PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

July 2017

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2017
FILE:	WA JAM - July 2017
PREPARED BY:	Revenue Requirement Department
DATE:	December 18, 2017
TIME:	2:07:30 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

JULY 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	493,720,612	465,300,283	28,420,329	-	28,420,329
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	3,280,072	2,599,659	680,414	-	680,414
5	Other Operating Revenues	2.4	15,324,987	14,335,594	989,393	-	989,393
6	Total Operating Revenues	2.4	512,325,672	482,235,535	30,090,137	-	30,090,137
7							
8	Operating Expenses:						
9	Steam Production	2.6	50,440,774	43,778,731	6,662,043	-	6,662,043
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,319,439	2,746,470	572,969	-	572,969
12	Other Power Supply	2.10	24,979,791	20,527,712	4,452,079	-	4,452,079
13	Transmission	2.12	15,384,241	12,741,666	2,642,574	-	2,642,574
14	Distribution	2.13	15,378,845	14,475,446	903,399	-	903,399
15	Customer Accounts	2.14	6,912,420	6,453,815	458,605	-	458,605
16	Customer Service	2.14	7,088,648	7,050,378	38,270	-	38,270
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,407,529	10,695,586	711,943	-	711,943
19							
20	Total O & M Expenses	2.16	134,911,686	118,469,804	16,441,882	-	16,441,882
21							
22	Depreciation	2.18	58,665,698	54,665,992	3,999,706	-	3,999,706
23	Amortization Expense	2.19	3,933,658	3,527,540	406,118	-	406,118
24	Taxes Other Than Income	2.19	16,380,831	14,379,228	2,001,603	-	2,001,603
25	Income Taxes - Federal	2.22	90,453,369	88,530,498	1,922,872	-	1,922,872
26	Income Taxes - State	2.22	12,029,968	12,029,968	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	563	563	0	-	0
30							
31	Total Operating Expenses	2.22	316,066,856	291,294,676	24,772,180	-	24,772,180
32							
33	Operating Revenue for Return		196,258,815	190,940,859	5,317,956	-	5,317,956
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,060,263,606	25,206,368,191	1,853,895,415	-	1,853,895,415
37	Plant Held for Future Use	2.33	23,249,390	23,212,847	36,543	-	36,543
38	Misc Deferred Debits	2.35	350,537,625	347,094,612	3,443,012	-	3,443,012
39	Elec Plant Acq Adj	2.33	35,011,579	35,011,579	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	54,665,692	53,048,401	1,617,291	-	1,617,291
42	Fuel Stock	2.34	199,094,687	193,958,466	5,136,221	-	5,136,221
43	Material & Supplies	2.34	234,055,084	225,862,603	8,192,480	-	8,192,480
44	Working Capital	2.35	27,218,048	24,549,740	2,668,308	-	2,668,308
45	Weatherization Loans	2.34	(11,801,811)	(11,808,214)	6,403	-	6,403
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		27,972,293,899	26,097,298,226	1,874,995,673	-	1,874,995,673
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,134,628,761)	(8,422,705,418)	(711,923,343)	-	(711,923,343)
52	Accum Prov For Amort	2.41	(550,893,698)	(494,278,911)	(56,614,787)	-	(56,614,787)
53	Accum Def Income Taxes	2.37	(4,524,418,262)	(4,248,007,402)	(276,410,860)	-	(276,410,860)
54	Unamortized ITC	2.37	(374,252)	(345,016)	(29,236)	-	(29,236)
55	Customer Adv for Const	2.36	(39,418,240)	(39,444,770)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(197,645,674)	(183,111,515)	(14,534,159)	-	(14,534,159)
58							
59	Total Rate Base Deductions		(14,447,378,888)	(13,387,893,033)	(1,059,485,856)	-	(1,059,485,856)
60							
61	Total Rate Base		13,524,915,011	12,709,405,194	815,509,817	-	815,509,817

JULY 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		193,348,726	182,642,476	10,706,250	-	10,706,250
65										
66					B1	193,348,726	182,642,476	10,706,250	-	10,706,250
67										
68	442	Commercial & Industrial Sales								
69			0	S		298,830,659	281,232,710	17,597,949	-	17,597,949
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	298,830,659	281,232,710	17,597,949	-	17,597,949
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,541,227	1,425,097	116,130	-	116,130
78			0	SO		-	-	-	-	-
79					B1	1,541,227	1,425,097	116,130	-	116,130
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**					**493,720,612**	**465,300,283**	**28,420,329**	**-**	**28,420,329**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		264,730	264,730	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						264,730	264,730	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		3,015,343	2,334,929	680,414	-	680,414
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	3,015,343	2,334,929	680,414	-	680,414
110										
111		Total Sales for Resale				3,280,072	2,599,659	680,414	-	680,414
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**497,000,685**	**467,899,941**	**29,100,743**	**-**	**29,100,743**
121	450	Forfeited Discounts & Interest								
122			CUST	S		750,113	692,470	57,644	-	57,644
123			CUST	SO		-	-	-	-	-
124					B1	750,113	692,470	57,644	-	57,644
125										
126	451	Misc Electric Revenue								
127			CUST	S		423,837	411,910	11,927	-	11,927
128			GP	SG		-	-	-	-	-
129			GP	SO		711	662	49	-	49
130					B1	424,548	412,572	11,976	-	11,976
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		861,724	790,431	71,294	-	71,294
141			T	CAGW		90,415	70,013	20,402	-	20,402
142			T	CAGE		328,082	328,082	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		94,964	87,150	7,814	-	7,814
145			GP	SO		180,264	167,914	12,350	-	12,350
146					B1	1,555,450	1,443,590	111,860	-	111,860
147										
148										

JULY 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		(333,820)	(329,471)	(4,349)	-	(4,349)
152			CUST	CAGE		249,658	249,658	-	-	-
153			OTHSE	CAGW		914,109	707,839	206,269	-	206,269
154			OTHSO	SO		179,286	167,003	12,283	-	12,283
155			OTHSGR	SG		83,773	76,879	6,893	-	6,893
156			OTHSGR	JBG		233,370	181,009	52,361	-	52,361
157			OTHSGR	WRG		9,751,194	9,289,517	461,678	-	461,678
158			OTHSGR	WRE		1,517,307	1,444,528	72,779	-	72,779
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	12,594,876	11,786,962	807,914	-	807,914
162										
163		**Total Other Electric Revenues**				**15,324,987**	**14,335,594**	**989,393**	**-**	**989,393**
164										
165	**Total Electric Operating Revenues**				**B1**	**512,325,672**	**482,235,535**	**30,090,137**	**-**	**30,090,137**
166										
167	Summary of Revenues by Factor									
168		S				495,687,197	467,130,352	28,556,845	-	28,556,845
169		JBG				233,370	181,009	52,361	-	52,361
170		SE				-	-	-	-	-
171		SO				360,261	335,580	24,681	-	24,681
172		SG				178,736	164,029	14,707	-	14,707
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,019,866	3,112,781	907,085	-	907,085
176		CAGE				577,740	577,740	-	-	-
177		WRG				9,751,194	9,289,517	461,678	-	461,678
178		WRE				1,517,307	1,444,528	72,779	-	72,779
179	Total Electric Operating Revenues				B1	512,325,672	482,235,535	30,090,137	-	30,090,137
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		563	563	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	563	563	-	-	-
221										
222	**Total Miscellaneous Revenues**					**563**	**563**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**563**	**563**	**-**	**-**	**-**
230										

JULY 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		6,148	5,642	506	-	506
233			P	CAGW		(865)	(670)	(195)	-	(195)
234			P	CAGE		431,223	431,223	-	-	-
235			P	JBG		1,024,161	794,370	229,791	-	229,791
236			P	CAGE		-	-	-	-	-
237					B2	1,460,667	1,230,565	230,102	-	230,102
238										
239	501	Fuel Related								
240			P	SE		3,775	3,485	290	-	290
241			P	S		(112,057)	(112,057)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		59,593	46,146	13,447	-	13,447
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,860,132	3,860,132	-	-	-
247			P	JBE		(393,722)	(304,226)	(89,497)	-	(89,497)
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,417,721	3,493,480	(75,760)	-	(75,760)
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		25,689,601	19,816,790	5,872,812	-	5,872,812
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	25,689,601	19,816,790	5,872,812	-	5,872,812
264										
265		Total Fuel Related				29,107,322	23,310,270	5,797,052	-	5,797,052
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		13,149	10,182	2,967	-	2,967
270			P	CAGE		4,006,838	4,006,838	-	-	-
271			P	JBG		1,613,001	1,251,092	361,909	-	361,909
272			P	CAGE		-	-	-	-	-
273					B2	5,632,988	5,268,112	364,876	-	364,876
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		2,882	2,232	650	-	650
290			P	CAGE		89,231	89,231	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	92,113	91,463	650	-	650
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(269,411)	(208,618)	(60,793)	-	(60,793)
299			P	CAGE		2,072,232	2,072,232	-	-	-
300			P	JBG		(1,536,074)	(1,191,425)	(344,649)	-	(344,649)
301			P	CAGE		-	-	-	-	-
302					B2	266,748	672,189	(405,442)	-	(405,442)

