PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

June 2017

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2017
FILE:	WA JAM - June 2017
PREPARED BY:	Revenue Requirement Department
DATE:	September 25, 2017
TIME:	1:30:51 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	1.616
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.

JUNE 2017 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	435,567,166	411,164,421	24,402,745	-	24,402,745
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	1,970,029	1,560,595	409,434	-	409,434
5	Other Operating Revenues	2.4	14,757,315	13,737,692	1,019,622	-	1,019,622
6	Total Operating Revenues	2.4	452,294,510	426,462,708	25,831,801	-	25,831,801
7							
8	Operating Expenses:						
9	Steam Production	2.6	43,902,419	38,544,488	5,357,932	-	5,357,932
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,982,142	3,308,266	673,875	-	673,875
12	Other Power Supply	2.10	30,452,282	26,329,907	4,122,375	-	4,122,375
13	Transmission	2.12	15,585,896	12,968,622	2,617,274	-	2,617,274
14	Distribution	2.13	17,022,301	16,076,222	946,079	-	946,079
15	Customer Accounts	2.14	6,556,758	6,025,646	531,112	-	531,112
16	Customer Service	2.14	6,602,437	6,568,166	34,271	-	34,271
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	12,530,979	11,724,592	806,387	-	806,387
19							
20	Total O & M Expenses	2.16	136,635,214	121,545,908	15,089,306	-	15,089,306
21							
22	Depreciation	2.18	58,600,956	54,597,507	4,003,449	-	4,003,449
23	Amortization Expense	2.19	3,919,453	3,516,379	403,074	-	403,074
24	Taxes Other Than Income	2.19	15,868,973	14,010,622	1,858,351	-	1,858,351
25	Income Taxes - Federal	2.22	69,992,322	69,034,409	957,913	-	957,913
26	Income Taxes - State	2.22	9,380,769	9,380,769	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(308,917)	(308,917)	0	-	0
29	Misc Revenue & Expense	2.6	15	15	0	-	0
30							
31	Total Operating Expenses	2.22	294,088,785	271,776,692	22,312,093	-	22,312,093
32							
33	Operating Revenue for Return		158,205,725	154,686,016	3,519,708	-	3,519,708
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,029,887,871	25,180,101,689	1,849,786,182	-	1,849,786,182
37	Plant Held for Future Use	2.33	23,249,390	23,212,847	36,543	-	36,543
38	Misc Deferred Debits	2.35	343,189,808	339,738,420	3,451,387	-	3,451,387
39	Elec Plant Acq Adj	2.33	35,432,617	35,432,617	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	54,244,077	52,700,452	1,543,625	-	1,543,625
42	Fuel Stock	2.34	218,217,681	211,740,973	6,476,708	-	6,476,708
43	Material & Supplies	2.34	231,332,809	223,114,319	8,218,490	-	8,218,490
44	Working Capital	2.35	26,458,065	23,857,457	2,600,608	-	2,600,608
45	Weatherization Loans	2.34	(4,694,103)	(4,698,883)	4,781	-	4,781
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,957,318,215	26,085,199,892	1,872,118,323	-	1,872,118,323
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,079,227,635)	(8,370,988,147)	(708,239,489)	-	(708,239,489)
52	Accum Prov For Amort	2.41	(548,482,358)	(492,255,402)	(56,226,956)	-	(56,226,956)
53	Accum Def Income Taxes	2.37	(4,518,111,682)	(4,242,715,164)	(275,396,518)	-	(275,396,518)
54	Unamortized ITC	2.37	(385,003)	(354,474)	(30,529)	-	(30,529)
55	Customer Adv for Const	2.36	(36,455,623)	(36,482,153)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(183,754,876)	(170,705,446)	(13,049,430)	-	(13,049,430)
58							
59	Total Rate Base Deductions		(14,366,417,178)	(13,313,500,786)	(1,052,916,392)	-	(1,052,916,392)
60							
61	Total Rate Base		13,590,901,037	12,771,699,106	819,201,931	-	819,201,931

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		151,584,363	144,164,715	7,419,647	-	7,419,647
65										
66					B1	151,584,363	144,164,715	7,419,647	-	7,419,647
67										
68	442	Commercial & Industrial Sales								
69			0	S		282,367,530	265,477,859	16,889,670	-	16,889,670
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	282,367,530	265,477,859	16,889,670	-	16,889,670
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,615,274	1,521,846	93,428	-	93,428
78			0	SO		-	-	-	-	-
79					B1	1,615,274	1,521,846	93,428	-	93,428
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**435,567,166**	**411,164,421**	**24,402,745**	**-**	**24,402,745**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		155,570	155,570	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						155,570	155,570	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		1,814,459	1,405,025	409,434	-	409,434
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	1,814,459	1,405,025	409,434	-	409,434
110										
111		Total Sales for Resale				1,970,029	1,560,595	409,434	-	409,434
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**437,537,195**	**412,725,016**	**24,812,179**	**-**	**24,812,179**
121	450	Forfeited Discounts & Interest								
122			CUST	S		730,220	661,027	69,193	-	69,193
123			CUST	SO		-	-	-	-	-
124					B1	730,220	661,027	69,193	-	69,193
125										
126	451	Misc Electric Revenue								
127			CUST	S		528,998	512,559	16,440	-	16,440
128			GP	SG		-	-	-	-	-
129			GP	SO		249	232	17	-	17
130					B1	529,247	512,791	16,457	-	16,457
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		786,027	721,542	64,484	-	64,484
141			T	CAGW		3,043	2,357	687	-	687
142			T	CAGE		393,750	393,750	-	-	-
143			T	JBG		6,149	4,770	1,380	-	1,380
144			T	SG		92,088	84,511	7,578	-	7,578
145			GP	SO		155,989	145,314	10,675	-	10,675
146					B1	1,437,047	1,352,244	84,803	-	84,803
147										
148										

JUNE 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(2,067,900)	(2,063,551)	(4,349)	-	(4,349)
152			CUST	CAGE		519,735	519,735	-	-	-
153			OTHSE	CAGW		940,991	728,656	212,335	-	212,335
154			OTHSO	SO		186,707	173,930	12,777	-	12,777
155			OTHSGR	SG		13,299	12,204	1,094	-	1,094
156			OTHSGR	JBG		200,255	155,324	44,931	-	44,931
157			OTHSGR	WRG		9,717,679	9,257,609	460,071	-	460,071
158			OTHSGR	WRE		2,550,034	2,427,724	122,310	-	122,310
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	12,060,800	11,211,630	849,169	-	849,169
162										
163		**Total Other Electric Revenues**				**14,757,315**	**13,737,692**	**1,019,622**	**-**	**1,019,622**
164										
165	**Total Electric Operating Revenues**				**B1**	**452,294,510**	**426,462,708**	**25,831,801**	**-**	**25,831,801**
166										
167	Summary of Revenues by Factor									
168		S				435,700,082	411,151,569	24,548,513	-	24,548,513
169		JBG				206,405	160,094	46,311	-	46,311
170		SE				-	-	-	-	-
171		SO				342,945	319,476	23,469	-	23,469
172		SG				105,387	96,715	8,672	-	8,672
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				2,758,493	2,136,038	622,455	-	622,455
176		CAGE				913,485	913,485	-	-	-
177		WRG				9,717,679	9,257,609	460,071	-	460,071
178		WRE				2,550,034	2,427,724	122,310	-	122,310
179	Total Electric Operating Revenues				B1	452,294,510	426,462,708	25,831,801	-	25,831,801
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		15	15	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	15	15	-	-	-
221										
222	**Total Miscellaneous Revenues**					**15**	**15**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**15**	**15**	**-**	**-**	**-**
230										

JUNE 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		8,666	7,953	713	-	713
233			P	CAGW		(115)	(89)	(26)	-	(26)
234			P	CAGE		1,036,413	1,036,413	-	-	-
235			P	JBG		1,427,667	1,107,341	320,326	-	320,326
236			P	CAGE		-	-	-	-	-
237					B2	2,472,631	2,151,618	321,013	-	321,013
238										
239	501	Fuel Related								
240			P	SE		(1,595)	(1,472)	(122)	-	(122)
241			P	S		(125,938)	(125,938)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		112,897	87,422	25,475	-	25,475
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,764,021	3,764,021	-	-	-
247			P	JBE		325,095	251,198	73,897	-	73,897
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	4,074,480	3,975,230	99,250	-	99,250
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		18,329,330	14,139,125	4,190,205	-	4,190,205
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	18,329,330	14,139,125	4,190,205	-	4,190,205
264										
265		Total Fuel Related				22,403,810	18,114,355	4,289,455	-	4,289,455
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		40,992	31,742	9,250	-	9,250
270			P	CAGE		3,562,107	3,562,107	-	-	-
271			P	JBG		1,331,839	1,033,014	298,825	-	298,825
272			P	CAGE		-	-	-	-	-
273					B2	4,934,938	4,626,864	308,075	-	308,075
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		14,817	11,473	3,343	-	3,343
290			P	CAGE		102,149	102,149	-	-	-
291			P	JBG		1,136	881	255	-	255
292			P	CAGE		-	-	-	-	-
293					B2	118,101	114,503	3,598	-	3,598
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(169,716)	(131,419)	(38,296)	-	(38,296)
299			P	CAGE		3,297,111	3,297,111	-	-	-
300			P	JBG		(1,601,151)	(1,241,901)	(359,250)	-	(359,250)
301			P	CAGE		-	-	-	-	-
302					B2	1,526,244	1,923,791	(397,547)	-	(397,547)

