-	587,625
2918						9,979,946	9,317,416	662,530	-	662,530
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,317,416)	(662,530)	-	(662,530)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(540,328,290)**	**(487,285,960)**	**(53,042,330)**	**-**	**(53,042,330)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				6,857,063	8,314,163	(1,457,100)	-	(1,457,100)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(278,062,439)	(259,223,387)	(18,839,052)	-	(18,839,052)
2933		CN				(117,935,004)	(109,816,742)	(8,118,262)	-	(8,118,262)
2934		SSGCT				-	-	-	-	-
2935		JBG				(577,478)	(447,909)	(129,569)	-	(129,569)
2936		CAGW				(100,798,487)	(78,053,256)	(22,745,231)	-	(22,745,231)
2937		CAGE				(26,446,725)	(26,446,725)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(131,545)	(131,545)	-	-	-
2940		SG				(13,253,729)	(12,163,143)	(1,090,586)	-	(1,090,586)
2941		Less Capital Lease				(9,979,946)	(9,317,416)	(662,530)	-	(662,530)
2942	Total Provision For Amortization by Factor				B18	(540,328,290)	(487,285,960)	(53,042,330)	-	(53,042,330)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

October 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	OCTOBER 2016
FILE:	WA JAM - October 2016
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2017
TIME:	1:45:41 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	1.610
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

OCTOBER 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	365,473,462	339,707,951	25,765,512	-	25,765,512
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	7,216,018	5,610,240	1,605,778	-	1,605,778
5	Other Operating Revenues	2.4	16,695,778	15,872,614	823,164	-	823,164
6	Total Operating Revenues	2.4	389,385,259	361,190,805	28,194,454	-	28,194,454
7							
8	Operating Expenses:						
9	Steam Production	2.6	44,344,398	38,727,273	5,617,125	-	5,617,125
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	2,436,039	2,064,097	371,942	-	371,942
12	Other Power Supply	2.10	32,947,718	27,288,343	5,659,375	-	5,659,375
13	Transmission	2.12	14,375,174	11,855,604	2,519,570	-	2,519,570
14	Distribution	2.13	16,202,473	15,029,355	1,173,118	-	1,173,118
15	Customer Accounts	2.14	6,334,968	5,919,057	415,911	-	415,911
16	Customer Service	2.14	10,529,477	10,484,305	45,172	-	45,172
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	12,028,253	11,327,230	701,023	-	701,023
19							
20	Total O & M Expenses	2.16	139,198,500	122,695,265	16,503,236	-	16,503,236
21							
22	Depreciation	2.18	57,357,138	53,452,315	3,904,824	-	3,904,824
23	Amortization Expense	2.19	3,770,891	3,376,736	394,156	-	394,156
24	Taxes Other Than Income	2.19	15,972,644	14,143,169	1,829,475	-	1,829,475
25	Income Taxes - Federal	2.22	48,646,692	47,291,608	1,355,083	-	1,355,083
26	Income Taxes - State	2.22	6,426,255	6,426,255	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(23,497)	(21,118)	(2,379)	-	(2,379)
30							
31	Total Operating Expenses	2.22	270,986,839	247,002,446	23,984,394	-	23,984,394
32							
33	Operating Revenue for Return		118,398,420	114,188,360	4,210,060	-	4,210,060
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,663,040,421	24,850,273,545	1,812,766,876	-	1,812,766,876
37	Plant Held for Future Use	2.33	23,502,790	23,466,247	36,543	-	36,543
38	Misc Deferred Debits	2.35	360,457,487	357,129,669	3,327,818	-	3,327,818
39	Elec Plant Acq Adj	2.33	38,800,924	38,800,924	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	46,715,882	44,970,941	1,744,941	-	1,744,941
42	Fuel Stock	2.34	221,477,378	215,361,420	6,115,958	-	6,115,958
43	Material & Supplies	2.34	229,265,074	221,682,810	7,582,265	-	7,582,265
44	Working Capital	2.35	25,588,837	22,980,322	2,608,515	-	2,608,515
45	Weatherization Loans	2.34	4,047,056	4,040,760	6,297	-	6,297
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,612,895,850	25,778,706,637	1,834,189,212	-	1,834,189,212
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,779,701,403)	(8,081,399,202)	(698,302,201)	-	(698,302,201)
52	Accum Prov For Amort	2.41	(532,203,203)	(478,800,211)	(53,402,992)	-	(53,402,992)
53	Accum Def Income Taxes	2.37	(4,482,962,389)	(4,208,135,082)	(274,827,307)	-	(274,827,307)
54	Unamortized ITC	2.37	(471,008)	(430,136)	(40,872)	-	(40,872)
55	Customer Adv for Const	2.36	(33,986,248)	(34,012,778)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(108,714,681)	(104,180,613)	(4,534,068)	-	(4,534,068)
58							
59	Total Rate Base Deductions		(13,938,038,932)	(12,906,958,021)	(1,031,080,911)	-	(1,031,080,911)
60							
61	Total Rate Base		13,674,856,918	12,871,748,617	803,108,301	-	803,108,301

OCTOBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		120,830,577	110,996,917	9,833,661	-	9,833,661
65										
66					B1	120,830,577	110,996,917	9,833,661	-	9,833,661
67										
68	442	Commercial & Industrial Sales								
69			0	S		240,277,805	224,476,135	15,801,669	-	15,801,669
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	240,277,805	224,476,135	15,801,669	-	15,801,669
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,706,448	1,576,266	130,182	-	130,182
78			0	SO		-	-	-	-	-
79					B1	1,706,448	1,576,266	130,182	-	130,182
80										
81	445	Other Sales to Public Authority								
82			0	S		2,658,632	2,658,632	-	-	-
83										
84					B1	2,658,632	2,658,632	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**365,473,462**	**339,707,951**	**25,765,512**	**-**	**25,765,512**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		99,802	99,802	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						99,802	99,802	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,116,217	5,510,439	1,605,778	-	1,605,778
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,116,217	5,510,439	1,605,778	-	1,605,778
110										
111		Total Sales for Resale				7,216,018	5,610,240	1,605,778	-	1,605,778
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**372,689,481**	**345,318,191**	**27,371,290**	**-**	**27,371,290**
121	450	Forfeited Discounts & Interest								
122			CUST	S		836,960	780,654	56,306	-	56,306
123			CUST	SO		-	-	-	-	-
124					B1	836,960	780,654	56,306	-	56,306
125										
126	451	Misc Electric Revenue								
127			CUST	S		453,748	443,253	10,495	-	10,495
128			GP	SG		-	-	-	-	-
129			GP	SO		1,921	1,790	131	-	131
130					B1	455,668	445,043	10,625	-	10,625
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		954,797	892,376	62,421	-	62,421
141			T	CAGW		84,965	65,793	19,172	-	19,172
142			T	CAGE		312,968	312,968	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		112,155	102,926	9,229	-	9,229
145			GP	SO		312,739	291,477	21,263	-	21,263
146					B1	1,777,624	1,665,539	112,085	-	112,085
147										
148										

OCTOBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		3,917,134	3,921,483	(4,349)	-	(4,349)
152			CUST	CAGE		420,648	420,648	-	-	-
153			OTHSE	CAGW		901,929	698,408	203,521	-	203,521
154			OTHSO	SO		113,150	105,457	7,693	-	7,693
155			OTHSGR	SG		262,073	240,508	21,565	-	21,565
156			OTHSGR	JBG		240,127	186,250	53,877	-	53,877
157			OTHSGR	WRG		7,783,103	7,420,665	362,437	-	362,437
158			OTHSGR	WRE		(12,639)	(12,042)	(596)	-	(596)
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	13,625,526	12,981,378	644,148	-	644,148
162										
163		**Total Other Electric Revenues**				**16,695,778**	**15,872,614**	**823,164**	**-**	**823,164**
164										
165	**Total Electric Operating Revenues**				**B1**	**389,385,259**	**361,190,805**	**28,194,454**	**-**	**28,194,454**
166										
167	Summary of Revenues by Factor									
168		S				371,735,903	345,845,518	25,890,385	-	25,890,385
169		JBG				240,127	186,250	53,877	-	53,877
170		SE				-	-	-	-	-
171		SO				427,810	398,724	29,086	-	29,086
172		SG				374,227	343,434	30,793	-	30,793
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				8,103,111	6,274,639	1,828,471	-	1,828,471
176		CAGE				733,616	733,616	-	-	-
177		WRG				7,783,103	7,420,665	362,437	-	362,437
178		WRE				(12,639)	(12,042)	(596)	-	(596)
179	Total Electric Operating Revenues				B1	389,385,259	361,190,805	28,194,454	-	28,194,454
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		11,497	11,497	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(34,994)	(32,615)	(2,379)	-	(2,379)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(23,497)	(21,118)	(2,379)	-	(2,379)
221										
222	**Total Miscellaneous Revenues**					**(23,497)**	**(21,118)**	**(2,379)**	**-**	**(2,379)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(23,497)**	**(21,118)**	**(2,379)**	**-**	**(2,379)**
230										

OCTOBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		595	546	49	-	49
233			P	CAGW		6,157	4,768	1,389	-	1,389
234			P	CAGE		381,726	381,726	-	-	-
235			P	JBG		1,293,023	1,002,908	290,116	-	290,116
236			P	CAGE		-	-	-	-	-
237					B2	1,681,501	1,389,947	291,554	-	291,554
238										
239	501	Fuel Related								
240			P	SE		12,106	11,176	930	-	930
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		295,144	228,545	66,599	-	66,599
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,134,864	3,134,864	-	-	-
247			P	JBE		125,077	96,646	28,431	-	28,431
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,567,191	3,471,230	95,960	-	95,960
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		16,959,495	13,082,443	3,877,052	-	3,877,052
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	16,959,495	13,082,443	3,877,052	-	3,877,052
264										
265		Total Fuel Related				20,526,686	16,553,673	3,973,012	-	3,973,012
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		122,103	94,551	27,553	-	27,553
270			P	CAGE		5,484,392	5,484,392	-	-	-
271			P	JBG		1,478,837	1,147,031	331,807	-	331,807
272			P	CAGE		-	-	-	-	-
273					B2	7,085,332	6,725,973	359,359	-	359,359
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		8,450	6,544	1,907	-	1,907
290			P	CAGE		69,759	69,759	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	78,209	76,303	1,907	-	1,907
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(109,321)	(84,652)	(24,668)	-	(24,668)
299			P	CAGE		2,971,177	2,971,177	-	-	-
300			P	JBG		(3,342,311)	(2,592,396)	(749,914)	-	(749,914)
301			P	CAGE		-	-	-	-	-
302					B2	(480,455)	294,128	(774,583)	-	(774,583)

OCTOBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		-	-	-	-	-
307			P	CAGE		9,718	9,718	-	-	-
308			P	JBG		38,397	29,782	8,615	-	8,615
309			P	CAGE		-	-	-	-	-
310					B2	48,115	39,500	8,615	-	8,615
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		28,926	22,399	6,527	-	6,527
315			P	CAGE		603,323	603,323	-	-	-
316			P	JBG		69,547	53,943	15,604	-	15,604
317			P	CAGE		-	-	-	-	-
318					B2	701,796	679,665	22,132	-	22,132
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		11,553	8,946	2,607	-	2,607
325			P	CAGE		1,618,705	1,618,705	-	-	-
326			P	JBG		942,028	730,665	211,363	-	211,363
327			P	CAGE		-	-	-	-	-
328					B2	2,572,287	2,358,317	213,970	-	213,970
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		288,423	223,340	65,083	-	65,083
333			P	CAGE		3,844,691	3,844,691	-	-	-
334			P	JBG		4,397,160	3,410,569	986,591	-	986,591
335			P	CAGE		-	-	-	-	-
336					B2	8,530,274	7,478,600	1,051,674	-	1,051,674
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		102,540	79,402	23,138	-	23,138
341			P	CAGE		1,029,403	1,029,403	-	-	-
342			P	JBG		1,801,700	1,397,452	404,247	-	404,247
343			P	CAGE		-	-	-	-	-
344					B2	2,933,642	2,506,257	427,386	-	427,386
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		38,593	29,885	8,709	-	8,709
349			P	CAGE		479,599	479,599	-	-	-
350			P	JBG		148,819	115,428	33,390	-	33,390
351			P	CAGE		-	-	-	-	-
352					B2	667,011	624,912	42,099	-	42,099
353										
354	**Total Steam Power Generation**				B2	**44,344,398**	**38,727,273**	**5,617,125**	**-**	**5,617,125**

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

OCTOBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		517,919	401,050	116,869	-	116,869
409			P	CAGE		(4,061)	(4,061)	-	-	-
410					B2	513,858	396,989	116,869	-	116,869
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		6,212	4,810	1,402	-	1,402
417			P	CAGE		-	-	-	-	-
418					B2	6,212	4,810	1,402	-	1,402
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		324,096	250,963	73,132	-	73,132
425			P	CAGE		31,132	31,132	-	-	-
426					B2	355,228	282,096	73,132	-	73,132
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		620,517	480,497	140,020	-	140,020
441			P	CAGE		499,774	499,774	-	-	-
442					B2	1,120,291	980,271	140,020	-	140,020
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		82,227	63,673	18,555	-	18,555
449			P	CAGE		-	-	-	-	-
450					B2	82,227	63,673	18,555	-	18,555
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		81,906	63,424	18,482	-	18,482
465			P	CAGE		5,909	5,909	-	-	-
466					B2	87,815	69,332	18,482	-	18,482
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		(443,930)	(343,757)	(100,173)	-	(100,173)
476			P	CAGE		94,892	94,892	-	-	-
477					B2	(349,038)	(248,865)	(100,173)	-	(100,173)
478										

OCTOBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		275,825	213,585	62,240	-	62,240
484			P	CAGE		113,200	113,200	-	-	-
485					B2	389,025	326,785	62,240	-	62,240
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		183,536	142,121	41,415	-	41,415
492			P	CAGE		46,884	46,884	-	-	-
493					B2	230,420	189,005	41,415	-	41,415
494										
495	**Total Hydraulic Power Generation**				B2	**2,436,039**	**2,064,097**	**371,942**	**-**	**371,942**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		4,342	3,362	980	-	980
501			P	CAGE		13,619	13,619	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	17,960	16,981	980	-	980
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		6,067,497	4,680,428	1,387,070	-	1,387,070
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	6,067,497	4,680,428	1,387,070	-	1,387,070
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		656,142	508,083	148,059	-	148,059
522			P	CAGE		614,540	614,540	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,270,682	1,122,623	148,059	-	148,059
525										
526	549	Miscellaneous Other								
527			0	S		-	-	-	-	-
528			P	SG		70,991	65,150	5,842	-	5,842
529			P	CAGW		162,182	125,586	36,596	-	36,596
530			P	CAGE		225,484	225,484	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	458,657	416,219	42,438	-	42,438
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		1,184	1,086	97	-	97
540			P	CAGW		82,151	63,614	18,537	-	18,537
541			P	CAGE		65,973	65,973	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	188,423	169,788	18,635	-	18,635
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		10,397	8,051	2,346	-	2,346
554			P	CAGE		135,305	135,305	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	145,703	143,357	2,346	-	2,346
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		497,661	385,364	112,298	-	112,298
561			P	CAGE		901,784	901,784	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,399,445	1,287,148	112,298	-	112,298
564										

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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		74,367	57,586	16,781	-	16,781
568			P	CAGE		162,111	162,111	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	236,478	219,697	16,781	-	16,781
571										
572	**Total Other Power Generation**				**B2**	**9,784,846**	**8,056,240**	**1,728,606**	**-**	**1,728,606**
573										
574										
575	555	Purchased Power								
576			P	S		11,975,038	10,266,614	1,708,424	-	1,708,424
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						11,975,038	10,266,614	1,708,424	-	1,708,424
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		8,566,631	6,633,566	1,933,065	-	1,933,065
585			P	CAGE		-	-	-	-	-
586			P	CAEW		414,355	319,631	94,724	-	94,724
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		5,589	-	5,589	-	5,589
590						8,986,576	6,953,197	2,033,379	-	2,033,379
591										
592		Total Purchased Power			B2	20,961,613	17,219,811	3,741,803	-	3,741,803
593										
594	556	System Control & Load Dispatch								
595			P	SG		184,195	169,039	15,157	-	15,157
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	184,195	169,039	15,157	-	15,157
600										
601										
602										
603	557	Other Expenses								
604			P	S		(776,079)	(776,079)	-	-	-
605			P	SG		1,621,231	1,487,828	133,403	-	133,403
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,764	9,884	2,880	-	2,880
611			P	CAGE		991,904	991,904	-	-	-
612			P	JBG		166,482	129,128	37,354	-	37,354
613			P	CAEW		-	-	-	-	-
614			P	JBE		761	588	173	-	173
615					B2	2,017,063	1,843,253	173,810	-	173,810
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**23,162,872**	**19,232,103**	**3,930,769**	**-**	**3,930,769**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**79,728,155**	**68,079,713**	**11,648,442**	**-**	**11,648,442**
630										
631										

OCTOBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				11,243,664	9,529,650	1,714,013	-	1,714,013
634		SG				1,878,196	1,723,648	154,548	-	154,548
635		SE				12,106	11,176	930	-	930
636		JBG				6,993,683	5,424,510	1,569,173	-	1,569,173
637		TROJP				-	-	-	-	-
638		JBE				125,838	97,234	28,604	-	28,604
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				12,507,517	9,685,189	2,822,328	-	2,822,328
643		CAGE				20,390,942	20,390,942	-	-	-
644		CAEW				23,441,347	18,082,501	5,358,846	-	5,358,846
645		CAEE				3,134,864	3,134,864	-	-	-
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	79,728,155	68,079,713	11,648,442	-	11,648,442
656	560	Operation Supervision & Engineering								
657			T	SG		305,129	280,021	25,108	-	25,108
658			T	JBG		-	-	-	-	-
659			T	CAGW		24,483	18,958	5,525	-	5,525
660			T	CAGE		(102,741)	(102,741)	-	-	-
661					B2	226,871	196,239	30,632	-	30,632
662										
663	561	Load Dispatching								
664			T	SG		1,491,192	1,368,489	122,703	-	122,703
665			T	CAGW		24,374	18,874	5,500	-	5,500
666			T	CAGE		110,367	110,367	-	-	-
667					B2	1,625,933	1,497,730	128,203	-	128,203
668	562	Station Expense								
669			T	SG		10,809	9,920	889	-	889
670			T	JBG		2,990	2,319	671	-	671
671			T	CAGW		30,349	23,501	6,848	-	6,848
672			T	CAGE		269,034	269,034	-	-	-
673					B2	313,182	304,773	8,409	-	8,409
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		1,858	1,439	419	-	419
678			T	CAGE		20,933	20,933	-	-	-
679					B2	22,791	22,372	419	-	419
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		9,091,525	7,040,017	2,051,507	-	2,051,507
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,091,525	7,040,017	2,051,507	-	2,051,507
704										
705		Total Transmission of Electricity by Others				9,091,525	7,040,017	2,051,507	-	2,051,507
706										
707	566	Misc. Transmission Expense								
708			T	SG		56,723	52,056	4,667	-	4,667
709			T	CAGW		42,682	33,051	9,631	-	9,631
710			T	CAGE		22,684	22,684	-	-	-
711			0	S		-	-	-	-	-
712					B2	122,089	107,790	14,299	-	14,299
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		77,405	59,938	17,466	-	17,466
717			T	JBG		-	-	-	-	-
718			T	CAGE		78,175	78,175	-	-	-
719					B2	155,580	138,113	17,466	-	17,466
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		(9,492)	(8,711)	(781)	-	(781)
723			T	CAGW		12,360	9,571	2,789	-	2,789
724			T	CAGE		29,339	29,339	-	-	-
725					B2	32,208	30,200	2,008	-	2,008
726										
727	569	Maintenance of Structures								
728			T	SG		364,923	334,896	30,028	-	30,028
729			T	CAGW		8,897	6,889	2,008	-	2,008
730			T	CAGE		8,622	8,622	-	-	-
731					B2	382,442	350,407	32,035	-	32,035
732										
733	570	Maintenance of Station Equipment								
734			T	SG		13,794	12,659	1,135	-	1,135
735			T	JBG		6,569	5,095	1,474	-	1,474
736			T	CAGW		219,652	170,087	49,565	-	49,565
737			T	CAGE		574,300	574,300	-	-	-
738					B2	814,315	762,142	52,174	-	52,174
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(85,121)	(78,117)	(7,004)	-	(7,004)
742			T	JBG		-	-	-	-	-
743			T	CAGW		839,234	649,860	189,373	-	189,373
744			T	CAGE		873,884	873,884	-	-	-
745					B2	1,627,997	1,445,627	182,369	-	182,369
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		(42,656)	(42,656)	-	-	-
751					B2	(42,656)	(42,656)	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		581	533	48	-	48
755			T	CAGW		-	-	-	-	-
756			T	CAGE		2,317	2,317	-	-	-
757					B2	2,898	2,851	48	-	48
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,375,174**	**11,855,604**	**2,519,570**	**-**	**2,519,570**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,148,539	1,971,746	176,793	-	176,793
764		CAGW				10,372,818	8,032,186	2,340,632	-	2,340,632
765		CAGE				1,844,257	1,844,257	-	-	-
766		JBG				9,559	7,415	2,145	-	2,145
767	Total Transmission Expense by Factor				B2	14,375,174	11,855,604	2,519,570	-	2,519,570
768	580	Operation Supervision & Engineering								
769			DPW	S		91,100	75,905	15,195	-	15,195
770			DPW	SNPD		369,923	345,597	24,326	-	24,326
771					B2	461,023	421,502	39,521	-	39,521
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		873,536	816,092	57,444	-	57,444
776					B2	873,536	816,092	57,444	-	57,444
777										
778	582	Station Expense								
779			DPW	S		415,188	394,470	20,718	-	20,718
780			DPW	SNPD		1,223	1,142	80	-	80
781					B2	416,410	395,612	20,798	-	20,798
782										
783	583	Overhead Line Expenses								
784			DPW	S		548,881	534,452	14,429	-	14,429
785			DPW	SNPD		-	-	-	-	-
786					B2	548,881	534,452	14,429	-	14,429
787										
788	584	Underground Line Expense								
789			DPW	S		33	33	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	33	33	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		19,008	17,758	1,250	-	1,250
796					B2	19,008	17,758	1,250	-	1,250
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		498,092	448,608	49,484	-	49,484
800			DPW	SNPD		915	855	60	-	60
801					B2	499,007	449,463	49,544	-	49,544
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,022,258	944,906	77,352	-	77,352
805			DPW	SNPD		-	-	-	-	-
806					B2	1,022,258	944,906	77,352	-	77,352
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		200,377	203,078	(2,701)	-	(2,701)
810			DPW	SNPD		59,564	55,647	3,917	-	3,917
811					B2	259,941	258,725	1,216	-	1,216
812										
813	589	Rents								
814			DPW	S		335,632	311,053	24,579	-	24,579
815			DPW	SNPD		1,837	1,716	121	-	121
816					B2	337,469	312,769	24,700	-	24,700
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		294,414	286,337	8,077	-	8,077
820			DPW	SNPD		(48,890)	(45,675)	(3,215)	-	(3,215)
821					B2	245,524	240,662	4,861	-	4,861
822										
823	591	Maintenance of Structures								
824			DPW	S		164,971	153,655	11,316	-	11,316
825			DPW	SNPD		8,908	8,322	586	-	586
826					B2	173,879	161,978	11,901	-	11,901
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		803,328	748,502	54,826	-	54,826
830			DPW	SNPD		139,389	130,223	9,166	-	9,166
831					B2	942,718	878,725	63,993	-	63,993
832	593	Maintenance of Overhead Lines								
833			DPW	S		5,272,945	4,796,948	475,997	-	475,997
834			DPW	SNPD		62,321	58,223	4,098	-	4,098
835					B2	5,335,266	4,855,171	480,095	-	480,095
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,088,068	1,960,720	127,347	-	127,347
839			DPW	SNPD		4,253	3,974	280	-	280
840					B2	2,092,321	1,964,694	127,627	-	127,627
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		74,986	70,054	4,931	-	4,931
845					B2	74,986	70,054	4,931	-	4,931
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		262,125	241,094	21,031	-	21,031
849			DPW	SNPD		-	-	-	-	-
850					B2	262,125	241,094	21,031	-	21,031
851										
852	597	Maintenance of Meters								
853			DPW	S		38,747	37,432	1,315	-	1,315
854			DPW	SNPD		(66,245)	(61,889)	(4,356)	-	(4,356)
855					B2	(27,498)	(24,457)	(3,041)	-	(3,041)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		142,743	133,180	9,563	-	9,563
859			DPW	SNPD		2,522,845	2,356,941	165,903	-	165,903
860					B2	2,665,587	2,490,121	175,466	-	175,466
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,202,473**	**15,029,355**	**1,173,118**	**-**	**1,173,118**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,178,900	11,270,374	908,526	-	908,526
867		SNPD				4,023,572	3,758,981	264,592	-	264,592
868										
869	Total Distribution Expense by Factor				B2	16,202,473	15,029,355	1,173,118	-	1,173,118
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		156,103	145,357	10,746	-	10,746
874					B2	156,103	145,357	10,746	-	10,746
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		1,443,331	1,397,295	46,036	-	46,036
878			CUST	CN		39,861	37,117	2,744	-	2,744
879					B2	1,483,191	1,434,412	48,780	-	48,780
880										
881	903	Customer Receipts & Collections								
882			CUST	S		630,489	587,480	43,009	-	43,009
883			CUST	CN		3,153,053	2,936,007	217,046	-	217,046
884					B2	3,783,542	3,523,487	260,055	-	260,055
885										
886	904	Uncollectible Accounts								
887			CUST	S		729,517	633,210	96,307	-	96,307
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	729,517	633,210	96,307	-	96,307
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		182,264	182,264	-	-	-
894			CUST	CN		352	327	24	-	24
895					B2	182,615	182,591	24	-	24
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,334,968**	**5,919,057**	**415,911**	**-**	**415,911**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,985,600	2,800,249	185,352	-	185,352
901		CN				3,349,367	3,118,808	230,560	-	230,560
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,334,968	5,919,057	415,911	-	415,911
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		19,387	18,052	1,335	-	1,335
908					B2	19,387	18,052	1,335	-	1,335
909										
910	908	Customer Assistance								
911			CUST	S		10,206,395	10,185,977	20,418	-	20,418
912			CUST	CN		97,330	90,630	6,700	-	6,700
913					B2	10,303,725	10,276,607	27,118	-	27,118
914										
915	909	Informational & Instructional Adv								
916			CUST	S		82,161	73,991	8,170	-	8,170
917			CUST	CN		93,583	87,141	6,442	-	6,442
918					B2	175,744	161,132	14,612	-	14,612
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		30,622	28,514	2,108	-	2,108
923										
924					B2	30,622	28,514	2,108	-	2,108
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**10,529,477**	**10,484,305**	**45,172**	**-**	**45,172**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				10,288,556	10,259,968	28,588	-	28,588
931		CN				240,921	224,337	16,584	-	16,584
932										
933	Total Customer Service Expense by Factor				B2	10,529,477	10,484,305	45,172	-	45,172
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**					**10,529,477**	**10,484,305**	**45,172**	**-**	**45,172**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		4,985,315	4,646,373	338,942	-	338,942
969					B2	4,990,595	4,651,653	338,942	-	338,942
970										
971	921	Office Supplies & expenses								
972			PTD	S		26,521	25,567	954	-	954
973			CUST	CN		9,526	8,870	656	-	656
974			PTD	SO		612,240	570,615	41,625	-	41,625
975					B2	648,286	605,052	43,235	-	43,235
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,248,250)	(2,095,396)	(152,854)	-	(152,854)
981					B2	(2,248,250)	(2,095,396)	(152,854)	-	(152,854)
982										
983	923	Outside Services								
984			PTD	S		119,594	119,594	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,534,317	1,430,002	104,315	-	104,315
987					B2	1,653,910	1,549,595	104,315	-	104,315
988										
989	924	Property Insurance								
990				S		1,342,847	1,342,847	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		498,130	464,263	33,867	-	33,867
993					B2	1,840,976	1,807,110	33,867	-	33,867
994										
995	925	Injuries & Damages								
996				S		239,719	239,719	-	-	-
997			PTD	SO		792,780	738,880	53,900	-	53,900
998					B2	1,032,499	978,599	53,900	-	53,900
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,331,073	1,272,540	58,533	-	58,533
1013			CUST	CAEE		18,874	18,874	-	-	-
1014			DMSC	SO		504,677	470,365	34,312	-	34,312
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		161,465	148,179	13,286	-	13,286
1018					B2	2,226,728	2,076,446	150,283	-	150,283
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		(327,678)	(305,399)	(22,278)	-	(22,278)
1028					B2	(327,678)	(305,399)	(22,278)	-	(22,278)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		8,441	8,441	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		203,543	189,705	13,838	-	13,838
1034					B2	211,984	198,145	13,838	-	13,838
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		17,321	16,051	1,270	-	1,270
1038			PTD	SO		350,086	326,285	23,802	-	23,802
1039					B2	367,407	342,336	25,072	-	25,072
1040										
1041	935	Maintenance of General Plant								
1042			G	S		43,783	39,045	4,738	-	4,738
1043			CUST	CN		1,156	1,077	80	-	80
1044			G	SO		1,586,856	1,478,968	107,887	-	107,887
1045					B2	1,631,795	1,519,090	112,705	-	112,705
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,028,253**	**11,327,230**	**701,023**	**-**	**701,023**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				3,134,578	3,069,083	65,495	-	65,495
1051		SO				8,492,015	7,914,660	577,355	-	577,355
1052		SG				161,465	148,179	13,286	-	13,286
1053		CN				10,682	9,947	735	-	735
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	12,009,379	11,308,356	701,023	-	701,023
1057										
1058	**TOTAL O&M EXPENSE**				B2	**139,198,500**	**122,695,265**	**16,503,236**	**-**	**16,503,236**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		394,766	305,687	89,079	-	89,079
1064			P	CAGE		16,305,698	16,305,698	-	-	-
1065			P	JBG		2,922,621	2,266,873	655,749	-	655,749
1066			P	S		-	-	-	-	-
1067					B3	19,623,085	18,878,257	744,828	-	744,828
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,399,930	1,858,385	541,546	-	541,546
1077			P	CAGE		575,037	575,037	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,974,967	2,433,422	541,546	-	541,546
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,409,225	2,639,931	769,293	-	769,293
1086			P	CAGE		7,213,600	7,213,600	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,622,825	9,853,532	769,293	-	769,293
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,072,692	1,604,988	467,704	-	467,704
1095			T	CAGE		6,538,153	6,538,153	-	-	-
1096			T	JBG		126,355	98,004	28,350	-	28,350
1097			T	SG		2,687	2,465	221	-	221
1098					B3	8,739,887	8,243,611	496,275	-	496,275
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,288	32,729	559	-	559
1104	361	Structures	DPW	S		161,937	156,235	5,702	-	5,702
1105	362	Station Equipment	DPW	S		(454,958)	(590,598)	135,641	-	135,641
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,395,332	3,082,382	312,950	-	312,950
1108	365	OH Conductors	DPW	S		1,629,264	1,485,681	143,583	-	143,583
1109	366	UG Conduit	DPW	S		726,678	684,911	41,767	-	41,767
1110	367	UG Conductor	DPW	S		1,711,752	1,655,770	55,982	-	55,982
1111	368	Line Trans	DPW	S		2,681,220	2,440,447	240,773	-	240,773
1112	369	Services	DPW	S		1,417,291	1,291,382	125,910	-	125,910
1113	370	Meters	DPW	S		609,969	569,569	40,401	-	40,401
1114	371	Inst Cust Prem	DPW	S		41,614	40,140	1,473	-	1,473
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		192,101	182,457	9,645	-	9,645
1117					B3	12,145,489	11,031,104	1,114,385	-	1,114,385
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,214,031	1,117,026	97,004	-	97,004
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		102,891	95,808	7,083	-	7,083
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,147,130	1,069,139	77,991	-	77,991
1127			G-SG	CAGW		212,548	164,587	47,962	-	47,962
1128			G-SG	CAGE		527,989	527,989	-	-	-
1129			P	JBG		37,648	29,201	8,447	-	8,447
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,528	8,528	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,250,886	3,012,389	238,497	-	238,497
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**57,357,138**	**53,452,315**	**3,904,824**	**-**	**3,904,824**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,359,519	12,148,130	1,211,389	-	1,211,389
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,147,130	1,069,139	77,991	-	77,991
1161		CN				102,891	95,808	7,083	-	7,083
1162		SE				-	-	-	-	-
1163		CAGW				8,489,162	6,573,578	1,915,584	-	1,915,584
1164		CAGE				31,160,478	31,160,478	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,528	8,528	-	-	-
1167		JBG				3,086,624	2,394,078	692,546	-	692,546
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	57,357,138	53,452,315	3,904,824	-	3,904,824
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		41,001	34,608	6,394	-	6,394
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		49,026	45,693	3,333	-	3,333
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	90,027	80,301	9,727	-	9,727
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		77,018	77,018	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		463,525	425,384	38,141	-	38,141
1191			PTD	SO		916,235	853,942	62,293	-	62,293
1192			CUST	CN		348,593	324,597	23,996	-	23,996
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,103,968	854,857	249,111	-	249,111
1199			I-SG	CAGE		291,361	291,361	-	-	-
1200			P	JBG		23,002	17,841	5,161	-	5,161
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		388	388	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,224,089	2,845,387	378,702	-	378,702
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,652	5,727	-	5,727
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,652	5,727	-	5,727
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,339,496	2,945,340	394,156	-	394,156
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	**3,770,891**	**3,376,736**	**394,156**	**-**	**394,156**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				153,513	147,119	6,394	-	6,394
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				965,261	899,635	65,626	-	65,626
1265		JBG				23,002	17,841	5,161	-	5,161
1266		SSGCH				-	-	-	-	-
1267		CN				348,593	324,597	23,996	-	23,996
1268		CAGW				1,129,347	874,509	254,838	-	254,838
1269		CAGE				687,263	687,263	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				388	388	-	-	-
1272		SG				463,525	425,384	38,141	-	38,141
1273	Total Amortization Expense by Factor				B4	3,770,891	3,376,736	394,156	-	394,156
1274	408	Taxes Other Than Income								
1275			GP	S		3,998,368	2,968,890	1,029,478	-	1,029,478
1276			GP	GPS		11,759,949	10,960,413	799,535	-	799,535
1277			GP	SO		(34,767)	(32,403)	(2,364)	-	(2,364)
1278			P	SE		36,786	33,961	2,825	-	2,825
1279			P	CAGE		176,081	176,081	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,226	36,226	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,972,644	14,143,169	1,829,475	-	1,829,475
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		30,052,544	28,214,762	1,837,782	-	1,837,782
1305						30,052,544	28,214,762	1,837,782	-	1,837,782
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	376,380	24,516	-	24,516
1309						400,896	376,380	24,516	-	24,516
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(863)	(56)	-	(56)
1313						(919)	(863)	(56)	-	(56)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,039,522	975,953	63,569	-	63,569
1319						1,039,522	975,953	63,569	-	63,569
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,364,685)	(1,281,232)	(83,454)	-	(83,454)
1323						(1,364,685)	(1,281,232)	(83,454)	-	(83,454)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,127,358	28,285,001	1,842,357	-	1,842,357
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				30,127,358	28,285,001	1,842,357	-	1,842,357
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,434,578)	(2,285,698)	(148,880)	-	(148,880)
1341		Total Operating Deductions for Tax				(2,434,578)	(2,285,698)	(148,880)	-	(148,880)
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		6,426,255	6,426,255	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,426,255	6,426,255	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				389,385,259	361,190,805	28,194,454	-	28,194,454
1484		Operating Deductions:								
1485		O & M Expenses				139,198,500	122,695,265	16,503,236	-	16,503,236
1486		Depreciation Expense				57,357,138	53,452,315	3,904,824	-	3,904,824
1487		Amortization Expense				3,770,891	3,376,736	394,156	-	394,156
1488		Taxes Other Than Income				15,972,644	14,143,169	1,829,475	-	1,829,475
1489		Interest & Dividends (AFUDC-Equity)				(2,434,578)	(2,285,698)	(148,880)	-	(148,880)
1490		Misc Revenue & Expense				(23,497)	(21,118)	(2,379)	-	(2,379)
1491		Total Operating Deductions				213,841,099	191,360,668	22,480,430	-	22,480,430
1492		Other Deductions:								
1493		Interest Deductions				30,127,358	28,285,001	1,842,357	-	1,842,357
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				145,416,802	141,545,136	3,871,666	-	3,871,666
1498										
1499		State Income Taxes				6,426,255	6,426,255	-	-	-
1500										
1501	Total Taxable Income					138,990,547	135,118,881	3,871,666	-	3,871,666
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					48,646,692	47,291,608	1,355,083	-	1,355,083
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					48,646,692	47,291,608	1,355,083	-	1,355,083
1515										
1516	**TOTAL OPERATING EXPENSES**					**270,986,839**	**247,002,446**	**23,984,394**	**-**	**23,984,394**

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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		90,556,129	90,556,129	-	-	-
1523			P	JBG		1,193,813	925,957	267,856	-	267,856
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,538,586	92,867,122	671,464	-	671,464
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,566,538	13,861,202	-	13,861,202
1533			P	CAGE		806,833,557	806,833,557	-	-	-
1534			P	JBG		145,506,072	112,858,869	32,647,203	-	32,647,203
1535			P	CAGE		-	-	-	-	-
1536					B8	1,013,767,368	967,258,963	46,508,405	-	46,508,405
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,264,032	92,352,041	26,911,991	-	26,911,991
1543			P	CAGE		3,450,928,472	3,450,928,472	-	-	-
1544			P	JBG		849,527,075	658,918,650	190,608,425	-	190,608,425
1545			P	S		-	-	-	-	-
1546					B8	4,419,719,579	4,202,199,162	217,520,417	-	217,520,417
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,307,831	29,663,649	8,644,182	-	8,644,182
1553			P	CAGE		729,029,392	729,029,392	-	-	-
1554			P	JBG		203,622,995	157,936,095	45,686,900	-	45,686,900
1555			P	CAGE		-	-	-	-	-
1556					B8	970,960,218	916,629,136	54,331,082	-	54,331,082
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,240,955	7,155,729	2,085,226	-	2,085,226
1563			P	CAGE		416,460,871	416,460,871	-	-	-
1564			P	JBG		60,928,599	47,258,047	13,670,552	-	13,670,552
1565			P	CAGE		-	-	-	-	-
1566					B8	486,630,425	470,874,646	15,755,779	-	15,755,779
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		26,382,605	26,382,605	-	-	-
1576			P	JBG		4,213,547	3,268,153	945,394	-	945,394
1577			P	CAGE		-	-	-	-	-
1578					B8	30,993,167	29,958,186	1,034,980	-	1,034,980
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		(10,100,503)	(10,100,503)	-	-	-
1587			P	SG		33,389,166	30,641,731	2,747,435	-	2,747,435
1588						23,841,836	20,969,577	2,872,259	-	2,872,259
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,039,451,179**	**6,700,756,793**	**338,694,386**	**-**	**338,694,386**
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				1,264,992,101	981,165,771	283,826,330	-	283,826,330
1597		JBE				-	-	-	-	-
1598		SG				33,389,166	30,641,731	2,747,435	-	2,747,435
1599		CAGW				230,979,390	178,858,770	52,120,620	-	52,120,620
1600		CAGE				5,510,090,522	5,510,090,522	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,039,451,179	6,700,756,793	338,694,386	-	338,694,386
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,367,299	19,643,155	5,724,144	-	5,724,144
1654			P	CAGE		6,306,055	6,306,055	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,673,355	25,949,211	5,724,144	-	5,724,144
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		248,109,505	192,123,465	55,986,040	-	55,986,040
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	263,556,122	207,570,082	55,986,040	-	55,986,040
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		398,969,298	308,941,667	90,027,631	-	90,027,631
1672			P	CAGE		95,708,364	95,708,364	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	494,677,663	404,650,032	90,027,631	-	90,027,631
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,947,663	68,102,226	19,845,436	-	19,845,436
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,889,268	109,043,832	19,845,436	-	19,845,436
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,168,681	52,012,033	15,156,648	-	15,156,648
1690			P	CAGE		12,853,102	12,853,102	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,021,784	64,865,135	15,156,648	-	15,156,648
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,696,160	494,272	-	494,272
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,871,739	494,272	-	494,272
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,816,226	16,119,034	4,697,192	-	4,697,192
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,880,554	18,183,361	4,697,192	-	4,697,192
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	**1,024,064,757**	**832,133,392**	**191,931,364**	**-**	**191,931,364**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				850,569,106	658,637,741	191,931,364	-	191,931,364
1734		CAGE				173,495,651	173,495,651	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,024,064,757	832,133,392	191,931,364	-	191,931,364
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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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,669,788	44,656,570	13,013,218	-	13,013,218
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,422,060	214,408,842	13,013,218	-	13,013,218
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		14,275,308	14,275,308	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,897,975	15,531,819	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		980,809,156	759,489,056	221,320,100	-	221,320,100
1769			P	CAGE		1,940,800,057	1,940,800,057	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,921,609,213	2,700,289,113	221,320,100	-	221,320,100
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,357,522	103,265,327	30,092,195	-	30,092,195
1778			P	CAGE		339,784,349	339,784,349	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,141,871	443,049,676	30,092,195	-	30,092,195
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,260,649	68,344,587	19,916,062	-	19,916,062
1786			P	CAGE		238,412,084	238,412,084	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,672,732	306,756,671	19,916,062	-	19,916,062
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		1,536,728	1,410,278	126,450	-	126,450
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						983,555	981,929	1,626	-	1,626
1809										
1810	**Total Other Production Plant**				B8	**4,027,066,453**	**3,740,416,328**	**286,650,125**	**-**	**286,650,125**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,536,728	1,410,278	126,450	-	126,450
1816		CAGW				1,269,767,382	983,243,707	286,523,675	-	286,523,675
1817		CAGE				2,755,687,356	2,755,687,356	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,027,066,453	3,740,416,328	286,650,125	-	286,650,125
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,090,582,389**	**11,273,306,513**	**817,275,875**	**-**	**817,275,875**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,532,962	26,740,581	7,792,381	-	7,792,381
1831			T	CAGE		216,120,370	216,120,370	-	-	-
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	253,063,171	244,744,358	8,318,813	-	8,318,813
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,393,282	39,796,361	11,596,921	-	11,596,921
1841			T	CAGE		187,448,852	187,448,852	-	-	-
1842			T	JBG		1,444,113	1,120,097	324,016	-	324,016
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,289,414	228,368,217	11,921,197	-	11,921,197
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		507,140,998	392,704,366	114,436,632	-	114,436,632
1850			T	CAGE		1,470,100,965	1,470,100,965	-	-	-
1851			T	JBG		36,273,331	28,134,682	8,138,649	-	8,138,649
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,014,467,440	1,891,813,812	122,653,628	-	122,653,628
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		188,246,256	145,768,389	42,477,866	-	42,477,866
1859			T	CAGE		1,087,457,218	1,087,457,218	-	-	-
1860			T	JBG		29,353,850	22,767,725	6,586,125	-	6,586,125
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,305,180,954	1,256,106,790	49,074,164	-	49,074,164
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		264,665,825	204,943,843	59,721,982	-	59,721,982
1868			T	CAGE		648,796,125	648,796,125	-	-	-
1869			T	JBG		976,209	757,177	219,032	-	219,032
1870			T	SG		661,717	607,267	54,450	-	54,450
1871					B8	915,099,876	855,104,412	59,995,464	-	59,995,464
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		312,256,399	241,795,579	70,460,820	-	70,460,820
1877			T	CAGE		884,745,854	884,745,854	-	-	-
1878			T	JBG		19,420,265	15,062,939	4,357,326	-	4,357,326
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,217,932,487	1,142,990,093	74,942,394	-	74,942,394
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	134,202	39,107	-	39,107
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,480,458	39,107	-	39,107
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										

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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		28,038,285	21,711,431	6,326,854	-	6,326,854
1909			T	CAGE		24,172,401	24,172,401	-	-	-
1910						43,232,105	37,644,056	5,588,049	-	5,588,049
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,012,757,566**	**5,678,561,145**	**334,196,421**	**-**	**334,196,421**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,782,148	69,637,724	20,144,424	-	20,144,424
1919		JBE				-	-	-	-	-
1920		CAGW				1,393,809,106	1,079,295,351	314,513,755	-	314,513,755
1921		CAGE				4,534,777,992	4,534,777,992	-	-	-
1922		SG				(5,611,680)	(5,149,922)	(461,758)	-	(461,758)
1923	Total Transmission Plant by Factor				B8	6,012,757,566	5,678,561,145	334,196,421	-	334,196,421
1924	360	Land and Land Rights								
1925			DPW	S		61,370,849	59,558,255	1,812,594	-	1,812,594
1926					B8	61,370,849	59,558,255	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,938,147	107,764,158	4,173,989	-	4,173,989
1930					B8	111,938,147	107,764,158	4,173,989	-	4,173,989
1931										
1932	362	Station Equipment								
1933			DPW	S		962,143,798	900,102,702	62,041,096	-	62,041,096
1934					B8	962,143,798	900,102,702	62,041,096	-	62,041,096
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,142,811,200	1,039,431,413	103,379,787	-	103,379,787
1942					B8	1,142,811,200	1,039,431,413	103,379,787	-	103,379,787
1943										
1944	365	Overhead Conductors								
1945			DPW	S		737,156,966	668,363,189	68,793,777	-	68,793,777
1946					B8	737,156,966	668,363,189	68,793,777	-	68,793,777
1947										
1948	366	Underground Conduit								
1949			DPW	S		355,998,186	338,324,590	17,673,597	-	17,673,597
1950					B8	355,998,186	338,324,590	17,673,597	-	17,673,597
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		833,837,518	807,539,745	26,297,773	-	26,297,773
1957					B8	833,837,518	807,539,745	26,297,773	-	26,297,773
1958										
1959	368	Line Transformers								
1960			DPW	S		1,298,908,141	1,189,335,819	109,572,321	-	109,572,321
1961					B8	1,298,908,141	1,189,335,819	109,572,321	-	109,572,321
1962										
1963	369	Services								
1964			DPW	S		737,448,230	676,868,572	60,579,658	-	60,579,658
1965					B8	737,448,230	676,868,572	60,579,658	-	60,579,658
1966										
1967	370	Meters								
1968			DPW	S		191,131,248	178,804,402	12,326,846	-	12,326,846
1969					B8	191,131,248	178,804,402	12,326,846	-	12,326,846
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,836,502	8,328,358	508,145	-	508,145
1973					B8	8,836,502	8,328,358	508,145	-	508,145
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,724,131	57,332,122	4,392,010	-	4,392,010
1981					B8	61,724,131	57,332,122	4,392,010	-	4,392,010
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		41,423,938	31,406,438	10,017,500	-	10,017,500
1985						41,423,938	31,406,438	10,017,500	-	10,017,500
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,544,728,855**	**6,063,159,762**	**481,569,093**	**-**	**481,569,093**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,544,728,855	6,063,159,762	481,569,093	-	481,569,093
1996										
1997	Total Distribution Plant by Factor				B8	6,544,728,855	6,063,159,762	481,569,093	-	481,569,093
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,126	11,912,300	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	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	7,005,284	511,018	-	511,018
2006					B8	21,657,494	19,969,967	1,687,527	-	1,687,527
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		124,203,812	110,429,448	13,774,364	-	13,774,364
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,052,545	7,498,234	554,311	-	554,311
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,269,366	2,531,632	737,734	-	737,734
2015			G-SG	CAGE		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		19,191	14,885	4,306	-	4,306
2017			PTD	SO		97,989,784	91,327,654	6,662,130	-	6,662,130
2018					B8	238,769,775	217,036,931	21,732,844	-	21,732,844
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,875,023	9,332,599	542,424	-	542,424
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		7,118,097	6,628,110	489,987	-	489,987
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		57,665,817	53,745,233	3,920,584	-	3,920,584
2028			G-SG	CAGW		476,243	368,778	107,464	-	107,464
2029			G-SG	CAGE		2,646,033	2,646,033	-	-	-
2030			P	JBG		342,394	265,571	76,823	-	76,823
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		91,173	91,173	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	78,214,780	73,077,498	5,137,282	-	5,137,282
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		80,819,154	75,662,936	5,156,218	-	5,156,218
2039			PTD	SO		6,746,591	6,287,904	458,687	-	458,687
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,480,855	4,244,097	1,236,758	-	1,236,758
2046			G-SG	CAGE		13,509,813	13,509,813	-	-	-
2047			P	JBG		1,926,832	1,494,508	432,323	-	432,323
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		617,854	617,854	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	109,101,099	101,817,112	7,283,987	-	7,283,987
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,113,842	8,323,481	790,361	-	790,361
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	180,031	13,133	-	13,133
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		762,937	590,780	172,157	-	172,157
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		743,659	576,804	166,855	-	166,855
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,327,593	14,185,087	1,142,506	-	1,142,506
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,349,640	31,505,226	2,844,414	-	2,844,414
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,857,673	3,595,397	262,275	-	262,275
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,877,232	2,227,983	649,249	-	649,249
2074			G-SG	CAGE		18,694,126	18,694,126	-	-	-
2075			P	JBG		3,091,050	2,397,511	693,539	-	693,539
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	63,012,462	58,562,984	4,449,477	-	4,449,477
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,327,162	18,836,319	1,490,843	-	1,490,843
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,861,085	4,530,589	330,495	-	330,495
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,330,360	1,030,164	300,197	-	300,197
2090			G-SG	CAGE		4,808,332	4,808,332	-	-	-
2091			P	JBG		201,244	156,091	45,153	-	45,153
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		992,541	992,541	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,520,725	30,354,037	2,166,688	-	2,166,688
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		118,685,838	110,985,745	7,700,093	-	7,700,093
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		1,824,310	1,700,279	124,031	-	124,031
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		30,126,970	30,126,970	-	-	-
2107			P	JBG		9,110,967	7,066,739	2,044,228	-	2,044,228
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	162,606,920	152,184,604	10,422,315	-	10,422,315
2113	397	Communication Equipment								
2114			G-SITUS	S		184,831,755	171,918,113	12,913,642	-	12,913,642
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,318,421	80,449,803	5,868,617	-	5,868,617
2118			CUST	CN		3,565,197	3,319,780	245,417	-	245,417
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		45,950,005	35,581,362	10,368,643	-	10,368,643
2122			COM_EQ	CAGE		113,665,267	113,665,267	-	-	-
2123			COM_EQ	JBG		4,787,318	3,713,188	1,074,131	-	1,074,131
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		349,600	349,600	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	439,606,246	409,124,385	30,481,861	-	30,481,861
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		2,612,437	2,425,517	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,637,036	2,457,749	179,287	-	179,287
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,363	305,375	88,988	-	88,988
2139			G-SG	CAGE		1,990,688	1,990,688	-	-	-
2140			P	JBG		125,056	96,997	28,059	-	28,059
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,980,592	7,482,436	498,156	-	498,156
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,574,219	8,574,219	-	-	-
2162			P	CAGW		3,455,996	2,676,149	779,847	-	779,847
2163			P	CAGE		8,745,860	8,745,860	-	-	-
2164			PTD	SO		(769,944)	(717,597)	(52,347)	-	(52,347)
2165					B9	20,006,131	19,278,631	727,500	-	727,500
2166										
2167		Remove Capital Leases				(20,006,131)	(19,278,631)	(727,500)	-	(727,500)
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		11,620,866	10,830,787	790,079	-	790,079
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						11,456,568	10,680,008	776,560	-	776,560
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	**1,182,109,080**	**1,096,329,876**	**85,779,204**	**-**	**85,779,204**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				606,404,008	559,905,902	46,498,106	-	46,498,106
2198		JBG				20,347,711	15,782,294	4,565,417	-	4,565,417
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				280,461,103	261,393,113	19,067,990	-	19,067,990
2202		SE				-	-	-	-	-
2203		CN				20,080,829	18,698,530	1,382,299	-	1,382,299
2204		DEU				-	-	-	-	-
2205		CAGW				66,452,317	51,457,317	14,995,000	-	14,995,000
2206		CAGE				202,925,795	202,925,795	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,469,062	5,469,062	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(20,006,131)	(19,278,631)	(727,500)	-	(727,500)
2212	Total General Plant by Factor				B8	1,182,109,080	1,096,329,876	85,779,204	-	85,779,204
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	138,396,232	40,329,571	-	40,329,571
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	121,701,262	40,329,571	-	40,329,571
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,599,616	1,467,992	131,625	-	131,625
2234			PTD	SO		365,295,235	340,459,542	24,835,694	-	24,835,694
2235			P	SE		-	-	-	-	-
2236			CUST	CN		138,765,757	129,213,574	9,552,183	-	9,552,183
2237			I-SG	CAGW		74,639,292	57,796,897	16,842,395	-	16,842,395
2238			I-SG	CAGE		73,939,503	73,939,503	-	-	-
2239			P	JBG		1,041,005	807,435	233,570	-	233,570
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		23,300	23,300	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	670,831,699	617,214,986	53,616,712	-	53,616,712
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	670,831,699	617,214,986	53,616,712	-	53,616,712
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**832,862,531**	**738,916,248**	**93,946,283**	**-**	**93,946,283**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245
2259		JBG				1,041,005	807,435	233,570	-	233,570
2260		JBE				-	-	-	-	-
2261		SG				1,599,616	1,467,992	131,625	-	131,625
2262		SO				365,295,235	340,459,542	24,835,694	-	24,835,694
2263		CN				138,765,757	129,213,574	9,552,183	-	9,552,183
2264		CAGW				253,365,095	196,193,129	57,171,967	-	57,171,967
2265		CAGE				88,325,748	88,325,748	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				23,300	23,300	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	832,862,531	738,916,248	93,946,283	-	93,946,283
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				41,423,938	31,406,438	10,017,500	-	10,017,500
2274		DS0				-	-	-	-	-
2275		GP				11,456,568	10,680,008	776,560	-	776,560
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				983,555	981,929	1,626	-	1,626
2279		TP				43,232,105	37,644,056	5,588,049	-	5,588,049
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				23,841,836	20,969,577	2,872,259	-	2,872,259
2284	Total Unclassified Plant by Factor					120,938,002	101,682,007	19,255,994	-	19,255,994
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,663,040,421**	**24,850,273,545**	**1,812,766,876**	**-**	**1,812,766,876**

