PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

September 2017

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2017
FILE:	WA JAM - September 2017
PREPARED BY:	Revenue Requirement Department
DATE:	December 18, 2017
TIME:	2:09:32 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	1.612
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

SEPTEMBER 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	383,204,385	356,825,934	26,378,451	-	26,378,451
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	4,012,332	3,419,143	593,189	-	593,189
5	Other Operating Revenues	2.4	14,912,135	13,942,394	969,741	-	969,741
6	Total Operating Revenues	2.4	402,128,852	374,187,471	27,941,381	-	27,941,381
7							
8	Operating Expenses:						
9	Steam Production	2.6	49,784,834	43,424,778	6,360,056	-	6,360,056
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,789,858	3,216,514	573,345	-	573,345
12	Other Power Supply	2.10	18,338,355	14,090,334	4,248,021	-	4,248,021
13	Transmission	2.12	14,612,063	12,232,876	2,379,186	-	2,379,186
14	Distribution	2.13	16,454,023	15,593,141	860,882	-	860,882
15	Customer Accounts	2.14	6,383,316	5,874,224	509,092	-	509,092
16	Customer Service	2.14	8,035,223	7,986,238	48,985	-	48,985
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	3,760,503	3,312,916	447,587	-	447,587
19							
20	Total O & M Expenses	2.16	121,158,175	105,731,020	15,427,155	-	15,427,155
21							
22	Depreciation	2.18	58,693,401	54,681,109	4,012,293	-	4,012,293
23	Amortization Expense	2.19	4,043,388	3,631,152	412,235	-	412,235
24	Taxes Other Than Income	2.19	16,237,158	14,354,274	1,882,884	-	1,882,884
25	Income Taxes - Federal	2.22	58,168,445	56,608,879	1,559,566	-	1,559,566
26	Income Taxes - State	2.22	7,692,358	7,692,358	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	0	0	0	-	0
30							
31	Total Operating Expenses	2.22	265,684,009	242,389,875	23,294,133	-	23,294,133
32							
33	Operating Revenue for Return		136,444,843	131,797,596	4,647,247	-	4,647,247
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,123,928,263	25,267,280,551	1,856,647,712	-	1,856,647,712
37	Plant Held for Future Use	2.33	23,249,390	23,212,847	36,543	-	36,543
38	Misc Deferred Debits	2.35	355,082,095	351,500,769	3,581,326	-	3,581,326
39	Elec Plant Acq Adj	2.33	34,169,502	34,169,502	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	56,064,855	54,491,104	1,573,751	-	1,573,751
42	Fuel Stock	2.34	201,774,823	195,962,718	5,812,105	-	5,812,105
43	Material & Supplies	2.34	236,500,526	228,495,199	8,005,327	-	8,005,327
44	Working Capital	2.35	28,925,649	26,141,524	2,784,126	-	2,784,126
45	Weatherization Loans	2.34	(10,805,457)	(10,811,860)	6,403	-	6,403
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,048,889,646	26,170,442,354	1,878,447,292	-	1,878,447,292
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,212,513,718)	(8,494,283,683)	(718,230,035)	-	(718,230,035)
52	Accum Prov For Amort	2.41	(556,571,393)	(499,194,642)	(57,376,751)	-	(57,376,751)
53	Accum Def Income Taxes	2.37	(4,537,391,250)	(4,261,640,272)	(275,750,979)	-	(275,750,979)
54	Unamortized ITC	2.37	(360,122)	(332,369)	(27,753)	-	(27,753)
55	Customer Adv for Const	2.36	(40,824,320)	(40,850,850)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(190,630,842)	(174,611,399)	(16,019,443)	-	(16,019,443)
58							
59	Total Rate Base Deductions		(14,538,291,645)	(13,470,913,214)	(1,067,378,431)	-	(1,067,378,431)
60							
61	Total Rate Base		13,510,598,001	12,699,529,140	811,068,861	-	811,068,861

SEPTEMBER 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		132,842,399	123,637,782	9,204,617	-	9,204,617
65										
66					B1	132,842,399	123,637,782	9,204,617	-	9,204,617
67										
68	442	Commercial & Industrial Sales								
69			0	S		249,109,754	232,053,095	17,056,659	-	17,056,659
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	249,109,754	232,053,095	17,056,659	-	17,056,659
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,252,231	1,135,057	117,174	-	117,174
78			0	SO		-	-	-	-	-
79					B1	1,252,231	1,135,057	117,174	-	117,174
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**					**383,204,385**	**356,825,934**	**26,378,451**	**-**	**26,378,451**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,383,536	1,383,536	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,383,536	1,383,536	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		2,628,797	2,035,607	593,189	-	593,189
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	2,628,797	2,035,607	593,189	-	593,189
110										
111		Total Sales for Resale				4,012,332	3,419,143	593,189	-	593,189
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**387,216,717**	**360,245,077**	**26,971,640**	**-**	**26,971,640**
121	450	Forfeited Discounts & Interest								
122			CUST	S		971,078	903,882	67,196	-	67,196
123			CUST	SO		-	-	-	-	-
124					B1	971,078	903,882	67,196	-	67,196
125										
126	451	Misc Electric Revenue								
127			CUST	S		485,613	473,924	11,690	-	11,690
128			GP	SG		-	-	-	-	-
129			GP	SO		281	262	19	-	19
130					B1	485,895	474,186	11,709	-	11,709
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		5,301	5,301	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	5,301	5,301	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		840,939	763,999	76,940	-	76,940
141			T	CAGW		34,438	26,667	7,771	-	7,771
142			T	CAGE		351,781	351,781	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		61,609	56,540	5,070	-	5,070
145			GP	SO		160,303	149,330	10,973	-	10,973
146					B1	1,449,071	1,348,318	100,753	-	100,753
147										
148										