JULY 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		2,316	1,794	523	-	523
307			P	CAGE		20,383	20,383	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	42,143	37,258	4,885	-	4,885
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		2,371	1,836	535	-	535
315			P	CAGE		535,384	535,384	-	-	-
316			P	JBG		49,160	38,130	11,030	-	11,030
317			P	CAGE		-	-	-	-	-
318					B2	586,915	575,350	11,565	-	11,565
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		(3,915)	(3,032)	(883)	-	(883)
325			P	CAGE		1,679,190	1,679,190	-	-	-
326			P	JBG		762,441	591,372	171,069	-	171,069
327			P	CAGE		-	-	-	-	-
328					B2	2,437,716	2,267,530	170,186	-	170,186
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		395,555	306,297	89,257	-	89,257
333			P	CAGE		4,576,914	4,576,914	-	-	-
334			P	JBG		977,247	757,982	219,265	-	219,265
335			P	CAGE		-	-	-	-	-
336					B2	5,949,715	5,641,193	308,522	-	308,522
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		89,564	69,354	20,210	-	20,210
341			P	CAGE		3,065,844	3,065,844	-	-	-
342			P	JBG		483,171	374,762	108,409	-	108,409
343			P	CAGE		-	-	-	-	-
344					B2	3,638,579	3,509,960	128,619	-	128,619
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		49,863	38,611	11,252	-	11,252
349			P	CAGE		998,729	998,729	-	-	-
350			P	JBG		177,276	137,500	39,775	-	39,775
351			P	CAGE		-	-	-	-	-
352					B2	1,225,867	1,174,840	51,027	-	51,027
353										
354	**Total Steam Power Generation**				B2	**50,440,774**	**43,778,731**	**6,662,043**	**-**	**6,662,043**

JULY 2017 West Control Area
AMA

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

JULY 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		906,220	701,731	204,489	-	204,489
409			P	CAGE		156,996	156,996	-	-	-
410					B2	1,063,216	858,727	204,489	-	204,489
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		16,778	12,992	3,786	-	3,786
417			P	CAGE		-	-	-	-	-
418					B2	16,778	12,992	3,786	-	3,786
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		288,286	223,234	65,052	-	65,052
425			P	CAGE		47,173	47,173	-	-	-
426					B2	335,459	270,407	65,052	-	65,052
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		790,174	611,871	178,303	-	178,303
441			P	CAGE		419,950	419,950	-	-	-
442					B2	1,210,124	1,031,821	178,303	-	178,303
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		35,286	27,324	7,962	-	7,962
449			P	CAGE		18,605	18,605	-	-	-
450					B2	53,891	45,929	7,962	-	7,962
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		95,770	74,159	21,611	-	21,611
465			P	CAGE		518	518	-	-	-
466					B2	96,288	74,677	21,611	-	21,611
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		74,513	57,699	16,814	-	16,814
476			P	CAGE		38,892	38,892	-	-	-
477					B2	113,405	96,591	16,814	-	16,814
478										

JULY 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		116,242	90,012	26,230	-	26,230
484			P	CAGE		11,698	11,698	-	-	-
485					B2	127,940	101,710	26,230	-	26,230
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		215,919	167,196	48,722	-	48,722
492			P	CAGE		86,420	86,420	-	-	-
493					B2	302,338	253,616	48,722	-	48,722
494										
495	**Total Hydraulic Power Generation**				B2	**3,319,439**	**2,746,470**	**572,969**	**-**	**572,969**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		3,305	2,560	746	-	746
501			P	CAGE		8,651	8,651	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	11,956	11,210	746	-	746
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		5,621,953	4,336,738	1,285,215	-	1,285,215
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	5,621,953	4,336,738	1,285,215	-	1,285,215
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		546,055	422,838	123,218	-	123,218
522			P	CAGE		599,744	599,744	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,145,800	1,022,582	123,218	-	123,218
525										
526	549	Miscellaneous Other								
527			0	S		(771)	(771)	-	-	-
528			P	SG		116,916	107,296	9,620	-	9,620
529			P	CAGW		153,400	118,785	34,615	-	34,615
530			P	CAGE		159,256	159,256	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	428,802	384,567	44,235	-	44,235
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		132,966	102,962	30,004	-	30,004
541			P	CAGE		96,282	96,282	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	260,190	229,953	30,236	-	30,236
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		(7,309)	(5,660)	(1,649)	-	(1,649)
554			P	CAGE		336,834	336,834	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	329,525	331,174	(1,649)	-	(1,649)
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		486,836	376,981	109,855	-	109,855
561			P	CAGE		724,773	724,773	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,211,609	1,101,754	109,855	-	109,855
564										

JULY 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		28,370	21,968	6,402	-	6,402
568			P	CAGE		85,544	85,544	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	113,913	107,512	6,402	-	6,402
571										
572	**Total Other Power Generation**				**B2**	**9,123,748**	**7,525,490**	**1,598,258**	**-**	**1,598,258**
573										
574										
575	555	Purchased Power								
576			P	S		775,136	464,248	310,888	-	310,888
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						775,136	464,248	310,888	-	310,888
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		8,178,206	6,332,789	1,845,416	-	1,845,416
585			P	CAGE		-	-	-	-	-
586			P	CAEW		340,144	262,385	77,759	-	77,759
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		64,483	-	64,483	-	64,483
590						8,582,833	6,595,174	1,987,659	-	1,987,659
591										
592		Total Purchased Power			B2	9,357,968	7,059,422	2,298,546	-	2,298,546
593										
594	556	System Control & Load Dispatch								
595			P	SG		77,118	70,772	6,346	-	6,346
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	77,118	70,772	6,346	-	6,346
600										
601										
602										
603	557	Other Expenses								
604			P	S		2,135,779	2,135,779	-	-	-
605			P	SG		1,629,508	1,495,424	134,084	-	134,084
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		10,780	8,347	2,432	-	2,432
611			P	CAGE		806,809	806,809	-	-	-
612			P	JBG		1,837,336	1,425,093	412,243	-	412,243
613			P	CAEW		-	-	-	-	-
614			P	JBE		744	575	169	-	169
615					B2	6,420,957	5,872,027	548,929	-	548,929
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**15,856,043**	**13,002,222**	**2,853,821**	**-**	**2,853,821**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**78,740,004**	**67,052,913**	**11,687,091**	**-**	**11,687,091**
630										
631										

JULY 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				2,890,685	2,515,315	375,371	-	375,371
634		SG				1,832,517	1,681,728	150,789	-	150,789
635		SE				3,775	3,485	290	-	290
636		JBG				5,407,164	4,193,958	1,213,206	-	1,213,206
637		TROJP				-	-	-	-	-
638		JBE				(392,978)	(303,651)	(89,328)	-	(89,328)
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				12,412,898	9,611,921	2,800,977	-	2,800,977
643		CAGE				21,074,113	21,074,113	-	-	-
644		CAEW				31,651,698	24,415,912	7,235,786	-	7,235,786
645		CAEE				3,860,132	3,860,132	-	-	-
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	78,740,004	67,052,913	11,687,091	-	11,687,091
656	560	Operation Supervision & Engineering								
657			T	SG		457,978	420,293	37,685	-	37,685
658			T	JBG		-	-	-	-	-
659			T	CAGW		16,600	12,854	3,746	-	3,746
660			T	CAGE		28,837	28,837	-	-	-
661					B2	503,414	461,984	41,431	-	41,431
662										
663	561	Load Dispatching								
664			T	SG		1,422,060	1,305,045	117,014	-	117,014
665			T	CAGW		20,885	16,172	4,713	-	4,713
666			T	CAGE		164,460	164,460	-	-	-
667					B2	1,607,405	1,485,677	121,727	-	121,727
668	562	Station Expense								
669			T	SG		-	-	-	-	-
670			T	JBG		1,838	1,426	412	-	412
671			T	CAGW		42,159	32,646	9,513	-	9,513
672			T	CAGE		199,495	199,495	-	-	-
673					B2	243,491	233,566	9,926	-	9,926
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		5,819	4,506	1,313	-	1,313
678			T	CAGE		46,542	46,542	-	-	-
679					B2	52,360	51,048	1,313	-	1,313
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		9,813,179	7,598,830	2,214,349	-	2,214,349
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,813,179	7,598,830	2,214,349	-	2,214,349
704										
705		Total Transmission of Electricity by Others				9,813,179	7,598,830	2,214,349	-	2,214,349
706										
707	566	Misc. Transmission Expense								
708			T	SG		326,808	299,917	26,891	-	26,891
709			T	CAGW		43,454	33,648	9,805	-	9,805
710			T	CAGE		10,455	10,455	-	-	-
711			0	S		-	-	-	-	-
712					B2	380,717	344,020	36,697	-	36,697
713										
714	567	Rents - Transmission								
715			T	SG		133	122	11	-	11
716			T	CAGW		79,711	61,724	17,987	-	17,987
717			T	JBG		-	-	-	-	-
718			T	CAGE		57,905	57,905	-	-	-
719					B2	137,748	119,750	17,998	-	17,998
720										