JUNE 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,628	1,260	367	-	367
307			P	CAGE		2,129	2,129	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	23,201	18,471	4,730	-	4,730
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		7,665	5,935	1,730	-	1,730
315			P	CAGE		587,334	587,334	-	-	-
316			P	JBG		60,455	46,890	13,564	-	13,564
317			P	CAGE		-	-	-	-	-
318					B2	655,453	640,159	15,294	-	15,294
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		3,895	3,016	879	-	879
325			P	CAGE		1,560,512	1,560,512	-	-	-
326			P	JBG		855,484	663,539	191,945	-	191,945
327			P	CAGE		-	-	-	-	-
328					B2	2,419,891	2,227,067	192,824	-	192,824
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		274,655	212,679	61,976	-	61,976
333			P	CAGE		4,680,120	4,680,120	-	-	-
334			P	JBG		1,408,344	1,092,354	315,990	-	315,990
335			P	CAGE		-	-	-	-	-
336					B2	6,363,120	5,985,153	377,966	-	377,966
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		194,903	150,923	43,980	-	43,980
341			P	CAGE		1,226,714	1,226,714	-	-	-
342			P	JBG		746,896	579,315	167,581	-	167,581
343			P	CAGE		-	-	-	-	-
344					B2	2,168,513	1,956,952	211,561	-	211,561
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		74,643	57,800	16,843	-	16,843
349			P	CAGE		678,944	678,944	-	-	-
350			P	JBG		62,930	48,810	14,120	-	14,120
351			P	CAGE		-	-	-	-	-
352					B2	816,517	785,554	30,963	-	30,963
353										
354	**Total Steam Power Generation**				B2	**43,902,419**	**38,544,488**	**5,357,932**	**-**	**5,357,932**

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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										