SEPTEMBER 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		(291,733)	(287,384)	(4,349)	-	(4,349)
152			CUST	CAGE		339,967	339,967	-	-	-
153			OTHSE	CAGW		942,979	730,196	212,784	-	212,784
154			OTHSO	SO		168,993	157,425	11,568	-	11,568
155			OTHSGR	SG		52,410	48,098	4,313	-	4,313
156			OTHSGR	JBG		314,637	244,042	70,595	-	70,595
157			OTHSGR	WRG		9,609,180	9,155,364	453,816	-	453,816
158			OTHSGR	WRE		864,356	823,000	41,356	-	41,356
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	12,000,790	11,210,708	790,082	-	790,082
162										
163		**Total Other Electric Revenues**				**14,912,135**	**13,942,394**	**969,741**	**-**	**969,741**
164										
165	**Total Electric Operating Revenues**				**B1**	**402,128,852**	**374,187,471**	**27,941,381**	**-**	**27,941,381**
166										
167	Summary of Revenues by Factor									
168		S				386,593,818	360,063,891	26,529,927	-	26,529,927
169		JBG				314,637	244,042	70,595	-	70,595
170		SE				-	-	-	-	-
171		SO				329,577	307,018	22,560	-	22,560
172		SG				114,020	104,637	9,382	-	9,382
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				3,606,214	2,792,470	813,744	-	813,744
176		CAGE				697,050	697,050	-	-	-
177		WRG				9,609,180	9,155,364	453,816	-	453,816
178		WRE				864,356	823,000	41,356	-	41,356
179	Total Electric Operating Revenues				B1	402,128,852	374,187,471	27,941,381	-	27,941,381
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		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
230										

SEPTEMBER 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		3,640	3,341	300	-	300
233			P	CAGW		3,407	2,638	769	-	769
234			P	CAGE		(835,878)	(835,878)	-	-	-
235			P	JBG		851,731	660,628	191,103	-	191,103
236			P	CAGE		-	-	-	-	-
237					B2	22,900	(169,271)	192,171	-	192,171
238										
239	501	Fuel Related								
240			P	SE		554	511	43	-	43
241			P	S		(36,766)	(36,766)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		161,248	124,862	36,386	-	36,386
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		4,332,834	4,332,834	-	-	-
247			P	JBE		190,759	147,398	43,361	-	43,361
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	4,648,629	4,568,839	79,790	-	79,790
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		22,979,243	17,726,037	5,253,206	-	5,253,206
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	22,979,243	17,726,037	5,253,206	-	5,253,206
264										
265		Total Fuel Related				27,627,871	22,294,876	5,332,995	-	5,332,995
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		95,207	73,723	21,483	-	21,483
270			P	CAGE		4,934,322	4,934,322	-	-	-
271			P	JBG		1,714,225	1,329,605	384,621	-	384,621
272			P	CAGE		-	-	-	-	-
273					B2	6,743,754	6,337,650	406,104	-	406,104
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		9,188	7,115	2,073	-	2,073
290			P	CAGE		252,085	252,085	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	261,273	259,200	2,073	-	2,073
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		274,915	212,880	62,035	-	62,035
299			P	CAGE		2,329,125	2,329,125	-	-	-
300			P	JBG		(1,589,769)	(1,233,072)	(356,696)	-	(356,696)
301			P	CAGE		-	-	-	-	-
302					B2	1,014,271	1,308,933	(294,662)	-	(294,662)

SEPTEMBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		3,567	2,762	805	-	805
307			P	CAGE		25,347	25,347	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	48,358	43,190	5,168	-	5,168
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		6,230	4,824	1,406	-	1,406
315			P	CAGE		484,762	484,762	-	-	-
316			P	JBG		75,464	58,532	16,932	-	16,932
317			P	CAGE		-	-	-	-	-
318					B2	566,455	548,118	18,338	-	18,338
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		29,326	22,708	6,617	-	6,617
325			P	CAGE		1,251,520	1,251,520	-	-	-
326			P	JBG		705,737	547,391	158,346	-	158,346
327			P	CAGE		-	-	-	-	-
328					B2	1,986,583	1,821,619	164,964	-	164,964
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		201,852	156,304	45,548	-	45,548
333			P	CAGE		6,094,741	6,094,741	-	-	-
334			P	JBG		1,502,506	1,165,388	337,117	-	337,117
335			P	CAGE		-	-	-	-	-
336					B2	7,799,099	7,416,434	382,665	-	382,665
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		(11,635)	(9,009)	(2,625)	-	(2,625)
341			P	CAGE		1,565,361	1,565,361	-	-	-
342			P	JBG		516,969	400,977	115,992	-	115,992
343			P	CAGE		-	-	-	-	-
344					B2	2,070,696	1,957,328	113,367	-	113,367
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		21,037	16,290	4,747	-	4,747
349			P	CAGE		1,479,354	1,479,354	-	-	-
350			P	JBG		143,182	111,056	32,126	-	32,126
351			P	CAGE		-	-	-	-	-
352					B2	1,643,573	1,606,701	36,873	-	36,873
353										
354	**Total Steam Power Generation**				B2	**49,784,834**	**43,424,778**	**6,360,056**	**-**	**6,360,056**