JULY 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		16,739	15,362	1,377	-	1,377
723			T	CAGW		14,609	11,313	3,297	-	3,297
724			T	CAGE		34,926	34,926	-	-	-
725					B2	66,274	61,600	4,674	-	4,674
726										
727	569	Maintenance of Structures								
728			T	SG		539,565	495,167	44,398	-	44,398
729			T	CAGW		9,480	7,341	2,139	-	2,139
730			T	CAGE		10,501	10,501	-	-	-
731					B2	559,546	513,009	46,537	-	46,537
732										
733	570	Maintenance of Station Equipment								
734			T	SG		26,943	24,726	2,217	-	2,217
735			T	JBG		30,170	23,401	6,769	-	6,769
736			T	CAGW		240,702	186,387	54,314	-	54,314
737			T	CAGE		703,032	703,032	-	-	-
738					B2	1,000,847	937,546	63,301	-	63,301
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(9,430)	(8,654)	(776)	-	(776)
742			T	JBG		-	-	-	-	-
743			T	CAGW		375,382	290,677	84,705	-	84,705
744			T	CAGE		637,535	637,535	-	-	-
745					B2	1,003,488	919,558	83,929	-	83,929
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		(43)	(33)	(10)	-	(10)
750			T	CAGE		4,394	4,394	-	-	-
751					B2	4,351	4,361	(10)	-	(10)
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		8,540	7,837	703	-	703
755			T	CAGW		-	-	-	-	-
756			T	CAGE		2,879	2,879	-	-	-
757					B2	11,419	10,717	703	-	703
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,384,241**	**12,741,666**	**2,642,574**	**-**	**2,642,574**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,789,335	2,559,814	229,521	-	229,521
764		CAGW				10,661,937	8,256,066	2,405,872	-	2,405,872
765		CAGE				1,900,961	1,900,961	-	-	-
766		JBG				32,008	24,826	7,182	-	7,182
767	Total Transmission Expense by Factor				B2	15,384,241	12,741,666	2,642,574	-	2,642,574
768	580	Operation Supervision & Engineering								
769			DPW	S		53,268	43,348	9,920	-	9,920
770			DPW	SNPD		664,127	620,903	43,224	-	43,224
771					B2	717,394	664,251	53,143	-	53,143
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		894,042	835,855	58,187	-	58,187
776					B2	894,042	835,855	58,187	-	58,187
777										
778	582	Station Expense								
779			DPW	S		244,688	220,689	23,999	-	23,999
780			DPW	SNPD		4,120	3,852	268	-	268
781					B2	248,808	224,541	24,268	-	24,268
782										
783	583	Overhead Line Expenses								
784			DPW	S		664,606	636,258	28,348	-	28,348
785			DPW	SNPD		-	-	-	-	-
786					B2	664,606	636,258	28,348	-	28,348
787										
788	584	Underground Line Expense								
789			DPW	S		266	266	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	266	266	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		10,985	10,270	715	-	715
796					B2	10,985	10,270	715	-	715
797										

JULY 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		373,140	333,956	39,184	-	39,184
800			DPW	SNPD		2,260	2,113	147	-	147
801					B2	375,400	336,069	39,331	-	39,331
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,185,413	1,093,580	91,832	-	91,832
805			DPW	SNPD		-	-	-	-	-
806					B2	1,185,413	1,093,580	91,832	-	91,832
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		(7,575)	(375)	(7,200)	-	(7,200)
810			DPW	SNPD		69,950	65,397	4,553	-	4,553
811					B2	62,375	65,022	(2,647)	-	(2,647)
812										
813	589	Rents								
814			DPW	S		234,022	225,727	8,295	-	8,295
815			DPW	SNPD		2,841	2,656	185	-	185
816					B2	236,863	228,383	8,480	-	8,480
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		254,090	237,777	16,314	-	16,314
820			DPW	SNPD		131,238	122,696	8,541	-	8,541
821					B2	385,328	360,473	24,855	-	24,855
822										
823	591	Maintenance of Structures								
824			DPW	S		136,022	118,701	17,322	-	17,322
825			DPW	SNPD		16,484	15,411	1,073	-	1,073
826					B2	152,506	134,112	18,395	-	18,395
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		793,557	712,431	81,125	-	81,125
830			DPW	SNPD		146,328	136,805	9,524	-	9,524
831					B2	939,885	849,236	90,649	-	90,649
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,508,499	6,170,466	338,033	-	338,033
834			DPW	SNPD		(95,534)	(89,317)	(6,218)	-	(6,218)
835					B2	6,412,964	6,081,149	331,815	-	331,815
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,322,686	2,231,772	90,914	-	90,914
839			DPW	SNPD		43,197	40,386	2,811	-	2,811
840					B2	2,365,883	2,272,158	93,725	-	93,725
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		63,675	59,531	4,144	-	4,144
845					B2	63,675	59,531	4,144	-	4,144
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		288,518	283,954	4,563	-	4,563
849			DPW	SNPD		-	-	-	-	-
850					B2	288,518	283,954	4,563	-	4,563
851										
852	597	Maintenance of Meters								
853			DPW	S		43,172	40,251	2,921	-	2,921
854			DPW	SNPD		(44,933)	(42,009)	(2,924)	-	(2,924)
855					B2	(1,761)	(1,758)	(3)	-	(3)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		51,012	38,545	12,467	-	12,467
859			DPW	SNPD		324,683	303,551	21,131	-	21,131
860					B2	375,695	342,096	33,599	-	33,599
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,378,845**	**14,475,446**	**903,399**	**-**	**903,399**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,145,383	12,387,346	758,038	-	758,038
867		SNPD				2,233,462	2,088,100	145,362	-	145,362
868										
869	Total Distribution Expense by Factor				B2	15,378,845	14,475,446	903,399	-	903,399
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		157,534	146,690	10,844	-	10,844
874					B2	157,534	146,690	10,844	-	10,844
875										