JUNE 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		499,513	386,798	112,715	-	112,715
409			P	CAGE		229,807	229,807	-	-	-
410					B2	729,320	616,605	112,715	-	112,715
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		5,021	3,888	1,133	-	1,133
417			P	CAGE		-	-	-	-	-
418					B2	5,021	3,888	1,133	-	1,133
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		342,559	265,260	77,299	-	77,299
425			P	CAGE		54,691	54,691	-	-	-
426					B2	397,249	319,951	77,299	-	77,299
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		1,457,979	1,128,985	328,994	-	328,994
441			P	CAGE		563,867	563,867	-	-	-
442					B2	2,021,846	1,692,852	328,994	-	328,994
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		145,356	112,557	32,800	-	32,800
449			P	CAGE		433	433	-	-	-
450					B2	145,789	112,990	32,800	-	32,800
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		44,133	34,174	9,959	-	9,959
465			P	CAGE		5,306	5,306	-	-	-
466					B2	49,439	39,481	9,959	-	9,959
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		20,643	15,985	4,658	-	4,658
476			P	CAGE		31,983	31,983	-	-	-
477					B2	52,626	47,968	4,658	-	4,658
478										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		297,467	230,343	67,124	-	67,124
484			P	CAGE		37,348	37,348	-	-	-
485					B2	334,815	267,692	67,124	-	67,124
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		173,696	134,502	39,195	-	39,195
492			P	CAGE		72,339	72,339	-	-	-
493					B2	246,036	206,841	39,195	-	39,195
494										
495	**Total Hydraulic Power Generation**				B2	**3,982,142**	**3,308,266**	**673,875**	**-**	**673,875**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		15,977	12,372	3,605	-	3,605
501			P	CAGE		13,363	13,363	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	29,340	25,735	3,605	-	3,605
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		2,487,298	1,918,685	568,613	-	568,613
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	2,487,298	1,918,685	568,613	-	568,613
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		697,719	540,278	157,441	-	157,441
522			P	CAGE		820,577	820,577	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,518,296	1,360,856	157,441	-	157,441
525										
526	549	Miscellaneous Other								
527			0	S		15,266	15,266	-	-	-
528			P	SG		132,487	121,585	10,902	-	10,902
529			P	CAGW		137,230	106,264	30,966	-	30,966
530			P	CAGE		170,838	170,838	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	455,821	413,953	41,868	-	41,868
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		28,115	28,115	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		153,647	118,976	34,670	-	34,670
541			P	CAGE		129,385	129,385	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	313,973	279,070	34,903	-	34,903
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		912	706	206	-	206
554			P	CAGE		201,179	201,179	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	202,091	201,885	206	-	206
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		470,446	364,290	106,156	-	106,156
561			P	CAGE		921,716	921,716	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,392,162	1,286,006	106,156	-	106,156
564										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		42,199	32,677	9,522	-	9,522
568			P	CAGE		89,879	89,879	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	132,078	122,555	9,522	-	9,522
571										
572	**Total Other Power Generation**				**B2**	**6,531,059**	**5,608,745**	**922,314**	**-**	**922,314**
573										
574										
575	555	Purchased Power								
576			P	S		12,553,588	10,993,432	1,560,156	-	1,560,156
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						12,553,588	10,993,432	1,560,156	-	1,560,156
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		5,529,347	4,281,647	1,247,700	-	1,247,700
585			P	CAGE		-	-	-	-	-
586			P	CAEW		465,640	359,192	106,448	-	106,448
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		52,083	-	52,083	-	52,083
590						6,047,070	4,640,839	1,406,231	-	1,406,231
591										
592		Total Purchased Power			B2	18,600,658	15,634,271	2,966,387	-	2,966,387
593										
594	556	System Control & Load Dispatch								
595			P	SG		127,530	117,036	10,494	-	10,494
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	127,530	117,036	10,494	-	10,494
600										
601										
602										
603	557	Other Expenses								
604			P	S		2,042,358	2,042,358	-	-	-
605			P	SG		2,227,444	2,044,158	183,286	-	183,286
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,458	9,647	2,811	-	2,811
611			P	CAGE		745,505	745,505	-	-	-
612			P	JBG		164,560	127,637	36,922	-	36,922
613			P	CAEW		-	-	-	-	-
614			P	JBE		711	549	162	-	162
615					B2	5,193,036	4,969,855	223,181	-	223,181
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**23,921,223**	**20,721,162**	**3,200,062**	**-**	**3,200,062**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**78,336,844**	**68,182,661**	**10,154,183**	**-**	**10,154,183**
630										
631										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				14,565,471	12,953,232	1,612,239	-	1,612,239
634		SG				2,498,953	2,293,326	205,627	-	205,627
635		SE				(1,595)	(1,472)	(122)	-	(122)
636		JBG				4,477,602	3,472,962	1,004,640	-	1,004,640
637		TROJP				-	-	-	-	-
638		JBE				325,806	251,747	74,059	-	74,059
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				10,602,567	8,210,092	2,392,475	-	2,392,475
643		CAGE				20,821,751	20,821,751	-	-	-
644		CAEW				21,282,268	16,417,002	4,865,266	-	4,865,266
645		CAEE				3,764,021	3,764,021	-	-	-
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	78,336,844	68,182,661	10,154,183	-	10,154,183
656	560	Operation Supervision & Engineering								
657			T	SG		664,079	609,435	54,644	-	54,644
658			T	JBG		-	-	-	-	-
659			T	CAGW		41,393	32,053	9,340	-	9,340
660			T	CAGE		60,610	60,610	-	-	-
661					B2	766,082	702,098	63,984	-	63,984
662										
663	561	Load Dispatching								
664			T	SG		1,586,976	1,456,391	130,585	-	130,585
665			T	CAGW		37,467	29,012	8,454	-	8,454
666			T	CAGE		163,677	163,677	-	-	-
667					B2	1,788,119	1,649,080	139,039	-	139,039
668	562	Station Expense								
669			T	SG		1,313	1,205	108	-	108
670			T	JBG		4,652	3,608	1,044	-	1,044
671			T	CAGW		75,177	58,213	16,964	-	16,964
672			T	CAGE		243,695	243,695	-	-	-
673					B2	324,838	306,722	18,116	-	18,116
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		7,548	5,845	1,703	-	1,703
678			T	CAGE		47,614	47,614	-	-	-
679					B2	55,162	53,458	1,703	-	1,703
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		9,274,259	7,181,517	2,092,741	-	2,092,741
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,274,259	7,181,517	2,092,741	-	2,092,741
704										
705		Total Transmission of Electricity by Others				9,274,259	7,181,517	2,092,741	-	2,092,741
706										
707	566	Misc. Transmission Expense								
708			T	SG		91,095	83,599	7,496	-	7,496
709			T	CAGW		41,882	32,432	9,451	-	9,451
710			T	CAGE		12,897	12,897	-	-	-
711			0	S		-	-	-	-	-
712					B2	145,874	128,927	16,947	-	16,947
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		98,472	76,252	22,220	-	22,220
717			T	JBG		-	-	-	-	-
718			T	CAGE		38,677	38,677	-	-	-
719					B2	137,149	114,929	22,220	-	22,220
720										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		38,462	35,297	3,165	-	3,165
723			T	CAGW		17,146	13,277	3,869	-	3,869
724			T	CAGE		43,481	43,481	-	-	-
725					B2	99,089	92,055	7,034	-	7,034
726										
727	569	Maintenance of Structures								
728			T	SG		493,346	452,751	40,595	-	40,595
729			T	CAGW		9,615	7,446	2,170	-	2,170
730			T	CAGE		6,330	6,330	-	-	-
731					B2	509,291	466,526	42,765	-	42,765
732										
733	570	Maintenance of Station Equipment								
734			T	SG		25,541	23,439	2,102	-	2,102
735			T	JBG		58,189	45,133	13,056	-	13,056
736			T	CAGW		384,046	297,386	86,660	-	86,660
737			T	CAGE		792,763	792,763	-	-	-
738					B2	1,260,539	1,158,721	101,818	-	101,818
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		22,237	20,408	1,830	-	1,830
742			T	JBG		-	-	-	-	-
743			T	CAGW		480,494	372,070	108,424	-	108,424
744			T	CAGE		715,755	715,755	-	-	-
745					B2	1,218,486	1,108,233	110,253	-	110,253
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		1,553	1,203	350	-	350
750			T	CAGE		-	-	-	-	-
751					B2	1,553	1,203	350	-	350
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		3,689	3,385	304	-	304
755			T	CAGW		-	-	-	-	-
756			T	CAGE		1,766	1,766	-	-	-
757					B2	5,455	5,152	304	-	304
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,585,896**	**12,968,622**	**2,617,274**	**-**	**2,617,274**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,926,737	2,685,910	240,827	-	240,827
764		CAGW				10,469,052	8,106,705	2,362,347	-	2,362,347
765		CAGE				2,127,265	2,127,265	-	-	-
766		JBG				62,842	48,742	14,100	-	14,100
767	Total Transmission Expense by Factor				B2	15,585,896	12,968,622	2,617,274	-	2,617,274
768	580	Operation Supervision & Engineering								
769			DPW	S		105,049	95,637	9,413	-	9,413
770			DPW	SNPD		746,235	697,831	48,404	-	48,404
771					B2	851,284	793,467	57,817	-	57,817
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		883,495	826,188	57,307	-	57,307
776					B2	883,495	826,188	57,307	-	57,307
777										
778	582	Station Expense								
779			DPW	S		292,432	251,873	40,559	-	40,559
780			DPW	SNPD		155	145	10	-	10
781					B2	292,586	252,018	40,569	-	40,569
782										
783	583	Overhead Line Expenses								
784			DPW	S		652,642	630,489	22,153	-	22,153
785			DPW	SNPD		-	-	-	-	-
786					B2	652,642	630,489	22,153	-	22,153
787										
788	584	Underground Line Expense								
789			DPW	S		143	143	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	143	143	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		14,455	13,517	938	-	938
796					B2	14,455	13,517	938	-	938
797										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		427,779	389,265	38,515	-	38,515
800			DPW	SNPD		-	-	-	-	-
801					B2	427,779	389,265	38,515	-	38,515
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,237,756	1,155,843	81,913	-	81,913
805			DPW	SNPD		-	-	-	-	-
806					B2	1,237,756	1,155,843	81,913	-	81,913
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		63,136	73,392	(10,256)	-	(10,256)
810			DPW	SNPD		144,003	134,662	9,341	-	9,341
811					B2	207,139	208,054	(915)	-	(915)
812										
813	589	Rents								
814			DPW	S		262,145	259,865	2,280	-	2,280
815			DPW	SNPD		1,631	1,525	106	-	106
816					B2	263,776	261,390	2,386	-	2,386
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		262,493	244,584	17,909	-	17,909
820			DPW	SNPD		360,045	336,691	23,354	-	23,354
821					B2	622,538	581,275	41,263	-	41,263
822										
823	591	Maintenance of Structures								
824			DPW	S		151,133	128,290	22,843	-	22,843
825			DPW	SNPD		4,916	4,597	319	-	319
826					B2	156,049	132,887	23,162	-	23,162
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		550,350	497,722	52,628	-	52,628
830			DPW	SNPD		178,755	167,161	11,595	-	11,595
831					B2	729,105	664,883	64,222	-	64,222
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,532,109	7,163,802	368,307	-	368,307
834			DPW	SNPD		307,830	287,863	19,967	-	19,967
835					B2	7,839,939	7,451,665	388,274	-	388,274
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,209,346	2,102,429	106,917	-	106,917
839			DPW	SNPD		2,967	2,775	192	-	192
840					B2	2,212,313	2,105,204	107,109	-	107,109
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		75,674	70,766	4,909	-	4,909
845					B2	75,674	70,766	4,909	-	4,909
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		102,013	98,664	3,349	-	3,349
849			DPW	SNPD		-	-	-	-	-
850					B2	102,013	98,664	3,349	-	3,349
851										
852	597	Maintenance of Meters								
853			DPW	S		39,188	38,095	1,093	-	1,093
854			DPW	SNPD		(9,644)	(9,018)	(626)	-	(626)
855					B2	29,544	29,077	467	-	467
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		49,074	60,755	(11,681)	-	(11,681)
859			DPW	SNPD		374,997	350,673	24,324	-	24,324
860					B2	424,070	411,427	12,643	-	12,643
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,022,301**	**16,076,222**	**946,079**	**-**	**946,079**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,936,788	13,190,849	745,939	-	745,939
867		SNPD				3,085,513	2,885,373	200,140	-	200,140
868										
869	Total Distribution Expense by Factor				B2	17,022,301	16,076,222	946,079	-	946,079
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		182,357	169,804	12,553	-	12,553
874					B2	182,357	169,804	12,553	-	12,553
875										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,608,652	1,554,126	54,526	-	54,526
878			CUST	CN		81,212	75,622	5,590	-	5,590
879					B2	1,689,864	1,629,748	60,116	-	60,116
880										
881	903	Customer Receipts & Collections								
882			CUST	S		523,007	480,125	42,882	-	42,882
883			CUST	CN		3,375,845	3,143,462	232,382	-	232,382
884					B2	3,898,851	3,623,588	275,264	-	275,264
885										
886	904	Uncollectible Accounts								
887			CUST	S		712,883	529,319	183,564	-	183,564
888			P	SG		-	-	-	-	-
889			CUST	CN		(5,584)	(5,200)	(384)	-	(384)
890					B2	707,298	524,119	183,179	-	183,179
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		78,387	78,387	-	-	-
894			CUST	CN		-	-	-	-	-
895					B2	78,387	78,387	-	-	-
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,556,758**	**6,025,646**	**531,112**	**-**	**531,112**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,922,928	2,641,957	280,971	-	280,971
901		CN				3,633,829	3,383,688	250,141	-	250,141
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,556,758	6,025,646	531,112	-	531,112
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		26,303	24,493	1,811	-	1,811
908					B2	26,303	24,493	1,811	-	1,811
909										
910	908	Customer Assistance								
911			CUST	S		6,278,361	6,268,071	10,290	-	10,290
912			CUST	CN		118,532	110,373	8,159	-	8,159
913					B2	6,396,894	6,378,444	18,450	-	18,450
914										
915	909	Informational & Instructional Adv								
916			CUST	S		47,599	42,650	4,949	-	4,949
917			CUST	CN		131,462	122,412	9,049	-	9,049
918					B2	179,061	165,063	13,998	-	13,998
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		179	166	12	-	12
923										
924					B2	179	166	12	-	12
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**6,602,437**	**6,568,166**	**34,271**	**-**	**34,271**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				6,325,961	6,310,721	15,239	-	15,239
931		CN				276,476	257,444	19,032	-	19,032
932										
933	Total Customer Service Expense by Factor				B2	6,602,437	6,568,166	34,271	-	34,271
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**					**6,602,437**	**6,568,166**	**34,271**	**-**	**34,271**
965	920	Administrative & General Salaries								
966			PTD	S		(26,399)	(26,399)	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,009,328	5,598,081	411,247	-	411,247
969					B2	5,982,929	5,571,682	411,247	-	411,247
970										
971	921	Office Supplies & expenses								
972			PTD	S		26,724	25,736	988	-	988
973			CUST	CN		6,945	6,466	478	-	478
974			PTD	SO		837,476	780,164	57,313	-	57,313
975					B2	871,145	812,366	58,779	-	58,779
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,590,781)	(2,413,481)	(177,300)	-	(177,300)
981					B2	(2,590,781)	(2,413,481)	(177,300)	-	(177,300)
982										
983	923	Outside Services								
984			PTD	S		325,527	325,527	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,461,794	1,361,757	100,038	-	100,038
987					B2	1,787,321	1,687,283	100,038	-	100,038
988										
989	924	Property Insurance								
990				S		784,330	784,330	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		529,346	493,121	36,226	-	36,226
993					B2	1,313,676	1,277,451	36,226	-	36,226
994										
995	925	Injuries & Damages								
996				S		(166,166)	(166,166)	-	-	-
997			PTD	SO		2,447,787	2,280,273	167,514	-	167,514
998					B2	2,281,620	2,114,106	167,514	-	167,514
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(1,687)	(1,687)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		48,134,354	44,840,287	3,294,067	-	3,294,067
1004					B2	48,132,667	44,838,600	3,294,067	-	3,294,067
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,191,118	1,128,861	62,257	-	62,257
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		289,331	269,531	19,800	-	19,800
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	1,852,553	1,713,058	139,495	-	139,495
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		(49,244,511)	(45,874,470)	(3,370,040)	-	(3,370,040)
1028					B2	(49,244,511)	(45,874,470)	(3,370,040)	-	(3,370,040)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		16,000	16,000	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		120,448	112,206	8,243	-	8,243
1034					B2	136,448	128,206	8,243	-	8,243
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		21,221	20,756	466	-	466
1038			PTD	SO		218,872	203,893	14,978	-	14,978
1039					B2	240,093	224,649	15,444	-	15,444
1040										
1041	935	Maintenance of General Plant								
1042			G	S		42,220	37,638	4,582	-	4,582
1043			CUST	CN		4,433	4,127	305	-	305
1044			G	SO		1,721,166	1,603,378	117,788	-	117,788
1045					B2	1,767,818	1,645,144	122,674	-	122,674
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,530,979**	**11,724,592**	**806,387**	**-**	**806,387**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,212,886	2,144,594	68,292	-	68,292
1051		SO				9,934,611	9,254,738	679,874	-	679,874
1052		SG				161,465	148,179	13,286	-	13,286
1053		CN				11,377	10,594	783	-	783
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	12,530,979	11,724,592	806,387	-	806,387
1057										
1058	**TOTAL O&M EXPENSE**				B2	**136,635,214**	**121,545,908**	**15,089,306**	**-**	**15,089,306**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		411,779	318,861	92,918	-	92,918
1064			P	CAGE		16,890,885	16,890,885	-	-	-
1065			P	JBG		3,276,492	2,541,345	735,147	-	735,147
1066			P	S		-	-	-	-	-
1067					B3	20,579,157	19,751,092	828,065	-	828,065
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,427,521	1,879,749	547,771	-	547,771
1077			P	CAGE		587,246	587,246	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,014,767	2,466,996	547,771	-	547,771
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,386,278	2,622,163	764,115	-	764,115
1086			P	CAGE		7,205,985	7,205,985	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,592,263	9,828,148	764,115	-	764,115
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,090,535	1,618,805	471,730	-	471,730
1095			T	CAGE		6,610,052	6,610,052	-	-	-
1096			T	JBG		112,720	87,429	25,291	-	25,291
1097			T	SG		2,687	2,465	221	-	221
1098					B3	8,815,994	8,318,751	497,243	-	497,243
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		38,362	37,739	623	-	623
1104	361	Structures	DPW	S		163,074	157,369	5,705	-	5,705
1105	362	Station Equipment	DPW	S		(412,192)	(551,820)	139,628	-	139,628
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,448,549	3,131,785	316,764	-	316,764
1108	365	OH Conductors	DPW	S		1,644,418	1,499,500	144,918	-	144,918
1109	366	UG Conduit	DPW	S		742,227	699,618	42,609	-	42,609
1110	367	UG Conductor	DPW	S		1,740,012	1,682,241	57,771	-	57,771
1111	368	Line Trans	DPW	S		2,725,937	2,482,672	243,265	-	243,265
1112	369	Services	DPW	S		1,460,225	1,331,394	128,831	-	128,831
1113	370	Meters	DPW	S		631,144	590,118	41,026	-	41,026
1114	371	Inst Cust Prem	DPW	S		41,553	40,085	1,468	-	1,468
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		185,234	175,360	9,874	-	9,874
1117					B3	12,408,542	11,276,061	1,132,481	-	1,132,481
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,206,660	1,111,043	95,618	-	95,618
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		89,544	83,380	6,164	-	6,164
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,092,182	1,017,439	74,743	-	74,743
1127			G-SG	CAGW		216,326	167,512	48,814	-	48,814
1128			G-SG	CAGE		539,106	539,106	-	-	-
1129			P	JBG		37,551	29,126	8,425	-	8,425
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,744	8,744	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,190,233	2,956,459	233,774	-	233,774
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**58,600,956**	**54,597,507**	**4,003,449**	**-**	**4,003,449**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,615,202	12,387,103	1,228,099	-	1,228,099
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,092,182	1,017,439	74,743	-	74,743
1161		CN				89,544	83,380	6,164	-	6,164
1162		SE				-	-	-	-	-
1163		CAGW				8,532,439	6,607,090	1,925,349	-	1,925,349
1164		CAGE				31,833,275	31,833,275	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,744	8,744	-	-	-
1167		JBG				3,426,763	2,657,900	768,863	-	768,863
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	58,600,956	54,597,507	4,003,449	-	4,003,449
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		61,647	54,989	6,658	-	6,658
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,066	31,735	2,331	-	2,331
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	95,713	86,723	8,990	-	8,990
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		76,888	76,888	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		471,868	433,040	38,828	-	38,828
1191			PTD	SO		956,933	891,445	65,488	-	65,488
1192			CUST	CN		446,119	415,409	30,709	-	30,709
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,099,753	851,593	248,160	-	248,160
1199			I-SG	CAGE		292,106	292,106	-	-	-
1200			P	JBG		23,055	17,883	5,173	-	5,173
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,366,966	2,978,608	388,357	-	388,357
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	3,488,057	3,084,983	403,074	-	403,074
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	**3,919,453**	**3,516,379**	**403,074**	**-**	**403,074**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				174,029	167,370	6,658	-	6,658
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				990,999	923,180	67,819	-	67,819
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				446,119	415,409	30,709	-	30,709
1268		CAGW				1,125,131	871,245	253,886	-	253,886
1269		CAGE				688,008	688,008	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				471,868	433,040	38,828	-	38,828
1273	Total Amortization Expense by Factor				B4	3,919,453	3,516,379	403,074	-	403,074
1274	408	Taxes Other Than Income								
1275			GP	S		3,487,399	2,468,133	1,019,266	-	1,019,266
1276			GP	GPS		12,254,198	11,415,584	838,614	-	838,614
1277			GP	SO		(34,767)	(32,388)	(2,379)	-	(2,379)
1278			P	SE		37,104	34,254	2,850	-	2,850
1279			P	CAGE		88,813	88,813	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,227	36,227	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,868,973	14,010,622	1,858,351	-	1,858,351
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(308,917)	(308,917)	-	-	-
1291										
1292					B7	(308,917)	(308,917)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(308,917)	(308,917)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		30,001,367	28,130,275	1,871,092	-	1,871,092
1305						30,001,367	28,130,275	1,871,092	-	1,871,092
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		396,797	372,050	24,747	-	24,747
1309						396,797	372,050	24,747	-	24,747
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,214,405	1,138,666	75,739	-	75,739
1319						1,214,405	1,138,666	75,739	-	75,739
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,337,452)	(1,254,040)	(83,413)	-	(83,413)
1323						(1,337,452)	(1,254,040)	(83,413)	-	(83,413)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,274,198	28,386,090	1,888,108	-	1,888,108
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				30,274,198	28,386,090	1,888,108	-	1,888,108
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,363,130)	(2,215,749)	(147,381)	-	(147,381)
1341		Total Operating Deductions for Tax				(2,363,130)	(2,215,749)	(147,381)	-	(147,381)
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		9,380,769	9,380,769	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	9,380,769	9,380,769	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				452,294,510	426,462,708	25,831,801	-	25,831,801
1484		Operating Deductions:								
1485		O & M Expenses				136,635,214	121,545,908	15,089,306	-	15,089,306
1486		Depreciation Expense				58,600,956	54,597,507	4,003,449	-	4,003,449
1487		Amortization Expense				3,919,453	3,516,379	403,074	-	403,074
1488		Taxes Other Than Income				15,868,973	14,010,622	1,858,351	-	1,858,351
1489		Interest & Dividends (AFUDC-Equity)				(2,363,130)	(2,215,749)	(147,381)	-	(147,381)
1490		Misc Revenue & Expense				15	15	-	-	-
1491		Total Operating Deductions				212,661,481	191,454,682	21,206,799	-	21,206,799
1492		Other Deductions:								
1493		Interest Deductions				30,274,198	28,386,090	1,888,108	-	1,888,108
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				209,358,831	206,621,936	2,736,895	-	2,736,895
1498										
1499		State Income Taxes				9,380,769	9,380,769	-	-	-
1500										
1501	Total Taxable Income					199,978,062	197,241,167	2,736,895	-	2,736,895
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					69,992,322	69,034,409	957,913	-	957,913
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**					69,992,322	69,034,409	957,913	-	957,913
1515										
1516	**TOTAL OPERATING EXPENSES**					**294,088,785**	**271,776,692**	**22,312,093**	**-**	**22,312,093**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		89,735,622	89,735,622	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,718,027	92,046,574	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		61,427,740	47,566,538	13,861,202	-	13,861,202
1533			P	CAGE		805,682,527	805,682,527	-	-	-
1534			P	JBG		146,346,108	113,510,425	32,835,682	-	32,835,682
1535			P	CAGE		-	-	-	-	-
1536					B8	1,013,456,374	966,759,490	46,696,884	-	46,696,884
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		119,642,811	92,645,348	26,997,463	-	26,997,463
1543			P	CAGE		3,465,902,406	3,465,902,406	-	-	-
1544			P	JBG		973,726,313	755,251,300	218,475,014	-	218,475,014
1545			P	S		-	-	-	-	-
1546					B8	4,559,271,530	4,313,799,053	245,472,476	-	245,472,476
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,398,109	29,733,556	8,664,553	-	8,664,553
1553			P	CAGE		739,524,096	739,524,096	-	-	-
1554			P	JBG		205,361,042	159,284,176	46,076,866	-	46,076,866
1555			P	CAGE		-	-	-	-	-
1556					B8	983,283,246	928,541,827	54,741,419	-	54,741,419
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,240,609	7,155,461	2,085,148	-	2,085,148
1563			P	CAGE		417,959,442	417,959,442	-	-	-
1564			P	JBG		59,513,620	46,160,546	13,353,073	-	13,353,073
1565			P	CAGE		-	-	-	-	-
1566					B8	486,713,672	471,275,450	15,438,222	-	15,438,222
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		397,015	307,428	89,587	-	89,587
1575			P	CAGE		26,386,371	26,386,371	-	-	-
1576			P	JBG		4,832,669	3,748,363	1,084,306	-	1,084,306
1577			P	CAGE		-	-	-	-	-
1578					B8	31,616,055	30,442,163	1,173,893	-	1,173,893
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(9,213,834)	(9,213,834)	-	-	-
1587			P	SG		45,562,470	41,813,352	3,749,118	-	3,749,118
1588						36,901,809	33,027,867	3,873,942	-	3,873,942
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,203,960,713**	**6,835,892,424**	**368,068,288**	**-**	**368,068,288**
1592										
1593										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,390,973,512	1,078,880,727	312,092,785	-	312,092,785
1597		JBE				-	-	-	-	-
1598		SG				45,562,470	41,813,352	3,749,118	-	3,749,118
1599		CAGW				231,448,101	179,221,716	52,226,385	-	52,226,385
1600		CAGE				5,535,976,629	5,535,976,629	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,203,960,713	6,835,892,424	368,068,288	-	368,068,288
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		29,027,935	22,477,767	6,550,169	-	6,550,169
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	35,581,163	29,030,994	6,550,169	-	6,550,169
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		251,483,672	194,736,250	56,747,422	-	56,747,422
1663			P	CAGE		15,447,194	15,447,194	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	266,930,867	210,183,444	56,747,422	-	56,747,422
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		400,804,333	310,362,625	90,441,708	-	90,441,708
1672			P	CAGE		95,991,192	95,991,192	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	496,795,525	406,353,817	90,441,708	-	90,441,708
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		87,983,165	68,129,717	19,853,447	-	19,853,447
1681			P	CAGE		44,109,847	44,109,847	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,093,012	112,239,564	19,853,447	-	19,853,447
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,731,902	52,448,162	15,283,739	-	15,283,739
1690			P	CAGE		12,854,563	12,854,563	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,586,465	65,302,726	15,283,739	-	15,283,739
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,187,297	1,693,732	493,565	-	493,565
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,362,876	1,869,312	493,565	-	493,565
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,939,187	16,214,249	4,724,939	-	4,724,939
1710			P	CAGE		2,138,525	2,138,525	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,077,713	18,352,774	4,724,939	-	4,724,939
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,037,427,619**	**843,332,631**	**194,094,988**	**-**	**194,094,988**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				860,157,490	666,062,502	194,094,988	-	194,094,988
1734		CAGE				177,270,129	177,270,129	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,037,427,619	843,332,631	194,094,988	-	194,094,988
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										