SEPTEMBER 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										

SEPTEMBER 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		522,591	404,668	117,923	-	117,923
409			P	CAGE		149,273	149,273	-	-	-
410					B2	671,864	553,941	117,923	-	117,923
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		11,164	8,645	2,519	-	2,519
417			P	CAGE		-	-	-	-	-
418					B2	11,164	8,645	2,519	-	2,519
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		404,759	313,425	91,334	-	91,334
425			P	CAGE		55,178	55,178	-	-	-
426					B2	459,938	368,604	91,334	-	91,334
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		833,719	645,590	188,129	-	188,129
441			P	CAGE		865,980	865,980	-	-	-
442					B2	1,699,698	1,511,569	188,129	-	188,129
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		21,600	16,726	4,874	-	4,874
449			P	CAGE		-	-	-	-	-
450					B2	21,600	16,726	4,874	-	4,874
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		41,764	32,340	9,424	-	9,424
465			P	CAGE		10,313	10,313	-	-	-
466					B2	52,077	42,653	9,424	-	9,424
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		79,027	61,195	17,833	-	17,833
476			P	CAGE		67,281	67,281	-	-	-
477					B2	146,308	128,476	17,833	-	17,833
478										

SEPTEMBER 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		225,659	174,739	50,920	-	50,920
484			P	CAGE		65,186	65,186	-	-	-
485					B2	290,845	239,925	50,920	-	50,920
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		400,569	310,180	90,389	-	90,389
492			P	CAGE		35,794	35,794	-	-	-
493					B2	436,363	345,975	90,389	-	90,389
494										
495	**Total Hydraulic Power Generation**				B2	**3,789,858**	**3,216,514**	**573,345**	**-**	**573,345**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		14,603	11,308	3,295	-	3,295
501			P	CAGE		29,318	29,318	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	43,921	40,626	3,295	-	3,295
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		5,728,558	4,418,972	1,309,586	-	1,309,586
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	5,728,558	4,418,972	1,309,586	-	1,309,586
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		739,115	572,334	166,782	-	166,782
522			P	CAGE		859,896	859,896	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,599,012	1,432,230	166,782	-	166,782
525										
526	549	Miscellaneous Other								
527			0	S		6,666	6,666	-	-	-
528			P	SG		112,181	102,950	9,231	-	9,231
529			P	CAGW		135,960	105,281	30,679	-	30,679
530			P	CAGE		226,328	226,328	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	481,135	441,225	39,910	-	39,910
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		56,230	56,230	-	-	-
539			P	SG		2,947	2,704	242	-	242
540			P	CAGW		127,312	98,584	28,728	-	28,728
541			P	CAGE		136,735	136,735	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	323,224	294,254	28,971	-	28,971
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		5,360	5,360	-	-	-
549					B2	5,360	5,360	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		950	735	214	-	214
554			P	CAGE		217,085	217,085	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	218,035	217,821	214	-	214
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		621,849	481,529	140,321	-	140,321
561			P	CAGE		782,763	782,763	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,404,613	1,264,292	140,321	-	140,321
564										

SEPTEMBER 2017 West Control Area
AMA

	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		222,035	171,933	50,102	-	50,102
568			P	CAGE		1,003,197	1,003,197	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,225,233	1,175,130	50,102	-	50,102
571										
572	**Total Other Power Generation**				**B2**	**11,029,090**	**9,289,909**	**1,739,181**	**-**	**1,739,181**
573										
574										
575	555	Purchased Power								
576			P	S		(5,371,786)	(5,465,270)	93,484	-	93,484
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(5,371,786)	(5,465,270)	93,484	-	93,484
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		8,866,600	6,865,847	2,000,753	-	2,000,753
585			P	CAGE		-	-	-	-	-
586			P	CAEW		283,750	218,883	64,867	-	64,867
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		28,390	-	28,390	-	28,390
590						9,178,740	7,084,730	2,094,010	-	2,094,010
591										
592		Total Purchased Power			B2	3,806,953	1,619,460	2,187,494	-	2,187,494
593										
594	556	System Control & Load Dispatch								
595			P	SG		86,985	79,828	7,158	-	7,158
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	86,985	79,828	7,158	-	7,158
600										
601										
602										
603	557	Other Expenses								
604			P	S		128,784	128,784	-	-	-
605			P	SG		2,366,804	2,172,051	194,753	-	194,753
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		20,559	15,920	4,639	-	4,639
611			P	CAGE		387,549	387,549	-	-	-
612			P	JBG		510,923	396,287	114,636	-	114,636
613			P	CAEW		-	-	-	-	-
614			P	JBE		708	547	161	-	161
615					B2	3,415,326	3,101,137	314,189	-	314,189
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**7,309,265**	**4,800,425**	**2,508,840**	**-**	**2,508,840**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**71,913,048**	**60,731,625**	**11,181,423**	**-**	**11,181,423**
630										
631										