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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				7,135,654,623	6,605,566,180	530,088,444	-	530,088,444
2289		SE				-	-	-	-	-
2290		JBG				1,376,162,966	1,067,393,224	308,769,742	-	308,769,742
2291		JBE				-	-	-	-	-
2292		SG				30,888,215	28,346,572	2,541,644	-	2,541,644
2293		SO				645,756,339	601,852,655	43,903,684	-	43,903,684
2294		CN				158,846,587	147,912,105	10,934,482	-	10,934,482
2295		DEU				-	-	-	-	-
2296		CAGW				4,064,942,396	3,147,686,014	917,256,382	-	917,256,382
2297		CAGE				13,265,303,065	13,265,303,065	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,492,362	5,492,362	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(20,006,131)	(19,278,631)	(727,500)	-	(727,500)
2303					B8	26,663,040,421	24,850,273,545	1,812,766,876	-	1,812,766,876
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	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	23,502,790	23,466,247	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		(489,909)	(489,909)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(115,640,921)	(115,640,921)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(116,130,830)	(116,130,830)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,197,743	1,191,143	6,599	-	6,599
2339			DMSC	SO		(4,454)	(4,151)	(303)	-	(303)
2340					B16	1,193,289	1,186,992	6,297	-	6,297
2341										
2342	182W	Weatherization								
2343			DMSC	S		(595,600)	(595,600)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,367	3,449,367	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	2,853,767	2,853,767	-	-	-
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**					4,047,056	4,040,760	6,297	-	6,297
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,741,404	1,343,308	398,096	-	398,096
2363			P	CAEE		199,401,785	199,401,785	-	-	-
2364			P	JBE		25,154,544	19,436,682	5,717,862	-	5,717,862
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	226,297,733	220,181,775	6,115,958	-	6,115,958
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	221,477,378	215,361,420	6,115,958	-	6,115,958
2394	154	Materials and Supplies								
2395			MSS	S		100,175,406	95,432,022	4,743,384	-	4,743,384
2396			MSS	SG		840,867	771,676	69,191	-	69,191
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		113,800	106,063	7,737	-	7,737
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,882,823)	(1,759,008)	(123,815)	-	(123,815)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,625,738	5,904,986	1,720,752	-	1,720,752
2408			MSS	CAGE		117,472,700	117,472,700	-	-	-
2409			MSS	JBG		5,192,387	4,027,371	1,165,016	-	1,165,016
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,538,074	221,955,810	7,582,265	-	7,582,265
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,265,074	221,682,810	7,582,265	-	7,582,265
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,252,568	22,252,568	-	-	-
2430			GP	GPS		104,886	97,755	7,131	-	7,131
2431			PT	SG		954,959	876,380	78,579	-	78,579
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,226,816	1,226,816	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		62,619	62,619	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		21,126,291	19,689,957	1,436,334	-	1,436,334
2438	**Total Prepayments**				B15	46,715,882	44,970,941	1,744,941	-	1,744,941
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		92,478,384	92,256,555	221,829	-	221,829
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		841,819	841,819	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		210,401,318	210,401,318	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	303,721,520	303,499,692	221,829	-	221,829
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,430,236	5,430,236	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,303,638	13,126,660	1,176,978	-	1,176,978
2458			LABOR	SO		191,902	178,855	13,047	-	13,047
2459			P	SE		-	-	-	-	-
2460			P	CAGW		8,490,848	6,574,883	1,915,964	-	1,915,964
2461			DEFSG	CAGE		25,712,459	25,712,459	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,606,884	2,606,884	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	56,735,967	53,629,978	3,105,989	-	3,105,989
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		45,082,421	42,017,357	3,065,064	-	3,065,064
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(6,715,144)	(6,258,595)	(456,549)	-	(456,549)
2482	232	A/P	P	CAEE		(3,452,922)	(3,452,922)	-	-	-
2483	232	A/P	T	CAGE		0	0	-	-	-
2484	232	A/P	P	S		(13,015)	(13,015)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	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		(9,312,503)	(9,312,503)	-	-	-
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	25,588,837	22,980,322	2,608,515	-	2,608,515
2498										
2499	**Total Working Capital**					25,588,837	22,980,322	2,608,515	-	2,608,515

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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**					**949,855,429**	**928,433,093**	**21,422,336**	**-**	**21,422,336**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(11,101,062)	(10,346,323)	(754,739)	-	(754,739)
2529	2283	Pen & Ben	PTD	SO		(2,727,790)	(2,542,333)	(185,457)	-	(185,457)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(13,828,852)	(12,888,656)	(940,196)	-	(940,196)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(893,756)	(692,080)	(201,677)	-	(201,677)
2537					B15	(893,756)	(692,080)	(201,677)	-	(201,677)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		261,416	-	261,416	-	261,416
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(56,389,056)	(55,462,195)	(926,861)	-	(926,861)
2545					B15	(56,127,640)	(55,462,195)	(665,445)	-	(665,445)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		302,885	302,885	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(34,611,542)	(34,611,542)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(33,986,248)	(34,012,778)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(7,667,568)	(7,182,278)	(485,291)	-	(485,291)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,264,549)	(21,682,839)	(1,581,710)	-	(1,581,710)
2563			P	CAGW		(413,600)	(320,271)	(93,329)	-	(93,329)
2564			P	CAGE		3,603,029	3,603,029	-	-	-
2565			P	SG		(6,883,627)	(6,317,206)	(566,421)	-	(566,421)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(3,238,117)	(3,238,117)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(37,864,433)	(35,137,682)	(2,726,751)	-	(2,726,751)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		30,914,476	30,661,763	252,714	-	252,714
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		29,952,092	27,915,709	2,036,383	-	2,036,383
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,177,407	2,757,943	419,465	-	419,465
2577			P	TROJD		2,069,647	1,601,537	468,111	-	468,111
2578			P	SG		7,839,886	7,194,779	645,107	-	645,107
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		339,189	262,651	76,538	-	76,538
2582			P	CAGE		36,093,248	36,093,248	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		47,923,527	47,923,527	-	-	-
2585			DPW	JBE		(29,253,353)	(22,603,794)	(6,649,560)	-	(6,649,560)
2586			DPW	SNPD		2,493,313	2,329,351	163,961	-	163,961
2587										
2588	**Total Accum Deferred Income Taxes**				B19	131,549,432	134,136,713	(2,587,281)	-	(2,587,281)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(301,636,255)	(276,816,047)	(24,820,208)	-	(24,820,208)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(301,636,255)	(276,816,047)	(24,820,208)	-	(24,820,208)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,345,201	1,345,201	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,159,492,449)	(3,913,888,781)	(245,603,667)	-	(245,603,667)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,361,920)	(1,269,325)	(92,594)	-	(92,594)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,391,120)	(2,391,120)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		264,151	264,151	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,161,636,137)	(3,915,939,875)	(245,696,262)	-	(245,696,262)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(40,379,489)	(40,910,634)	531,145	-	531,145
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(18,385,187)	(17,135,215)	(1,249,972)	-	(1,249,972)
2620			GP	GPS		(8,497,759)	(7,920,013)	(577,746)	-	(577,746)
2621			PTD	SNP		(2,233,667)	(2,097,073)	(136,594)	-	(136,594)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,286,897)	(996,508)	(290,389)	-	(290,389)
2625			P	CAGE		(1,805,656)	(1,805,656)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,650,775)	(78,650,775)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(151,239,430)	(149,515,874)	(1,723,556)	-	(1,723,556)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,482,962,389)	(4,208,135,082)	(274,827,307)	-	(274,827,307)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(19,788)	(16,828)	(2,960)	-	(2,960)
2640			PTD	ITC89		(84,234)	(71,372)	(12,862)	-	(12,862)
2641			PTD	ITC90		(119,270)	(114,603)	(4,667)	-	(4,667)
2642			PTD	SG		(247,716)	(227,333)	(20,383)	-	(20,383)
2643	**Total Accumulated ITC**				B19	(471,008)	(430,136)	(40,872)	-	(40,872)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,626,134,326)**	**(4,346,758,609)**	**(279,375,718)**	**-**	**(279,375,718)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,503,314	12,503,314	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,426,050)	(97,123,596)	(28,302,454)	-	(28,302,454)
2655			P	CAGE		(2,169,067,126)	(2,169,067,126)	-	-	-
2656			P	JBG		(549,170,638)	(425,953,199)	(123,217,439)	-	(123,217,439)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,831,160,499)	(2,679,640,607)	(151,519,893)	-	(151,519,893)
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		1,455,536	1,455,536	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(287,671,641)	(222,758,385)	(64,913,257)	-	(64,913,257)
2672			P	CAGE		(71,847,370)	(71,847,370)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(358,063,475)	(293,150,218)	(64,913,257)	-	(64,913,257)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(400,329,812)	(309,995,180)	(90,334,632)	-	(90,334,632)
2683			P	CAGE		(507,273,570)	(507,273,570)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(907,603,382)	(817,268,750)	(90,334,632)	-	(90,334,632)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,096,827,356)**	**(3,790,059,575)**	**(306,767,781)**	**-**	**(306,767,781)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,958,850	13,958,850	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(813,427,503)	(629,877,161)	(183,550,342)	-	(183,550,342)
2700		CAGE				(2,748,188,065)	(2,748,188,065)	-	-	-
2701		JBG				(549,170,638)	(425,953,199)	(123,217,439)	-	(123,217,439)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,096,827,356)	(3,790,059,575)	(306,767,781)	-	(306,767,781)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(520,850,625)	(403,320,408)	(117,530,216)	-	(117,530,216)
2710			T	CAGE		(1,018,285,861)	(1,018,285,861)	-	-	-
2711			T	JBG		(48,528,901)	(37,640,469)	(10,888,431)	-	(10,888,431)
2712			T	SG		8,196,197	7,521,771	674,426	-	674,426
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,579,469,189)**	**(1,451,724,967)**	**(127,744,222)**	**-**	**(127,744,222)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,412,141)	(9,240,818)	(171,323)	-	(171,323)
2716					B17	(9,412,141)	(9,240,818)	(171,323)	-	(171,323)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,256,198)	(23,253,098)	(1,003,100)	-	(1,003,100)
2720					B17	(24,256,198)	(23,253,098)	(1,003,100)	-	(1,003,100)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(266,896,451)	(246,557,120)	(20,339,331)	-	(20,339,331)
2724					B17	(266,896,451)	(246,557,120)	(20,339,331)	-	(20,339,331)
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		(606,603,040)	(542,732,407)	(63,870,633)	-	(63,870,633)
2732					B17	(606,603,040)	(542,732,407)	(63,870,633)	-	(63,870,633)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(314,381,053)	(282,930,370)	(31,450,683)	-	(31,450,683)
2736					B17	(314,381,053)	(282,930,370)	(31,450,683)	-	(31,450,683)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(156,539,702)	(146,506,419)	(10,033,284)	-	(10,033,284)
2740					B17	(156,539,702)	(146,506,419)	(10,033,284)	-	(10,033,284)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(370,308,890)	(358,368,305)	(11,940,585)	-	(11,940,585)
2744					B17	(370,308,890)	(358,368,305)	(11,940,585)	-	(11,940,585)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(503,323,324)	(447,556,308)	(55,767,016)	-	(55,767,016)
2748					B17	(503,323,324)	(447,556,308)	(55,767,016)	-	(55,767,016)
2749										
2750	108369	Services								
2751			DPW	S		(286,681,701)	(261,093,868)	(25,587,834)	-	(25,587,834)
2752					B17	(286,681,701)	(261,093,868)	(25,587,834)	-	(25,587,834)
2753										
2754	108370	Meters								
2755			DPW	S		(94,170,469)	(90,043,292)	(4,127,177)	-	(4,127,177)
2756					B17	(94,170,469)	(90,043,292)	(4,127,177)	-	(4,127,177)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,272,387)	(6,910,341)	(362,046)	-	(362,046)
2762					B17	(7,272,387)	(6,910,341)	(362,046)	-	(362,046)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,470,153)	(28,439,373)	(2,030,781)	-	(2,030,781)
2770					B17	(30,470,153)	(28,439,373)	(2,030,781)	-	(2,030,781)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		4,819,654	4,604,895	214,759	-	214,759
2782						4,819,654	4,604,895	214,759	-	214,759
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,665,495,855)**	**(2,439,026,823)**	**(226,469,032)**	**-**	**(226,469,032)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,665,495,855)	(2,439,026,823)	(226,469,032)	-	(226,469,032)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,665,495,855)	(2,439,026,823)	(226,469,032)	-	(226,469,032)

OCTOBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(223,938,835)	(201,423,029)	(22,515,806)	-	(22,515,806)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(8,382,509)	(7,805,485)	(577,025)	-	(577,025)
2797			PTD	SO		(102,611,860)	(95,635,485)	(6,976,375)	-	(6,976,375)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(25,765,481)	(19,951,487)	(5,813,994)	-	(5,813,994)
2800			G-SG	CAGE		(69,184,940)	(69,184,940)	-	-	-
2801			P	JBG		(6,421,250)	(4,980,514)	(1,440,736)	-	(1,440,736)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,637,800)	(1,637,800)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(437,909,002)	(400,587,836)	(37,321,166)	-	(37,321,166)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(437,909,002)**	**(400,587,836)**	**(37,321,166)**	**-**	**(37,321,166)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(223,938,835)	(201,423,029)	(22,515,806)	-	(22,515,806)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(102,611,860)	(95,635,485)	(6,976,375)	-	(6,976,375)
2845		CN				(8,382,509)	(7,805,485)	(577,025)	-	(577,025)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(25,765,481)	(19,951,487)	(5,813,994)	-	(5,813,994)
2849		CAGE				(69,184,940)	(69,184,940)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,637,800)	(1,637,800)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,421,250)	(4,980,514)	(1,440,736)	-	(1,440,736)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(437,909,002)	(400,587,836)	(37,321,166)	-	(37,321,166)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,779,701,403)**	**(8,081,399,202)**	**(698,302,201)**	**-**	**(698,302,201)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

OCTOBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,027,957)	(10,551,158)	(1,476,799)	-	(1,476,799)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,359,654)	(4,995,262)	(364,392)	-	(364,392)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,387,611)	(15,546,420)	(1,841,191)	-	(1,841,191)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,694,745)	(1,312,325)	(382,420)	-	(382,420)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,694,745)	(1,312,325)	(382,420)	-	(382,420)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		19,801,006	19,801,006	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(16,672)	(16,672)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,745,683)	(13,532,331)	(1,213,352)	-	(1,213,352)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(119,218,355)	(111,011,752)	(8,206,603)	-	(8,206,603)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(103,976,534)	(80,514,174)	(23,462,359)	-	(23,462,359)
2904			I-SG	CAGE		(27,382,522)	(27,382,522)	-	-	-
2905			PTD	JBG		(669,479)	(519,268)	(150,211)	-	(150,211)
2906			PTD	SO		(266,912,609)	(248,765,754)	(18,146,855)	-	(18,146,855)
2907					B18	(513,120,847)	(461,941,466)	(51,179,381)	-	(51,179,381)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(513,120,847)	(461,941,466)	(51,179,381)	-	(51,179,381)
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	8,083,605	589,679	-	589,679
2918						9,979,946	9,315,362	664,584	-	664,584
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,315,362)	(664,584)	-	(664,584)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(532,203,203)**	**(478,800,211)**	**(53,402,992)**	**-**	**(53,402,992)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				8,169,406	9,646,205	(1,476,799)	-	(1,476,799)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(263,598,979)	(245,677,410)	(17,921,568)	-	(17,921,568)
2933		CN				(119,218,355)	(111,011,752)	(8,206,603)	-	(8,206,603)
2934		SSGCT				-	-	-	-	-
2935		JBG				(669,479)	(519,268)	(150,211)	-	(150,211)
2936		CAGW				(105,671,278)	(81,826,499)	(23,844,779)	-	(23,844,779)
2937		CAGE				(27,382,522)	(27,382,522)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(16,672)	(16,672)	-	-	-
2940		SG				(13,835,379)	(12,696,931)	(1,138,447)	-	(1,138,447)
2941		Less Capital Lease				(9,979,946)	(9,315,362)	(664,584)	-	(664,584)
2942	Total Provision For Amortization by Factor				B18	(532,203,203)	(478,800,211)	(53,402,992)	-	(53,402,992)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

November 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2016
FILE:	WA JAM - November 2016
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2017
TIME:	1:42:30 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	1.620
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.

NOVEMBER 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	363,835,230	337,258,950	26,576,280	-	26,576,280
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	2,226,842	1,745,843	480,999	-	480,999
5	Other Operating Revenues	2.4	10,961,176	10,178,350	782,826	-	782,826
6	Total Operating Revenues	2.4	377,023,248	349,183,143	27,840,105	-	27,840,105
7							
8	Operating Expenses:						
9	Steam Production	2.6	41,937,482	37,220,619	4,716,863	-	4,716,863
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	4,735,328	3,969,297	766,031	-	766,031
12	Other Power Supply	2.10	34,992,571	28,551,337	6,441,234	-	6,441,234
13	Transmission	2.12	14,653,980	12,131,596	2,522,384	-	2,522,384
14	Distribution	2.13	15,950,780	15,002,104	948,676	-	948,676
15	Customer Accounts	2.14	7,819,546	7,248,990	570,555	-	570,555
16	Customer Service	2.14	12,773,417	12,724,311	49,106	-	49,106
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	13,095,889	12,251,712	844,177	-	844,177
19							
20	Total O & M Expenses	2.16	145,958,993	129,099,968	16,859,025	-	16,859,025
21							
22	Depreciation	2.18	57,562,063	53,620,994	3,941,069	-	3,941,069
23	Amortization Expense	2.19	3,788,909	3,393,376	395,533	-	395,533
24	Taxes Other Than Income	2.19	16,403,727	14,382,302	2,021,425	-	2,021,425
25	Income Taxes - Federal	2.22	42,026,236	41,006,979	1,019,256	-	1,019,256
26	Income Taxes - State	2.22	5,572,282	5,572,282	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(278,020)	(252,171)	(25,849)	-	(25,849)
30							
31	Total Operating Expenses	2.22	270,672,408	246,461,947	24,210,461	-	24,210,461
32							
33	Operating Revenue for Return		106,350,840	102,721,196	3,629,644	-	3,629,644
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,810,549,303	24,971,873,682	1,838,675,621	-	1,838,675,621
37	Plant Held for Future Use	2.33	23,502,790	23,466,247	36,543	-	36,543
38	Misc Deferred Debits	2.35	350,179,058	346,786,713	3,392,345	-	3,392,345
39	Elec Plant Acq Adj	2.33	38,379,886	38,379,886	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	62,845,876	59,983,150	2,862,726	-	2,862,726
42	Fuel Stock	2.34	229,126,778	222,541,470	6,585,308	-	6,585,308
43	Material & Supplies	2.34	229,542,742	221,806,220	7,736,522	-	7,736,522
44	Working Capital	2.35	25,841,705	23,196,285	2,645,420	-	2,645,420
45	Weatherization Loans	2.34	5,657,692	5,651,351	6,341	-	6,341
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,775,625,830	25,913,685,003	1,861,940,827	-	1,861,940,827
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,828,331,542)	(8,128,089,851)	(700,241,691)	-	(700,241,691)
52	Accum Prov For Amort	2.41	(533,734,238)	(479,878,327)	(53,855,911)	-	(53,855,911)
53	Accum Def Income Taxes	2.37	(4,499,762,379)	(4,223,765,493)	(275,996,886)	-	(275,996,886)
54	Unamortized ITC	2.37	(460,258)	(420,678)	(39,580)	-	(39,580)
55	Customer Adv for Const	2.36	(32,845,667)	(32,872,197)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(118,757,709)	(113,233,073)	(5,524,636)	-	(5,524,636)
58							
59	Total Rate Base Deductions		(14,013,891,793)	(12,978,259,618)	(1,035,632,175)	-	(1,035,632,175)
60							
61	Total Rate Base		13,761,734,038	12,935,425,385	826,308,653	-	826,308,653

NOVEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		138,476,815	127,693,287	10,783,528	-	10,783,528
65										
66					B1	138,476,815	127,693,287	10,783,528	-	10,783,528
67										
68	442	Commercial & Industrial Sales								
69			0	S		222,620,192	206,925,105	15,695,087	-	15,695,087
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	222,620,192	206,925,105	15,695,087	-	15,695,087
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,634,782	1,537,117	97,666	-	97,666
78			0	SO		-	-	-	-	-
79					B1	1,634,782	1,537,117	97,666	-	97,666
80										
81	445	Other Sales to Public Authority								
82			0	S		1,103,440	1,103,440	-	-	-
83										
84					B1	1,103,440	1,103,440	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**363,835,230**	**337,258,950**	**26,576,280**	**-**	**26,576,280**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		95,233	95,233	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						95,233	95,233	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		2,131,609	1,650,610	480,999	-	480,999
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	2,131,609	1,650,610	480,999	-	480,999
110										
111		Total Sales for Resale				2,226,842	1,745,843	480,999	-	480,999
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**366,062,072**	**339,004,793**	**27,057,279**	**-**	**27,057,279**
121	450	Forfeited Discounts & Interest								
122			CUST	S		748,721	701,469	47,252	-	47,252
123			CUST	SO		-	-	-	-	-
124					B1	748,721	701,469	47,252	-	47,252
125										
126	451	Misc Electric Revenue								
127			CUST	S		577,698	558,453	19,245	-	19,245
128			GP	SG		-	-	-	-	-
129			GP	SO		12,422	11,570	852	-	852
130					B1	590,121	570,024	20,097	-	20,097
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		989,504	921,810	67,694	-	67,694
141			T	CAGW		5,979	4,630	1,349	-	1,349
142			T	CAGE		328,065	328,065	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		135,200	124,075	11,125	-	11,125
145			GP	SO		316,755	295,031	21,723	-	21,723
146					B1	1,775,502	1,673,611	101,891	-	101,891
147										
148										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,051,249)	(1,046,899)	(4,350)	-	(4,350)
152			CUST	CAGE		362,866	362,866	-	-	-
153			OTHSE	CAGW		901,913	698,396	203,517	-	203,517
154			OTHSO	SO		54	51	4	-	4
155			OTHSGR	SG		566,976	520,323	46,654	-	46,654
156			OTHSGR	JBG		225,506	174,909	50,597	-	50,597
157			OTHSGR	WRG		6,357,136	6,062,667	294,469	-	294,469
158			OTHSGR	WRE		483,629	460,933	22,696	-	22,696
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	7,846,832	7,233,245	613,587	-	613,587
162										
163		**Total Other Electric Revenues**				**10,961,176**	**10,178,350**	**782,826**	**-**	**782,826**
164										
165	**Total Electric Operating Revenues**				**B1**	**377,023,248**	**349,183,143**	**27,840,105**	**-**	**27,840,105**
166										
167	Summary of Revenues by Factor									
168		S				365,195,137	338,489,017	26,706,120	-	26,706,120
169		JBG				225,506	174,909	50,597	-	50,597
170		SE				-	-	-	-	-
171		SO				329,231	306,653	22,579	-	22,579
172		SG				702,177	644,398	57,779	-	57,779
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				3,039,501	2,353,636	685,865	-	685,865
176		CAGE				690,930	690,930	-	-	-
177		WRG				6,357,136	6,062,667	294,469	-	294,469
178		WRE				483,629	460,933	22,696	-	22,696
179	Total Electric Operating Revenues				B1	377,023,248	349,183,143	27,840,105	-	27,840,105
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		98,896	98,896	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(376,916)	(351,067)	(25,849)	-	(25,849)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(278,020)	(252,171)	(25,849)	-	(25,849)
221										
222	**Total Miscellaneous Revenues**					**(278,020)**	**(252,171)**	**(25,849)**	**-**	**(25,849)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(278,020)**	**(252,171)**	**(25,849)**	**-**	**(25,849)**
230										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		2,039	1,871	168	-	168
233			P	CAGW		(2,222)	(1,721)	(501)	-	(501)
234			P	CAGE		463,606	463,606	-	-	-
235			P	JBG		1,360,431	1,055,191	305,240	-	305,240
236			P	CAGE		-	-	-	-	-
237					B2	1,823,854	1,518,947	304,906	-	304,906
238										
239	501	Fuel Related								
240			P	SE		49,370	45,579	3,792	-	3,792
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		177,579	137,508	40,071	-	40,071
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,491,613	3,491,613	-	-	-
247			P	JBE		306,284	236,663	69,621	-	69,621
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	4,024,847	3,911,363	113,484	-	113,484
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		15,804,364	12,191,383	3,612,981	-	3,612,981
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	15,804,364	12,191,383	3,612,981	-	3,612,981
264										
265		Total Fuel Related				19,829,211	16,102,746	3,726,465	-	3,726,465
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		(30,853)	(23,891)	(6,962)	-	(6,962)
270			P	CAGE		4,549,831	4,549,831	-	-	-
271			P	JBG		1,027,668	797,090	230,578	-	230,578
272			P	CAGE		-	-	-	-	-
273					B2	5,546,646	5,323,030	223,616	-	223,616
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		2,334	1,807	527	-	527
290			P	CAGE		72,498	72,498	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	74,831	74,305	527	-	527
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		404,944	313,568	91,376	-	91,376
299			P	CAGE		3,249,098	3,249,098	-	-	-
300			P	JBG		(1,333,760)	(1,034,504)	(299,256)	-	(299,256)
301			P	CAGE		-	-	-	-	-
302					B2	2,320,282	2,528,162	(207,880)	-	(207,880)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		13,127	10,165	2,962	-	2,962
307			P	CAGE		7,490	7,490	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	40,062	32,737	7,325	-	7,325
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		(9,256)	(7,167)	(2,089)	-	(2,089)
315			P	CAGE		669,482	669,482	-	-	-
316			P	JBG		52,399	40,642	11,757	-	11,757
317			P	CAGE		-	-	-	-	-
318					B2	712,625	702,957	9,668	-	9,668
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		45,933	35,568	10,365	-	10,365
325			P	CAGE		1,567,074	1,567,074	-	-	-
326			P	JBG		748,843	580,825	168,018	-	168,018
327			P	CAGE		-	-	-	-	-
328					B2	2,361,850	2,183,467	178,383	-	178,383
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		(4,810)	(3,725)	(1,085)	-	(1,085)
333			P	CAGE		4,853,135	4,853,135	-	-	-
334			P	JBG		1,632,300	1,266,061	366,239	-	366,239
335			P	CAGE		-	-	-	-	-
336					B2	6,480,625	6,115,472	365,154	-	365,154
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		(14,139)	(10,948)	(3,190)	-	(3,190)
341			P	CAGE		1,572,365	1,572,365	-	-	-
342			P	JBG		502,961	390,112	112,849	-	112,849
343			P	CAGE		-	-	-	-	-
344					B2	2,061,188	1,951,529	109,659	-	109,659
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		7,066	5,472	1,595	-	1,595
349			P	CAGE		690,628	690,628	-	-	-
350			P	JBG		(11,387)	(8,832)	(2,555)	-	(2,555)
351			P	CAGE		-	-	-	-	-
352					B2	686,307	687,268	(960)	-	(960)
353										
354	**Total Steam Power Generation**				B2	**41,937,482**	**37,220,619**	**4,716,863**	**-**	**4,716,863**