JUNE 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,669,788	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		14,565,314	14,565,314	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,981	15,821,825	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		974,616,432	754,693,723	219,922,708	-	219,922,708
1769			P	CAGE		1,941,826,510	1,941,826,510	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,442,942	2,696,520,233	219,922,708	-	219,922,708
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		133,934,189	103,711,869	30,222,320	-	30,222,320
1778			P	CAGE		340,190,243	340,190,243	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	474,124,432	443,902,112	30,222,320	-	30,222,320
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,377,240	68,434,870	19,942,371	-	19,942,371
1786			P	CAGE		238,640,830	238,640,830	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,018,071	307,075,700	19,942,371	-	19,942,371
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,119,081	908,921	-	908,921
1796			P	CAGE		11,832,840	11,832,840	-	-	-
1797					B8	15,860,841	14,951,921	908,921	-	908,921
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,021,981,358**	**3,736,698,640**	**285,282,718**	**-**	**285,282,718**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,264,267,916	978,985,199	285,282,718	-	285,282,718
1817		CAGE				2,757,638,456	2,757,638,456	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,021,981,358	3,736,698,640	285,282,718	-	285,282,718
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,263,369,690**	**11,415,923,695**	**847,445,995**	**-**	**847,445,995**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		35,873,947	27,778,972	8,094,975	-	8,094,975
1831			T	CAGE		219,213,115	219,213,115	-	-	-
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	257,496,901	248,875,494	8,621,407	-	8,621,407
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,366,907	39,775,938	11,590,970	-	11,590,970
1841			T	CAGE		187,706,335	187,706,335	-	-	-
1842			T	JBG		1,658,258	1,286,195	372,063	-	372,063
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,734,668	228,771,374	11,963,294	-	11,963,294
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		501,505,849	388,340,791	113,165,058	-	113,165,058
1850			T	CAGE		1,467,717,158	1,467,717,158	-	-	-
1851			T	JBG		39,628,309	30,736,904	8,891,405	-	8,891,405
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,009,803,462	1,887,668,652	122,134,811	-	122,134,811
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,026,149	128,562,261	37,463,887	-	37,463,887
1859			T	CAGE		1,086,751,523	1,086,751,523	-	-	-
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	1,274,651,837	1,232,297,608	42,354,229	-	42,354,229
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		264,394,008	204,733,361	59,660,646	-	59,660,646
1868			T	CAGE		652,960,684	652,960,684	-	-	-
1869			T	JBG		691,482	536,334	155,148	-	155,148
1870			T	SG		689,084	632,382	56,701	-	56,701
1871					B8	918,735,257	858,862,761	59,872,495	-	59,872,495
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		298,697,586	231,296,319	67,401,267	-	67,401,267
1877			T	CAGE		888,438,424	888,438,424	-	-	-
1878			T	JBG		13,947,669	10,818,230	3,129,439	-	3,129,439
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,202,593,649	1,131,938,695	70,654,954	-	70,654,954
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										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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		73,773,455	57,126,436	16,647,019	-	16,647,019
1909			T	CAGE		76,592,846	76,592,846	-	-	-
1910						141,387,720	125,479,506	15,908,214	-	15,908,214
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,068,895,441**	**5,735,683,364**	**333,212,077**	**-**	**333,212,077**
1917	Summary of Transmission Plant by Factor									
1918		JBG				79,990,634	62,043,132	17,947,502	-	17,947,502
1919		JBE				-	-	-	-	-
1920		CAGW				1,399,172,828	1,083,448,747	315,724,082	-	315,724,082
1921		CAGE				4,595,316,292	4,595,316,292	-	-	-
1922		SG				(5,584,313)	(5,124,807)	(459,506)	-	(459,506)
1923	Total Transmission Plant by Factor				B8	6,068,895,441	5,735,683,364	333,212,077	-	333,212,077
1924	360	Land and Land Rights								
1925			DPW	S		65,485,657	63,626,193	1,859,464	-	1,859,464
1926					B8	65,485,657	63,626,193	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		112,759,294	108,583,286	4,176,009	-	4,176,009
1930					B8	112,759,294	108,583,286	4,176,009	-	4,176,009
1931										
1932	362	Station Equipment								
1933			DPW	S		968,544,593	905,990,530	62,554,063	-	62,554,063
1934					B8	968,544,593	905,990,530	62,554,063	-	62,554,063
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,160,462,211	1,055,819,741	104,642,470	-	104,642,470
1942					B8	1,160,462,211	1,055,819,741	104,642,470	-	104,642,470
1943										
1944	365	Overhead Conductors								
1945			DPW	S		744,329,367	675,077,680	69,251,687	-	69,251,687
1946					B8	744,329,367	675,077,680	69,251,687	-	69,251,687
1947										
1948	366	Underground Conduit								
1949			DPW	S		362,617,136	344,593,348	18,023,788	-	18,023,788
1950					B8	362,617,136	344,593,348	18,023,788	-	18,023,788
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		846,996,276	819,888,299	27,107,978	-	27,107,978
1957					B8	846,996,276	819,888,299	27,107,978	-	27,107,978
1958										
1959	368	Line Transformers								
1960			DPW	S		1,320,865,701	1,210,138,120	110,727,580	-	110,727,580
1961					B8	1,320,865,701	1,210,138,120	110,727,580	-	110,727,580
1962										
1963	369	Services								
1964			DPW	S		759,536,527	697,619,723	61,916,805	-	61,916,805
1965					B8	759,536,527	697,619,723	61,916,805	-	61,916,805
1966										
1967	370	Meters								
1968			DPW	S		198,131,758	185,666,766	12,464,993	-	12,464,993
1969					B8	198,131,758	185,666,766	12,464,993	-	12,464,993
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,825,624	8,319,235	506,389	-	506,389
1973					B8	8,825,624	8,319,235	506,389	-	506,389
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		62,223,189	57,730,580	4,492,610	-	4,492,610
1981					B8	62,223,189	57,730,580	4,492,610	-	4,492,610
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		59,633,701	48,595,277	11,038,424	-	11,038,424
1985						59,633,701	48,595,277	11,038,424	-	11,038,424
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,670,411,035**	**6,181,648,777**	**488,762,259**	**-**	**488,762,259**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,670,411,035	6,181,648,777	488,762,259	-	488,762,259
1996										
1997	Total Distribution Plant by Factor				B8	6,670,411,035	6,181,648,777	488,762,259	-	488,762,259
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,897,990	11,799,163	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,925	514,377	-	514,377
2006					B8	21,544,358	19,853,472	1,690,886	-	1,690,886
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		126,709,623	112,892,925	13,816,699	-	13,816,699
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,138,860	7,578,608	560,253	-	560,253
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,292,976	2,549,914	743,062	-	743,062
2015			G-SG	CAGE		4,231,473	4,231,473	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		95,791,168	89,235,715	6,555,454	-	6,555,454
2018					B8	239,198,452	217,517,953	21,680,499	-	21,680,499
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,568,885	8,207,035	361,850	-	361,850
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		5,951,695	5,541,999	409,695	-	409,695
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		52,935,200	49,312,588	3,622,612	-	3,622,612
2028			G-SG	CAGW		478,188	370,285	107,903	-	107,903
2029			G-SG	CAGE		2,370,867	2,370,867	-	-	-
2030			P	JBG		344,194	266,967	77,227	-	77,227
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		90,456	90,456	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	70,739,484	66,160,197	4,579,287	-	4,579,287
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,827,782	76,802,335	5,025,447	-	5,025,447
2039			PTD	SO		9,733,516	9,067,405	666,112	-	666,112
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,226,226	4,046,925	1,179,301	-	1,179,301
2046			G-SG	CAGE		13,885,409	13,885,409	-	-	-
2047			P	JBG		1,926,802	1,494,486	432,317	-	432,317
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	113,141,121	105,837,945	7,303,176	-	7,303,176
2053										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,989,804	8,204,720	785,084	-	785,084
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		196,899	183,424	13,475	-	13,475
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		746,904	578,365	168,539	-	168,539
2061			G-SG	CAGE		4,499,881	4,499,881	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,178,481	14,044,228	1,134,252	-	1,134,252
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,911,250	31,091,917	2,819,333	-	2,819,333
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,728,567	3,473,403	255,164	-	255,164
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,798,602	2,167,096	631,506	-	631,506
2074			G-SG	CAGE		18,279,257	18,279,257	-	-	-
2075			P	JBG		2,867,202	2,223,887	643,314	-	643,314
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		137,478	137,478	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,722,355	57,373,038	4,349,317	-	4,349,317
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,684,882	18,292,144	1,392,738	-	1,392,738
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,938,106	4,600,168	337,939	-	337,939
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,257,831	974,001	283,830	-	283,830
2090			G-SG	CAGE		4,760,751	4,760,751	-	-	-
2091			P	JBG		246,040	190,836	55,204	-	55,204
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,095,657	1,095,657	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,983,267	29,913,557	2,069,710	-	2,069,710
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		124,108,930	116,138,495	7,970,435	-	7,970,435
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		6,842,184	6,373,940	468,244	-	468,244
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		30,754,764	30,754,764	-	-	-
2107			P	JBG		9,581,298	7,431,542	2,149,756	-	2,149,756
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	174,146,011	163,003,613	11,142,398	-	11,142,398
2113	397	Communication Equipment								
2114			G-SITUS	S		185,133,210	171,967,780	13,165,430	-	13,165,430
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		87,172,952	81,207,284	5,965,667	-	5,965,667
2118			CUST	CN		3,575,935	3,329,780	246,156	-	246,156
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		46,616,851	36,097,734	10,519,117	-	10,519,117
2122			COM_EQ	CAGE		115,974,062	115,974,062	-	-	-
2123			COM_EQ	JBG		4,664,520	3,617,941	1,046,578	-	1,046,578
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	443,617,771	412,663,410	30,954,360	-	30,954,360
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		2,715,972	2,529,996	185,977	-	185,977
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		216,484	201,582	14,902	-	14,902
2135			PTD	SO		2,616,872	2,437,787	179,085	-	179,085
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,144	305,205	88,939	-	88,939
2139			G-SG	CAGE		2,007,579	2,007,579	-	-	-
2140			P	JBG		141,354	109,638	31,716	-	31,716
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	8,096,933	7,596,315	500,618	-	500,618
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		6,543,770	6,543,770	-	-	-
2162			P	CAGW		3,363,793	2,604,752	759,042	-	759,042
2163			P	CAGE		8,571,568	8,571,568	-	-	-
2164			PTD	SO		(5,218,406)	(4,861,285)	(357,121)	-	(357,121)
2165					B9	13,260,726	12,858,805	401,921	-	401,921
2166										
2167		Remove Capital Leases				(13,260,726)	(12,858,805)	(401,921)	-	(401,921)
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		2,445,175	2,277,839	167,335	-	167,335
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						2,445,175	2,291,359	153,816	-	153,816
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,183,668,236**	**1,098,109,916**	**85,558,320**	**-**	**85,558,320**
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				611,092,097	564,470,280	46,621,818	-	46,621,818
2198		JBG				20,538,832	15,930,534	4,608,299	-	4,608,299
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				268,698,536	250,310,193	18,388,343	-	18,388,343
2202		SE				-	-	-	-	-
2203		CN				19,011,481	17,702,792	1,308,688	-	1,308,688
2204		DEU				-	-	-	-	-
2205		CAGW				66,630,473	51,595,272	15,035,201	-	15,035,201
2206		CAGE				205,501,468	205,501,468	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,481,690	5,481,690	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(13,260,726)	(12,858,805)	(401,921)	-	(401,921)
2212	Total General Plant by Factor				B8	1,183,668,236	1,098,109,916	85,558,320	-	85,558,320
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		15,520,206	13,498,961	2,021,245	-	2,021,245
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		369,093,768	343,834,894	25,258,875	-	25,258,875
2235			P	SE		-	-	-	-	-
2236			CUST	CN		144,936,752	134,959,778	9,976,974	-	9,976,974
2237			I-SG	CAGW		74,697,226	57,841,758	16,855,468	-	16,855,468
2238			I-SG	CAGE		74,608,141	74,608,141	-	-	-
2239			P	JBG		1,041,702	807,976	233,727	-	233,727
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	681,512,635	627,034,675	54,477,961	-	54,477,961
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	681,512,635	627,034,675	54,477,961	-	54,477,961
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	**843,543,468**	**748,735,937**	**94,807,532**	**-**	**94,807,532**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,561,009)	(17,582,254)	2,021,245	-	2,021,245
2259		JBG				1,041,702	807,976	233,727	-	233,727
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				369,093,768	343,834,894	25,258,875	-	25,258,875
2263		CN				144,936,752	134,959,778	9,976,974	-	9,976,974
2264		CAGW				253,423,029	196,237,990	57,185,039	-	57,185,039
2265		CAGE				88,994,386	88,994,386	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	843,543,468	748,735,937	94,807,532	-	94,807,532
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				59,633,701	48,595,277	11,038,424	-	11,038,424
2274		DS0				-	-	-	-	-
2275		GP				2,445,175	2,291,359	153,816	-	153,816
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				141,387,720	125,479,506	15,908,214	-	15,908,214
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				36,901,809	33,027,867	3,873,942	-	3,873,942
2284	Total Unclassified Plant by Factor					239,815,232	208,965,659	30,849,573	-	30,849,573
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,029,887,871**	**25,180,101,689**	**1,849,786,182**	**-**	**1,849,786,182**