JULY 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		1,572,462	1,506,252	66,210	-	66,210
878			CUST	CN		93,429	86,998	6,431	-	6,431
879					B2	1,665,891	1,593,250	72,641	-	72,641
880										
881	903	Customer Receipts & Collections								
882			CUST	S		509,322	473,895	35,427	-	35,427
883			CUST	CN		3,326,315	3,097,343	228,973	-	228,973
884					B2	3,835,637	3,571,237	264,400	-	264,400
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,249,069	1,138,631	110,438	-	110,438
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	1,249,069	1,138,631	110,438	-	110,438
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		192	192	-	-	-
894			CUST	CN		4,097	3,815	282	-	282
895					B2	4,289	4,007	282	-	282
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,912,420**	**6,453,815**	**458,605**	**-**	**458,605**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,331,044	3,118,970	212,075	-	212,075
901		CN				3,581,375	3,334,845	246,530	-	246,530
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,912,420	6,453,815	458,605	-	458,605
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		23,421	21,809	1,612	-	1,612
908					B2	23,421	21,809	1,612	-	1,612
909										
910	908	Customer Assistance								
911			CUST	S		6,773,051	6,757,120	15,930	-	15,930
912			CUST	CN		131,189	122,158	9,031	-	9,031
913					B2	6,904,239	6,879,278	24,961	-	24,961
914										
915	909	Informational & Instructional Adv								
916			CUST	S		53,623	49,316	4,307	-	4,307
917			CUST	CN		107,149	99,773	7,376	-	7,376
918					B2	160,772	149,089	11,683	-	11,683
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		216	201	15	-	15
923										
924					B2	216	201	15	-	15
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,088,648**	**7,050,378**	**38,270**	**-**	**38,270**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				6,826,674	6,806,437	20,237	-	20,237
931		CN				261,974	243,941	18,033	-	18,033
932										
933	Total Customer Service Expense by Factor				B2	7,088,648	7,050,378	38,270	-	38,270
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**7,088,648**	**7,050,378**	**38,270**	**-**	**38,270**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,411,040	5,040,331	370,710	-	370,710
969					B2	5,411,040	5,040,331	370,710	-	370,710
970										
971	921	Office Supplies & expenses								
972			PTD	S		23,924	22,708	1,217	-	1,217
973			CUST	CN		6,484	6,038	446	-	446
974			PTD	SO		616,699	574,449	42,250	-	42,250
975					B2	647,107	603,194	43,913	-	43,913
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,387,693)	(2,224,112)	(163,581)	-	(163,581)
981					B2	(2,387,693)	(2,224,112)	(163,581)	-	(163,581)
982										
983	923	Outside Services								
984			PTD	S		244,601	231,082	13,519	-	13,519
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,774,675	1,653,092	121,583	-	121,583
987					B2	2,019,276	1,884,174	135,102	-	135,102
988										
989	924	Property Insurance								
990				S		784,790	784,790	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		524,806	488,852	35,954	-	35,954
993					B2	1,309,596	1,273,641	35,954	-	35,954
994										
995	925	Injuries & Damages								
996				S		248,520	248,520	-	-	-
997			PTD	SO		817,040	761,065	55,975	-	55,975
998					B2	1,065,560	1,009,585	55,975	-	55,975
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		3,426	3,426	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		(137,262)	(127,858)	(9,404)	-	(9,404)
1004					B2	(133,836)	(124,432)	(9,404)	-	(9,404)
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,234,144	1,176,889	57,255	-	57,255
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		126,376	117,718	8,658	-	8,658
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	1,732,624	1,609,273	123,351	-	123,351
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		(254,746)	(237,293)	(17,453)	-	(17,453)
1028					B2	(254,746)	(237,293)	(17,453)	-	(17,453)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		500	500	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		188,115	175,227	12,888	-	12,888
1034					B2	188,615	175,727	12,888	-	12,888
1035										