SEPTEMBER 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				(5,188,481)	(5,310,355)	121,874	-	121,874
634		SG				2,572,556	2,360,873	211,683	-	211,683
635		SE				554	511	43	-	43
636		JBG				4,450,414	3,451,874	998,539	-	998,539
637		TROJP				-	-	-	-	-
638		JBE				191,467	147,945	43,522	-	43,522
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				14,084,178	10,906,076	3,178,102	-	3,178,102
643		CAGE				22,477,975	22,477,975	-	-	-
644		CAEW				28,991,550	22,363,892	6,627,659	-	6,627,659
645		CAEE				4,332,834	4,332,834	-	-	-
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	71,913,048	60,731,625	11,181,423	-	11,181,423
656	560	Operation Supervision & Engineering								
657			T	SG		456,497	418,934	37,563	-	37,563
658			T	JBG		-	-	-	-	-
659			T	CAGW		19,071	14,767	4,303	-	4,303
660			T	CAGE		139,471	139,471	-	-	-
661					B2	615,039	573,172	41,866	-	41,866
662										
663	561	Load Dispatching								
664			T	SG		1,407,781	1,291,942	115,840	-	115,840
665			T	CAGW		2,987	2,313	674	-	674
666			T	CAGE		122,954	122,954	-	-	-
667					B2	1,533,723	1,417,209	116,514	-	116,514
668	562	Station Expense								
669			T	SG		1,310	1,202	108	-	108
670			T	JBG		7,641	5,927	1,714	-	1,714
671			T	CAGW		27,877	21,587	6,291	-	6,291
672			T	CAGE		155,316	155,316	-	-	-
673					B2	192,145	184,032	8,113	-	8,113
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		13,215	10,233	2,982	-	2,982
678			T	CAGE		12,222	12,222	-	-	-
679					B2	25,437	22,455	2,982	-	2,982
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		9,014,876	6,980,665	2,034,212	-	2,034,212
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,014,876	6,980,665	2,034,212	-	2,034,212
704										
705		Total Transmission of Electricity by Others				9,014,876	6,980,665	2,034,212	-	2,034,212
706										
707	566	Misc. Transmission Expense								
708			T	SG		257,826	236,610	21,215	-	21,215
709			T	CAGW		(609,009)	(471,586)	(137,423)	-	(137,423)
710			T	CAGE		29,302	29,302	-	-	-
711			0	S		-	-	-	-	-
712					B2	(321,881)	(205,673)	(116,208)	-	(116,208)
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		66,297	51,337	14,960	-	14,960
717			T	JBG		-	-	-	-	-
718			T	CAGE		63,333	63,333	-	-	-
719					B2	129,630	114,670	14,960	-	14,960
720										