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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				7,266,017,110	6,728,611,788	537,405,321	-	537,405,321
2289		SE				-	-	-	-	-
2290		JBG				1,492,544,681	1,157,662,369	334,882,312	-	334,882,312
2291		JBE				-	-	-	-	-
2292		SG				41,552,729	38,133,553	3,419,176	-	3,419,176
2293		SO				637,792,304	594,145,087	43,647,217	-	43,647,217
2294		CN				163,948,232	152,662,570	11,285,663	-	11,285,663
2295		DEU				-	-	-	-	-
2296		CAGW				4,075,099,839	3,155,551,425	919,548,414	-	919,548,414
2297		CAGE				13,360,697,360	13,360,697,360	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,496,343	5,496,343	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(13,260,726)	(12,858,805)	(401,921)	-	(401,921)
2303					B8	27,029,887,871	25,180,101,689	1,849,786,182	-	1,849,786,182
2304	105	Plant Held For Future Use								
2305			DPW	S		10,668,554	10,668,554	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	23,249,390	23,212,847	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(690,999)	(690,999)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(118,808,138)	(118,808,138)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(119,499,137)	(119,499,137)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		1,020,693	1,015,608	5,085	-	5,085
2339			DMSC	SO		(4,454)	(4,149)	(305)	-	(305)
2340					B16	1,016,239	1,011,459	4,781	-	4,781
2341										
2342	182W	Weatherization								
2343			DMSC	S		(9,159,011)	(9,159,011)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		3,448,669	3,448,669	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(5,710,342)	(5,710,342)	-	-	-
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**					(4,694,103)	(4,698,883)	4,781	-	4,781
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,851,407	1,428,163	423,244	-	423,244
2363			P	CAEE		195,188,932	195,188,932	-	-	-
2364			P	JBE		26,630,955	20,577,491	6,053,464	-	6,053,464
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	223,671,293	217,194,585	6,476,708	-	6,476,708
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,862,000)	(2,862,000)	-	-	-
2379					B13	(2,862,000)	(2,862,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,591,612)	(2,591,612)	-	-	-
2385					B13	(2,591,612)	(2,591,612)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	218,217,681	211,740,973	6,476,708	-	6,476,708
2394	154	Materials and Supplies								
2395			MSS	S		101,424,804	96,007,193	5,417,610	-	5,417,610
2396			MSS	SG		226,170	207,560	18,610	-	18,610
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		120,871	112,599	8,272	-	8,272
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,910,813)	(1,786,870)	(123,944)	-	(123,944)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,619,644	5,900,268	1,719,377	-	1,719,377
2408			MSS	CAGE		118,872,363	118,872,363	-	-	-
2409			MSS	JBG		5,252,771	4,074,207	1,178,565	-	1,178,565
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	231,605,809	223,387,319	8,218,490	-	8,218,490
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	231,332,809	223,114,319	8,218,490	-	8,218,490
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		33,665,392	33,665,392	-	-	-
2430			GP	GPS		188,938	176,008	12,930	-	12,930
2431			PT	SG		757,060	694,765	62,295	-	62,295
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		487,710	487,710	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(42,610)	(42,610)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		18,199,845	16,954,341	1,245,504	-	1,245,504
2438	**Total Prepayments**				B15	54,244,077	52,700,452	1,543,625	-	1,543,625
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		80,304,567	80,117,530	187,037	-	187,037
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		93,535	93,535	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		201,540,570	201,540,570	-	-	-
2450			T	SO		(4,102,458)	(3,821,707)	(280,751)	-	(280,751)
2451					B11	277,836,214	277,929,929	(93,714)	-	(93,714)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,212,831	4,212,831	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		13,812,116	12,675,583	1,136,533	-	1,136,533
2458			LABOR	SO		1,278,336	1,190,854	87,483	-	87,483
2459			P	SE		-	-	-	-	-
2460			P	CAGW		10,297,507	7,973,869	2,323,638	-	2,323,638
2461			DEFSG	CAGE		33,608,214	33,608,214	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,155,816	2,155,816	-	-	-
2464			P	JBE		(11,227)	(8,675)	(2,552)	-	(2,552)
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	65,353,593	61,808,492	3,545,102	-	3,545,102
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		44,673,654	41,616,419	3,057,235	-	3,057,235
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,672,427)	(6,215,801)	(456,627)	-	(456,627)
2482	232	A/P	P	CAEE		(2,812,288)	(2,812,288)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(14,085)	(14,085)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(8,716,788)	(8,716,788)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	26,458,065	23,857,457	2,600,608	-	2,600,608
2498										
2499	**Total Working Capital**					26,458,065	23,857,457	2,600,608	-	2,600,608