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

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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		592,010	458,423	133,587	-	133,587
409			P	CAGE		114,327	114,327	-	-	-
410					B2	706,337	572,750	133,587	-	133,587
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		4,407	3,412	994	-	994
417			P	CAGE		3,530	3,530	-	-	-
418					B2	7,937	6,942	994	-	994
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		337,228	261,132	76,096	-	76,096
425			P	CAGE		47,557	47,557	-	-	-
426					B2	384,784	308,689	76,096	-	76,096
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		722,032	559,105	162,927	-	162,927
441			P	CAGE		960,816	960,816	-	-	-
442					B2	1,682,848	1,519,921	162,927	-	162,927
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		331,867	256,981	74,886	-	74,886
449			P	CAGE		1,933	1,933	-	-	-
450					B2	333,800	258,914	74,886	-	74,886
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		388	300	88	-	88
457			P	CAGE		-	-	-	-	-
458					B2	388	300	88	-	88
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		52,871	40,941	11,930	-	11,930
465			P	CAGE		38,186	38,186	-	-	-
466					B2	91,057	79,127	11,930	-	11,930
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		894,626	692,753	201,873	-	201,873
476			P	CAGE		22,349	22,349	-	-	-
477					B2	916,976	715,103	201,873	-	201,873
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		139,712	108,186	31,526	-	31,526
484			P	CAGE		96,534	96,534	-	-	-
485					B2	236,246	204,720	31,526	-	31,526
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		319,627	247,503	72,124	-	72,124
492			P	CAGE		55,329	55,329	-	-	-
493					B2	374,956	302,832	72,124	-	72,124
494										
495	**Total Hydraulic Power Generation**				B2	**4,735,328**	**3,969,297**	**766,031**	**-**	**766,031**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		8,909	6,899	2,010	-	2,010
501			P	CAGE		4,917	4,917	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	13,826	11,816	2,010	-	2,010
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		6,498,206	5,012,673	1,485,532	-	1,485,532
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	6,498,206	5,012,673	1,485,532	-	1,485,532
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		533,495	413,112	120,384	-	120,384
522			P	CAGE		600,325	600,325	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,133,821	1,013,437	120,384	-	120,384
525										
526	549	Miscellaneous Other								
527			0	S		-	-	-	-	-
528			P	SG		111,798	102,599	9,199	-	9,199
529			P	CAGW		121,164	93,823	27,341	-	27,341
530			P	CAGE		140,033	140,033	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	372,995	336,455	36,540	-	36,540
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		40,521	40,521	-	-	-
539			P	SG		2,900	2,662	239	-	239
540			P	CAGW		167,101	129,395	37,706	-	37,706
541			P	CAGE		167,865	167,865	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	378,387	340,442	37,945	-	37,945
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		(1,068)	(827)	(241)	-	(241)
554			P	CAGE		247,309	247,309	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	246,241	246,482	(241)	-	(241)
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		446,237	345,544	100,694	-	100,694
561			P	CAGE		996,183	996,183	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,442,420	1,341,726	100,694	-	100,694
564										

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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		89,985	69,680	20,305	-	20,305
568			P	CAGE		19,462	19,462	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	109,447	89,142	20,305	-	20,305
571										
572	**Total Other Power Generation**				**B2**	**10,195,343**	**8,392,173**	**1,803,169**	**-**	**1,803,169**
573										
574										
575	555	Purchased Power								
576			P	S		12,015,793	10,100,204	1,915,589	-	1,915,589
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						12,015,793	10,100,204	1,915,589	-	1,915,589
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		10,604,053	8,211,243	2,392,810	-	2,392,810
585			P	CAGE		-	-	-	-	-
586			P	CAEW		428,226	330,331	97,895	-	97,895
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						11,032,278	8,541,573	2,490,705	-	2,490,705
591										
592		Total Purchased Power			B2	23,048,071	18,641,777	4,406,294	-	4,406,294
593										
594	556	System Control & Load Dispatch								
595			P	SG		194,970	178,926	16,043	-	16,043
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	194,970	178,926	16,043	-	16,043
600										
601										
602										
603	557	Other Expenses								
604			P	S		13,352	13,352	-	-	-
605			P	SG		1,905,672	1,748,863	156,809	-	156,809
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		17,307	13,402	3,905	-	3,905
611			P	CAGE		(627,321)	(627,321)	-	-	-
612			P	JBG		244,381	189,549	54,832	-	54,832
613			P	CAEW		-	-	-	-	-
614			P	JBE		797	616	181	-	181
615					B2	1,554,187	1,338,461	215,727	-	215,727
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**24,797,228**	**20,159,164**	**4,638,064**	**-**	**4,638,064**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**81,665,382**	**69,741,254**	**11,924,128**	**-**	**11,924,128**
630										
631										

NOVEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				12,069,665	10,154,076	1,915,589	-	1,915,589
634		SG				2,217,379	2,034,921	182,458	-	182,458
635		SE				49,370	45,579	3,792	-	3,792
636		JBG				4,243,282	3,291,216	952,065	-	952,065
637		TROJP				-	-	-	-	-
638		JBE				307,082	237,279	69,803	-	69,803
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				15,971,655	12,367,643	3,604,012	-	3,604,012
643		CAGE				20,584,540	20,584,540	-	-	-
644		CAEW				22,730,796	17,534,387	5,196,409	-	5,196,409
645		CAEE				3,491,613	3,491,613	-	-	-
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	81,665,382	69,741,254	11,924,128	-	11,924,128
656	560	Operation Supervision & Engineering								
657			T	SG		570,650	523,694	46,956	-	46,956
658			T	JBG		-	-	-	-	-
659			T	CAGW		15,789	12,226	3,563	-	3,563
660			T	CAGE		(16,192)	(16,192)	-	-	-
661					B2	570,247	519,728	50,519	-	50,519
662										
663	561	Load Dispatching								
664			T	SG		1,443,625	1,324,836	118,789	-	118,789
665			T	CAGW		1,869	1,448	422	-	422
666			T	CAGE		133,547	133,547	-	-	-
667					B2	1,579,041	1,459,830	119,211	-	119,211
668	562	Station Expense								
669			T	SG		(8,196)	(7,522)	(674)	-	(674)
670			T	JBG		7,085	5,495	1,590	-	1,590
671			T	CAGW		13,895	10,759	3,135	-	3,135
672			T	CAGE		236,133	236,133	-	-	-
673					B2	248,916	244,866	4,050	-	4,050
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		4,543	3,518	1,025	-	1,025
678			T	CAGE		10,912	10,912	-	-	-
679					B2	15,455	14,430	1,025	-	1,025
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		9,222,890	7,141,740	2,081,150	-	2,081,150
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,222,890	7,141,740	2,081,150	-	2,081,150
704										
705		Total Transmission of Electricity by Others				9,222,890	7,141,740	2,081,150	-	2,081,150
706										
707	566	Misc. Transmission Expense								
708			T	SG		128,233	117,681	10,552	-	10,552
709			T	CAGW		41,135	31,853	9,282	-	9,282
710			T	CAGE		30,329	30,329	-	-	-
711			0	S		-	-	-	-	-
712					B2	199,696	179,862	19,834	-	19,834
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		96,988	75,103	21,885	-	21,885
717			T	JBG		-	-	-	-	-
718			T	CAGE		232,851	232,851	-	-	-
719					B2	329,840	307,954	21,885	-	21,885
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		26,309	24,144	2,165	-	2,165
723			T	CAGW		12,646	9,792	2,853	-	2,853
724			T	CAGE		35,301	35,301	-	-	-
725					B2	74,256	69,238	5,018	-	5,018
726										
727	569	Maintenance of Structures								
728			T	SG		296,787	272,366	24,421	-	24,421
729			T	CAGW		8,732	6,762	1,970	-	1,970
730			T	CAGE		6,912	6,912	-	-	-
731					B2	312,432	286,040	26,392	-	26,392
732										
733	570	Maintenance of Station Equipment								
734			T	SG		16,803	15,420	1,383	-	1,383
735			T	JBG		4,491	3,483	1,008	-	1,008
736			T	CAGW		209,955	162,579	47,377	-	47,377
737			T	CAGE		440,326	440,326	-	-	-
738					B2	671,575	621,808	49,767	-	49,767
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		83,119	76,280	6,839	-	6,839
742			T	JBG		-	-	-	-	-
743			T	CAGW		602,977	466,915	136,062	-	136,062
744			T	CAGE		732,094	732,094	-	-	-
745					B2	1,418,191	1,275,289	142,902	-	142,902
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		(142)	(142)	-	-	-
751					B2	(142)	(142)	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		7,669	7,038	631	-	631
755			T	CAGW		-	-	-	-	-
756			T	CAGE		3,915	3,915	-	-	-
757					B2	11,584	10,953	631	-	631
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,653,980**	**12,131,596**	**2,522,384**	**-**	**2,522,384**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,564,999	2,353,938	211,062	-	211,062
764		CAGW				10,231,419	7,922,694	2,308,725	-	2,308,725
765		CAGE				1,845,986	1,845,986	-	-	-
766		JBG				11,576	8,978	2,597	-	2,597
767	Total Transmission Expense by Factor				B2	14,653,980	12,131,596	2,522,384	-	2,522,384
768	580	Operation Supervision & Engineering								
769			DPW	S		103,799	92,845	10,954	-	10,954
770			DPW	SNPD		732,500	684,309	48,190	-	48,190
771					B2	836,299	777,154	59,144	-	59,144
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		877,890	820,135	57,755	-	57,755
776					B2	877,890	820,135	57,755	-	57,755
777										
778	582	Station Expense								
779			DPW	S		268,932	251,331	17,600	-	17,600
780			DPW	SNPD		1,129	1,054	74	-	74
781					B2	270,060	252,386	17,675	-	17,675
782										
783	583	Overhead Line Expenses								
784			DPW	S		523,530	504,546	18,984	-	18,984
785			DPW	SNPD		-	-	-	-	-
786					B2	523,530	504,546	18,984	-	18,984
787										
788	584	Underground Line Expense								
789			DPW	S		13	13	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	13	13	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		21,982	20,536	1,446	-	1,446
796					B2	21,982	20,536	1,446	-	1,446
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		441,781	396,798	44,983	-	44,983
800			DPW	SNPD		-	-	-	-	-
801					B2	441,781	396,798	44,983	-	44,983
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,049,190	967,194	81,997	-	81,997
805			DPW	SNPD		-	-	-	-	-
806					B2	1,049,190	967,194	81,997	-	81,997
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		168,770	167,588	1,182	-	1,182
810			DPW	SNPD		151,968	141,970	9,998	-	9,998
811					B2	320,738	309,558	11,180	-	11,180
812										
813	589	Rents								
814			DPW	S		357,917	355,650	2,267	-	2,267
815			DPW	SNPD		1,576	1,472	104	-	104
816					B2	359,493	357,122	2,371	-	2,371
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		245,288	237,071	8,217	-	8,217
820			DPW	SNPD		173,256	161,857	11,398	-	11,398
821					B2	418,544	398,929	19,615	-	19,615
822										
823	591	Maintenance of Structures								
824			DPW	S		191,967	185,851	6,117	-	6,117
825			DPW	SNPD		10,353	9,672	681	-	681
826					B2	202,320	195,523	6,798	-	6,798
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		501,040	448,105	52,934	-	52,934
830			DPW	SNPD		137,848	128,779	9,069	-	9,069
831					B2	638,888	576,885	62,003	-	62,003
832	593	Maintenance of Overhead Lines								
833			DPW	S		5,856,276	5,618,072	238,204	-	238,204
834			DPW	SNPD		152,270	142,252	10,018	-	10,018
835					B2	6,008,545	5,760,324	248,221	-	248,221
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,775,835	1,619,372	156,463	-	156,463
839			DPW	SNPD		(1)	(1)	(0)	-	(0)
840					B2	1,775,834	1,619,371	156,463	-	156,463
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		124,497	116,307	8,191	-	8,191
845					B2	124,497	116,307	8,191	-	8,191
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		327,782	303,072	24,710	-	24,710
849			DPW	SNPD		-	-	-	-	-
850					B2	327,782	303,072	24,710	-	24,710
851										
852	597	Maintenance of Meters								
853			DPW	S		30,968	30,319	649	-	649
854			DPW	SNPD		(34,156)	(31,909)	(2,247)	-	(2,247)
855					B2	(3,188)	(1,591)	(1,598)	-	(1,598)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		166,193	142,084	24,108	-	24,108
859			DPW	SNPD		1,590,389	1,485,759	104,630	-	104,630
860					B2	1,756,582	1,627,843	128,738	-	128,738
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,950,780**	**15,002,104**	**948,676**	**-**	**948,676**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,009,281	11,319,911	689,370	-	689,370
867		SNPD				3,941,499	3,682,193	259,307	-	259,307
868										
869	Total Distribution Expense by Factor				B2	15,950,780	15,002,104	948,676	-	948,676
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		162,710	151,510	11,200	-	11,200
874					B2	162,710	151,510	11,200	-	11,200
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		1,479,305	1,428,738	50,566	-	50,566
878			CUST	CN		53,498	49,816	3,683	-	3,683
879					B2	1,532,803	1,478,554	54,249	-	54,249
880										
881	903	Customer Receipts & Collections								
882			CUST	S		408,464	372,286	36,178	-	36,178
883			CUST	CN		3,090,095	2,877,383	212,712	-	212,712
884					B2	3,498,559	3,249,669	248,890	-	248,890
885										
886	904	Uncollectible Accounts								
887			CUST	S		2,201,372	1,945,096	256,276	-	256,276
888			P	SG		-	-	-	-	-
889			CUST	CN		(950)	(884)	(65)	-	(65)
890					B2	2,200,422	1,944,211	256,211	-	256,211
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		424,977	424,977	-	-	-
894			CUST	CN		74	69	5	-	5
895					B2	425,051	425,046	5	-	5
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,819,546**	**7,248,990**	**570,555**	**-**	**570,555**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				4,514,118	4,171,097	343,021	-	343,021
901		CN				3,305,428	3,077,893	227,535	-	227,535
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,819,546	7,248,990	570,555	-	570,555
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		24,083	22,425	1,658	-	1,658
908					B2	24,083	22,425	1,658	-	1,658
909										
910	908	Customer Assistance								
911			CUST	S		12,212,672	12,192,160	20,512	-	20,512
912			CUST	CN		168,191	156,613	11,578	-	11,578
913					B2	12,380,863	12,348,773	32,090	-	32,090
914										
915	909	Informational & Instructional Adv								
916			CUST	S		265,241	256,990	8,252	-	8,252
917			CUST	CN		89,262	83,117	6,144	-	6,144
918					B2	354,503	340,107	14,396	-	14,396
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		13,968	13,007	962	-	962
923										
924					B2	13,968	13,007	962	-	962
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,773,417**	**12,724,311**	**49,106**	**-**	**49,106**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				12,477,913	12,449,149	28,764	-	28,764
931		CN				295,504	275,162	20,342	-	20,342
932										
933	Total Customer Service Expense by Factor				B2	12,773,417	12,724,311	49,106	-	49,106
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**					**12,773,417**	**12,724,311**	**49,106**	**-**	**49,106**
965	920	Administrative & General Salaries								
966			PTD	S		5,280	5,280	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,016,083	5,603,498	412,585	-	412,585
969					B2	6,021,363	5,608,778	412,585	-	412,585
970										
971	921	Office Supplies & expenses								
972			PTD	S		27,563	26,556	1,007	-	1,007
973			CUST	CN		6,097	5,677	420	-	420
974			PTD	SO		762,566	710,269	52,297	-	52,297
975					B2	796,226	742,502	53,724	-	53,724
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,429,108)	(3,193,938)	(235,169)	-	(235,169)
981					B2	(3,429,108)	(3,193,938)	(235,169)	-	(235,169)
982										
983	923	Outside Services								
984			PTD	S		214,221	207,328	6,893	-	6,893
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,324,249	1,233,431	90,817	-	90,817
987					B2	1,538,470	1,440,760	97,710	-	97,710
988										
989	924	Property Insurance								
990				S		251,364	251,364	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		(56,286)	(52,426)	(3,860)	-	(3,860)
993					B2	195,078	198,938	(3,860)	-	(3,860)
994										
995	925	Injuries & Damages								
996				S		283,029	283,029	-	-	-
997			PTD	SO		3,510,322	3,269,583	240,739	-	240,739
998					B2	3,793,351	3,552,612	240,739	-	240,739
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,367,611	1,308,284	59,327	-	59,327
1013			CUST	CAEE		39,395	39,395	-	-	-
1014			DMSC	SO		146,287	136,255	10,032	-	10,032
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		161,465	148,179	13,286	-	13,286
1018					B2	1,925,397	1,798,599	126,797	-	126,797
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		(301,577)	(280,894)	(20,682)	-	(20,682)
1028					B2	(301,577)	(280,894)	(20,682)	-	(20,682)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		12,191	12,191	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		213,810	199,147	14,663	-	14,663
1034					B2	226,001	211,338	14,663	-	14,663
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		43,430	42,922	508	-	508
1038			PTD	SO		352,214	328,059	24,155	-	24,155
1039					B2	395,644	370,981	24,663	-	24,663
1040										
1041	935	Maintenance of General Plant								
1042			G	S		44,770	41,400	3,370	-	3,370
1043			CUST	CN		4,646	4,326	320	-	320
1044			G	SO		1,885,628	1,756,311	129,317	-	129,317
1045					B2	1,935,043	1,802,037	133,007	-	133,007
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**13,095,889**	**12,251,712**	**844,177**	**-**	**844,177**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,249,459	2,178,354	71,106	-	71,106
1051		SO				10,424,188	9,709,294	714,894	-	714,894
1052		SG				161,465	148,179	13,286	-	13,286
1053		CN				10,742	10,003	739	-	739
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	13,056,494	12,212,317	844,177	-	844,177
1057										
1058	**TOTAL O&M EXPENSE**				B2	**145,958,993**	**129,099,968**	**16,859,025**	**-**	**16,859,025**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		389,462	301,580	87,882	-	87,882
1064			P	CAGE		16,312,161	16,312,161	-	-	-
1065			P	JBG		3,076,132	2,385,940	690,192	-	690,192
1066			P	S		-	-	-	-	-
1067					B3	19,777,755	18,999,681	778,074	-	778,074
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,403,558	1,861,194	542,364	-	542,364
1077			P	CAGE		576,362	576,362	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,979,921	2,437,556	542,364	-	542,364
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,399,241	2,632,200	767,040	-	767,040
1086			P	CAGE		7,212,307	7,212,307	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,611,548	9,844,507	767,040	-	767,040
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,084,683	1,614,273	470,410	-	470,410
1095			T	CAGE		6,559,986	6,559,986	-	-	-
1096			T	JBG		126,413	98,050	28,363	-	28,363
1097			T	SG		2,687	2,465	221	-	221
1098					B3	8,773,768	8,274,774	498,994	-	498,994
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,293	32,734	559	-	559
1104	361	Structures	DPW	S		161,935	156,232	5,702	-	5,702
1105	362	Station Equipment	DPW	S		(468,138)	(602,747)	134,609	-	134,609
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,399,783	3,085,997	313,786	-	313,786
1108	365	OH Conductors	DPW	S		1,632,340	1,488,324	144,016	-	144,016
1109	366	UG Conduit	DPW	S		728,799	686,987	41,812	-	41,812
1110	367	UG Conductor	DPW	S		1,716,302	1,660,024	56,278	-	56,278
1111	368	Line Trans	DPW	S		2,686,669	2,445,448	241,221	-	241,221
1112	369	Services	DPW	S		1,423,358	1,296,944	126,414	-	126,414
1113	370	Meters	DPW	S		612,959	572,541	40,418	-	40,418
1114	371	Inst Cust Prem	DPW	S		41,625	40,152	1,473	-	1,473
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		184,146	174,432	9,714	-	9,714
1117					B3	12,153,070	11,037,069	1,116,002	-	1,116,002
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,210,132	1,115,074	95,058	-	95,058
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		96,678	90,023	6,655	-	6,655
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,169,791	1,089,567	80,225	-	80,225
1127			G-SG	CAGW		213,437	165,275	48,162	-	48,162
1128			G-SG	CAGE		529,849	529,849	-	-	-
1129			P	JBG		37,817	29,332	8,485	-	8,485
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,176	8,176	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,266,002	3,027,407	238,595	-	238,595
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**57,562,063**	**53,620,994**	**3,941,069**	**-**	**3,941,069**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,363,203	12,152,143	1,211,060	-	1,211,060
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,169,791	1,089,567	80,225	-	80,225
1161		CN				96,678	90,023	6,655	-	6,655
1162		SE				-	-	-	-	-
1163		CAGW				8,490,381	6,574,522	1,915,859	-	1,915,859
1164		CAGE				31,190,666	31,190,666	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,176	8,176	-	-	-
1167		JBG				3,240,362	2,513,322	727,040	-	727,040
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	57,562,063	53,620,994	3,941,069	-	3,941,069
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		43,872	37,478	6,394	-	6,394
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		46,466	43,280	3,187	-	3,187
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	90,338	80,758	9,580	-	9,580
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		77,017	77,017	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		444,200	407,649	36,551	-	36,551
1191			PTD	SO		951,574	886,315	65,259	-	65,259
1192			CUST	CN		349,871	325,787	24,084	-	24,084
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,206	855,042	249,165	-	249,165
1199			I-SG	CAGE		291,510	291,510	-	-	-
1200			P	JBG		23,029	17,862	5,167	-	5,167
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		388	388	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,241,796	2,861,570	380,226	-	380,226
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,652	5,727	-	5,727
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,652	5,727	-	5,727
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,357,514	2,961,981	395,533	-	395,533
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	**3,788,909**	**3,393,376**	**395,533**	**-**	**395,533**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				156,383	149,990	6,394	-	6,394
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				998,040	929,594	68,446	-	68,446
1265		JBG				23,029	17,862	5,167	-	5,167
1266		SSGCH				-	-	-	-	-
1267		CN				349,871	325,787	24,084	-	24,084
1268		CAGW				1,129,585	874,694	254,891	-	254,891
1269		CAGE				687,412	687,412	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				388	388	-	-	-
1272		SG				444,200	407,649	36,551	-	36,551
1273	Total Amortization Expense by Factor				B4	3,788,909	3,393,376	395,533	-	395,533
1274	408	Taxes Other Than Income								
1275			GP	S		3,691,711	2,524,917	1,166,794	-	1,166,794
1276			GP	GPS		12,407,342	11,556,443	850,899	-	850,899
1277			GP	SO		(34,633)	(32,258)	(2,375)	-	(2,375)
1278			P	SE		79,514	73,408	6,107	-	6,107
1279			P	CAGE		223,700	223,700	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,092	36,092	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,403,727	14,382,302	2,021,425	-	2,021,425
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,981,307	28,117,703	1,863,604	-	1,863,604
1305						29,981,307	28,117,703	1,863,604	-	1,863,604
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,896	375,977	24,919	-	24,919
1309						400,896	375,977	24,919	-	24,919
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		995,607	933,721	61,886	-	61,886
1319						995,607	933,721	61,886	-	61,886
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,234,850)	(1,158,093)	(76,757)	-	(76,757)
1323						(1,234,850)	(1,158,093)	(76,757)	-	(76,757)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,142,041	28,268,446	1,873,595	-	1,873,595
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				30,142,041	28,268,446	1,873,595	-	1,873,595
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,201,708)	(2,064,853)	(136,856)	-	(136,856)
1341		Total Operating Deductions for Tax				(2,201,708)	(2,064,853)	(136,856)	-	(136,856)
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		5,572,282	5,572,282	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	5,572,282	5,572,282	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				377,023,248	349,183,143	27,840,105	-	27,840,105
1484		Operating Deductions:								
1485		O & M Expenses				145,958,993	129,099,968	16,859,025	-	16,859,025
1486		Depreciation Expense				57,562,063	53,620,994	3,941,069	-	3,941,069
1487		Amortization Expense				3,788,909	3,393,376	395,533	-	395,533
1488		Taxes Other Than Income				16,403,727	14,382,302	2,021,425	-	2,021,425
1489		Interest & Dividends (AFUDC-Equity)				(2,201,708)	(2,064,853)	(136,856)	-	(136,856)
1490		Misc Revenue & Expense				(278,020)	(252,171)	(25,849)	-	(25,849)
1491		Total Operating Deductions				221,233,965	198,179,617	23,054,348	-	23,054,348
1492		Other Deductions:								
1493		Interest Deductions				30,142,041	28,268,446	1,873,595	-	1,873,595
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				125,647,241	122,735,080	2,912,161	-	2,912,161
1498										
1499		State Income Taxes				5,572,282	5,572,282	-	-	-
1500										
1501	Total Taxable Income					120,074,959	117,162,798	2,912,161	-	2,912,161
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					42,026,236	41,006,979	1,019,256	-	1,019,256
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**					42,026,236	41,006,979	1,019,256	-	1,019,256
1515										
1516	**TOTAL OPERATING EXPENSES**					**270,672,408**	**246,461,947**	**24,210,461**	**-**	**24,210,461**