SEPTEMBER 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		24,496	22,480	2,016	-	2,016
723			T	CAGW		16,785	12,998	3,788	-	3,788
724			T	CAGE		35,244	35,244	-	-	-
725					B2	76,525	70,722	5,803	-	5,803
726										
727	569	Maintenance of Structures								
728			T	SG		458,570	420,837	37,734	-	37,734
729			T	CAGW		8,624	6,678	1,946	-	1,946
730			T	CAGE		8,201	8,201	-	-	-
731					B2	475,396	435,716	39,680	-	39,680
732										
733	570	Maintenance of Station Equipment								
734			T	SG		24,183	22,193	1,990	-	1,990
735			T	JBG		2,043	1,584	458	-	458
736			T	CAGW		247,816	191,896	55,920	-	55,920
737			T	CAGE		633,540	633,540	-	-	-
738					B2	907,582	849,214	58,368	-	58,368
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		21,746	19,956	1,789	-	1,789
742			T	JBG		-	-	-	-	-
743			T	CAGW		758,029	586,980	171,050	-	171,050
744			T	CAGE		1,172,296	1,172,296	-	-	-
745					B2	1,952,071	1,779,232	172,839	-	172,839
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		8,950	8,950	-	-	-
751					B2	8,950	8,950	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		704	646	58	-	58
755			T	CAGW		-	-	-	-	-
756			T	CAGE		1,866	1,866	-	-	-
757					B2	2,570	2,512	58	-	58
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,612,063**	**12,232,876**	**2,379,186**	**-**	**2,379,186**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,653,112	2,434,800	218,312	-	218,312
764		CAGW				9,566,570	7,407,869	2,158,702	-	2,158,702
765		CAGE				2,382,697	2,382,697	-	-	-
766		JBG				9,684	7,511	2,173	-	2,173
767	Total Transmission Expense by Factor				B2	14,612,063	12,232,876	2,379,186	-	2,379,186
768	580	Operation Supervision & Engineering								
769			DPW	S		67,548	56,683	10,865	-	10,865
770			DPW	SNPD		679,914	636,012	43,903	-	43,903
771					B2	747,462	692,694	54,768	-	54,768
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		910,690	851,886	58,804	-	58,804
776					B2	910,690	851,886	58,804	-	58,804
777										
778	582	Station Expense								
779			DPW	S		232,875	218,731	14,144	-	14,144
780			DPW	SNPD		145	135	9	-	9
781					B2	233,019	218,866	14,153	-	14,153
782										
783	583	Overhead Line Expenses								
784			DPW	S		537,380	514,079	23,301	-	23,301
785			DPW	SNPD		-	-	-	-	-
786					B2	537,380	514,079	23,301	-	23,301
787										
788	584	Underground Line Expense								
789			DPW	S		6	6	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	6	6	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		11,600	10,851	749	-	749
796					B2	11,600	10,851	749	-	749
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		(110,939)	(76,435)	(34,504)	-	(34,504)
800			DPW	SNPD		-	-	-	-	-
801					B2	(110,939)	(76,435)	(34,504)	-	(34,504)
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,057,575	963,623	93,952	-	93,952
805			DPW	SNPD		-	-	-	-	-
806					B2	1,057,575	963,623	93,952	-	93,952
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		5,789	3,949	1,840	-	1,840
810			DPW	SNPD		86,794	81,189	5,604	-	5,604
811					B2	92,582	85,138	7,444	-	7,444
812										
813	589	Rents								
814			DPW	S		242,633	238,114	4,519	-	4,519
815			DPW	SNPD		2,015	1,885	130	-	130
816					B2	244,649	239,999	4,649	-	4,649
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		285,089	270,087	15,002	-	15,002
820			DPW	SNPD		154,814	144,818	9,997	-	9,997
821					B2	439,903	414,905	24,998	-	24,998
822										
823	591	Maintenance of Structures								
824			DPW	S		170,950	163,043	7,906	-	7,906
825			DPW	SNPD		3,065	2,867	198	-	198
826					B2	174,015	165,910	8,104	-	8,104
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		498,853	473,744	25,109	-	25,109
830			DPW	SNPD		144,331	135,011	9,320	-	9,320
831					B2	643,184	608,755	34,429	-	34,429
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,268,753	6,044,321	224,432	-	224,432
834			DPW	SNPD		57,116	53,428	3,688	-	3,688
835					B2	6,325,869	6,097,749	228,121	-	228,121
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,451,695	2,267,632	184,062	-	184,062
839			DPW	SNPD		-	-	-	-	-
840					B2	2,451,695	2,267,632	184,062	-	184,062
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		106,690	99,800	6,889	-	6,889
845					B2	106,690	99,800	6,889	-	6,889
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		220,100	211,983	8,117	-	8,117
849			DPW	SNPD		-	-	-	-	-
850					B2	220,100	211,983	8,117	-	8,117
851										
852	597	Maintenance of Meters								
853			DPW	S		32,082	34,567	(2,486)	-	(2,486)
854			DPW	SNPD		(35,050)	(32,787)	(2,263)	-	(2,263)
855					B2	(2,969)	1,780	(4,749)	-	(4,749)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		128,118	125,384	2,734	-	2,734
859			DPW	SNPD		2,243,393	2,098,534	144,858	-	144,858
860					B2	2,371,510	2,223,918	147,592	-	147,592
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,454,023**	**15,593,141**	**860,882**	**-**	**860,882**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,088,506	11,509,510	578,996	-	578,996
867		SNPD				4,365,516	4,083,630	281,886	-	281,886
868										
869	Total Distribution Expense by Factor				B2	16,454,023	15,593,141	860,882	-	860,882
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		178,163	165,899	12,264	-	12,264
874					B2	178,163	165,899	12,264	-	12,264
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,512,651	1,439,652	72,999	-	72,999
878			CUST	CN		78,124	72,746	5,378	-	5,378
879					B2	1,590,775	1,512,398	78,376	-	78,376
880										
881	903	Customer Receipts & Collections								
882			CUST	S		725,891	671,782	54,108	-	54,108
883			CUST	CN		3,353,620	3,122,768	230,852	-	230,852
884					B2	4,079,511	3,794,550	284,961	-	284,961
885										
886	904	Uncollectible Accounts								
887			CUST	S		604,753	470,973	133,780	-	133,780
888			P	SG		-	-	-	-	-
889			CUST	CN		(4,203)	(3,914)	(289)	-	(289)
890					B2	600,550	467,060	133,491	-	133,491
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		(65,683)	(65,683)	-	-	-
894			CUST	CN		-	-	-	-	-
895					B2	(65,683)	(65,683)	-	-	-
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,383,316**	**5,874,224**	**509,092**	**-**	**509,092**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,777,612	2,516,725	260,887	-	260,887