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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**					**927,430,344**	**905,098,203**	**22,332,141**	**-**	**22,332,141**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(4,799,240)	(4,799,240)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(3,698,530)	(3,445,422)	(253,108)	-	(253,108)
2529	2283	Pen & Ben	PTD	SO		(2,480,313)	(2,310,573)	(169,740)	-	(169,740)
2530	2282	Pen & Ben	PTD	S		(9,650,059)	(9,650,059)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(20,628,141)	(20,205,293)	(422,848)	-	(422,848)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(873,155)	(676,127)	(197,028)	-	(197,028)
2537					B15	(873,155)	(676,127)	(197,028)	-	(197,028)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(100,494,284)	(92,095,386)	(8,398,898)	-	(8,398,898)
2545					B15	(100,494,284)	(92,095,386)	(8,398,898)	-	(8,398,898)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		1,609,343	1,609,343	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(38,387,376)	(38,387,376)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(36,455,623)	(36,482,153)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(4,419,180)	(4,402,840)	(16,339)	-	(16,339)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(48,364,482)	(45,054,666)	(3,309,816)	-	(3,309,816)
2563			P	CAGW		(205,267)	(158,948)	(46,319)	-	(46,319)
2564			P	CAGE		3,746,194	3,746,194	-	-	-
2565			P	SG		(7,998,784)	(7,340,603)	(658,182)	-	(658,182)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(4,517,776)	(4,517,776)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(61,759,295)	(57,728,640)	(4,030,656)	-	(4,030,656)
2570										