JULY 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
1036	931	Rents								
1037			PTD	S		20,413	19,948	466	-	466
1038			PTD	SO		216,032	201,231	14,800	-	14,800
1039					B2	236,445	221,179	15,266	-	15,266
1040										
1041	935	Maintenance of General Plant								
1042			G	S		39,749	35,609	4,140	-	4,140
1043			CUST	CN		4,854	4,519	334	-	334
1044			G	SO		1,528,938	1,424,191	104,747	-	104,747
1045					B2	1,573,541	1,464,319	109,221	-	109,221
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,407,529**	**10,695,586**	**711,943**	**-**	**711,943**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,600,066	2,523,470	76,596	-	76,596
1051		SO				8,424,021	7,846,892	577,129	-	577,129
1052		SG				161,465	148,179	13,286	-	13,286
1053		CN				11,338	10,557	780	-	780
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	11,407,529	10,695,586	711,943	-	711,943
1057										
1058	**TOTAL O&M EXPENSE**				B2	**134,911,686**	**118,469,804**	**16,441,882**	**-**	**16,441,882**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		414,513	320,978	93,535	-	93,535
1064			P	CAGE		16,964,612	16,964,612	-	-	-
1065			P	JBG		3,251,756	2,522,159	729,597	-	729,597
1066			P	S		-	-	-	-	-
1067					B3	20,630,881	19,807,750	823,132	-	823,132
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,427,227	1,879,522	547,705	-	547,705
1077			P	CAGE		587,526	587,526	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,014,754	2,467,048	547,705	-	547,705
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,387,011	2,622,730	764,281	-	764,281
1086			P	CAGE		7,202,524	7,202,524	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,589,535	9,825,254	764,281	-	764,281
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,095,023	1,622,280	472,743	-	472,743
1095			T	CAGE		6,622,981	6,622,981	-	-	-
1096			T	JBG		112,666	87,387	25,279	-	25,279
1097			T	SG		2,687	2,466	221	-	221
1098					B3	8,833,357	8,335,114	498,243	-	498,243
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		38,375	37,752	623	-	623
1104	361	Structures	DPW	S		166,074	160,369	5,705	-	5,705
1105	362	Station Equipment	DPW	S		(413,980)	(552,897)	138,917	-	138,917
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,449,328	3,131,764	317,565	-	317,565
1108	365	OH Conductors	DPW	S		1,648,308	1,503,100	145,209	-	145,209
1109	366	UG Conduit	DPW	S		742,810	700,195	42,615	-	42,615
1110	367	UG Conductor	DPW	S		1,742,286	1,684,440	57,846	-	57,846
1111	368	Line Trans	DPW	S		2,731,561	2,487,535	244,026	-	244,026
1112	369	Services	DPW	S		1,465,778	1,336,589	129,189	-	129,189
1113	370	Meters	DPW	S		635,570	594,559	41,010	-	41,010
1114	371	Inst Cust Prem	DPW	S		41,511	40,043	1,468	-	1,468
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		185,312	175,440	9,872	-	9,872
1117					B3	12,432,932	11,298,887	1,134,045	-	1,134,045
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,197,077	1,102,250	94,827	-	94,827
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		84,321	78,517	5,804	-	5,804
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,085,495	1,011,128	74,367	-	74,367
1127			G-SG	CAGW		217,285	168,255	49,031	-	49,031
1128			G-SG	CAGE		534,376	534,376	-	-	-
1129			P	JBG		36,820	28,559	8,261	-	8,261
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,744	8,744	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,164,239	2,931,939	232,301	-	232,301
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	**58,665,698**	**54,665,992**	**3,999,706**	**-**	**3,999,706**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,630,009	12,401,137	1,228,872	-	1,228,872
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,085,495	1,011,128	74,367	-	74,367
1161		CN				84,321	78,517	5,804	-	5,804
1162		SE				-	-	-	-	-
1163		CAGW				8,541,060	6,613,765	1,927,295	-	1,927,295
1164		CAGE				31,912,021	31,912,021	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,744	8,744	-	-	-
1167		JBG				3,401,242	2,638,105	763,137	-	763,137
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	58,665,698	54,665,992	3,999,706	-	3,999,706
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		32,631	25,973	6,659	-	6,659
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,066	31,732	2,334	-	2,334
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	66,697	57,705	8,992	-	8,992
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		469,133	430,530	38,603	-	38,603
1191			PTD	SO		1,003,111	934,388	68,723	-	68,723
1192			CUST	CN		446,202	415,487	30,715	-	30,715
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,099,865	851,680	248,185	-	248,185
1199			I-SG	CAGE		291,688	291,688	-	-	-
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	3,410,186	3,018,787	391,399	-	391,399
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	3,502,262	3,096,144	406,118	-	406,118
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	**3,933,658**	**3,527,540**	**406,118**	**-**	**406,118**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				145,013	138,354	6,659	-	6,659
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				1,037,177	966,120	71,057	-	71,057
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				446,202	415,487	30,715	-	30,715
1268		CAGW				1,125,244	871,332	253,912	-	253,912
1269		CAGE				687,590	687,590	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				469,133	430,530	38,603	-	38,603
1273	Total Amortization Expense by Factor				B4	3,933,658	3,527,540	406,118	-	406,118
1274	408	Taxes Other Than Income								
1275			GP	S		4,107,974	2,938,135	1,169,839	-	1,169,839
1276			GP	GPS		12,148,312	11,316,033	832,279	-	832,279
1277			GP	SO		(33,713)	(31,403)	(2,310)	-	(2,310)
1278			P	SE		23,360	21,566	1,794	-	1,794
1279			P	CAGE		98,685	98,685	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,213	36,213	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,380,831	14,379,228	2,001,603	-	2,001,603
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		30,008,476	28,133,921	1,874,556	-	1,874,556
1305						30,008,476	28,133,921	1,874,556	-	1,874,556
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		396,797	372,011	24,787	-	24,787
1309						396,797	372,011	24,787	-	24,787
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(861)	(57)	-	(57)
1313						(919)	(861)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,298,697	1,217,570	81,126	-	81,126
1319						1,298,697	1,217,570	81,126	-	81,126
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,273,148)	(1,193,617)	(79,530)	-	(79,530)
1323						(1,273,148)	(1,193,617)	(79,530)	-	(79,530)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,429,904	28,529,023	1,900,881	-	1,900,881
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				30,429,904	28,529,023	1,900,881	-	1,900,881
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,464,834)	(2,310,862)	(153,972)	-	(153,972)
1341		Total Operating Deductions for Tax				(2,464,834)	(2,310,862)	(153,972)	-	(153,972)
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		12,029,968	12,029,968	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	12,029,968	12,029,968	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				512,325,672	482,235,535	30,090,137	-	30,090,137
1484		Operating Deductions:								
1485		O & M Expenses				134,911,686	118,469,804	16,441,882	-	16,441,882
1486		Depreciation Expense				58,665,698	54,665,992	3,999,706	-	3,999,706
1487		Amortization Expense				3,933,658	3,527,540	406,118	-	406,118
1488		Taxes Other Than Income				16,380,831	14,379,228	2,001,603	-	2,001,603
1489		Interest & Dividends (AFUDC-Equity)				(2,464,834)	(2,310,862)	(153,972)	-	(153,972)
1490		Misc Revenue & Expense				563	563	-	-	-
1491		Total Operating Deductions				211,427,601	188,732,265	22,695,337	-	22,695,337
1492		Other Deductions:								
1493		Interest Deductions				30,429,904	28,529,023	1,900,881	-	1,900,881
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				270,468,166	264,974,247	5,493,919	-	5,493,919
1498										
1499		State Income Taxes				12,029,968	12,029,968	-	-	-
1500										
1501	Total Taxable Income					258,438,198	252,944,280	5,493,919	-	5,493,919
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					90,453,369	88,530,498	1,922,872	-	1,922,872
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**					90,453,369	88,530,498	1,922,872	-	1,922,872
1515										
1516	**TOTAL OPERATING EXPENSES**					**316,066,856**	**291,294,676**	**24,772,180**	**-**	**24,772,180**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		89,735,622	89,735,622	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,718,027	92,046,574	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,541,123	48,428,686	14,112,437	-	14,112,437
1533			P	CAGE		805,581,183	805,581,183	-	-	-
1534			P	JBG		146,422,264	113,569,494	32,852,769	-	32,852,769
1535			P	CAGE		-	-	-	-	-
1536					B8	1,014,544,570	967,579,363	46,965,207	-	46,965,207
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		121,392,502	94,000,220	27,392,282	-	27,392,282
1543			P	CAGE		3,469,475,884	3,469,475,884	-	-	-
1544			P	JBG		976,022,737	757,032,475	218,990,262	-	218,990,262
1545			P	S		-	-	-	-	-
1546					B8	4,566,891,124	4,320,508,580	246,382,544	-	246,382,544
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		38,578,788	29,873,465	8,705,324	-	8,705,324
1553			P	CAGE		738,860,725	738,860,725	-	-	-
1554			P	JBG		205,813,153	159,634,847	46,178,306	-	46,178,306
1555			P	CAGE		-	-	-	-	-
1556					B8	983,252,666	928,369,037	54,883,629	-	54,883,629
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		418,121,412	418,121,412	-	-	-
1564			P	JBG		59,650,157	46,266,449	13,383,708	-	13,383,708
1565			P	CAGE		-	-	-	-	-
1566					B8	487,012,178	471,543,321	15,468,857	-	15,468,857
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		38,674,385	35,492,054	3,182,331	-	3,182,331
1588						30,013,724	26,706,569	3,307,154	-	3,307,154
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,206,048,343**	**6,837,195,607**	**368,852,736**	**-**	**368,852,736**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,393,934,740	1,081,177,544	312,757,196	-	312,757,196
1597		JBE				-	-	-	-	-
1598		SG				38,674,385	35,492,054	3,182,331	-	3,182,331
1599		CAGW				234,491,855	181,578,645	52,913,210	-	52,913,210
1600		CAGE				5,538,947,363	5,538,947,363	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,206,048,343	6,837,195,607	368,852,736	-	368,852,736
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		29,019,323	22,471,098	6,548,225	-	6,548,225
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	35,572,550	29,024,325	6,548,225	-	6,548,225
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		251,623,114	194,844,226	56,778,887	-	56,778,887
1663			P	CAGE		15,447,194	15,447,194	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	267,070,308	210,291,421	56,778,887	-	56,778,887
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		400,830,074	310,382,558	90,447,516	-	90,447,516
1672			P	CAGE		95,991,192	95,991,192	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	496,821,266	406,373,750	90,447,516	-	90,447,516
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		44,111,035	44,111,035	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,094,200	112,240,752	19,853,447	-	19,853,447
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		67,985,049	52,644,187	15,340,862	-	15,340,862
1690			P	CAGE		12,855,227	12,855,227	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,840,276	65,499,414	15,340,862	-	15,340,862
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,187,297	1,693,732	493,565	-	493,565
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,362,876	1,869,312	493,565	-	493,565
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,939,187	16,214,249	4,724,939	-	4,724,939
1710			P	CAGE		2,225,507	2,225,507	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,164,694	18,439,756	4,724,939	-	4,724,939
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,037,926,170**	**843,738,729**	**194,187,441**	**-**	**194,187,441**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				860,567,208	666,379,767	194,187,441	-	194,187,441
1734		CAGE				177,358,962	177,358,962	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,037,926,170	843,738,729	194,187,441	-	194,187,441
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,676,735	44,661,950	13,014,786	-	13,014,786
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,429,007	214,414,221	13,014,786	-	13,014,786
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,314	14,565,314	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,981	15,821,825	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		975,187,491	755,135,923	220,051,568	-	220,051,568
1769			P	CAGE		1,941,826,510	1,941,826,510	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,917,014,001	2,696,962,433	220,051,568	-	220,051,568
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,514,790	104,161,457	30,353,333	-	30,353,333
1778			P	CAGE		340,190,243	340,190,243	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	474,705,032	444,351,699	30,353,333	-	30,353,333
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,377,240	68,434,870	19,942,371	-	19,942,371
1786			P	CAGE		238,640,830	238,640,830	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,018,071	307,075,700	19,942,371	-	19,942,371
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,119,081	908,921	-	908,921
1796			P	CAGE		11,832,840	11,832,840	-	-	-
1797					B8	15,860,841	14,951,921	908,921	-	908,921
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,023,139,965**	**3,737,595,807**	**285,544,158**	**-**	**285,544,158**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,265,426,523	979,882,365	285,544,158	-	285,544,158
1817		CAGE				2,757,638,456	2,757,638,456	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,023,139,965	3,737,595,807	285,544,158	-	285,544,158
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,267,114,478**	**11,418,530,142**	**848,584,336**	**-**	**848,584,336**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		35,874,989	27,779,779	8,095,210	-	8,095,210
1831			T	CAGE		220,999,051	220,999,051	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	259,283,879	250,662,237	8,621,642	-	8,621,642
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		51,363,516	39,773,312	11,590,204	-	11,590,204
1841			T	CAGE		187,707,610	187,707,610	-	-	-
1842			T	JBG		1,658,258	1,286,195	372,063	-	372,063
1843			T	SG		3,167	2,907	261	-	261
1844					B8	240,732,551	228,770,023	11,962,528	-	11,962,528
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		501,620,758	388,429,771	113,190,987	-	113,190,987
1850			T	CAGE		1,467,861,924	1,467,861,924	-	-	-
1851			T	JBG		39,573,007	30,694,010	8,878,997	-	8,878,997
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,010,007,835	1,887,859,504	122,148,332	-	122,148,332
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,236,184	128,724,902	37,511,282	-	37,511,282
1859			T	CAGE		1,086,771,531	1,086,771,531	-	-	-
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	1,274,881,881	1,232,480,258	42,401,624	-	42,401,624
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		264,729,261	204,992,964	59,736,296	-	59,736,296
1868			T	CAGE		653,426,514	653,426,514	-	-	-
1869			T	JBG		691,482	536,334	155,148	-	155,148
1870			T	SG		689,084	632,382	56,701	-	56,701
1871					B8	919,536,340	859,588,195	59,948,146	-	59,948,146
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		300,149,735	232,420,790	67,728,945	-	67,728,945
1877			T	CAGE		888,530,219	888,530,219	-	-	-
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	1,204,137,593	1,133,154,961	70,982,632	-	70,982,632
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										