901		CN				3,605,704	3,357,499	248,205	-	248,205
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,383,316	5,874,224	509,092	-	509,092
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		25,571	23,810	1,760	-	1,760
908					B2	25,571	23,810	1,760	-	1,760
909										
910	908	Customer Assistance								
911			CUST	S		7,538,889	7,522,102	16,787	-	16,787
912			CUST	CN		139,098	129,523	9,575	-	9,575
913					B2	7,677,987	7,651,625	26,363	-	26,363
914										
915	909	Informational & Instructional Adv								
916			CUST	S		131,176	124,115	7,061	-	7,061
917			CUST	CN		201,001	187,165	13,836	-	13,836
918					B2	332,177	311,280	20,897	-	20,897
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		(512)	(477)	(35)	-	(35)
923										
924					B2	(512)	(477)	(35)	-	(35)
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,035,223**	**7,986,238**	**48,985**	**-**	**48,985**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,670,065	7,646,217	23,848	-	23,848
931		CN				365,158	340,022	25,136	-	25,136
932										
933	Total Customer Service Expense by Factor				B2	8,035,223	7,986,238	48,985	-	48,985
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**					**8,035,223**	**7,986,238**	**48,985**	**-**	**48,985**
965	920	Administrative & General Salaries								
966			PTD	S		0	0	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,720,036	5,328,496	391,540	-	391,540
969					B2	5,720,036	5,328,497	391,540	-	391,540
970										
971	921	Office Supplies & expenses								
972			PTD	S		23,856	22,797	1,059	-	1,059
973			CUST	CN		7,102	6,614	489	-	489
974			PTD	SO		660,511	615,299	45,212	-	45,212
975					B2	691,470	644,709	46,760	-	46,760
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(4,620,772)	(4,304,478)	(316,294)	-	(316,294)
981					B2	(4,620,772)	(4,304,478)	(316,294)	-	(316,294)
982										
983	923	Outside Services								
984			PTD	S		347,443	287,142	60,301	-	60,301
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,954,178	1,820,414	133,765	-	133,765
987					B2	2,301,621	2,107,556	194,066	-	194,066
988										
989	924	Property Insurance								
990				S		693,044	693,044	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		531,724	495,328	36,397	-	36,397
993					B2	1,224,768	1,188,371	36,397	-	36,397
994										
995	925	Injuries & Damages								
996				S		(1,947,637)	(1,947,637)	-	-	-
997			PTD	SO		(3,537,892)	(3,295,721)	(242,171)	-	(242,171)
998					B2	(5,485,529)	(5,243,358)	(242,171)	-	(242,171)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		4,177	4,177	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		25,180,482	23,456,865	1,723,618	-	1,723,618
1004					B2	25,184,660	23,461,042	1,723,618	-	1,723,618
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,378,108	1,319,675	58,433	-	58,433
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		380,982	354,904	26,078	-	26,078
1015			CUST	CAGW		209,205	161,998	47,207	-	47,207
1016			DMSC	CAGE		16,196	16,196	-	-	-
1017			FERC	SG		80,720	74,078	6,642	-	6,642
1018					B2	2,065,212	1,926,851	138,361	-	138,361
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		(25,545,302)	(23,796,712)	(1,748,590)	-	(1,748,590)
1028					B2	(25,545,302)	(23,796,712)	(1,748,590)	-	(1,748,590)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		-	-	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		168,283	156,764	11,519	-	11,519
1034					B2	168,283	156,764	11,519	-	11,519
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		130,102	49,120	80,982	-	80,982
1038			PTD	SO		156,090	145,406	10,684	-	10,684
1039					B2	286,193	194,526	91,667	-	91,667
1040										
1041	935	Maintenance of General Plant								
1042			G	S		50,784	47,743	3,041	-	3,041
1043			CUST	CN		6,028	5,613	415	-	415
1044			G	SO		1,713,050	1,595,791	117,259	-	117,259
1045					B2	1,769,863	1,649,147	120,715	-	120,715
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**3,760,503**	**3,312,916**	**447,587**	**-**	**447,587**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				679,879	476,062	203,817	-	203,817
1051		SO				2,761,371	2,572,354	189,017	-	189,017
1052		SG				80,720	74,078	6,642	-	6,642
1053		CN				13,131	12,227	904	-	904
1054		CAGW				209,205	161,998	47,207	-	47,207
1055		CAGE				16,196	16,196	-	-	-
1056	Total A&G Expense by Factor				B2	3,760,503	3,312,916	447,587	-	447,587
1057										
1058	**TOTAL O&M EXPENSE**				B2	**121,158,175**	**105,731,020**	**15,427,155**	**-**	**15,427,155**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		420,412	325,546	94,866	-	94,866
1064			P	CAGE		16,786,915	16,786,915	-	-	-
1065			P	JBG		3,241,231	2,513,996	727,235	-	727,235
1066			P	S		-	-	-	-	-
1067					B3	20,448,559	19,626,457	822,101	-	822,101
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,443,172	1,891,869	551,303	-	551,303
1077			P	CAGE		588,963	588,963	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,032,135	2,480,832	551,303	-	551,303
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,389,957	2,625,012	764,946	-	764,946
1086			P	CAGE		7,212,718	7,212,718	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,602,675	9,837,729	764,946	-	764,946
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,101,505	1,627,299	474,206	-	474,206
1095			T	CAGE		6,703,003	6,703,003	-	-	-
1096			T	JBG		112,940	87,599	25,340	-	25,340
1097			T	SG		2,687	2,465	221	-	221
1098					B3	8,920,134	8,420,367	499,767	-	499,767
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		38,536	37,913	623	-	623
1104	361	Structures	DPW	S		164,941	159,236	5,705	-	5,705
1105	362	Station Equipment	DPW	S		(407,271)	(546,047)	138,776	-	138,776
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,467,735	3,148,219	319,516	-	319,516
1108	365	OH Conductors	DPW	S		1,656,907	1,509,997	146,910	-	146,910
1109	366	UG Conduit	DPW	S		745,986	703,370	42,616	-	42,616
1110	367	UG Conductor	DPW	S		1,750,208	1,692,197	58,011	-	58,011
1111	368	Line Trans	DPW	S		2,745,832	2,501,402	244,430	-	244,430
1112	369	Services	DPW	S		1,477,669	1,347,724	129,945	-	129,945
1113	370	Meters	DPW	S		639,058	597,659	41,399	-	41,399
1114	371	Inst Cust Prem	DPW	S		41,465	39,998	1,467	-	1,467