JUNE 2017 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		51,810,038	48,622,540	3,187,498	-	3,187,498
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		36,767,371	34,251,202	2,516,169	-	2,516,169
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		4,318,413	3,200,012	1,118,401	-	1,118,401
2577			P	TROJD		-	-	-	-	-
2578			P	SG		8,252,409	7,573,358	679,051	-	679,051
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		331,371	256,597	74,774	-	74,774
2582			P	CAGE		34,981,756	34,981,756	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,466,916	48,466,916	-	-	-
2585			DPW	JBE		(28,122,025)	(21,729,627)	(6,392,398)	-	(6,392,398)
2586			DPW	SNPD		1,339,373	1,252,495	86,878	-	86,878
2587										
2588	**Total Accum Deferred Income Taxes**				B19	158,145,622	156,875,248	1,270,374	-	1,270,374
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(306,896,817)	(281,643,743)	(25,253,074)	-	(25,253,074)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(306,896,817)	(281,643,743)	(25,253,074)	-	(25,253,074)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,817,510	1,817,510	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,215,651,172)	(3,966,731,526)	(248,919,646)	-	(248,919,646)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,434,121)	(1,335,977)	(98,144)	-	(98,144)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,116,787)	(2,116,787)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		255,819	255,819	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,217,128,751)	(3,968,110,961)	(249,017,790)	-	(249,017,790)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(34,620,142)	(35,244,357)	624,215	-	624,215
2617			P	SG		(14,377)	(13,194)	(1,183)	-	(1,183)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(29,709,766)	(27,676,583)	(2,033,183)	-	(2,033,183)
2620			GP	GPS		(8,417,751)	(7,841,684)	(576,067)	-	(576,067)
2621			PTD	SNP		(2,071,970)	(1,942,747)	(129,222)	-	(129,222)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,243,457)	(962,870)	(280,587)	-	(280,587)
2625			P	CAGE		(1,544,367)	(1,544,367)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(74,609,906)	(74,609,906)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(152,231,736)	(149,835,708)	(2,396,028)	-	(2,396,028)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,518,111,682)	(4,242,715,164)	(275,396,518)	-	(275,396,518)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		(36)	(31)	(5)	-	(5)
2640			PTD	ITC89		(44,962)	(38,097)	(6,865)	-	(6,865)
2641			PTD	ITC90		(100,086)	(96,169)	(3,917)	-	(3,917)
2642			PTD	SG		(239,919)	(220,177)	(19,742)	-	(19,742)
2643	**Total Accumulated ITC**				B19	(385,003)	(354,474)	(30,529)	-	(30,529)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,738,707,184)**	**(4,450,257,237)**	**(288,449,948)**	**-**	**(288,449,948)**
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		12,146,496	12,146,496	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,303,947)	(97,803,395)	(28,500,552)	-	(28,500,552)
2655			P	CAGE		(2,265,722,499)	(2,265,722,499)	-	-	-
2656			P	JBG		(546,694,455)	(424,032,597)	(122,661,858)	-	(122,661,858)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,926,574,404)	(2,775,411,995)	(151,162,409)	-	(151,162,409)
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		1,826,024	1,826,024	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(305,837,095)	(236,824,795)	(69,012,301)	-	(69,012,301)
2672			P	CAGE		(76,458,876)	(76,458,876)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(380,469,947)	(311,457,646)	(69,012,301)	-	(69,012,301)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(418,006,075)	(323,682,785)	(94,323,290)	-	(94,323,290)
2683			P	CAGE		(559,865,803)	(559,865,803)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(977,871,878)	(883,548,588)	(94,323,290)	-	(94,323,290)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,284,916,229)**	**(3,970,418,229)**	**(314,498,000)**	**-**	**(314,498,000)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,972,521	13,972,521	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(850,147,117)	(658,310,974)	(191,836,142)	-	(191,836,142)
2700		CAGE				(2,902,047,178)	(2,902,047,178)	-	-	-
2701		JBG				(546,694,455)	(424,032,597)	(122,661,858)	-	(122,661,858)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,284,916,229)	(3,970,418,229)	(314,498,000)	-	(314,498,000)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(504,553,145)	(390,700,464)	(113,852,682)	-	(113,852,682)
2710			T	CAGE		(1,078,482,762)	(1,078,482,762)	-	-	-
2711			T	JBG		(41,022,988)	(31,818,658)	(9,204,329)	-	(9,204,329)
2712			T	SG		8,193,573	7,519,363	674,210	-	674,210
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,615,865,322)**	**(1,493,482,521)**	**(122,382,801)**	**-**	**(122,382,801)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,636,135)	(9,458,952)	(177,184)	-	(177,184)
2716					B17	(9,636,135)	(9,458,952)	(177,184)	-	(177,184)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(25,316,817)	(24,267,442)	(1,049,375)	-	(1,049,375)
2720					B17	(25,316,817)	(24,267,442)	(1,049,375)	-	(1,049,375)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(272,416,167)	(251,506,972)	(20,909,195)	-	(20,909,195)
2724					B17	(272,416,167)	(251,506,972)	(20,909,195)	-	(20,909,195)
2725										