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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		90,556,129	90,556,129	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	93,538,534	92,867,081	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,566,538	13,861,202	-	13,861,202
1533			P	CAGE		807,079,457	807,079,457	-	-	-
1534			P	JBG		145,507,837	112,860,237	32,647,599	-	32,647,599
1535			P	CAGE		-	-	-	-	-
1536					B8	1,014,015,034	967,506,232	46,508,801	-	46,508,801
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,278,230	92,363,035	26,915,195	-	26,915,195
1543			P	CAGE		3,452,642,166	3,452,642,166	-	-	-
1544			P	JBG		957,268,508	742,486,133	214,782,375	-	214,782,375
1545			P	S		-	-	-	-	-
1546					B8	4,529,188,904	4,287,491,334	241,697,570	-	241,697,570
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,326,400	29,678,028	8,648,372	-	8,648,372
1553			P	CAGE		729,005,639	729,005,639	-	-	-
1554			P	JBG		204,825,628	158,868,893	45,956,735	-	45,956,735
1555			P	CAGE		-	-	-	-	-
1556					B8	972,157,667	917,552,560	54,605,107	-	54,605,107
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,240,955	7,155,729	2,085,226	-	2,085,226
1563			P	CAGE		416,803,391	416,803,391	-	-	-
1564			P	JBG		60,997,278	47,311,316	13,685,962	-	13,685,962
1565			P	CAGE		-	-	-	-	-
1566					B8	487,041,625	471,270,437	15,771,188	-	15,771,188
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		26,382,605	26,382,605	-	-	-
1576			P	JBG		4,186,786	3,247,397	939,389	-	939,389
1577			P	CAGE		-	-	-	-	-
1578					B8	30,966,406	29,937,430	1,028,976	-	1,028,976
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		(10,100,503)	(10,100,503)	-	-	-
1587			P	SG		29,359,095	26,943,275	2,415,820	-	2,415,820
1588						19,811,765	17,271,121	2,540,644	-	2,540,644
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,146,719,934**	**6,783,896,196**	**362,823,739**	**-**	**362,823,739**
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				1,373,979,798	1,065,699,894	308,279,905	-	308,279,905
1597		JBE				-	-	-	-	-
1598		SG				29,359,095	26,943,275	2,415,820	-	2,415,820
1599		CAGW				231,012,157	178,884,143	52,128,014	-	52,128,014
1600		CAGE				5,512,368,884	5,512,368,884	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,146,719,934	6,783,896,196	362,823,739	-	362,823,739
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,269,349	19,567,307	5,702,042	-	5,702,042
1654			P	CAGE		6,306,055	6,306,055	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,575,405	25,873,363	5,702,042	-	5,702,042
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		248,496,591	192,423,205	56,073,386	-	56,073,386
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	263,943,209	207,869,823	56,073,386	-	56,073,386
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		399,069,625	309,019,355	90,050,270	-	90,050,270
1672			P	CAGE		95,732,856	95,732,856	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	494,802,481	404,752,211	90,050,270	-	90,050,270
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,961,801	68,113,174	19,848,626	-	19,848,626
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,903,406	109,054,779	19,848,626	-	19,848,626
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,540,918	52,300,274	15,240,644	-	15,240,644
1690			P	CAGE		12,840,378	12,840,378	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,381,296	65,140,652	15,240,644	-	15,240,644
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,696,160	494,272	-	494,272
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,871,739	494,272	-	494,272
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,826,484	16,126,977	4,699,507	-	4,699,507
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,890,811	18,191,304	4,699,507	-	4,699,507
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	**1,024,862,620**	**832,753,872**	**192,108,747**	**-**	**192,108,747**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				851,355,201	659,246,454	192,108,747	-	192,108,747
1734		CAGE				173,507,418	173,507,418	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,024,862,620	832,753,872	192,108,747	-	192,108,747
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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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,669,788	44,656,570	13,013,218	-	13,013,218
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,422,060	214,408,842	13,013,218	-	13,013,218
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		14,275,308	14,275,308	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	15,897,975	15,531,819	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		980,815,086	759,493,648	221,321,438	-	221,321,438
1769			P	CAGE		1,940,794,809	1,940,794,809	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,921,609,896	2,700,288,458	221,321,438	-	221,321,438
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,412,473	103,307,879	30,104,595	-	30,104,595
1778			P	CAGE		339,784,349	339,784,349	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,196,822	443,092,228	30,104,595	-	30,104,595
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,260,740	68,344,658	19,916,082	-	19,916,082
1786			P	CAGE		238,412,084	238,412,084	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,672,824	306,756,742	19,916,082	-	19,916,082
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		1,536,728	1,410,278	126,450	-	126,450
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						983,555	981,929	1,626	-	1,626
1809										
1810	**Total Other Production Plant**				B8	**4,027,122,179**	**3,740,458,295**	**286,663,884**	**-**	**286,663,884**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				1,536,728	1,410,278	126,450	-	126,450
1816		CAGW				1,269,828,355	983,290,921	286,537,434	-	286,537,434
1817		CAGE				2,755,682,109	2,755,682,109	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,027,122,179	3,740,458,295	286,663,884	-	286,663,884
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,198,704,732**	**11,357,108,363**	**841,596,370**	**-**	**841,596,370**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,533,016	26,740,623	7,792,393	-	7,792,393
1831			T	CAGE		217,345,865	217,345,865	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	254,288,720	245,969,895	8,318,825	-	8,318,825
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,393,283	39,796,361	11,596,921	-	11,596,921
1841			T	CAGE		187,599,598	187,599,598	-	-	-
1842			T	JBG		1,444,113	1,120,097	324,016	-	324,016
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,440,161	228,518,963	11,921,197	-	11,921,197
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		506,795,973	392,437,196	114,358,777	-	114,358,777
1850			T	CAGE		1,470,639,341	1,470,639,341	-	-	-
1851			T	JBG		36,274,714	28,135,755	8,138,959	-	8,138,959
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,014,662,174	1,892,086,091	122,576,084	-	122,576,084
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		188,264,751	145,782,711	42,482,040	-	42,482,040
1859			T	CAGE		1,087,457,987	1,087,457,987	-	-	-
1860			T	JBG		29,353,850	22,767,725	6,586,125	-	6,586,125
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,305,200,218	1,256,121,881	49,078,337	-	49,078,337
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		265,242,191	205,390,151	59,852,039	-	59,852,039
1868			T	CAGE		650,250,775	650,250,775	-	-	-
1869			T	JBG		976,209	757,177	219,032	-	219,032
1870			T	SG		683,636	627,383	56,253	-	56,253
1871					B8	917,152,811	857,025,487	60,127,325	-	60,127,325
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		312,645,229	242,096,669	70,548,560	-	70,548,560
1877			T	CAGE		885,408,321	885,408,321	-	-	-
1878			T	JBG		19,429,744	15,070,292	4,359,452	-	4,359,452
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,218,993,264	1,143,961,003	75,032,260	-	75,032,260
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,310	134,202	39,107	-	39,107
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,566	3,480,458	39,107	-	39,107
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										

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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		28,445,553	22,026,799	6,418,754	-	6,418,754
1909			T	CAGE		46,155,297	46,155,297	-	-	-
1910						65,622,268	59,942,319	5,679,949	-	5,679,949
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,039,851,736**	**5,705,415,046**	**334,436,690**	**-**	**334,436,690**
1917	Summary of Transmission Plant by Factor									
1918		JBG				89,793,010	69,646,149	20,146,861	-	20,146,861
1919		JBE				-	-	-	-	-
1920		CAGW				1,394,855,096	1,080,105,313	314,749,783	-	314,749,783
1921		CAGE				4,560,793,391	4,560,793,391	-	-	-
1922		SG				(5,589,761)	(5,129,806)	(459,955)	-	(459,955)
1923	Total Transmission Plant by Factor				B8	6,039,851,736	5,705,415,046	334,436,690	-	334,436,690
1924	360	Land and Land Rights								
1925			DPW	S		61,384,962	59,572,368	1,812,594	-	1,812,594
1926					B8	61,384,962	59,572,368	1,812,594	-	1,812,594
1927										
1928	361	Structures and Improvements								
1929			DPW	S		111,940,821	107,766,830	4,173,992	-	4,173,992
1930					B8	111,940,821	107,766,830	4,173,992	-	4,173,992
1931										
1932	362	Station Equipment								
1933			DPW	S		962,654,415	900,613,306	62,041,108	-	62,041,108
1934					B8	962,654,415	900,613,306	62,041,108	-	62,041,108
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,145,905,968	1,042,212,108	103,693,860	-	103,693,860
1942					B8	1,145,905,968	1,042,212,108	103,693,860	-	103,693,860
1943										
1944	365	Overhead Conductors								
1945			DPW	S		738,080,561	669,195,465	68,885,096	-	68,885,096
1946					B8	738,080,561	669,195,465	68,885,096	-	68,885,096
1947										
1948	366	Underground Conduit								
1949			DPW	S		356,864,448	339,165,206	17,699,242	-	17,699,242
1950					B8	356,864,448	339,165,206	17,699,242	-	17,699,242
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		836,419,200	809,927,857	26,491,344	-	26,491,344
1957					B8	836,419,200	809,927,857	26,491,344	-	26,491,344
1958										
1959	368	Line Transformers								
1960			DPW	S		1,302,558,753	1,192,619,916	109,938,837	-	109,938,837
1961					B8	1,302,558,753	1,192,619,916	109,938,837	-	109,938,837
1962										
1963	369	Services								
1964			DPW	S		740,517,949	679,714,222	60,803,727	-	60,803,727
1965					B8	740,517,949	679,714,222	60,803,727	-	60,803,727
1966										
1967	370	Meters								
1968			DPW	S		192,284,536	179,956,564	12,327,973	-	12,327,973
1969					B8	192,284,536	179,956,564	12,327,973	-	12,327,973
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,844,054	8,335,910	508,145	-	508,145
1973					B8	8,844,054	8,335,910	508,145	-	508,145
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,826,278	57,378,550	4,447,728	-	4,447,728
1981					B8	61,826,278	57,378,550	4,447,728	-	4,447,728
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		39,398,694	29,296,302	10,102,392	-	10,102,392
1985						39,398,694	29,296,302	10,102,392	-	10,102,392
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,558,680,641**	**6,075,754,603**	**482,926,038**	**-**	**482,926,038**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,558,680,641	6,075,754,603	482,926,038	-	482,926,038
1996										
1997	Total Distribution Plant by Factor				B8	6,558,680,641	6,075,754,603	482,926,038	-	482,926,038
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,011,126	11,912,300	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	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	7,000,832	515,470	-	515,470
2006					B8	21,657,494	19,965,515	1,691,979	-	1,691,979
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		125,055,795	111,281,432	13,774,364	-	13,774,364
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,104,467	7,546,581	557,885	-	557,885
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,286,733	2,545,080	741,653	-	741,653
2015			G-SG	CAGE		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		19,191	14,885	4,306	-	4,306
2017			PTD	SO		98,005,587	91,284,334	6,721,253	-	6,721,253
2018					B8	239,706,850	217,907,390	21,799,461	-	21,799,461
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,074,347	8,656,634	417,713	-	417,713
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,690,624	6,230,063	460,561	-	460,561
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		55,615,228	51,801,119	3,814,109	-	3,814,109
2028			G-SG	CAGW		499,332	386,657	112,675	-	112,675
2029			G-SG	CAGE		2,643,385	2,643,385	-	-	-
2030			P	JBG		342,404	265,578	76,825	-	76,825
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		91,173	91,173	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	74,956,492	70,074,609	4,881,883	-	4,881,883
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		80,852,620	75,701,015	5,151,605	-	5,151,605
2039			PTD	SO		6,893,106	6,420,374	472,731	-	472,731
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,473,540	4,238,433	1,235,107	-	1,235,107
2046			G-SG	CAGE		13,596,068	13,596,068	-	-	-
2047			P	JBG		1,926,902	1,494,563	432,339	-	432,339
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		571,396	571,396	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	109,313,631	102,021,848	7,291,782	-	7,291,782
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,121,844	8,328,418	793,426	-	793,426
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,916	13,247	-	13,247
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		762,937	590,780	172,157	-	172,157
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,336,929	14,190,945	1,145,985	-	1,145,985
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,413,160	31,562,071	2,851,089	-	2,851,089
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,857,673	3,593,113	264,560	-	264,560
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,879,003	2,229,354	649,648	-	649,648
2074			G-SG	CAGE		18,698,830	18,698,830	-	-	-
2075			P	JBG		3,091,174	2,397,607	693,567	-	693,567
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	63,082,579	58,623,715	4,458,865	-	4,458,865
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,327,162	18,836,319	1,490,843	-	1,490,843
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,848,443	4,515,935	332,508	-	332,508
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,330,357	1,030,162	300,196	-	300,196
2090			G-SG	CAGE		4,814,091	4,814,091	-	-	-
2091			P	JBG		201,691	156,437	45,253	-	45,253
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		992,541	992,541	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,514,284	30,345,485	2,168,799	-	2,168,799
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		118,395,146	110,806,213	7,588,933	-	7,588,933
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		1,824,310	1,699,198	125,112	-	125,112
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		29,969,775	29,969,775	-	-	-
2107			P	JBG		9,112,184	7,067,683	2,044,501	-	2,044,501
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	162,160,250	151,847,742	10,312,508	-	10,312,508
2113	397	Communication Equipment								
2114			G-SITUS	S		185,629,452	172,723,631	12,905,820	-	12,905,820
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,404,154	80,478,531	5,925,623	-	5,925,623
2118			CUST	CN		3,565,452	3,320,018	245,434	-	245,434
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		46,063,096	35,668,935	10,394,162	-	10,394,162
2122			COM_EQ	CAGE		114,249,845	114,249,845	-	-	-
2123			COM_EQ	JBG		4,859,619	3,769,266	1,090,353	-	1,090,353
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	441,251,860	410,679,056	30,572,804	-	30,572,804
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		2,620,936	2,434,017	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,633,650	2,453,033	180,616	-	180,616
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,363	305,375	88,988	-	88,988
2139			G-SG	CAGE		1,990,688	1,990,688	-	-	-
2140			P	JBG		125,056	96,997	28,059	-	28,059
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,985,705	7,486,220	499,486	-	499,486
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,641,964	8,641,964	-	-	-
2162			P	CAGW		3,444,953	2,667,598	777,355	-	777,355
2163			P	CAGE		8,724,780	8,724,780	-	-	-
2164			PTD	SO		(895,935)	(834,492)	(61,444)	-	(61,444)
2165					B9	19,915,761	19,199,849	715,912	-	715,912
2166										
2167		Remove Capital Leases				(19,915,761)	(19,199,849)	(715,912)	-	(715,912)
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		10,124,675	9,430,322	694,353	-	694,353
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						9,960,377	9,279,543	680,834	-	680,834
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	**1,179,781,280**	**1,094,276,894**	**85,504,385**	**-**	**85,504,385**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				607,143,551	560,884,013	46,259,538	-	46,259,538
2198		JBG				20,423,214	15,840,856	4,582,357	-	4,582,357
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				277,020,355	258,022,215	18,998,140	-	18,998,140
2202		SE				-	-	-	-	-
2203		CN				19,705,533	18,349,068	1,356,465	-	1,356,465
2204		DEU				-	-	-	-	-
2205		CAGW				66,589,274	51,563,369	15,025,904	-	15,025,904
2206		CAGE				203,426,167	203,426,167	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,414,562	5,414,562	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(19,915,761)	(19,199,849)	(715,912)	-	(715,912)
2212	Total General Plant by Factor				B8	1,179,781,280	1,094,276,894	85,504,385	-	85,504,385
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	138,396,232	40,329,571	-	40,329,571
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	121,701,262	40,329,571	-	40,329,571
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,599,616	1,467,992	131,625	-	131,625
2234			PTD	SO		365,894,477	340,801,322	25,093,154	-	25,093,154
2235			P	SE		-	-	-	-	-
2236			CUST	CN		138,776,125	129,223,228	9,552,897	-	9,552,897
2237			I-SG	CAGW		74,672,637	57,822,717	16,849,920	-	16,849,920
2238			I-SG	CAGE		73,964,235	73,964,235	-	-	-
2239			P	JBG		1,041,702	807,976	233,727	-	233,727
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		23,300	23,300	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	671,500,081	617,617,514	53,882,567	-	53,882,567
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	671,500,081	617,617,514	53,882,567	-	53,882,567
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**833,530,914**	**739,318,776**	**94,212,139**	**-**	**94,212,139**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245
2259		JBG				1,041,702	807,976	233,727	-	233,727
2260		JBE				-	-	-	-	-
2261		SG				1,599,616	1,467,992	131,625	-	131,625
2262		SO				365,894,477	340,801,322	25,093,154	-	25,093,154
2263		CN				138,776,125	129,223,228	9,552,897	-	9,552,897
2264		CAGW				253,398,440	196,218,949	57,179,491	-	57,179,491
2265		CAGE				88,350,480	88,350,480	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				23,300	23,300	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	833,530,914	739,318,776	94,212,139	-	94,212,139
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				39,398,694	29,296,302	10,102,392	-	10,102,392
2274		DS0				-	-	-	-	-
2275		GP				9,960,377	9,279,543	680,834	-	680,834
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				983,555	981,929	1,626	-	1,626
2279		TP				65,622,268	59,942,319	5,679,949	-	5,679,949
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				19,811,765	17,271,121	2,540,644	-	2,540,644
2284	Total Unclassified Plant by Factor					135,776,660	116,771,215	19,005,445	-	19,005,445
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,810,549,303**	**24,971,873,682**	**1,838,675,621**	**-**	**1,838,675,621**

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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				7,150,345,953	6,619,139,132	531,206,822	-	531,206,822
2289		SE				-	-	-	-	-
2290		JBG				1,485,237,724	1,151,994,874	333,242,850	-	333,242,850
2291		JBE				-	-	-	-	-
2292		SG				26,880,064	24,668,232	2,211,832	-	2,211,832
2293		SO				642,914,831	598,823,537	44,091,295	-	44,091,295
2294		CN				158,481,658	147,572,296	10,909,361	-	10,909,361
2295		DEU				-	-	-	-	-
2296		CAGW				4,067,038,523	3,149,309,149	917,729,374	-	917,729,374
2297		CAGE				13,294,128,450	13,294,128,450	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,437,862	5,437,862	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(19,915,761)	(19,199,849)	(715,912)	-	(715,912)
2303					B8	26,810,549,303	24,971,873,682	1,838,675,621	-	1,838,675,621
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	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	23,502,790	23,466,247	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		(515,045)	(515,045)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(116,036,823)	(116,036,823)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(116,551,869)	(116,551,869)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,189,253	1,182,607	6,647	-	6,647
2339			DMSC	SO		(4,454)	(4,148)	(305)	-	(305)
2340					B16	1,184,800	1,178,459	6,341	-	6,341
2341										
2342	182W	Weatherization								
2343			DMSC	S		1,023,505	1,023,505	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,387	3,449,387	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	4,472,892	4,472,892	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					5,657,692	5,651,351	6,341	-	6,341
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,805,981	1,393,122	412,859	-	412,859
2363			P	CAEE		204,986,747	204,986,747	-	-	-
2364			P	JBE		27,154,404	20,981,955	6,172,449	-	6,172,449
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	233,947,133	227,361,825	6,585,308	-	6,585,308
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	229,126,778	222,541,470	6,585,308	-	6,585,308
2394	154	Materials and Supplies								
2395			MSS	S		100,344,549	95,455,603	4,888,946	-	4,888,946
2396			MSS	SG		840,867	771,676	69,191	-	69,191
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		68,352	63,665	4,688	-	4,688
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,857,779)	(1,735,558)	(122,221)	-	(122,221)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,730,159	5,985,844	1,744,314	-	1,744,314
2408			MSS	CAGE		117,556,985	117,556,985	-	-	-
2409			MSS	JBG		5,132,609	3,981,005	1,151,604	-	1,151,604
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	229,815,742	222,079,220	7,736,522	-	7,736,522
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	229,542,742	221,806,220	7,736,522	-	7,736,522
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,017,307	22,017,307	-	-	-
2430			GP	GPS		14,121,554	13,153,094	968,460	-	968,460
2431			PT	SG		1,723,869	1,582,020	141,849	-	141,849
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,653,863	1,653,863	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		38,924	38,924	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		22,302,617	20,773,097	1,529,520	-	1,529,520
2438	**Total Prepayments**				B15	62,845,876	59,983,150	2,862,726	-	2,862,726
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		82,217,278	81,999,798	217,480	-	217,480
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		748,283	748,283	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		209,493,367	209,493,367	-	-	-
2450			T	SO		-	-	-	-	-
2451					B11	292,458,928	292,241,449	217,480	-	217,480
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,279,381	5,279,381	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,307,822	13,130,500	1,177,322	-	1,177,322
2458			LABOR	SO		191,902	178,741	13,161	-	13,161
2459			P	SE		-	-	-	-	-
2460			P	CAGW		8,794,052	6,809,670	1,984,383	-	1,984,383
2461			DEFSG	CAGE		26,685,390	26,685,390	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,461,583	2,461,583	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	57,720,130	54,545,265	3,174,866	-	3,174,866
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		45,281,052	42,175,664	3,105,388	-	3,105,388
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(6,706,997)	(6,247,029)	(459,968)	-	(459,968)
2482	232	A/P	P	CAEE		(3,443,750)	(3,443,750)	-	-	-
2483	232	A/P	T	CAGE		0	0	-	-	-
2484	232	A/P	P	S		(14,100)	(14,100)	-	-	-
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		(9,274,501)	(9,274,501)	-	-	-
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	25,841,705	23,196,285	2,645,420	-	2,645,420
2498										
2499	**Total Working Capital**					25,841,705	23,196,285	2,645,420	-	2,645,420

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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**					**965,076,527**	**941,811,321**	**23,265,206**	**-**	**23,265,206**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		(13,022,114)	(12,129,053)	(893,061)	-	(893,061)
2529	2283	Pen & Ben	PTD	SO		(2,722,195)	(2,535,506)	(186,689)	-	(186,689)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(15,744,309)	(14,664,559)	(1,079,749)	-	(1,079,749)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(893,756)	(692,080)	(201,677)	-	(201,677)
2537					B15	(893,756)	(692,080)	(201,677)	-	(201,677)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		260,712	-	260,712	-	260,712
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(65,238,133)	(63,376,949)	(1,861,184)	-	(1,861,184)
2545					B15	(64,977,421)	(63,376,949)	(1,600,472)	-	(1,600,472)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		2,023,952	2,023,952	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(35,192,029)	(35,192,029)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(32,845,667)	(32,872,197)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(7,197,886)	(6,775,446)	(422,440)	-	(422,440)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(23,157,876)	(21,569,702)	(1,588,174)	-	(1,588,174)
2563			P	CAGW		(392,767)	(304,139)	(88,628)	-	(88,628)
2564			P	CAGE		3,603,029	3,603,029	-	-	-
2565			P	SG		(6,605,027)	(6,061,530)	(543,496)	-	(543,496)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(3,391,697)	(3,391,697)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(37,142,223)	(34,499,485)	(2,642,738)	-	(2,642,738)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		26,222,072	25,614,644	607,428	-	607,428
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		30,659,648	28,557,000	2,102,648	-	2,102,648
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,503,862	3,095,883	407,979	-	407,979
2577			P	TROJD		2,066,975	1,599,469	467,506	-	467,506
2578			P	SG		7,734,154	7,097,747	636,407	-	636,407
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		339,189	262,651	76,538	-	76,538
2582			P	CAGE		36,017,801	36,017,801	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		47,989,480	47,989,480	-	-	-
2585			DPW	JBE		(29,253,353)	(22,603,794)	(6,649,560)	-	(6,649,560)
2586			DPW	SNPD		2,275,161	2,125,481	149,680	-	149,680
2587										
2588	**Total Accum Deferred Income Taxes**				B19	127,554,989	129,756,362	(2,201,373)	-	(2,201,373)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(303,267,937)	(278,313,466)	(24,954,471)	-	(24,954,471)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(303,267,937)	(278,313,466)	(24,954,471)	-	(24,954,471)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,404,654	1,404,654	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,181,812,481)	(3,934,890,893)	(246,921,588)	-	(246,921,588)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,363,526)	(1,270,015)	(93,511)	-	(93,511)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,364,674)	(2,364,674)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		263,108	263,108	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,183,872,919)	(3,936,857,819)	(247,015,099)	-	(247,015,099)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(28,371,121)	(28,900,268)	529,147	-	529,147
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(19,588,169)	(18,244,807)	(1,343,363)	-	(1,343,363)
2620			GP	GPS		(8,530,683)	(7,945,646)	(585,037)	-	(585,037)
2621			PTD	SNP		(2,212,498)	(2,074,972)	(137,526)	-	(137,526)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,281,467)	(992,303)	(289,164)	-	(289,164)
2625			P	CAGE		(1,970,166)	(1,970,166)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(78,222,409)	(78,222,409)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(140,176,513)	(138,350,570)	(1,825,943)	-	(1,825,943)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,499,762,379)	(4,223,765,493)	(275,996,886)	-	(275,996,886)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(17,319)	(14,728)	(2,591)	-	(2,591)
2640			PTD	ITC89		(79,325)	(67,213)	(12,112)	-	(12,112)
2641			PTD	ITC90		(116,872)	(112,299)	(4,573)	-	(4,573)
2642			PTD	SG		(246,742)	(226,438)	(20,303)	-	(20,303)
2643	**Total Accumulated ITC**				B19	(460,258)	(420,678)	(39,580)	-	(39,580)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,651,826,013)**	**(4,370,291,440)**	**(281,534,573)**	**-**	**(281,534,573)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,458,712	12,458,712	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,677,511)	(97,318,314)	(28,359,196)	-	(28,359,196)
2655			P	CAGE		(2,187,930,981)	(2,187,930,981)	-	-	-
2656			P	JBG		(545,086,956)	(422,785,773)	(122,301,183)	-	(122,301,183)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,846,236,736)	(2,695,576,357)	(150,660,379)	-	(150,660,379)
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		1,503,423	1,503,423	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(289,952,276)	(224,524,393)	(65,427,883)	-	(65,427,883)
2672			P	CAGE		(72,416,607)	(72,416,607)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(360,865,460)	(295,437,577)	(65,427,883)	-	(65,427,883)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(403,645,431)	(312,562,628)	(91,082,803)	-	(91,082,803)
2683			P	CAGE		(514,447,310)	(514,447,310)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(918,092,742)	(827,009,938)	(91,082,803)	-	(91,082,803)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,125,194,937)**	**(3,818,023,872)**	**(307,171,065)**	**-**	**(307,171,065)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,962,134	13,962,134	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(819,275,218)	(634,405,335)	(184,869,882)	-	(184,869,882)
2700		CAGE				(2,774,794,898)	(2,774,794,898)	-	-	-
2701		JBG				(545,086,956)	(422,785,773)	(122,301,183)	-	(122,301,183)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,125,194,937)	(3,818,023,872)	(307,171,065)	-	(307,171,065)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(522,793,088)	(404,824,554)	(117,968,534)	-	(117,968,534)
2710			T	CAGE		(1,024,710,174)	(1,024,710,174)	-	-	-
2711			T	JBG		(48,672,850)	(37,752,120)	(10,920,729)	-	(10,920,729)
2712			T	SG		8,193,511	7,519,306	674,205	-	674,205
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,587,982,601)**	**(1,459,767,542)**	**(128,215,059)**	**-**	**(128,215,059)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,445,434)	(9,273,552)	(171,882)	-	(171,882)
2716					B17	(9,445,434)	(9,273,552)	(171,882)	-	(171,882)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,413,090)	(23,404,288)	(1,008,802)	-	(1,008,802)
2720					B17	(24,413,090)	(23,404,288)	(1,008,802)	-	(1,008,802)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(268,559,989)	(248,110,068)	(20,449,921)	-	(20,449,921)
2724					B17	(268,559,989)	(248,110,068)	(20,449,921)	-	(20,449,921)
2725										

NOVEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(609,761,618)	(545,591,003)	(64,170,615)	-	(64,170,615)
2732					B17	(609,761,618)	(545,591,003)	(64,170,615)	-	(64,170,615)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(315,966,836)	(284,375,935)	(31,590,901)	-	(31,590,901)
2736					B17	(315,966,836)	(284,375,935)	(31,590,901)	-	(31,590,901)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(157,200,913)	(147,125,817)	(10,075,096)	-	(10,075,096)
2740					B17	(157,200,913)	(147,125,817)	(10,075,096)	-	(10,075,096)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(371,852,628)	(359,857,099)	(11,995,529)	-	(11,995,529)
2744					B17	(371,852,628)	(359,857,099)	(11,995,529)	-	(11,995,529)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(505,739,425)	(449,762,258)	(55,977,167)	-	(55,977,167)
2748					B17	(505,739,425)	(449,762,258)	(55,977,167)	-	(55,977,167)
2749										
2750	108369	Services								
2751			DPW	S		(288,074,909)	(262,364,499)	(25,710,410)	-	(25,710,410)
2752					B17	(288,074,909)	(262,364,499)	(25,710,410)	-	(25,710,410)
2753										
2754	108370	Meters								
2755			DPW	S		(94,635,973)	(90,471,779)	(4,164,194)	-	(4,164,194)
2756					B17	(94,635,973)	(90,471,779)	(4,164,194)	-	(4,164,194)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,310,446)	(6,946,928)	(363,518)	-	(363,518)
2762					B17	(7,310,446)	(6,946,928)	(363,518)	-	(363,518)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,641,219)	(28,601,768)	(2,039,450)	-	(2,039,450)
2770					B17	(30,641,219)	(28,601,768)	(2,039,450)	-	(2,039,450)
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		7,029,367	6,838,627	190,740	-	190,740
2782						7,029,367	6,838,627	190,740	-	190,740
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,676,573,113)**	**(2,449,046,368)**	**(227,526,745)**	**-**	**(227,526,745)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,676,573,113)	(2,449,046,368)	(227,526,745)	-	(227,526,745)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,676,573,113)	(2,449,046,368)	(227,526,745)	-	(227,526,745)

NOVEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(224,967,785)	(202,499,760)	(22,468,026)	-	(22,468,026)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(8,012,348)	(7,460,804)	(551,544)	-	(551,544)
2797			PTD	SO		(101,757,655)	(94,779,084)	(6,978,571)	-	(6,978,571)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(26,033,393)	(20,158,944)	(5,874,449)	-	(5,874,449)
2800			G-SG	CAGE		(69,770,008)	(69,770,008)	-	-	-
2801			P	JBG		(6,502,666)	(5,043,663)	(1,459,003)	-	(1,459,003)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,570,710)	(1,570,710)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(438,580,891)	(401,252,069)	(37,328,822)	-	(37,328,822)
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	**(438,580,891)**	**(401,252,069)**	**(37,328,822)**	**-**	**(37,328,822)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(224,967,785)	(202,499,760)	(22,468,026)	-	(22,468,026)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(101,757,655)	(94,779,084)	(6,978,571)	-	(6,978,571)
2845		CN				(8,012,348)	(7,460,804)	(551,544)	-	(551,544)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(26,033,393)	(20,158,944)	(5,874,449)	-	(5,874,449)
2849		CAGE				(69,770,008)	(69,770,008)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,570,710)	(1,570,710)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,502,666)	(5,043,663)	(1,459,003)	-	(1,459,003)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(438,580,891)	(401,252,069)	(37,328,822)	-	(37,328,822)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,828,331,542)**	**(8,128,089,851)**	**(700,241,691)**	**-**	**(700,241,691)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

NOVEMBER 2016 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,071,829)	(10,588,637)	(1,483,192)	-	(1,483,192)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,168,440)	(4,813,987)	(354,453)	-	(354,453)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,240,269)	(15,402,623)	(1,837,646)	-	(1,837,646)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,720,123)	(1,331,977)	(388,147)	-	(388,147)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,720,123)	(1,331,977)	(388,147)	-	(388,147)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		20,097,609	20,097,609	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(17,060)	(17,060)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(13,956,350)	(12,807,948)	(1,148,401)	-	(1,148,401)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(119,568,226)	(111,337,539)	(8,230,687)	-	(8,230,687)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(105,169,367)	(81,437,844)	(23,731,523)	-	(23,731,523)
2904			I-SG	CAGE		(27,692,387)	(27,692,387)	-	-	-
2905			PTD	JBG		(692,508)	(537,130)	(155,378)	-	(155,378)
2906			PTD	SO		(267,775,556)	(249,411,427)	(18,364,129)	-	(18,364,129)
2907					B18	(514,773,845)	(463,143,727)	(51,630,119)	-	(51,630,119)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(514,773,845)	(463,143,727)	(51,630,119)	-	(51,630,119)
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	8,078,468	594,816	-	594,816
2918						9,979,946	9,310,225	669,721	-	669,721
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,310,225)	(669,721)	-	(669,721)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(533,734,238)**	**(479,878,327)**	**(53,855,911)**	**-**	**(53,855,911)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				8,422,137	9,905,330	(1,483,192)	-	(1,483,192)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(264,270,712)	(246,146,946)	(18,123,766)	-	(18,123,766)
2933		CN				(119,568,226)	(111,337,539)	(8,230,687)	-	(8,230,687)
2934		SSGCT				-	-	-	-	-
2935		JBG				(692,508)	(537,130)	(155,378)	-	(155,378)
2936		CAGW				(106,889,490)	(82,769,821)	(24,119,669)	-	(24,119,669)
2937		CAGE				(27,692,387)	(27,692,387)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(17,060)	(17,060)	-	-	-
2940		SG				(13,046,046)	(11,972,549)	(1,073,497)	-	(1,073,497)
2941		Less Capital Lease				(9,979,946)	(9,310,225)	(669,721)	-	(669,721)
2942	Total Provision For Amortization by Factor				B18	(533,734,238)	(479,878,327)	(53,855,911)	-	(53,855,911)

PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

December 2016

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2016
FILE:	WA JAM - December 2016
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2017
TIME:	1:30:54 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	1.604
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.

DECEMBER 2016 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	447,521,466	409,797,257	37,724,209	-	37,724,209
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	2,937,401	2,297,375	640,026	-	640,026
5	Other Operating Revenues	2.4	14,845,714	13,823,273	1,022,441	-	1,022,441
6	Total Operating Revenues	2.4	465,304,581	425,917,905	39,386,676	-	39,386,676
7							
8	Operating Expenses:						
9	Steam Production	2.6	53,959,000	46,849,204	7,109,796	-	7,109,796
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,799,589	3,219,066	580,523	-	580,523
12	Other Power Supply	2.10	34,530,746	27,513,560	7,017,186	-	7,017,186
13	Transmission	2.12	15,953,815	13,251,812	2,702,003	-	2,702,003
14	Distribution	2.13	16,000,827	15,174,312	826,515	-	826,515
15	Customer Accounts	2.14	6,315,677	5,934,709	380,968	-	380,968
16	Customer Service	2.14	12,155,583	12,086,695	68,888	-	68,888
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	12,279,413	11,542,753	736,661	-	736,661
19							
20	Total O & M Expenses	2.16	154,994,650	135,572,110	19,422,540	-	19,422,540
21							
22	Depreciation	2.18	56,558,391	52,811,304	3,747,086	-	3,747,086
23	Amortization Expense	2.19	4,079,718	3,664,580	415,138	-	415,138
24	Taxes Other Than Income	2.19	16,335,352	14,412,634	1,922,718	-	1,922,718
25	Income Taxes - Federal	2.22	68,825,569	64,577,688	4,247,881	-	4,247,881
26	Income Taxes - State	2.22	8,775,154	8,775,154	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(361,783)	(361,783)	0	-	0
29	Misc Revenue & Expense	2.6	(179,384)	(179,132)	(252)	-	(252)
30							
31	Total Operating Expenses	2.22	309,027,667	279,272,556	29,755,111	-	29,755,111
32							
33	Operating Revenue for Return		156,276,915	146,645,349	9,631,565	-	9,631,565
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	26,805,540,496	24,977,348,465	1,828,192,032	-	1,828,192,032
37	Plant Held for Future Use	2.33	23,502,790	23,466,247	36,543	-	36,543
38	Misc Deferred Debits	2.35	348,704,590	345,575,372	3,129,218	-	3,129,218
39	Elec Plant Acq Adj	2.33	37,958,847	37,958,847	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	63,217,883	60,348,369	2,869,514	-	2,869,514
42	Fuel Stock	2.34	209,873,477	204,411,357	5,462,120	-	5,462,120
43	Material & Supplies	2.34	227,988,286	220,403,763	7,584,523	-	7,584,523
44	Working Capital	2.35	26,088,092	23,452,278	2,635,814	-	2,635,814
45	Weatherization Loans	2.34	7,263,920	7,258,075	5,845	-	5,845
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,750,138,382	25,900,222,774	1,849,915,608	-	1,849,915,608
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(8,818,059,443)	(8,126,385,576)	(691,673,867)	-	(691,673,867)
52	Accum Prov For Amort	2.41	(536,390,826)	(482,261,375)	(54,129,450)	-	(54,129,450)
53	Accum Def Income Taxes	2.37	(4,525,709,310)	(4,247,888,327)	(277,820,983)	-	(277,820,983)
54	Unamortized ITC	2.37	(449,507)	(411,220)	(38,287)	-	(38,287)
55	Customer Adv for Const	2.36	(32,301,401)	(32,327,931)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(119,756,661)	(114,205,590)	(5,551,071)	-	(5,551,071)
58							
59	Total Rate Base Deductions		(14,032,667,149)	(13,003,480,020)	(1,029,187,129)	-	(1,029,187,129)
60							
61	Total Rate Base		13,717,471,233	12,896,742,754	820,728,479	-	820,728,479

DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		205,275,551	183,346,302	21,929,249	-	21,929,249
65										
66					B1	205,275,551	183,346,302	21,929,249	-	21,929,249
67										
68	442	Commercial & Industrial Sales								
69			0	S		239,551,167	223,878,528	15,672,639	-	15,672,639
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	239,551,167	223,878,528	15,672,639	-	15,672,639
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,610,129	1,487,808	122,321	-	122,321
78			0	SO		-	-	-	-	-
79					B1	1,610,129	1,487,808	122,321	-	122,321
80										
81	445	Other Sales to Public Authority								
82			0	S		1,084,619	1,084,619	-	-	-
83										
84					B1	1,084,619	1,084,619	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**447,521,466**	**409,797,257**	**37,724,209**	**-**	**37,724,209**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		101,041	101,041	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						101,041	101,041	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		2,836,360	2,196,334	640,026	-	640,026
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	2,836,360	2,196,334	640,026	-	640,026
110										
111		Total Sales for Resale				2,937,401	2,297,375	640,026	-	640,026
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**450,458,867**	**412,094,632**	**38,364,235**	**-**	**38,364,235**
121	450	Forfeited Discounts & Interest								
122			CUST	S		695,774	644,698	51,076	-	51,076
123			CUST	SO		-	-	-	-	-
124					B1	695,774	644,698	51,076	-	51,076
125										
126	451	Misc Electric Revenue								
127			CUST	S		411,279	366,536	44,743	-	44,743
128			GP	SG		-	-	-	-	-
129			GP	SO		349	325	24	-	24
130					B1	411,628	366,861	44,767	-	44,767
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		1,800	1,800	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	1,800	1,800	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		940,669	877,513	63,156	-	63,156
141			T	CAGW		6,649	5,148	1,500	-	1,500
142			T	CAGE		346,613	346,613	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		111,381	102,216	9,165	-	9,165
145			GP	SO		270,415	251,973	18,443	-	18,443
146					B1	1,675,727	1,583,463	92,264	-	92,264
147										
148										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(2,475,900)	(2,471,551)	(4,349)	-	(4,349)
152			CUST	CAGE		777,845	777,845	-	-	-
153			OTHSE	CAGW		896,108	693,901	202,207	-	202,207
154			OTHSO	SO		2,453	2,286	167	-	167
155			OTHSGR	SG		394,794	362,308	32,486	-	32,486
156			OTHSGR	JBG		199,609	154,823	44,786	-	44,786
157			OTHSGR	WRG		11,528,130	11,003,131	524,998	-	524,998
158			OTHSGR	WRE		737,746	703,708	34,038	-	34,038
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	12,060,785	11,226,451	834,333	-	834,333
162										
163		**Total Other Electric Revenues**				**14,845,714**	**13,823,273**	**1,022,441**	**-**	**1,022,441**
164										
165	**Total Electric Operating Revenues**				**B1**	**465,304,581**	**425,917,905**	**39,386,676**	**-**	**39,386,676**
166										
167	Summary of Revenues by Factor									
168		S				447,194,330	409,315,495	37,878,836	-	37,878,836
169		JBG				199,609	154,823	44,786	-	44,786
170		SE				-	-	-	-	-
171		SO				273,217	254,583	18,634	-	18,634
172		SG				506,175	464,524	41,651	-	41,651
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				3,739,116	2,895,383	843,733	-	843,733
176		CAGE				1,126,258	1,126,258	-	-	-
177		WRG				11,528,130	11,003,131	524,998	-	524,998
178		WRE				737,746	703,708	34,038	-	34,038
179	Total Electric Operating Revenues				B1	465,304,581	425,917,905	39,386,676	-	39,386,676
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		(175,691)	(175,691)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(3,693)	(3,441)	(252)	-	(252)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(179,384)	(179,132)	(252)	-	(252)
221										
222	**Total Miscellaneous Revenues**					**(179,384)**	**(179,132)**	**(252)**	**-**	**(252)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(179,384)**	**(179,132)**	**(252)**	**-**	**(252)**
230										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		170	156	14	-	14
233			P	CAGW		2,156	1,669	486	-	486
234			P	CAGE		452,650	452,650	-	-	-
235			P	JBG		1,128,558	875,343	253,215	-	253,215
236			P	CAGE		-	-	-	-	-
237					B2	1,583,534	1,329,819	253,715	-	253,715
238										
239	501	Fuel Related								
240			P	SE		15,774	14,562	1,211	-	1,211
241			P	SE		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		127,969	99,093	28,876	-	28,876
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		2,692,900	2,692,900	-	-	-
247			P	JBE		140,956	108,915	32,041	-	32,041
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,977,599	2,915,471	62,128	-	62,128
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		26,175,063	20,191,272	5,983,791	-	5,983,791
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	26,175,063	20,191,272	5,983,791	-	5,983,791
264										
265		Total Fuel Related				29,152,662	23,106,742	6,045,920	-	6,045,920
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		59,597	46,149	13,448	-	13,448
270			P	CAGE		4,993,189	4,993,189	-	-	-
271			P	JBG		1,619,636	1,256,238	363,398	-	363,398
272			P	CAGE		-	-	-	-	-
273					B2	6,672,422	6,295,576	376,846	-	376,846
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		10,521	8,147	2,374	-	2,374
290			P	CAGE		143,085	143,085	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	153,606	151,232	2,374	-	2,374
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		213,236	165,119	48,117	-	48,117
299			P	CAGE		4,473,521	4,473,521	-	-	-
300			P	JBG		(1,249,644)	(969,261)	(280,383)	-	(280,383)
301			P	CAGE		-	-	-	-	-
302					B2	3,437,113	3,669,379	(232,266)	-	(232,266)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		(4,806)	(3,722)	(1,085)	-	(1,085)
307			P	CAGE		22,932	22,932	-	-	-
308			P	JBG		58,143	45,098	13,046	-	13,046
309			P	CAGE		-	-	-	-	-
310					B2	76,269	64,308	11,961	-	11,961
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		19,525	15,119	4,406	-	4,406
315			P	CAGE		718,206	718,206	-	-	-
316			P	JBG		61,581	47,764	13,817	-	13,817
317			P	CAGE		-	-	-	-	-
318					B2	799,312	781,090	18,223	-	18,223
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		27,171	21,040	6,131	-	6,131
325			P	CAGE		1,840,788	1,840,788	-	-	-
326			P	JBG		749,711	581,498	168,213	-	168,213
327			P	CAGE		-	-	-	-	-
328					B2	2,617,670	2,443,326	174,344	-	174,344
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		151,896	117,620	34,275	-	34,275
333			P	CAGE		4,417,911	4,417,911	-	-	-
334			P	JBG		1,381,924	1,071,862	310,062	-	310,062
335			P	CAGE		-	-	-	-	-
336					B2	5,951,731	5,607,393	344,338	-	344,338
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		23,666	18,326	5,340	-	5,340
341			P	CAGE		2,080,015	2,080,015	-	-	-
342			P	JBG		307,367	238,403	68,964	-	68,964
343			P	CAGE		-	-	-	-	-
344					B2	2,411,048	2,336,744	74,304	-	74,304
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		23,799	18,429	5,370	-	5,370
349			P	CAGE		925,324	925,324	-	-	-
350			P	JBG		154,510	119,842	34,667	-	34,667
351			P	CAGE		-	-	-	-	-
352					B2	1,103,633	1,063,595	40,038	-	40,038
353										
354	**Total Steam Power Generation**				B2	**53,959,000**	**46,849,204**	**7,109,796**	**-**	**7,109,796**

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

DECEMBER 2016 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		494,521	382,932	111,589	-	111,589
409			P	CAGE		343,101	343,101	-	-	-
410					B2	837,622	726,033	111,589	-	111,589
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		4,194	3,248	946	-	946
417			P	CAGE		-	-	-	-	-
418					B2	4,194	3,248	946	-	946
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		411,347	318,526	92,821	-	92,821
425			P	CAGE		45,386	45,386	-	-	-
426					B2	456,733	363,913	92,821	-	92,821
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		1,136,000	879,661	256,339	-	256,339
441			P	CAGE		541,696	541,696	-	-	-
442					B2	1,677,695	1,421,356	256,339	-	256,339
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		(13,542)	(10,486)	(3,056)	-	(3,056)
449			P	CAGE		7,853	7,853	-	-	-
450					B2	(5,689)	(2,633)	(3,056)	-	(3,056)
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		18,270	14,147	4,123	-	4,123
465			P	CAGE		3,343	3,343	-	-	-
466					B2	21,613	17,490	4,123	-	4,123
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		130,789	101,276	29,513	-	29,513
476			P	CAGE		99,431	99,431	-	-	-
477					B2	230,219	200,707	29,513	-	29,513
478										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		130,152	100,783	29,369	-	29,369
484			P	CAGE		82,222	82,222	-	-	-
485					B2	212,374	183,005	29,369	-	29,369
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		260,933	202,053	58,880	-	58,880
492			P	CAGE		103,894	103,894	-	-	-
493					B2	364,827	305,947	58,880	-	58,880
494										
495	**Total Hydraulic Power Generation**				B2	**3,799,589**	**3,219,066**	**580,523**	**-**	**580,523**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		2,152	1,666	486	-	486
501			P	CAGE		11,627	11,627	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	13,779	13,293	486	-	486
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		9,824,975	7,578,921	2,246,054	-	2,246,054
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	9,824,975	7,578,921	2,246,054	-	2,246,054
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		633,717	490,719	142,999	-	142,999
522			P	CAGE		948,248	948,248	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,581,965	1,438,966	142,999	-	142,999
525										
526	549	Miscellaneous Other								
527			0	S		8,477	8,477	-	-	-
528			P	SG		215,454	197,725	17,729	-	17,729
529			P	CAGW		104,967	81,281	23,686	-	23,686
530			P	CAGE		231,707	231,707	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	560,605	519,190	41,415	-	41,415
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		6,785	6,227	558	-	558
540			P	CAGW		136,574	105,756	30,818	-	30,818
541			P	CAGE		140,348	140,348	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	322,822	291,446	31,376	-	31,376
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		760	589	171	-	171
554			P	CAGE		245,938	245,938	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	246,698	246,527	171	-	171
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		581,629	450,384	131,245	-	131,245
561			P	CAGE		956,574	956,574	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,538,203	1,406,958	131,245	-	131,245
564										