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		187,612	177,678	9,934	-	9,934
1117					B3	12,508,679	11,369,348	1,139,332	-	1,139,332
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,204,188	1,108,854	95,334	-	95,334
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		87,084	81,089	5,995	-	5,995
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,081,305	1,007,289	74,016	-	74,016
1127			G-SG	CAGW		227,015	175,789	51,226	-	51,226
1128			G-SG	CAGE		535,932	535,932	-	-	-
1129			P	JBG		36,830	28,567	8,264	-	8,264
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,744	8,744	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,181,219	2,946,375	234,844	-	234,844
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	**58,693,401**	**54,681,109**	**4,012,293**	**-**	**4,012,293**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,712,868	12,478,202	1,234,666	-	1,234,666
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,081,305	1,007,289	74,016	-	74,016
1161		CN				87,084	81,089	5,995	-	5,995
1162		SE				-	-	-	-	-
1163		CAGW				8,582,062	6,645,515	1,936,547	-	1,936,547
1164		CAGE				31,827,531	31,827,531	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,744	8,744	-	-	-
1167		JBG				3,391,001	2,630,162	760,839	-	760,839
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	58,693,401	54,681,109	4,012,293	-	4,012,293
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		49,904	43,245	6,658	-	6,658
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,066	31,734	2,332	-	2,332
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	83,970	74,979	8,990	-	8,990
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		76,888	76,888	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		473,834	434,845	38,990	-	38,990
1191			PTD	SO		1,086,405	1,012,040	74,365	-	74,365
1192			CUST	CN		446,113	415,404	30,709	-	30,709
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,099,977	851,767	248,210	-	248,210
1199			I-SG	CAGE		295,810	295,810	-	-	-
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	3,502,326	3,104,880	397,447	-	397,447
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		25,696	19,897	5,798	-	5,798
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,696	19,897	5,798	-	5,798
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,611,992	3,199,756	412,235	-	412,235
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**4,043,388**	**3,631,152**	**412,235**	**-**	**412,235**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				162,285	155,627	6,658	-	6,658
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				1,120,471	1,043,774	76,697	-	76,697
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				446,113	415,404	30,709	-	30,709
1268		CAGW				1,125,673	871,664	254,009	-	254,009
1269		CAGE				691,712	691,712	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				473,834	434,845	38,990	-	38,990
1273	Total Amortization Expense by Factor				B4	4,043,388	3,631,152	412,235	-	412,235
1274	408	Taxes Other Than Income								
1275			GP	S		4,074,084	3,015,638	1,058,445	-	1,058,445
1276			GP	GPS		12,050,283	11,225,435	824,848	-	824,848
1277			GP	SO		(35,521)	(33,090)	(2,431)	-	(2,431)
1278			P	SE		26,326	24,304	2,022	-	2,022
1279			P	CAGE		84,769	84,769	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		37,218	37,218	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,237,158	14,354,274	1,882,884	-	1,882,884
1287										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(308,917)	(308,917)	-	-	-
1291										
1292					B7	(308,917)	(308,917)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(308,917)	(308,917)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,983,645	28,115,951	1,867,695	-	1,867,695
1305						29,983,645	28,115,951	1,867,695	-	1,867,695
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		396,797	372,081	24,717	-	24,717
1309						396,797	372,081	24,717	-	24,717
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(862)	(57)	-	(57)
1313						(919)	(862)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,165,884	1,093,261	72,623	-	72,623
1319						1,165,884	1,093,261	72,623	-	72,623
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,164,527)	(1,091,988)	(72,539)	-	(72,539)
1323						(1,164,527)	(1,091,988)	(72,539)	-	(72,539)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,380,882	28,488,443	1,892,439	-	1,892,439
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				30,380,882	28,488,443	1,892,439	-	1,892,439
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,272,067)	(2,130,539)	(141,528)	-	(141,528)
1341		Total Operating Deductions for Tax				(2,272,067)	(2,130,539)	(141,528)	-	(141,528)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		7,692,358	7,692,358	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	7,692,358	7,692,358	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				402,128,852	374,187,471	27,941,381	-	27,941,381
1484		Operating Deductions:								
1485		O & M Expenses				121,158,175	105,731,020	15,427,155	-	15,427,155
1486		Depreciation Expense				58,693,401	54,681,109	4,012,293	-	4,012,293
1487		Amortization Expense				4,043,388	3,631,152	412,235	-	412,235
1488		Taxes Other Than Income				16,237,158	14,354,274	1,882,884	-	1,882,884
1489		Interest & Dividends (AFUDC-Equity)				(2,272,067)	(2,130,539)	(141,528)	-	(141,528)
1490		Misc Revenue & Expense				-	-	-	-	-
1491		Total Operating Deductions				197,860,055	176,267,016	21,593,039	-	21,593,039
1492		Other Deductions:								
1493		Interest Deductions				30,380,882	28,488,443	1,892,439	-	1,892,439
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				173,887,915	169,432,012	4,455,903	-	4,455,903
1498										
1499		State Income Taxes				7,692,358	7,692,358	-	-	-
1500										
1501	Total Taxable Income					166,195,557	161,739,654	4,455,903	-	4,455,903
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					58,168,445	56,608,879	1,559,566	-	1,559,566
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**					58,168,445	56,608,879	1,559,566	-	1,559,566
1515										
1516	**TOTAL OPERATING EXPENSES**					**265,684,009**	**242,389,875**	**23,294,133**	**-**	**23,294,133**