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	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		(620,601,305)	(554,813,449)	(65,787,856)	-	(65,787,856)
2732					B17	(620,601,305)	(554,813,449)	(65,787,856)	-	(65,787,856)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(319,142,249)	(286,930,172)	(32,212,077)	-	(32,212,077)
2736					B17	(319,142,249)	(286,930,172)	(32,212,077)	-	(32,212,077)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(160,464,549)	(150,098,572)	(10,365,977)	-	(10,365,977)
2740					B17	(160,464,549)	(150,098,572)	(10,365,977)	-	(10,365,977)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(378,714,322)	(366,280,176)	(12,434,145)	-	(12,434,145)
2744					B17	(378,714,322)	(366,280,176)	(12,434,145)	-	(12,434,145)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(514,578,464)	(457,400,503)	(57,177,962)	-	(57,177,962)
2748					B17	(514,578,464)	(457,400,503)	(57,177,962)	-	(57,177,962)
2749										
2750	108369	Services								
2751			DPW	S		(297,734,883)	(271,134,301)	(26,600,581)	-	(26,600,581)
2752					B17	(297,734,883)	(271,134,301)	(26,600,581)	-	(26,600,581)
2753										
2754	108370	Meters								
2755			DPW	S		(97,147,316)	(92,614,109)	(4,533,207)	-	(4,533,207)
2756					B17	(97,147,316)	(92,614,109)	(4,533,207)	-	(4,533,207)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,204,837)	(6,844,677)	(360,160)	-	(360,160)
2762					B17	(7,204,837)	(6,844,677)	(360,160)	-	(360,160)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,831,272)	(28,756,616)	(2,074,656)	-	(2,074,656)
2770					B17	(30,831,272)	(28,756,616)	(2,074,656)	-	(2,074,656)
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		1,591,108	1,221,015	370,093	-	370,093
2782						1,591,108	1,221,015	370,093	-	370,093
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,732,197,209)**	**(2,498,884,926)**	**(233,312,283)**	**-**	**(233,312,283)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,732,197,209)	(2,498,884,926)	(233,312,283)	-	(233,312,283)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,732,197,209)	(2,498,884,926)	(233,312,283)	-	(233,312,283)

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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		(226,057,588)	(203,400,769)	(22,656,819)	-	(22,656,819)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,622,114)	(7,097,433)	(524,682)	-	(524,682)
2797			PTD	SO		(106,274,866)	(99,001,962)	(7,272,904)	-	(7,272,904)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(27,236,555)	(21,090,612)	(6,145,943)	-	(6,145,943)
2800			G-SG	CAGE		(71,014,224)	(71,014,224)	-	-	-
2801			P	JBG		(6,457,315)	(5,008,487)	(1,448,828)	-	(1,448,828)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,619,887)	(1,619,887)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(446,248,876)	(408,202,471)	(38,046,405)	-	(38,046,405)
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	**(446,248,876)**	**(408,202,471)**	**(38,046,405)**	**-**	**(38,046,405)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(226,057,588)	(203,400,769)	(22,656,819)	-	(22,656,819)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(106,274,866)	(99,001,962)	(7,272,904)	-	(7,272,904)
2845		CN				(7,622,114)	(7,097,433)	(524,682)	-	(524,682)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(27,236,555)	(21,090,612)	(6,145,943)	-	(6,145,943)
2849		CAGE				(71,014,224)	(71,014,224)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,619,887)	(1,619,887)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,457,315)	(5,008,487)	(1,448,828)	-	(1,448,828)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(446,248,876)	(408,202,471)	(38,046,405)	-	(38,046,405)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,079,227,635)**	**(8,370,988,147)**	**(708,239,489)**	**-**	**(708,239,489)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

JUNE 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,397,280)	(10,867,615)	(1,529,665)	-	(1,529,665)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,302,226)	(3,076,239)	(225,987)	-	(225,987)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(15,699,506)	(13,943,854)	(1,755,652)	-	(1,755,652)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,897,775)	(1,469,541)	(428,234)	-	(428,234)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,897,775)	(1,469,541)	(428,234)	-	(428,234)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		22,184,255	22,184,255	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(10,483)	(10,483)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(15,071,198)	(13,831,061)	(1,240,137)	-	(1,240,137)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(120,282,290)	(112,002,449)	(8,279,841)	-	(8,279,841)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(113,496,542)	(87,885,988)	(25,610,554)	-	(25,610,554)
2904			I-SG	CAGE		(29,796,210)	(29,796,210)	-	-	-
2905			PTD	JBG		(853,896)	(662,308)	(191,589)	-	(191,589)
2906			PTD	SO		(273,558,711)	(254,837,763)	(18,720,948)	-	(18,720,948)
2907					B18	(530,885,076)	(476,842,007)	(54,043,069)	-	(54,043,069)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(530,885,076)	(476,842,007)	(54,043,069)	-	(54,043,069)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,079,729	593,555	-	593,555
2918						9,979,946	9,311,486	668,459	-	668,459
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,311,486)	(668,459)	-	(668,459)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(548,482,358)**	**(492,255,402)**	**(56,226,956)**	**-**	**(56,226,956)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				10,183,332	11,712,997	(1,529,665)	-	(1,529,665)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(268,187,653)	(249,834,272)	(18,353,380)	-	(18,353,380)
2933		CN				(120,282,290)	(112,002,449)	(8,279,841)	-	(8,279,841)
2934		SSGCT				-	-	-	-	-
2935		JBG				(853,896)	(662,308)	(191,589)	-	(191,589)
2936		CAGW				(115,394,318)	(89,355,530)	(26,038,788)	-	(26,038,788)
2937		CAGE				(29,796,210)	(29,796,210)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(10,483)	(10,483)	-	-	-
2940		SG				(14,160,894)	(12,995,661)	(1,165,232)	-	(1,165,232)
2941		Less Capital Lease				(9,979,946)	(9,311,486)	(668,459)	-	(668,459)
2942	Total Provision For Amortization by Factor				B18	(548,482,358)	(492,255,402)	(56,226,956)	-	(56,226,956)