JULY 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		73,686,476	57,059,084	16,627,392	-	16,627,392
1909			T	CAGE		79,717,767	79,717,767	-	-	-
1910						144,425,661	128,537,074	15,888,587	-	15,888,587
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,076,497,689**	**5,742,841,524**	**333,656,164**	**-**	**333,656,164**
1917	Summary of Transmission Plant by Factor									
1918		JBG				79,935,332	62,000,238	17,935,094	-	17,935,094
1919		JBE				-	-	-	-	-
1920		CAGW				1,401,195,847	1,085,015,270	316,180,577	-	316,180,577
1921		CAGE				4,600,950,823	4,600,950,823	-	-	-
1922		SG				(5,584,313)	(5,124,807)	(459,506)	-	(459,506)
1923	Total Transmission Plant by Factor				B8	6,076,497,689	5,742,841,524	333,656,164	-	333,656,164
1924	360	Land and Land Rights								
1925			DPW	S		65,485,640	63,626,176	1,859,464	-	1,859,464
1926					B8	65,485,640	63,626,176	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		113,878,905	109,702,896	4,176,009	-	4,176,009
1930					B8	113,878,905	109,702,896	4,176,009	-	4,176,009
1931										
1932	362	Station Equipment								
1933			DPW	S		972,361,289	909,790,635	62,570,655	-	62,570,655
1934					B8	972,361,289	909,790,635	62,570,655	-	62,570,655
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,162,565,951	1,057,638,082	104,927,869	-	104,927,869
1942					B8	1,162,565,951	1,057,638,082	104,927,869	-	104,927,869
1943										
1944	365	Overhead Conductors								
1945			DPW	S		745,681,739	676,127,283	69,554,456	-	69,554,456
1946					B8	745,681,739	676,127,283	69,554,456	-	69,554,456
1947										
1948	366	Underground Conduit								
1949			DPW	S		363,196,611	345,171,605	18,025,006	-	18,025,006
1950					B8	363,196,611	345,171,605	18,025,006	-	18,025,006
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		848,346,920	821,215,619	27,131,301	-	27,131,301
1957					B8	848,346,920	821,215,619	27,131,301	-	27,131,301
1958										
1959	368	Line Transformers								
1960			DPW	S		1,323,832,076	1,212,967,831	110,864,245	-	110,864,245
1961					B8	1,323,832,076	1,212,967,831	110,864,245	-	110,864,245
1962										
1963	369	Services								
1964			DPW	S		762,480,712	700,401,396	62,079,316	-	62,079,316
1965					B8	762,480,712	700,401,396	62,079,316	-	62,079,316
1966										
1967	370	Meters								
1968			DPW	S		199,319,360	186,844,393	12,474,966	-	12,474,966
1969					B8	199,319,360	186,844,393	12,474,966	-	12,474,966
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,816,394	8,310,005	506,389	-	506,389
1973					B8	8,816,394	8,310,005	506,389	-	506,389
1974										

JULY 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
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		62,262,614	57,770,320	4,492,294	-	4,492,294
1981					B8	62,262,614	57,770,320	4,492,294	-	4,492,294
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		58,326,264	45,985,710	12,340,554	-	12,340,554
1985						58,326,264	45,985,710	12,340,554	-	12,340,554
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,686,554,473**	**6,195,551,952**	**491,002,522**	**-**	**491,002,522**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,686,554,473	6,195,551,952	491,002,522	-	491,002,522
1996										
1997	Total Distribution Plant by Factor				B8	6,686,554,473	6,195,551,952	491,002,522	-	491,002,522
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	7,001,361	514,941	-	514,941
2006					B8	21,544,358	19,852,908	1,691,450	-	1,691,450
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		127,020,703	113,199,966	13,820,737	-	13,820,737
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,138,860	7,578,608	560,253	-	560,253
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,489,633	2,702,196	787,438	-	787,438
2015			G-SG	CAGE		4,231,473	4,231,473	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		95,791,950	89,229,255	6,562,695	-	6,562,695
2018					B8	239,706,971	217,970,816	21,736,154	-	21,736,154
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,660,913	8,294,935	365,978	-	365,978
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,027,092	5,612,206	414,885	-	414,885
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		52,851,583	49,230,728	3,620,856	-	3,620,856
2028			G-SG	CAGW		466,157	360,968	105,188	-	105,188
2029			G-SG	CAGE		2,370,741	2,370,741	-	-	-
2030			P	JBG		344,194	266,967	77,227	-	77,227
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		90,456	90,456	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	70,811,136	66,227,001	4,584,134	-	4,584,134
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		82,046,415	77,020,968	5,025,447	-	5,025,447
2039			PTD	SO		9,344,460	8,704,272	640,188	-	640,188
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,201,170	4,027,523	1,173,647	-	1,173,647
2046			G-SG	CAGE		13,892,967	13,892,967	-	-	-
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	112,953,201	105,681,603	7,271,598	-	7,271,598
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	183,409	13,489	-	13,489
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	14,044,214	1,134,267	-	1,134,267
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,969,851	31,143,192	2,826,659	-	2,826,659
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,728,567	3,473,123	255,444	-	255,444
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		18,335,076	18,335,076	-	-	-
2075			P	JBG		2,870,299	2,226,290	644,009	-	644,009
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		137,478	137,478	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,839,873	57,482,255	4,357,618	-	4,357,618
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,688,126	18,295,389	1,392,738	-	1,392,738
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,938,106	4,599,797	338,309	-	338,309
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	31,986,512	29,916,431	2,070,081	-	2,070,081
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		123,038,032	115,146,502	7,891,529	-	7,891,529
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		5,940,685	5,533,689	406,996	-	406,996
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	172,173,614	161,171,370	11,002,244	-	11,002,244
2113	397	Communication Equipment								
2114			G-SITUS	S		186,041,141	172,872,923	13,168,218	-	13,168,218
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		87,246,260	81,269,029	5,977,231	-	5,977,231
2118			CUST	CN		3,579,963	3,333,530	246,433	-	246,433
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		47,417,891	36,718,019	10,699,872	-	10,699,872
2122			COM_EQ	CAGE		116,238,262	116,238,262	-	-	-
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	445,668,277	414,518,533	31,149,744	-	31,149,744
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		2,617,999	2,438,640	179,359	-	179,359
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	8,098,059	7,597,168	500,892	-	500,892
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		6,190,167	6,190,167	-	-	-
2162			P	CAGW		3,351,627	2,595,331	756,296	-	756,296
2163			P	CAGE		8,548,851	8,548,851	-	-	-
2164			PTD	SO		(5,302,808)	(4,939,513)	(363,295)	-	(363,295)
2165					B9	12,787,837	12,394,835	393,002	-	393,002
2166										
2167		Remove Capital Leases				(12,787,837)	(12,394,835)	(393,002)	-	(393,002)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		3,591,973	3,345,887	246,086	-	246,086
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						3,591,973	3,359,406	232,566	-	232,566
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,185,407,281**	**1,099,676,533**	**85,730,749**	**-**	**85,730,749**
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				611,259,113	564,697,920	46,561,193	-	46,561,193
2198		JBG				20,541,930	15,932,936	4,608,994	-	4,608,994
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				268,461,974	250,069,677	18,392,298	-	18,392,298
2202		SE				-	-	-	-	-
2203		CN				19,090,906	17,776,750	1,314,156	-	1,314,156
2204		DEU				-	-	-	-	-
2205		CAGW				67,578,918	52,329,700	15,249,218	-	15,249,218
2206		CAGE				205,806,202	205,806,202	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,481,690	5,481,690	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(12,787,837)	(12,394,835)	(393,002)	-	(393,002)
2212	Total General Plant by Factor				B8	1,185,407,281	1,099,676,533	85,730,749	-	85,730,749
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		370,281,871	344,913,904	25,367,967	-	25,367,967
2235			P	SE		-	-	-	-	-
2236			CUST	CN		144,965,564	134,986,607	9,978,957	-	9,978,957
2237			I-SG	CAGW		74,710,687	57,852,181	16,858,506	-	16,858,506
2238			I-SG	CAGE		74,523,982	74,523,982	-	-	-
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	682,658,852	628,066,779	54,592,073	-	54,592,073
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	682,658,852	628,066,779	54,592,073	-	54,592,073
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	**844,689,685**	**749,768,040**	**94,921,644**	**-**	**94,921,644**
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				370,281,871	344,913,904	25,367,967	-	25,367,967
2263		CN				144,965,564	134,986,607	9,978,957	-	9,978,957
2264		CAGW				253,436,490	196,248,413	57,188,077	-	57,188,077
2265		CAGE				88,910,226	88,910,226	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	844,689,685	749,768,040	94,921,644	-	94,921,644
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				58,326,264	45,985,710	12,340,554	-	12,340,554
2274		DS0				-	-	-	-	-
2275		GP				3,591,973	3,359,406	232,566	-	232,566
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				144,425,661	128,537,074	15,888,587	-	15,888,587
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				30,013,724	26,706,569	3,307,154	-	3,307,154
2284	Total Unclassified Plant by Factor					235,804,448	204,160,411	31,644,038	-	31,644,038
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,060,263,606**	**25,206,368,191**	**1,853,895,415**	**-**	**1,853,895,415**