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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		154,234	119,431	34,803	-	34,803
568			P	CAGE		193,128	193,128	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	347,362	312,559	34,803	-	34,803
571										
572	**Total Other Power Generation**				**B2**	**14,436,410**	**11,807,861**	**2,628,548**	**-**	**2,628,548**
573										
574										
575	555	Purchased Power								
576			P	S		7,084,882	5,090,474	1,994,408	-	1,994,408
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						7,084,882	5,090,474	1,994,408	-	1,994,408
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		9,126,796	7,067,330	2,059,466	-	2,059,466
585			P	CAGE		-	-	-	-	-
586			P	CAEW		319,858	246,736	73,122	-	73,122
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						9,446,654	7,314,066	2,132,588	-	2,132,588
591										
592		Total Purchased Power			B2	16,531,536	12,404,540	4,126,996	-	4,126,996
593										
594	556	System Control & Load Dispatch								
595			P	SG		55,937	51,334	4,603	-	4,603
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	55,937	51,334	4,603	-	4,603
600										
601										
602										
603	557	Other Expenses								
604			P	S		25,865	25,865	-	-	-
605			P	SG		2,622,219	2,406,449	215,770	-	215,770
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		13,723	10,627	3,097	-	3,097
611			P	CAGE		674,937	674,937	-	-	-
612			P	JBG		169,346	131,350	37,996	-	37,996
613			P	CAEW		-	-	-	-	-
614			P	JBE		774	598	176	-	176
615					B2	3,506,864	3,249,825	257,039	-	257,039
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**20,094,336**	**15,705,699**	**4,388,637**	**-**	**4,388,637**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**92,289,334**	**77,581,830**	**14,707,504**	**-**	**14,707,504**
630										
631										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				7,158,339	5,163,931	1,994,408	-	1,994,408
634		SG				2,900,565	2,661,891	238,674	-	238,674
635		SE				15,774	14,562	1,211	-	1,211
636		JBG				4,381,132	3,398,137	982,995	-	982,995
637		TROJP				-	-	-	-	-
638		JBE				141,730	109,514	32,217	-	32,217
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				13,981,945	10,826,911	3,155,033	-	3,155,033
643		CAGE				24,697,054	24,697,054	-	-	-
644		CAEW				36,319,895	28,016,929	8,302,967	-	8,302,967
645		CAEE				2,692,900	2,692,900	-	-	-
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	92,289,334	77,581,830	14,707,504	-	14,707,504
656	560	Operation Supervision & Engineering								
657			T	SG		509,588	467,656	41,932	-	41,932
658			T	JBG		-	-	-	-	-
659			T	CAGW		179,394	138,913	40,480	-	40,480
660			T	CAGE		(40,704)	(40,704)	-	-	-
661					B2	648,278	565,866	82,412	-	82,412
662										
663	561	Load Dispatching								
664			T	SG		1,573,660	1,444,171	129,489	-	129,489
665			T	CAGW		46,951	36,357	10,595	-	10,595
666			T	CAGE		171,166	171,166	-	-	-
667					B2	1,791,777	1,651,694	140,084	-	140,084
668	562	Station Expense								
669			T	SG		1,304	1,197	107	-	107
670			T	JBG		4,392	3,406	985	-	985
671			T	CAGW		27,170	21,039	6,131	-	6,131
672			T	CAGE		233,414	233,414	-	-	-
673					B2	266,280	259,056	7,224	-	7,224
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		4,940	3,825	1,115	-	1,115
678			T	CAGE		143,024	143,024	-	-	-
679					B2	147,964	146,849	1,115	-	1,115
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		9,369,094	7,254,953	2,114,141	-	2,114,141
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,369,094	7,254,953	2,114,141	-	2,114,141
704										
705		Total Transmission of Electricity by Others				9,369,094	7,254,953	2,114,141	-	2,114,141
706										
707	566	Misc. Transmission Expense								
708			T	SG		277,857	254,994	22,864	-	22,864
709			T	CAGW		67,483	52,255	15,228	-	15,228
710			T	CAGE		44,498	44,498	-	-	-
711			0	S		-	-	-	-	-
712					B2	389,838	351,747	38,091	-	38,091
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		222,920	172,618	50,302	-	50,302
717			T	JBG		-	-	-	-	-
718			T	CAGE		423,329	423,329	-	-	-
719					B2	646,249	595,947	50,302	-	50,302
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		11,517	10,570	948	-	948
723			T	CAGW		12,922	10,006	2,916	-	2,916
724			T	CAGE		48,055	48,055	-	-	-
725					B2	72,494	68,630	3,864	-	3,864
726										
727	569	Maintenance of Structures								
728			T	SG		380,913	349,570	31,344	-	31,344
729			T	CAGW		147,507	114,222	33,285	-	33,285
730			T	CAGE		11,013	11,013	-	-	-
731					B2	539,433	474,804	64,628	-	64,628
732										
733	570	Maintenance of Station Equipment								
734			T	SG		16,857	15,470	1,387	-	1,387
735			T	JBG		30,384	23,567	6,817	-	6,817
736			T	CAGW		295,050	228,472	66,578	-	66,578
737			T	CAGE		601,697	601,697	-	-	-
738					B2	943,988	869,206	74,783	-	74,783
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		56,865	52,185	4,679	-	4,679
742			T	JBG		-	-	-	-	-
743			T	CAGW		513,920	397,954	115,966	-	115,966
744			T	CAGE		536,077	536,077	-	-	-
745					B2	1,106,862	986,216	120,645	-	120,645
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		15,456	11,968	3,488	-	3,488
750			T	CAGE		-	-	-	-	-
751					B2	15,456	11,968	3,488	-	3,488
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		14,919	13,691	1,228	-	1,228
755			T	CAGW		-	-	-	-	-
756			T	CAGE		1,184	1,184	-	-	-
757					B2	16,102	14,875	1,228	-	1,228
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,953,815**	**13,251,812**	**2,702,003**	**-**	**2,702,003**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,843,480	2,609,504	233,976	-	233,976
764		CAGW				10,902,806	8,442,582	2,460,224	-	2,460,224
765		CAGE				2,172,752	2,172,752	-	-	-
766		JBG				34,776	26,973	7,803	-	7,803
767	Total Transmission Expense by Factor				B2	15,953,815	13,251,812	2,702,003	-	2,702,003
768	580	Operation Supervision & Engineering								
769			DPW	S		123,598	106,751	16,847	-	16,847
770			DPW	SNPD		635,497	593,822	41,675	-	41,675
771					B2	759,094	700,573	58,522	-	58,522
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		985,626	920,990	64,636	-	64,636
776					B2	985,626	920,990	64,636	-	64,636
777										
778	582	Station Expense								
779			DPW	S		329,636	291,765	37,871	-	37,871
780			DPW	SNPD		1,395	1,304	92	-	92
781					B2	331,031	293,069	37,962	-	37,962
782										
783	583	Overhead Line Expenses								
784			DPW	S		582,971	553,933	29,038	-	29,038
785			DPW	SNPD		-	-	-	-	-
786					B2	582,971	553,933	29,038	-	29,038
787										
788	584	Underground Line Expense								
789			DPW	S		124	124	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	124	124	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		23,303	21,775	1,528	-	1,528
796					B2	23,303	21,775	1,528	-	1,528
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		385,704	342,361	43,343	-	43,343
800			DPW	SNPD		(12,034)	(11,245)	(789)	-	(789)
801					B2	373,671	331,117	42,554	-	42,554
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,032,568	959,561	73,007	-	73,007
805			DPW	SNPD		-	-	-	-	-
806					B2	1,032,568	959,561	73,007	-	73,007
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		206,288	204,611	1,677	-	1,677
810			DPW	SNPD		180,933	169,068	11,865	-	11,865
811					B2	387,221	373,679	13,542	-	13,542
812										
813	589	Rents								
814			DPW	S		351,893	345,594	6,299	-	6,299
815			DPW	SNPD		1,651	1,543	108	-	108
816					B2	353,544	347,137	6,408	-	6,408
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		250,729	242,090	8,639	-	8,639
820			DPW	SNPD		286,263	267,490	18,773	-	18,773
821					B2	536,992	509,580	27,412	-	27,412
822										
823	591	Maintenance of Structures								
824			DPW	S		258,150	238,306	19,844	-	19,844
825			DPW	SNPD		12,896	12,050	846	-	846
826					B2	271,046	250,356	20,690	-	20,690
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		481,660	427,869	53,791	-	53,791
830			DPW	SNPD		167,309	156,337	10,972	-	10,972
831					B2	648,968	584,205	64,763	-	64,763
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,317,725	6,122,702	195,023	-	195,023
834			DPW	SNPD		89,857	83,964	5,893	-	5,893
835					B2	6,407,582	6,206,666	200,916	-	200,916
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,841,503	1,748,193	93,310	-	93,310
839			DPW	SNPD		952	889	62	-	62
840					B2	1,842,455	1,749,082	93,373	-	93,373
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		106,363	99,388	6,975	-	6,975
845					B2	106,363	99,388	6,975	-	6,975
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		346,583	322,526	24,058	-	24,058
849			DPW	SNPD		-	-	-	-	-
850					B2	346,583	322,526	24,058	-	24,058
851										
852	597	Maintenance of Meters								
853			DPW	S		30,510	28,960	1,550	-	1,550
854			DPW	SNPD		(71,075)	(66,414)	(4,661)	-	(4,661)
855					B2	(40,565)	(37,454)	(3,111)	-	(3,111)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		137,717	133,447	4,270	-	4,270
859			DPW	SNPD		914,532	854,558	59,974	-	59,974
860					B2	1,052,249	988,005	64,244	-	64,244
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,000,827**	**15,174,312**	**826,515**	**-**	**826,515**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,677,361	12,068,793	608,567	-	608,567
867		SNPD				3,323,467	3,105,518	217,948	-	217,948
868										
869	Total Distribution Expense by Factor				B2	16,000,827	15,174,312	826,515	-	826,515
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		184,807	172,086	12,722	-	12,722
874					B2	184,807	172,086	12,722	-	12,722
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		1,413,271	1,378,158	35,114	-	35,114
878			CUST	CN		46,799	43,578	3,222	-	3,222
879					B2	1,460,071	1,421,736	38,335	-	38,335
880										
881	903	Customer Receipts & Collections								
882			CUST	S		540,239	484,928	55,311	-	55,311
883			CUST	CN		3,781,991	3,521,651	260,340	-	260,340
884					B2	4,322,230	4,006,579	315,651	-	315,651
885										
886	904	Uncollectible Accounts								
887			CUST	S		(421,424)	(434,667)	13,243	-	13,243
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	(421,424)	(434,667)	13,243	-	13,243
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		755,200	755,200	-	-	-
894			CUST	CN		14,793	13,775	1,018	-	1,018
895					B2	769,993	768,975	1,018	-	1,018
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,315,677**	**5,934,709**	**380,968**	**-**	**380,968**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,287,286	2,183,619	103,667	-	103,667
901		CN				4,028,391	3,751,090	277,301	-	277,301
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,315,677	5,934,709	380,968	-	380,968
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		24,634	22,938	1,696	-	1,696
908					B2	24,634	22,938	1,696	-	1,696
909										
910	908	Customer Assistance								
911			CUST	S		11,290,369	11,265,616	24,754	-	24,754
912			CUST	CN		199,940	186,177	13,763	-	13,763
913					B2	11,490,309	11,451,792	38,517	-	38,517
914										
915	909	Informational & Instructional Adv								
916			CUST	S		503,135	483,925	19,210	-	19,210
917			CUST	CN		151,841	141,388	10,452	-	10,452
918					B2	654,975	625,313	29,662	-	29,662
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		(14,335)	(13,349)	(987)	-	(987)
923										
924					B2	(14,335)	(13,349)	(987)	-	(987)
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**12,155,583**	**12,086,695**	**68,888**	**-**	**68,888**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				11,793,504	11,749,541	43,964	-	43,964
931		CN				362,079	337,154	24,924	-	24,924
932										
933	Total Customer Service Expense by Factor				B2	12,155,583	12,086,695	68,888	-	68,888
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**					**12,155,583**	**12,086,695**	**68,888**	**-**	**68,888**
965	920	Administrative & General Salaries								
966			PTD	S		(286,510)	(286,510)	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,278,618	5,850,403	428,214	-	428,214
969					B2	5,992,108	5,563,893	428,214	-	428,214
970										
971	921	Office Supplies & expenses								
972			PTD	S		43,124	40,794	2,330	-	2,330
973			CUST	CN		6,235	5,806	429	-	429
974			PTD	SO		546,882	509,583	37,298	-	37,298
975					B2	596,241	556,183	40,058	-	40,058
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,023,367)	(2,817,167)	(206,200)	-	(206,200)
981					B2	(3,023,367)	(2,817,167)	(206,200)	-	(206,200)
982										
983	923	Outside Services								
984			PTD	S		195,154	193,839	1,316	-	1,316
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,079,017	1,005,426	73,591	-	73,591
987					B2	1,274,172	1,199,265	74,907	-	74,907
988										
989	924	Property Insurance								
990				S		835,430	835,430	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		580,798	541,186	39,612	-	39,612
993					B2	1,416,227	1,376,616	39,612	-	39,612
994										
995	925	Injuries & Damages								
996				S		552,733	552,733	-	-	-
997			PTD	SO		230,610	214,882	15,728	-	15,728
998					B2	783,343	767,615	15,728	-	15,728
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		-	-	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		-	-	-	-	-
1004					B2	-	-	-	-	-
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,863,764	1,783,881	79,882	-	79,882
1013			CUST	CAEE		31,645	31,645	-	-	-
1014			DMSC	SO		139,706	130,178	9,528	-	9,528
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		161,465	148,179	13,286	-	13,286
1018					B2	2,407,219	2,260,371	146,848	-	146,848
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		(306,118)	(285,241)	(20,878)	-	(20,878)
1028					B2	(306,118)	(285,241)	(20,878)	-	(20,878)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		9,941	9,941	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		215,050	200,383	14,667	-	14,667
1034					B2	224,991	210,324	14,667	-	14,667
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		55,138	48,630	6,508	-	6,508
1038			PTD	SO		476,640	444,132	32,508	-	32,508
1039					B2	531,778	492,762	39,016	-	39,016
1040										
1041	935	Maintenance of General Plant								
1042			G	S		63,397	56,911	6,487	-	6,487
1043			CUST	CN		20,218	18,826	1,392	-	1,392
1044			G	SO		2,299,205	2,142,394	156,810	-	156,810
1045					B2	2,382,820	2,218,131	164,689	-	164,689
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,279,413**	**11,542,753**	**736,661**	**-**	**736,661**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				3,332,171	3,235,648	96,523	-	96,523
1051		SO				8,517,040	7,936,161	580,879	-	580,879
1052		SG				161,465	148,179	13,286	-	13,286
1053		CN				26,453	24,632	1,821	-	1,821
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	12,247,768	11,511,108	736,661	-	736,661
1057										
1058	**TOTAL O&M EXPENSE**				B2	**154,994,650**	**135,572,110**	**19,422,540**	**-**	**19,422,540**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		383,509	296,970	86,539	-	86,539
1064			P	CAGE		16,308,437	16,308,437	-	-	-
1065			P	JBG		3,198,704	2,481,010	717,693	-	717,693
1066			P	S		-	-	-	-	-
1067					B3	19,890,650	19,086,417	804,232	-	804,232
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,409,995	1,866,179	543,817	-	543,817
1077			P	CAGE		576,480	576,480	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	2,986,475	2,442,658	543,817	-	543,817
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,389,878	2,624,950	764,928	-	764,928
1086			P	CAGE		7,212,983	7,212,983	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,602,860	9,837,933	764,928	-	764,928
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		1,271,273	984,410	286,864	-	286,864
1095			T	CAGE		6,419,657	6,419,657	-	-	-
1096			T	JBG		(40,071)	(31,080)	(8,991)	-	(8,991)
1097			T	SG		2,687	2,465	221	-	221
1098					B3	7,653,546	7,375,452	278,094	-	278,094
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		33,854	33,263	591	-	591
1104	361	Structures	DPW	S		162,261	156,559	5,702	-	5,702
1105	362	Station Equipment	DPW	S		(467,884)	(603,467)	135,584	-	135,584
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,406,106	3,091,566	314,541	-	314,541
1108	365	OH Conductors	DPW	S		1,632,413	1,488,258	144,155	-	144,155
1109	366	UG Conduit	DPW	S		731,649	689,667	41,982	-	41,982
1110	367	UG Conductor	DPW	S		1,722,778	1,666,033	56,745	-	56,745
1111	368	Line Trans	DPW	S		2,694,195	2,452,404	241,791	-	241,791
1112	369	Services	DPW	S		1,429,131	1,302,303	126,829	-	126,829
1113	370	Meters	DPW	S		615,232	574,800	40,432	-	40,432
1114	371	Inst Cust Prem	DPW	S		41,621	40,148	1,473	-	1,473
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		184,407	174,625	9,782	-	9,782
1117					B3	12,185,762	11,066,158	1,119,605	-	1,119,605
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,201,970	1,107,295	94,675	-	94,675
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		95,448	88,878	6,570	-	6,570
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,153,703	1,075,018	78,685	-	78,685
1127			G-SG	CAGW		212,229	164,339	47,890	-	47,890
1128			G-SG	CAGE		528,916	528,916	-	-	-
1129			P	JBG		38,247	29,665	8,581	-	8,581
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,464	8,464	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,239,097	3,002,686	236,411	-	236,411
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	**56,558,391**	**52,811,304**	**3,747,086**	**-**	**3,747,086**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,387,732	12,173,453	1,214,280	-	1,214,280
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,153,703	1,075,018	78,685	-	78,685
1161		CN				95,448	88,878	6,570	-	6,570
1162		SE				-	-	-	-	-
1163		CAGW				7,666,884	5,936,847	1,730,036	-	1,730,036
1164		CAGE				31,046,473	31,046,473	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,464	8,464	-	-	-
1167		JBG				3,196,879	2,479,596	717,284	-	717,284
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	56,558,391	52,811,304	3,747,086	-	3,747,086
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		44,811	38,289	6,522	-	6,522
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		300,392	279,905	20,487	-	20,487
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	345,204	318,194	27,009	-	27,009
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		77,017	77,017	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		450,355	413,298	37,058	-	37,058
1191			PTD	SO		937,714	873,760	63,954	-	63,954
1192			CUST	CN		392,212	365,213	26,999	-	26,999
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,104,445	855,226	249,219	-	249,219
1199			I-SG	CAGE		292,552	292,552	-	-	-
1200			P	JBG		23,055	17,883	5,173	-	5,173
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		388	388	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,277,740	2,895,338	382,402	-	382,402
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,379	19,652	5,727	-	5,727
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,379	19,652	5,727	-	5,727
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,648,322	3,233,184	415,138	-	415,138
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	**4,079,718**	**3,664,580**	**415,138**	**-**	**415,138**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				157,323	150,801	6,522	-	6,522
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				1,238,106	1,153,665	84,441	-	84,441
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				392,212	365,213	26,999	-	26,999
1268		CAGW				1,129,824	874,879	254,945	-	254,945
1269		CAGE				688,454	688,454	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				388	388	-	-	-
1272		SG				450,355	413,298	37,058	-	37,058
1273	Total Amortization Expense by Factor				B4	4,079,718	3,664,580	415,138	-	415,138
1274	408	Taxes Other Than Income								
1275			GP	S		4,140,892	3,033,532	1,107,360	-	1,107,360
1276			GP	GPS		11,935,293	11,121,282	814,011	-	814,011
1277			GP	SO		(34,518)	(32,164)	(2,354)	-	(2,354)
1278			P	SE		48,196	44,495	3,702	-	3,702
1279			P	CAGE		209,511	209,511	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		35,978	35,978	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,335,352	14,412,634	1,922,718	-	1,922,718
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(361,783)	(361,783)	-	-	-
1291										
1292					B7	(361,783)	(361,783)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(361,783)	(361,783)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		30,008,954	28,147,675	1,861,279	-	1,861,279
1305						30,008,954	28,147,675	1,861,279	-	1,861,279
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		400,597	375,750	24,847	-	24,847
1309						400,597	375,750	24,847	-	24,847
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		872,633	818,508	54,124	-	54,124
1319						872,633	818,508	54,124	-	54,124
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,139,886)	(1,069,185)	(70,700)	-	(70,700)
1323						(1,139,886)	(1,069,185)	(70,700)	-	(70,700)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,141,379	28,271,886	1,869,493	-	1,869,493
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				30,141,379	28,271,886	1,869,493	-	1,869,493
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,045,162)	(1,918,313)	(126,849)	-	(126,849)
1341		Total Operating Deductions for Tax				(2,045,162)	(1,918,313)	(126,849)	-	(126,849)
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		8,775,154	8,775,154	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	8,775,154	8,775,154	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				465,304,581	425,917,905	39,386,676	-	39,386,676
1484		Operating Deductions:								
1485		O & M Expenses				154,994,650	135,572,110	19,422,540	-	19,422,540
1486		Depreciation Expense				56,558,391	52,811,304	3,747,086	-	3,747,086
1487		Amortization Expense				4,079,718	3,664,580	415,138	-	415,138
1488		Taxes Other Than Income				16,335,352	14,412,634	1,922,718	-	1,922,718
1489		Interest & Dividends (AFUDC-Equity)				(2,045,162)	(1,918,313)	(126,849)	-	(126,849)
1490		Misc Revenue & Expense				(179,384)	(179,132)	(252)	-	(252)
1491		Total Operating Deductions				229,743,564	204,363,184	25,380,381	-	25,380,381
1492		Other Deductions:								
1493		Interest Deductions				30,141,379	28,271,886	1,869,493	-	1,869,493
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				205,419,638	193,282,835	12,136,803	-	12,136,803
1498										
1499		State Income Taxes				8,775,154	8,775,154	-	-	-
1500										
1501	Total Taxable Income					196,644,484	184,507,681	12,136,803	-	12,136,803
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					68,825,569	64,577,688	4,247,881	-	4,247,881
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**					68,825,569	64,577,688	4,247,881	-	4,247,881
1515										
1516	**TOTAL OPERATING EXPENSES**					**309,027,667**	**279,272,556**	**29,755,111**	**-**	**29,755,111**

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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		89,730,190	89,730,190	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,712,595	92,041,143	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,566,538	13,861,202	-	13,861,202
1533			P	CAGE		807,497,171	807,497,171	-	-	-
1534			P	JBG		145,499,563	112,853,820	32,645,743	-	32,645,743
1535			P	CAGE		-	-	-	-	-
1536					B8	1,014,424,474	967,917,529	46,506,945	-	46,506,945
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,476,543	92,516,599	26,959,945	-	26,959,945
1543			P	CAGE		3,452,127,536	3,452,127,536	-	-	-
1544			P	JBG		957,963,399	743,025,111	214,938,288	-	214,938,288
1545			P	S		-	-	-	-	-
1546					B8	4,529,567,478	4,287,669,246	241,898,232	-	241,898,232
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,425,748	29,754,958	8,670,790	-	8,670,790
1553			P	CAGE		728,995,753	728,995,753	-	-	-
1554			P	JBG		204,971,489	158,982,027	45,989,461	-	45,989,461
1555			P	CAGE		-	-	-	-	-
1556					B8	972,392,990	917,732,738	54,660,252	-	54,660,252
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,224,276	7,142,813	2,081,463	-	2,081,463
1563			P	CAGE		417,357,421	417,357,421	-	-	-
1564			P	JBG		60,997,278	47,311,316	13,685,962	-	13,685,962
1565			P	CAGE		-	-	-	-	-
1566					B8	487,578,976	471,811,551	15,767,425	-	15,767,425
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		26,382,605	26,382,605	-	-	-
1576			P	JBG		4,186,786	3,247,397	939,389	-	939,389
1577			P	CAGE		-	-	-	-	-
1578					B8	30,966,406	29,937,430	1,028,976	-	1,028,976
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		(4,813,114)	(4,813,114)	-	-	-
1587			P	SG		42,086,611	38,623,505	3,463,106	-	3,463,106
1588						37,826,670	34,238,740	3,587,930	-	3,587,930
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,165,469,589**	**6,801,348,376**	**364,121,212**	**-**	**364,121,212**
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				1,374,812,276	1,066,345,588	308,466,688	-	308,466,688
1597		JBE				-	-	-	-	-
1598		SG				42,086,611	38,623,505	3,463,106	-	3,463,106
1599		CAGW				231,293,140	179,101,722	52,191,418	-	52,191,418
1600		CAGE				5,517,277,562	5,517,277,562	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,165,469,589	6,801,348,376	364,121,212	-	364,121,212
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		25,269,349	19,567,307	5,702,042	-	5,702,042
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	31,822,577	26,120,535	5,702,042	-	5,702,042
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		249,284,432	193,033,269	56,251,163	-	56,251,163
1663			P	CAGE		15,446,617	15,446,617	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	264,731,049	208,479,886	56,251,163	-	56,251,163
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		399,104,285	309,046,194	90,058,091	-	90,058,091
1672			P	CAGE		95,733,708	95,733,708	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	494,837,993	404,779,902	90,058,091	-	90,058,091
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,970,409	68,119,840	19,850,569	-	19,850,569
1681			P	CAGE		40,941,605	40,941,605	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	128,912,014	109,061,445	19,850,569	-	19,850,569
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,581,528	52,331,721	15,249,807	-	15,249,807
1690			P	CAGE		12,842,193	12,842,193	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,423,721	65,173,914	15,249,807	-	15,249,807
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,432	1,696,160	494,272	-	494,272
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,366,012	1,871,739	494,272	-	494,272
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,826,484	16,126,977	4,699,507	-	4,699,507
1710			P	CAGE		2,064,327	2,064,327	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	22,890,811	18,191,304	4,699,507	-	4,699,507
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	**1,025,984,176**	**833,678,725**	**192,305,451**	**-**	**192,305,451**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				852,226,920	659,921,469	192,305,451	-	192,305,451
1734		CAGE				173,757,257	173,757,257	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,025,984,176	833,678,725	192,305,451	-	192,305,451
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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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,669,788	44,656,570	13,013,218	-	13,013,218
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,422,060	214,408,842	13,013,218	-	13,013,218
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		14,554,605	14,554,605	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,177,272	15,811,116	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		975,179,599	755,129,812	220,049,788	-	220,049,788
1769			P	CAGE		1,941,901,329	1,941,901,329	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,917,080,928	2,697,031,141	220,049,788	-	220,049,788
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,412,473	103,307,879	30,104,595	-	30,104,595
1778			P	CAGE		339,791,197	339,791,197	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	473,203,670	443,099,076	30,104,595	-	30,104,595
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,260,740	68,344,658	19,916,082	-	19,916,082
1786			P	CAGE		238,496,877	238,496,877	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	326,757,618	306,841,535	19,916,082	-	19,916,082
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		(371,846)	(341,248)	(30,597)	-	(30,597)
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(925,019)	(769,598)	(155,421)	-	(155,421)
1809										
1810	**Total Other Production Plant**				B8	**4,021,055,576**	**3,735,820,390**	**285,235,186**	**-**	**285,235,186**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				(371,846)	(341,248)	(30,597)	-	(30,597)
1816		CAGW				1,264,192,868	978,927,085	285,265,783	-	285,265,783
1817		CAGE				2,757,159,568	2,757,159,568	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,055,576	3,735,820,390	285,235,186	-	285,235,186
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,212,509,341**	**11,370,847,492**	**841,661,849**	**-**	**841,661,849**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		34,533,070	26,740,665	7,792,405	-	7,792,405
1831			T	CAGE		218,549,176	218,549,176	-	-	-
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	255,492,085	247,173,247	8,318,837	-	8,318,837
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,302,817	39,726,310	11,576,508	-	11,576,508
1841			T	CAGE		187,599,950	187,599,950	-	-	-
1842			T	JBG		1,657,491	1,285,600	371,891	-	371,891
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,563,426	228,614,767	11,948,660	-	11,948,660
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		501,498,634	388,335,204	113,163,429	-	113,163,429
1850			T	CAGE		1,464,228,308	1,464,228,308	-	-	-
1851			T	JBG		39,507,145	30,642,925	8,864,220	-	8,864,220
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,006,186,234	1,884,080,237	122,105,997	-	122,105,997
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,027,082	128,562,984	37,464,098	-	37,464,098
1859			T	CAGE		1,086,088,754	1,086,088,754	-	-	-
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	1,273,990,002	1,231,635,562	42,354,440	-	42,354,440
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		261,951,676	202,842,143	59,109,533	-	59,109,533
1868			T	CAGE		650,086,188	650,086,188	-	-	-
1869			T	JBG		691,482	536,334	155,148	-	155,148
1870			T	SG		683,636	627,383	56,253	-	56,253
1871					B8	913,412,982	854,092,048	59,320,934	-	59,320,934
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		297,270,684	230,191,398	67,079,285	-	67,079,285
1877			T	CAGE		885,413,075	885,413,075	-	-	-
1878			T	JBG		13,946,732	10,817,503	3,129,229	-	3,129,229
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,198,140,460	1,127,807,698	70,332,763	-	70,332,763
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										