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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				7,282,327,563	6,742,742,603	539,584,960	-	539,584,960
2289		SE				-	-	-	-	-
2290		JBG				1,495,453,704	1,159,918,694	335,535,010	-	335,535,010
2291		JBE				-	-	-	-	-
2292		SG				34,664,644	31,812,256	2,852,388	-	2,852,388
2293		SO				638,743,845	594,983,581	43,760,264	-	43,760,264
2294		CN				164,056,470	152,763,356	11,293,113	-	11,293,113
2295		DEU				-	-	-	-	-
2296		CAGW				4,082,696,842	3,161,434,160	921,262,682	-	921,262,682
2297		CAGE				13,369,612,033	13,369,612,033	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,496,343	5,496,343	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(12,787,837)	(12,394,835)	(393,002)	-	(393,002)
2303					B8	27,060,263,606	25,206,368,191	1,853,895,415	-	1,853,895,415
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		(716,136)	(716,136)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(119,204,040)	(119,204,040)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(119,920,176)	(119,920,176)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		919,621	912,876	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,665)	(343)	-	(343)
2340					B16	914,613	908,211	6,403	-	6,403
2341										
2342	182W	Weatherization								
2343			DMSC	S		(12,716,425)	(12,716,425)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(12,716,425)	(12,716,425)	-	-	-
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**					(11,801,811)	(11,808,214)	6,403	-	6,403
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		2,051,441	1,582,468	468,973	-	468,973
2363			P	CAEE		181,964,272	181,964,272	-	-	-
2364			P	JBE		20,532,586	15,865,338	4,667,248	-	4,667,248
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	204,548,299	199,412,078	5,136,221	-	5,136,221
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	199,094,687	193,958,466	5,136,221	-	5,136,221
2394	154	Materials and Supplies								
2395			MSS	S		102,975,456	97,565,374	5,410,082	-	5,410,082
2396			MSS	SG		226,170	207,560	18,610	-	18,610
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		142,779	132,997	9,782	-	9,782
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,833,831)	(1,714,479)	(119,352)	-	(119,352)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,649,615	5,923,475	1,726,140	-	1,726,140
2408			MSS	CAGE		120,054,832	120,054,832	-	-	-
2409			MSS	JBG		5,113,063	3,965,845	1,147,218	-	1,147,218
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	234,328,084	226,135,603	8,192,480	-	8,192,480
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	234,055,084	225,862,603	8,192,480	-	8,192,480
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		32,745,513	32,745,513	-	-	-
2430			GP	GPS		153,893	143,349	10,543	-	10,543
2431			PT	SG		600,019	550,646	49,373	-	49,373
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		740,755	740,755	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(40,854)	(40,854)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		19,478,623	18,144,145	1,334,478	-	1,334,478
2438	**Total Prepayments**				B15	54,665,692	53,048,401	1,617,291	-	1,617,291
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		83,502,580	83,319,892	182,688	-	182,688
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		3,448,669	3,448,669	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		200,793,458	200,793,458	-	-	-
2450			T	SO		(3,965,710)	(3,694,019)	(271,690)	-	(271,690)
2451					B11	283,778,998	283,868,000	(89,003)	-	(89,003)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,262,874	5,262,874	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		13,756,740	12,624,764	1,131,976	-	1,131,976
2458			LABOR	SO		191,902	178,755	13,147	-	13,147
2459			P	SE		-	-	-	-	-
2460			P	CAGW		10,576,920	8,190,233	2,386,688	-	2,386,688
2461			DEFSG	CAGE		34,838,265	34,838,265	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,131,029	2,131,029	-	-	-
2464			P	JBE		896	692	204	-	204
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	66,758,627	63,226,612	3,532,015	-	3,532,015
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		45,542,631	42,422,511	3,120,120	-	3,120,120
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,594,846)	(6,143,034)	(451,812)	-	(451,812)
2482	232	A/P	P	CAEE		(3,052,877)	(3,052,877)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(15,164)	(15,164)	-	-	-
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		(8,661,697)	(8,661,697)	-	-	-
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	27,218,048	24,549,740	2,668,308	-	2,668,308
2498										
2499	**Total Working Capital**					27,218,048	24,549,740	2,668,308	-	2,668,308

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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**					**912,030,293**	**890,930,035**	**21,100,258**	**-**	**21,100,258**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(5,017,083)	(5,017,083)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(3,316,231)	(3,089,037)	(227,195)	-	(227,195)
2529	2283	Pen & Ben	PTD	SO		(2,466,368)	(2,297,397)	(168,971)	-	(168,971)
2530	2282	Inj & Dam	PTD	S		(9,898,579)	(9,898,579)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(20,698,261)	(20,302,096)	(396,165)	-	(396,165)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(754,555)	(584,289)	(170,266)	-	(170,266)
2537					B15	(754,555)	(584,289)	(170,266)	-	(170,266)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(110,059,127)	(100,726,270)	(9,332,857)	-	(9,332,857)
2545					B15	(110,059,127)	(100,726,270)	(9,332,857)	-	(9,332,857)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		1,814,493	1,814,493	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(41,555,142)	(41,555,142)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(39,418,240)	(39,444,770)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(9,290,777)	(8,609,091)	(681,686)	-	(681,686)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(47,850,006)	(44,571,808)	(3,278,198)	-	(3,278,198)
2563			P	CAGW		(176,100)	(136,363)	(39,737)	-	(39,737)
2564			P	CAGE		3,576,227	3,576,227	-	-	-
2565			P	SG		(7,720,089)	(7,084,840)	(635,249)	-	(635,249)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(4,672,986)	(4,672,986)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(66,133,731)	(61,498,861)	(4,634,871)	-	(4,634,871)
2570										

JULY 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		55,709,524	52,167,579	3,541,945	-	3,541,945
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		35,082,265	32,678,783	2,403,482	-	2,403,482
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		4,522,589	4,122,719	399,870	-	399,870
2577			P	TROJD		-	-	-	-	-
2578			P	SG		8,211,145	7,535,489	675,656	-	675,656
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		286,361	221,744	64,618	-	64,618
2582			P	CAGE		34,700,663	34,700,663	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,530,242	48,530,242	-	-	-
2585			DPW	JBE		(28,122,016)	(21,729,620)	(6,392,396)	-	(6,392,396)
2586			DPW	SNPD		3,139,199	2,934,889	204,310	-	204,310
2587										
2588	**Total Accum Deferred Income Taxes**				B19	162,059,972	161,162,487	897,484	-	897,484
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(306,884,371)	(281,632,321)	(25,252,050)	-	(25,252,050)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(306,884,371)	(281,632,321)	(25,252,050)	-	(25,252,050)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,876,415	1,876,415	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,226,306,430)	(3,976,757,627)	(249,548,802)	-	(249,548,802)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,435,727)	(1,337,366)	(98,362)	-	(98,362)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(2,053,709)	(2,053,709)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		254,689	254,689	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,227,664,762)	(3,978,017,599)	(249,647,164)	-	(249,647,164)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(34,234,666)	(34,872,914)	638,249	-	638,249
2617			P	SG		(11,502)	(10,555)	(946)	-	(946)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(30,105,891)	(28,043,340)	(2,062,551)	-	(2,062,551)
2620			GP	GPS		(8,412,699)	(7,836,346)	(576,353)	-	(576,353)
2621			PTD	SNP		(2,051,742)	(1,923,574)	(128,167)	-	(128,167)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,238,027)	(958,666)	(279,362)	-	(279,362)
2625			P	CAGE		(1,604,446)	(1,604,446)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(74,270,128)	(74,270,128)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(151,929,100)	(149,519,970)	(2,409,131)	-	(2,409,131)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,524,418,262)	(4,248,007,402)	(276,410,860)	-	(276,410,860)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		2,433	2,069	364	-	364
2640			PTD	ITC89		(40,053)	(33,937)	(6,116)	-	(6,116)
2641			PTD	ITC90		(97,688)	(93,865)	(3,823)	-	(3,823)
2642			PTD	SG		(238,944)	(219,283)	(19,662)	-	(19,662)
2643	**Total Accumulated ITC**				B19	(374,252)	(345,016)	(29,236)	-	(29,236)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,761,856,429)**	**(4,470,908,704)**	**(290,947,725)**	**-**	**(290,947,725)**
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		12,101,894	12,101,894	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,216,361)	(97,735,573)	(28,480,788)	-	(28,480,788)
2655			P	CAGE		(2,280,225,683)	(2,280,225,683)	-	-	-
2656			P	JBG		(549,447,201)	(426,167,710)	(123,279,492)	-	(123,279,492)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,943,787,351)	(2,792,027,072)	(151,760,280)	-	(151,760,280)
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		1,873,364	1,873,364	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(308,219,260)	(238,669,423)	(69,549,838)	-	(69,549,838)
2672			P	CAGE		(77,036,431)	(77,036,431)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(383,382,328)	(313,832,490)	(69,549,838)	-	(69,549,838)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(421,002,335)	(326,002,938)	(94,999,398)	-	(94,999,398)
2683			P	CAGE		(567,045,248)	(567,045,248)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(988,047,583)	(893,048,186)	(94,999,398)	-	(94,999,398)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,315,217,263)**	**(3,998,907,748)**	**(316,309,515)**	**-**	**(316,309,515)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,975,258	13,975,258	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(855,437,957)	(662,407,934)	(193,030,023)	-	(193,030,023)
2700		CAGE				(2,924,307,362)	(2,924,307,362)	-	-	-
2701		JBG				(549,447,201)	(426,167,710)	(123,279,492)	-	(123,279,492)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,315,217,263)	(3,998,907,748)	(316,309,515)	-	(316,309,515)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(506,590,716)	(392,278,255)	(114,312,460)	-	(114,312,460)
2710			T	CAGE		(1,084,957,653)	(1,084,957,653)	-	-	-
2711			T	JBG		(41,125,676)	(31,898,307)	(9,227,370)	-	(9,227,370)
2712			T	SG		8,190,886	7,516,897	673,989	-	673,989
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,624,483,159)**	**(1,501,617,318)**	**(122,865,841)**	**-**	**(122,865,841)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,674,510)	(9,496,703)	(177,807)	-	(177,807)
2716					B17	(9,674,510)	(9,496,703)	(177,807)	-	(177,807)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(25,476,301)	(24,421,221)	(1,055,080)	-	(1,055,080)
2720					B17	(25,476,301)	(24,421,221)	(1,055,080)	-	(1,055,080)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(274,091,877)	(253,086,000)	(21,005,876)	-	(21,005,876)
2724					B17	(274,091,877)	(253,086,000)	(21,005,876)	-	(21,005,876)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(623,771,020)	(557,678,794)	(66,092,226)	-	(66,092,226)
2732					B17	(623,771,020)	(557,678,794)	(66,092,226)	-	(66,092,226)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(320,720,278)	(288,363,598)	(32,356,680)	-	(32,356,680)
2736					B17	(320,720,278)	(288,363,598)	(32,356,680)	-	(32,356,680)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(161,166,659)	(150,758,066)	(10,408,593)	-	(10,408,593)
2740					B17	(161,166,659)	(150,758,066)	(10,408,593)	-	(10,408,593)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(380,396,080)	(367,904,303)	(12,491,777)	-	(12,491,777)
2744					B17	(380,396,080)	(367,904,303)	(12,491,777)	-	(12,491,777)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(516,991,705)	(459,605,312)	(57,386,393)	-	(57,386,393)
2748					B17	(516,991,705)	(459,605,312)	(57,386,393)	-	(57,386,393)
2749										
2750	108369	Services								
2751			DPW	S		(299,154,944)	(272,427,320)	(26,727,623)	-	(26,727,623)
2752					B17	(299,154,944)	(272,427,320)	(26,727,623)	-	(26,727,623)
2753										
2754	108370	Meters								
2755			DPW	S		(97,594,510)	(93,023,816)	(4,570,694)	-	(4,570,694)
2756					B17	(97,594,510)	(93,023,816)	(4,570,694)	-	(4,570,694)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,236,688)	(6,875,060)	(361,628)	-	(361,628)
2762					B17	(7,236,688)	(6,875,060)	(361,628)	-	(361,628)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(30,998,078)	(28,913,667)	(2,084,411)	-	(2,084,411)
2770					B17	(30,998,078)	(28,913,667)	(2,084,411)	-	(2,084,411)
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		3,762,367	3,418,989	343,378	-	343,378
2782						3,762,367	3,418,989	343,378	-	343,378
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,743,510,281)**	**(2,509,134,872)**	**(234,375,409)**	**-**	**(234,375,409)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,743,510,281)	(2,509,134,872)	(234,375,409)	-	(234,375,409)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,743,510,281)	(2,509,134,872)	(234,375,409)	-	(234,375,409)

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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		(227,517,394)	(204,792,735)	(22,724,659)	-	(22,724,659)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,706,436)	(7,175,950)	(530,486)	-	(530,486)
2797			PTD	SO		(108,851,140)	(101,393,762)	(7,457,379)	-	(7,457,379)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(27,454,150)	(21,259,107)	(6,195,043)	-	(6,195,043)
2800			G-SG	CAGE		(71,748,297)	(71,748,297)	-	-	-
2801			P	JBG		(6,541,791)	(5,074,009)	(1,467,782)	-	(1,467,782)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,632,524)	(1,632,524)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(451,418,058)	(413,045,480)	(38,372,578)	-	(38,372,578)
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	**(451,418,058)**	**(413,045,480)**	**(38,372,578)**	**-**	**(38,372,578)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(227,517,394)	(204,792,735)	(22,724,659)	-	(22,724,659)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(108,851,140)	(101,393,762)	(7,457,379)	-	(7,457,379)
2845		CN				(7,706,436)	(7,175,950)	(530,486)	-	(530,486)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(27,454,150)	(21,259,107)	(6,195,043)	-	(6,195,043)
2849		CAGE				(71,748,297)	(71,748,297)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,632,524)	(1,632,524)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,541,791)	(5,074,009)	(1,467,782)	-	(1,467,782)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(451,418,058)	(413,045,480)	(38,372,578)	-	(38,372,578)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,134,628,761)**	**(8,422,705,418)**	**(711,923,343)**	**-**	**(711,923,343)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

JULY 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		(12,423,146)	(10,886,822)	(1,536,324)	-	(1,536,324)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,336,292)	(3,107,723)	(228,569)	-	(228,569)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(15,759,438)	(13,994,545)	(1,764,893)	-	(1,764,893)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,923,154)	(1,489,194)	(433,961)	-	(433,961)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,923,154)	(1,489,194)	(433,961)	-	(433,961)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		22,480,987	22,480,987	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(10,728)	(10,728)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,896,504)	(13,670,741)	(1,225,762)	-	(1,225,762)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(120,728,445)	(112,417,892)	(8,310,553)	-	(8,310,553)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(114,685,720)	(88,806,827)	(25,878,893)	-	(25,878,893)
2904			I-SG	CAGE		(30,022,910)	(30,022,910)	-	-	-
2905			PTD	JBG		(876,952)	(680,190)	(196,762)	-	(196,762)
2906			PTD	SO		(274,470,834)	(255,666,870)	(18,803,964)	-	(18,803,964)
2907					B18	(533,211,106)	(478,795,172)	(54,415,934)	-	(54,415,934)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(533,211,106)	(478,795,172)	(54,415,934)	-	(54,415,934)
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	8,079,079	594,206	-	594,206
2918						9,979,946	9,310,836	669,110	-	669,110
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,310,836)	(669,110)	-	(669,110)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(550,893,698)**	**(494,278,911)**	**(56,614,787)**	**-**	**(56,614,787)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				10,454,199	11,990,523	(1,536,324)	-	(1,536,324)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(269,133,842)	(250,695,515)	(18,438,327)	-	(18,438,327)
2933		CN				(120,728,445)	(112,417,892)	(8,310,553)	-	(8,310,553)
2934		SSGCT				-	-	-	-	-
2935		JBG				(876,952)	(680,190)	(196,762)	-	(196,762)
2936		CAGW				(116,608,875)	(90,296,021)	(26,312,854)	-	(26,312,854)
2937		CAGE				(30,022,910)	(30,022,910)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(10,728)	(10,728)	-	-	-
2940		SG				(13,986,199)	(12,835,342)	(1,150,858)	-	(1,150,858)
2941		Less Capital Lease				(9,979,946)	(9,310,836)	(669,110)	-	(669,110)
2942	Total Provision For Amortization by Factor				B18	(550,893,698)	(494,278,911)	(56,614,787)	-	(56,614,787)