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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		33,090,104	25,623,305	7,466,799	-	7,466,799
1909			T	CAGE		59,032,919	59,032,919	-	-	-
1910						83,144,441	76,416,447	6,727,995	-	6,727,995
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**5,994,421,578**	**5,671,609,280**	**322,812,298**	**-**	**322,812,298**
1917	Summary of Transmission Plant by Factor									
1918		JBG				79,867,766	61,947,832	17,919,934	-	17,919,934
1919		JBE				-	-	-	-	-
1920		CAGW				1,353,208,995	1,047,856,676	305,352,319	-	305,352,319
1921		CAGE				4,566,934,578	4,566,934,578	-	-	-
1922		SG				(5,589,761)	(5,129,806)	(459,955)	-	(459,955)
1923	Total Transmission Plant by Factor				B8	5,994,421,578	5,671,609,280	322,812,298	-	322,812,298
1924	360	Land and Land Rights								
1925			DPW	S		62,113,932	60,254,468	1,859,464	-	1,859,464
1926					B8	62,113,932	60,254,468	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		112,351,506	108,177,515	4,173,992	-	4,173,992
1930					B8	112,351,506	108,177,515	4,173,992	-	4,173,992
1931										
1932	362	Station Equipment								
1933			DPW	S		963,124,620	901,149,702	61,974,918	-	61,974,918
1934					B8	963,124,620	901,149,702	61,974,918	-	61,974,918
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,146,598,685	1,042,734,049	103,864,636	-	103,864,636
1942					B8	1,146,598,685	1,042,734,049	103,864,636	-	103,864,636
1943										
1944	365	Overhead Conductors								
1945			DPW	S		737,481,558	668,555,229	68,926,329	-	68,926,329
1946					B8	737,481,558	668,555,229	68,926,329	-	68,926,329
1947										
1948	366	Underground Conduit								
1949			DPW	S		358,075,335	340,257,689	17,817,647	-	17,817,647
1950					B8	358,075,335	340,257,689	17,817,647	-	17,817,647
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		838,516,421	811,781,296	26,735,125	-	26,735,125
1957					B8	838,516,421	811,781,296	26,735,125	-	26,735,125
1958										
1959	368	Line Transformers								
1960			DPW	S		1,305,430,267	1,195,339,699	110,090,568	-	110,090,568
1961					B8	1,305,430,267	1,195,339,699	110,090,568	-	110,090,568
1962										
1963	369	Services								
1964			DPW	S		743,490,472	682,514,362	60,976,110	-	60,976,110
1965					B8	743,490,472	682,514,362	60,976,110	-	60,976,110
1966										
1967	370	Meters								
1968			DPW	S		192,951,359	180,615,787	12,335,572	-	12,335,572
1969					B8	192,951,359	180,615,787	12,335,572	-	12,335,572
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,837,158	8,329,250	507,908	-	507,908
1973					B8	8,837,158	8,329,250	507,908	-	507,908
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		61,890,748	57,437,236	4,453,513	-	4,453,513
1981					B8	61,890,748	57,437,236	4,453,513	-	4,453,513
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		50,439,939	40,328,583	10,111,356	-	10,111,356
1985						50,439,939	40,328,583	10,111,356	-	10,111,356
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,581,302,000**	**6,097,474,862**	**483,827,137**	**-**	**483,827,137**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,581,302,000	6,097,474,862	483,827,137	-	483,827,137
1996										
1997	Total Distribution Plant by Factor				B8	6,581,302,000	6,097,474,862	483,827,137	-	483,827,137
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	7,003,675	512,627	-	512,627
2006					B8	21,544,358	19,855,222	1,689,136	-	1,689,136
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		125,843,732	112,058,944	13,784,788	-	13,784,788
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,105,361	7,547,415	557,947	-	557,947
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,286,733	2,545,080	741,653	-	741,653
2015			G-SG	CAGE		4,223,155	4,223,155	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		97,644,185	90,984,654	6,659,531	-	6,659,531
2018					B8	240,137,518	218,388,567	21,748,951	-	21,748,951
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		9,067,855	8,650,141	417,713	-	417,713
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,249,630	5,819,426	430,204	-	430,204
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		55,719,678	51,919,483	3,800,195	-	3,800,195
2028			G-SG	CAGW		499,332	386,657	112,675	-	112,675
2029			G-SG	CAGE		2,643,385	2,643,385	-	-	-
2030			P	JBG		342,404	265,578	76,825	-	76,825
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		91,173	91,173	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	74,613,456	69,775,844	4,837,612	-	4,837,612
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,477,840	76,326,335	5,151,505	-	5,151,505
2039			PTD	SO		7,206,897	6,715,372	491,525	-	491,525
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,455,893	4,224,768	1,231,125	-	1,231,125
2046			G-SG	CAGE		13,900,564	13,900,564	-	-	-
2047			P	JBG		1,926,802	1,494,486	432,317	-	432,317
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,396	541,396	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	110,509,392	103,202,921	7,306,472	-	7,306,472
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		9,149,164	8,328,418	820,747	-	820,747
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		193,163	179,989	13,174	-	13,174
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		762,937	590,780	172,157	-	172,157
2061			G-SG	CAGE		4,513,991	4,513,991	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,364,250	14,191,018	1,173,232	-	1,173,232
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,528,589	31,626,809	2,901,780	-	2,901,780
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,857,673	3,594,572	263,101	-	263,101
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,879,003	2,229,354	649,648	-	649,648
2074			G-SG	CAGE		18,698,830	18,698,830	-	-	-
2075			P	JBG		3,091,174	2,397,607	693,567	-	693,567
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		142,740	142,740	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	63,198,008	58,689,912	4,508,096	-	4,508,096
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,332,132	18,840,585	1,491,547	-	1,491,547
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,847,524	4,516,913	330,611	-	330,611
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,330,357	1,030,162	300,196	-	300,196
2090			G-SG	CAGE		4,814,091	4,814,091	-	-	-
2091			P	JBG		201,691	156,437	45,253	-	45,253
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		992,541	992,541	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,518,336	30,350,728	2,167,607	-	2,167,607
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		117,721,338	110,132,405	7,588,933	-	7,588,933
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		2,324,142	2,165,631	158,511	-	158,511
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		30,156,020	30,156,020	-	-	-
2107			P	JBG		9,481,911	7,354,454	2,127,457	-	2,127,457
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	162,542,245	152,113,382	10,428,863	-	10,428,863
2113	397	Communication Equipment								
2114			G-SITUS	S		181,473,940	168,790,541	12,683,399	-	12,683,399
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		86,442,504	80,546,950	5,895,553	-	5,895,553
2118			CUST	CN		3,576,131	3,329,962	246,169	-	246,169
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		46,009,459	35,627,401	10,382,059	-	10,382,059
2122			COM_EQ	CAGE		112,705,255	112,705,255	-	-	-
2123			COM_EQ	JBG		4,653,120	3,609,099	1,044,021	-	1,044,021
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	435,340,650	405,078,038	30,262,613	-	30,262,613
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		2,624,918	2,437,998	186,920	-	186,920
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,638,841	2,458,866	179,974	-	179,974
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,144	305,205	88,939	-	88,939
2139			G-SG	CAGE		1,990,688	1,990,688	-	-	-
2140			P	JBG		125,056	96,997	28,059	-	28,059
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,994,658	7,495,864	498,794	-	498,794
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		8,538,771	8,538,771	-	-	-
2162			P	CAGW		3,433,776	2,658,942	774,833	-	774,833
2163			P	CAGE		8,703,501	8,703,501	-	-	-
2164			PTD	SO		(3,627,213)	(3,379,830)	(247,383)	-	(247,383)
2165					B9	17,048,835	16,521,385	527,450	-	527,450
2166										
2167		Remove Capital Leases				(17,048,835)	(16,521,385)	(527,450)	-	(527,450)
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		12,636,047	11,774,243	861,804	-	861,804
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						12,636,047	11,787,762	848,285	-	848,285
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	**1,178,253,745**	**1,092,784,085**	**85,469,660**	**-**	**85,469,660**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				603,656,268	557,530,110	46,126,158	-	46,126,158
2198		JBG				20,589,579	15,969,895	4,619,685	-	4,619,685
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				277,399,742	258,480,519	18,919,223	-	18,919,223
2202		SE				-	-	-	-	-
2203		CN				19,276,113	17,949,208	1,326,905	-	1,326,905
2204		DEU				-	-	-	-	-
2205		CAGW				66,506,593	51,499,345	15,007,248	-	15,007,248
2206		CAGE				202,515,337	202,515,337	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,384,562	5,384,562	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(17,048,835)	(16,521,385)	(527,450)	-	(527,450)
2212	Total General Plant by Factor				B8	1,178,253,745	1,092,784,085	85,469,660	-	85,469,660
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		178,725,803	138,396,232	40,329,571	-	40,329,571
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	162,030,833	121,701,262	40,329,571	-	40,329,571
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,527,990	13,506,745	2,021,245	-	2,021,245
2233			I-SG	SG		1,599,616	1,467,992	131,625	-	131,625
2234			PTD	SO		367,018,282	341,986,894	25,031,389	-	25,031,389
2235			P	SE		-	-	-	-	-
2236			CUST	CN		142,708,830	132,885,218	9,823,611	-	9,823,611
2237			I-SG	CAGW		74,672,637	57,822,717	16,849,920	-	16,849,920
2238			I-SG	CAGE		74,430,643	74,430,643	-	-	-
2239			P	JBG		1,041,702	807,976	233,727	-	233,727
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		23,300	23,300	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	677,023,000	622,931,484	54,091,516	-	54,091,516
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	677,023,000	622,931,484	54,091,516	-	54,091,516
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	**839,053,833**	**744,632,746**	**94,421,087**	**-**	**94,421,087**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,553,225)	(17,574,470)	2,021,245	-	2,021,245
2259		JBG				1,041,702	807,976	233,727	-	233,727
2260		JBE				-	-	-	-	-
2261		SG				1,599,616	1,467,992	131,625	-	131,625
2262		SO				367,018,282	341,986,894	25,031,389	-	25,031,389
2263		CN				142,708,830	132,885,218	9,823,611	-	9,823,611
2264		CAGW				253,398,440	196,218,949	57,179,491	-	57,179,491
2265		CAGE				88,816,888	88,816,888	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				23,300	23,300	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	839,053,833	744,632,746	94,421,087	-	94,421,087
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				50,439,939	40,328,583	10,111,356	-	10,111,356
2274		DS0				-	-	-	-	-
2275		GP				12,636,047	11,787,762	848,285	-	848,285
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(925,019)	(769,598)	(155,421)	-	(155,421)
2279		TP				83,144,441	76,416,447	6,727,995	-	6,727,995
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				37,826,670	34,238,740	3,587,930	-	3,587,930
2284	Total Unclassified Plant by Factor					183,122,078	162,001,933	21,120,144	-	21,120,144
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**26,805,540,496**	**24,977,348,465**	**1,828,192,032**	**-**	**1,828,192,032**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,169,480,028	6,637,505,488	531,974,540	-	531,974,540
2289		SE				-	-	-	-	-
2290		JBG				1,476,311,324	1,145,071,290	331,240,033	-	331,240,033
2291		JBE				-	-	-	-	-
2292		SG				37,699,005	34,596,934	3,102,071	-	3,102,071
2293		SO				644,418,025	600,467,413	43,950,612	-	43,950,612
2294		CN				161,984,943	150,834,426	11,150,516	-	11,150,516
2295		DEU				-	-	-	-	-
2296		CAGW				4,020,826,956	3,113,525,246	907,301,709	-	907,301,709
2297		CAGE				13,306,461,190	13,306,461,190	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,407,862	5,407,862	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(17,048,835)	(16,521,385)	(527,450)	-	(527,450)
2303					B8	26,805,540,496	24,977,348,465	1,828,192,032	-	1,828,192,032
2304	105	Plant Held For Future Use								
2305			DPW	S		10,921,954	10,921,954	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	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	23,502,790	23,466,247	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(540,182)	(540,182)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(116,432,725)	(116,432,725)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(116,972,907)	(116,972,907)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,186,367	1,180,218	6,149	-	6,149
2339			DMSC	SO		(4,454)	(4,150)	(304)	-	(304)
2340					B16	1,181,913	1,176,068	5,845	-	5,845
2341										
2342	182W	Weatherization								
2343			DMSC	S		2,632,601	2,632,601	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,449,406	3,449,406	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	6,082,007	6,082,007	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					7,263,920	7,258,075	5,845	-	5,845
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,743,527	1,344,945	398,582	-	398,582
2363			P	CAEE		190,674,321	190,674,321	-	-	-
2364			P	JBE		22,275,984	17,212,446	5,063,539	-	5,063,539
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	214,693,832	209,231,712	5,462,120	-	5,462,120
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,163,000)	(2,163,000)	-	-	-
2379					B13	(2,163,000)	(2,163,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,657,355)	(2,657,355)	-	-	-
2385					B13	(2,657,355)	(2,657,355)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	209,873,477	204,411,357	5,462,120	-	5,462,120
2394	154	Materials and Supplies								
2395			MSS	S		99,204,115	94,421,935	4,782,180	-	4,782,180
2396			MSS	SG		698,842	641,338	57,504	-	57,504
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		189,989	177,032	12,958	-	12,958
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(2,385,994)	(2,229,524)	(156,470)	-	(156,470)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,750,887	6,001,896	1,748,992	-	1,748,992
2408			MSS	CAGE		117,725,410	117,725,410	-	-	-
2409			MSS	JBG		5,078,036	3,938,677	1,139,359	-	1,139,359
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	228,261,286	220,676,763	7,584,523	-	7,584,523
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	227,988,286	220,403,763	7,584,523	-	7,584,523
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		22,374,148	22,374,148	-	-	-
2430			GP	GPS		12,198,562	11,366,595	831,967	-	831,967
2431			PT	SG		1,824,111	1,674,014	150,097	-	150,097
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,411,797	1,411,797	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		15,309	15,309	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		24,406,214	22,741,660	1,664,553	-	1,664,553
2438	**Total Prepayments**				B15	63,217,883	60,348,369	2,869,514	-	2,869,514
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		86,234,357	86,021,226	213,131	-	213,131
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		654,748	654,748	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		207,566,085	207,566,085	-	-	-
2450			T	SO		(4,922,950)	(4,587,195)	(335,755)	-	(335,755)
2451					B11	289,532,240	289,654,864	(122,624)	-	(122,624)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,129,705	5,129,705	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		14,252,446	13,079,680	1,172,766	-	1,172,766
2458			LABOR	SO		191,902	178,814	13,088	-	13,088
2459			P	SE		-	-	-	-	-
2460			P	CAGW		9,155,698	7,089,710	2,065,988	-	2,065,988
2461			DEFSG	CAGE		28,124,147	28,124,147	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,318,452	2,318,452	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	59,172,350	55,920,508	3,251,842	-	3,251,842
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		45,345,882	42,253,202	3,092,681	-	3,092,681
2480	232	A/P	PTD	SE		(0)	(0)	(0)	-	(0)
2481	232	A/P	P	SO		(6,698,724)	(6,241,858)	(456,867)	-	(456,867)
2482	232	A/P	P	CAEE		(3,359,804)	(3,359,804)	-	-	-
2483	232	A/P	T	CAGE		0	0	-	-	-
2484	232	A/P	P	S		(14,100)	(14,100)	-	-	-
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		(9,185,162)	(9,185,162)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	26,088,092	23,452,278	2,635,814	-	2,635,814
2498										
2499	**Total Working Capital**					26,088,092	23,452,278	2,635,814	-	2,635,814

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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**					**944,597,885**	**922,874,309**	**21,723,576**	**-**	**21,723,576**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	SO		-	-	-	-	-
2528	2282	Inj & Dam	PTD	SO		1,507,842	1,405,004	102,838	-	102,838
2529	2283	Pen & Ben	PTD	SO		(2,553,468)	(2,379,316)	(174,152)	-	(174,152)
2530	2283	Pen & Ben	PTD	S		-	-	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(1,045,626)	(974,312)	(71,314)	-	(71,314)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(873,235)	(676,189)	(197,046)	-	(197,046)
2537					B15	(873,235)	(676,189)	(197,046)	-	(197,046)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		260,008	-	260,008	-	260,008
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(78,744,037)	(75,948,893)	(2,795,144)	-	(2,795,144)
2545					B15	(78,484,029)	(75,948,893)	(2,535,135)	-	(2,535,135)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		1,330,603	1,330,603	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(33,954,413)	(33,954,413)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(32,301,401)	(32,327,931)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(6,731,008)	(6,371,419)	(359,589)	-	(359,589)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(26,150,079)	(24,366,591)	(1,783,488)	-	(1,783,488)
2563			P	CAGW		(371,933)	(288,006)	(83,927)	-	(83,927)
2564			P	CAGE		3,773,029	3,773,029	-	-	-
2565			P	SG		(6,326,426)	(5,805,855)	(520,571)	-	(520,571)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(3,547,353)	(3,547,353)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(39,353,772)	(36,606,196)	(2,747,576)	-	(2,747,576)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		39,694,047	38,731,905	962,142	-	962,142
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		25,366,443	23,636,400	1,730,043	-	1,730,043
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,988,505	3,082,417	(93,912)	-	(93,912)
2577			P	TROJD		2,061,769	1,595,440	466,329	-	466,329
2578			P	SG		7,628,422	7,000,716	627,706	-	627,706
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		331,401	256,621	74,781	-	74,781
2582			P	CAGE		35,895,726	35,895,726	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,063,618	48,063,618	-	-	-
2585			DPW	JBE		(28,114,751)	(21,724,006)	(6,390,745)	-	(6,390,745)
2586			DPW	SNPD		2,332,148	2,179,209	152,939	-	152,939
2587										
2588	**Total Accum Deferred Income Taxes**				B19	136,247,329	138,718,046	(2,470,717)	-	(2,470,717)
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(306,993,377)	(281,732,357)	(25,261,020)	-	(25,261,020)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(306,993,377)	(281,732,357)	(25,261,020)	-	(25,261,020)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,464,031	1,464,031	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,202,264,694)	(3,954,135,474)	(248,129,221)	-	(248,129,221)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,396,842)	(1,301,574)	(95,267)	-	(95,267)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,321,883)	(2,321,883)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		262,597	262,597	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,204,256,791)	(3,956,032,303)	(248,224,488)	-	(248,224,488)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(38,698,972)	(39,253,884)	554,912	-	554,912
2617			P	SG		-	-	-	-	-
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(20,841,198)	(19,419,787)	(1,421,412)	-	(1,421,412)
2620			GP	GPS		(8,420,282)	(7,846,001)	(574,280)	-	(574,280)
2621			PTD	SNP		(2,193,336)	(2,057,296)	(136,040)	-	(136,040)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,276,037)	(988,098)	(287,938)	-	(287,938)
2625			P	CAGE		(1,880,741)	(1,880,741)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(77,395,904)	(77,395,904)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(150,706,470)	(148,841,712)	(1,864,758)	-	(1,864,758)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,525,709,310)	(4,247,888,327)	(277,820,983)	-	(277,820,983)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(14,850)	(12,628)	(2,222)	-	(2,222)
2640			PTD	ITC89		(74,416)	(63,054)	(11,362)	-	(11,362)
2641			PTD	ITC90		(114,474)	(109,994)	(4,480)	-	(4,480)
2642			PTD	SG		(245,767)	(225,544)	(20,223)	-	(20,223)
2643	**Total Accumulated ITC**				B19	(449,507)	(411,220)	(38,287)	-	(38,287)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,678,216,880)**	**(4,394,833,068)**	**(283,383,811)**	**-**	**(283,383,811)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		12,414,109	12,414,109	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,611,096)	(97,266,887)	(28,344,210)	-	(28,344,210)
2655			P	CAGE		(2,201,543,691)	(2,201,543,691)	-	-	-
2656			P	JBG		(537,440,614)	(416,855,041)	(120,585,573)	-	(120,585,573)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,852,181,292)	(2,703,251,510)	(148,929,783)	-	(148,929,783)
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		1,551,837	1,551,837	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(291,909,319)	(226,039,828)	(65,869,491)	-	(65,869,491)
2672			P	CAGE		(72,979,856)	(72,979,856)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(363,337,338)	(297,467,847)	(65,869,491)	-	(65,869,491)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(400,953,939)	(310,478,472)	(90,475,466)	-	(90,475,466)
2683			P	CAGE		(519,777,144)	(519,777,144)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(920,731,083)	(830,255,617)	(90,475,466)	-	(90,475,466)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,136,249,713)**	**(3,830,974,973)**	**(305,274,740)**	**-**	**(305,274,740)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,965,947	13,965,947	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(818,474,355)	(633,785,188)	(184,689,167)	-	(184,689,167)
2700		CAGE				(2,794,300,691)	(2,794,300,691)	-	-	-
2701		JBG				(537,440,614)	(416,855,041)	(120,585,573)	-	(120,585,573)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,136,249,713)	(3,830,974,973)	(305,274,740)	-	(305,274,740)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(499,487,445)	(386,777,841)	(112,709,604)	-	(112,709,604)
2710			T	CAGE		(1,035,874,676)	(1,035,874,676)	-	-	-
2711			T	JBG		(40,980,600)	(31,785,781)	(9,194,819)	-	(9,194,819)
2712			T	SG		8,179,596	7,506,536	673,060	-	673,060
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,568,163,125)**	**(1,446,931,762)**	**(121,231,363)**	**-**	**(121,231,363)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,484,267)	(9,311,435)	(172,832)	-	(172,832)
2716					B17	(9,484,267)	(9,311,435)	(172,832)	-	(172,832)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(24,331,864)	(23,322,383)	(1,009,480)	-	(1,009,480)
2720					B17	(24,331,864)	(23,322,383)	(1,009,480)	-	(1,009,480)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(266,902,305)	(246,470,846)	(20,431,458)	-	(20,431,458)
2724					B17	(266,902,305)	(246,470,846)	(20,431,458)	-	(20,431,458)
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		(608,390,768)	(544,075,368)	(64,315,399)	-	(64,315,399)
2732					B17	(608,390,768)	(544,075,368)	(64,315,399)	-	(64,315,399)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(315,642,404)	(283,949,995)	(31,692,409)	-	(31,692,409)
2736					B17	(315,642,404)	(283,949,995)	(31,692,409)	-	(31,692,409)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(157,420,686)	(147,309,100)	(10,111,586)	-	(10,111,586)
2740					B17	(157,420,686)	(147,309,100)	(10,111,586)	-	(10,111,586)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(372,405,435)	(360,376,417)	(12,029,018)	-	(12,029,018)
2744					B17	(372,405,435)	(360,376,417)	(12,029,018)	-	(12,029,018)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(505,575,207)	(449,436,458)	(56,138,749)	-	(56,138,749)
2748					B17	(505,575,207)	(449,436,458)	(56,138,749)	-	(56,138,749)
2749										
2750	108369	Services								
2751			DPW	S		(288,408,799)	(262,636,959)	(25,771,840)	-	(25,771,840)
2752					B17	(288,408,799)	(262,636,959)	(25,771,840)	-	(25,771,840)
2753										
2754	108370	Meters								
2755			DPW	S		(94,315,367)	(90,183,273)	(4,132,094)	-	(4,132,094)
2756					B17	(94,315,367)	(90,183,273)	(4,132,094)	-	(4,132,094)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,296,516)	(6,931,821)	(364,695)	-	(364,695)
2762					B17	(7,296,516)	(6,931,821)	(364,695)	-	(364,695)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,589,671)	(28,545,572)	(2,044,099)	-	(2,044,099)
2770					B17	(30,589,671)	(28,545,572)	(2,044,099)	-	(2,044,099)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		1,644,474	1,358,276	286,198	-	286,198
2782						1,644,474	1,358,276	286,198	-	286,198
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,679,118,814)**	**(2,451,191,353)**	**(227,927,462)**	**-**	**(227,927,462)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,679,118,814)	(2,451,191,353)	(227,927,462)	-	(227,927,462)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,679,118,814)	(2,451,191,353)	(227,927,462)	-	(227,927,462)

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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		(221,736,887)	(199,349,576)	(22,387,311)	-	(22,387,311)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,622,396)	(7,097,695)	(524,701)	-	(524,701)
2797			PTD	SO		(102,583,472)	(95,587,072)	(6,996,400)	-	(6,996,400)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(26,171,045)	(20,265,535)	(5,905,510)	-	(5,905,510)
2800			G-SG	CAGE		(68,514,636)	(68,514,636)	-	-	-
2801			P	JBG		(6,369,618)	(4,940,466)	(1,429,151)	-	(1,429,151)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,563,411)	(1,563,411)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(434,527,791)	(397,287,488)	(37,240,303)	-	(37,240,303)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(434,527,791)**	**(397,287,488)**	**(37,240,303)**	**-**	**(37,240,303)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(221,736,887)	(199,349,576)	(22,387,311)	-	(22,387,311)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(102,583,472)	(95,587,072)	(6,996,400)	-	(6,996,400)
2845		CN				(7,622,396)	(7,097,695)	(524,701)	-	(524,701)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(26,171,045)	(20,265,535)	(5,905,510)	-	(5,905,510)
2849		CAGE				(68,514,636)	(68,514,636)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,563,411)	(1,563,411)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,369,618)	(4,940,466)	(1,429,151)	-	(1,429,151)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(434,527,791)	(397,287,488)	(37,240,303)	-	(37,240,303)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(8,818,059,443)**	**(8,126,385,576)**	**(691,673,867)**	**-**	**(691,673,867)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,115,947)	(10,626,233)	(1,489,714)	-	(1,489,714)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(5,468,832)	(5,095,847)	(372,985)	-	(372,985)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(17,584,779)	(15,722,079)	(1,862,700)	-	(1,862,700)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,745,502)	(1,351,629)	(393,874)	-	(393,874)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,745,502)	(1,351,629)	(393,874)	-	(393,874)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		20,394,212	20,394,212	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(17,448)	(17,448)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(13,770,930)	(12,637,786)	(1,133,144)	-	(1,133,144)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(119,960,438)	(111,702,752)	(8,257,686)	-	(8,257,686)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(106,362,519)	(82,361,761)	(24,000,758)	-	(24,000,758)
2904			I-SG	CAGE		(28,003,294)	(28,003,294)	-	-	-
2905			PTD	JBG		(715,564)	(555,013)	(160,551)	-	(160,551)
2906			PTD	SO		(268,624,563)	(250,303,825)	(18,320,738)	-	(18,320,738)
2907					B18	(517,060,545)	(465,187,667)	(51,872,877)	-	(51,872,877)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(517,060,545)	(465,187,667)	(51,872,877)	-	(51,872,877)
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	8,081,749	591,536	-	591,536
2918						9,979,946	9,313,506	666,440	-	666,440
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,313,506)	(666,440)	-	(666,440)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(536,390,826)**	**(482,261,375)**	**(54,129,450)**	**-**	**(54,129,450)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				8,674,622	10,164,336	(1,489,714)	-	(1,489,714)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(265,420,111)	(247,317,923)	(18,102,188)	-	(18,102,188)
2933		CN				(119,960,438)	(111,702,752)	(8,257,686)	-	(8,257,686)
2934		SSGCT				-	-	-	-	-
2935		JBG				(715,564)	(555,013)	(160,551)	-	(160,551)
2936		CAGW				(108,108,021)	(83,713,390)	(24,394,632)	-	(24,394,632)
2937		CAGE				(28,003,294)	(28,003,294)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(17,448)	(17,448)	-	-	-
2940		SG				(12,860,626)	(11,802,386)	(1,058,240)	-	(1,058,240)
2941		Less Capital Lease				(9,979,946)	(9,313,506)	(666,440)	-	(666,440)
2942	Total Provision For Amortization by Factor				B18	(536,390,826)	(482,261,375)	(54,129,450)	-	(54,129,450)