SEPTEMBER 2017 West Control Area

	AMA 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		62,547,240	48,433,422	14,113,817	-	14,113,817
1533			P	CAGE		806,403,412	806,403,412	-	-	-
1534			P	JBG		146,417,009	113,565,419	32,851,590	-	32,851,590
1535			P	CAGE		-	-	-	-	-
1536					B8	1,015,367,661	968,402,253	46,965,408	-	46,965,408
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		121,792,514	94,309,969	27,482,545	-	27,482,545
1543			P	CAGE		3,467,708,798	3,467,708,798	-	-	-
1544			P	JBG		974,678,451	755,989,806	218,688,645	-	218,688,645
1545			P	S		-	-	-	-	-
1546					B8	4,564,179,763	4,318,008,574	246,171,189	-	246,171,189
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,092,286	30,271,091	8,821,195	-	8,821,195
1553			P	CAGE		738,440,586	738,440,586	-	-	-
1554			P	JBG		205,804,333	159,628,006	46,176,327	-	46,176,327
1555			P	CAGE		-	-	-	-	-
1556					B8	983,337,206	928,339,684	54,997,522	-	54,997,522
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,300,949	7,202,185	2,098,764	-	2,098,764
1563			P	CAGE		418,313,038	418,313,038	-	-	-
1564			P	JBG		59,648,610	46,265,249	13,383,361	-	13,383,361
1565			P	CAGE		-	-	-	-	-
1566					B8	487,262,596	471,780,471	15,482,125	-	15,482,125
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		(8,862,746)	(8,862,746)	-	-	-
1587			P	SG		35,858,005	32,907,421	2,950,584	-	2,950,584
1588						27,548,432	24,473,024	3,075,408	-	3,075,408
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,202,029,740**	**6,833,492,743**	**368,536,997**	**-**	**368,536,997**
1592										
1593										

SEPTEMBER 2017 West Control Area
AMA

	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				1,392,574,832	1,080,122,759	312,452,073	-	312,452,073
1597		JBE				-	-	-	-	-
1598		SG				35,858,005	32,907,421	2,950,584	-	2,950,584
1599		CAGW				235,471,821	182,337,481	53,134,340	-	53,134,340
1600		CAGE				5,538,125,082	5,538,125,082	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,202,029,740	6,833,492,743	368,536,997	-	368,536,997
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		29,018,618	22,470,552	6,548,066	-	6,548,066
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	35,571,845	29,023,779	6,548,066	-	6,548,066
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		252,357,733	195,413,078	56,944,655	-	56,944,655
1663			P	CAGE		16,285,006	16,285,006	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	268,642,739	211,698,084	56,944,655	-	56,944,655
1667										

SEPTEMBER 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		401,712,085	311,065,542	90,646,542	-	90,646,542
1672			P	CAGE		96,000,444	96,000,444	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	497,712,528	407,065,986	90,646,542	-	90,646,542
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,000,204	68,142,912	19,857,292	-	19,857,292
1681			P	CAGE		43,970,652	43,970,652	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	131,970,856	112,113,564	19,857,292	-	19,857,292
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,007,689	52,661,718	15,345,971	-	15,345,971
1690			P	CAGE		12,858,336	12,858,336	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,866,025	65,520,054	15,345,971	-	15,345,971
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,187,297	1,693,732	493,565	-	493,565
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,362,876	1,869,312	493,565	-	493,565
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		20,976,545	16,243,176	4,733,368	-	4,733,368
1710			P	CAGE		2,225,507	2,225,507	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,202,052	18,468,683	4,733,368	-	4,733,368
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	**1,040,328,921**	**845,759,462**	**194,569,459**	**-**	**194,569,459**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				862,260,171	667,690,711	194,569,459	-	194,569,459
1734		CAGE				178,068,751	178,068,751	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,040,328,921	845,759,462	194,569,459	-	194,569,459
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,676,735	44,661,950	13,014,786	-	13,014,786
1752			P	CAGE		169,752,272	169,752,272	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,429,007	214,414,221	13,014,786	-	13,014,786
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,314	14,565,314	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,981	15,821,825	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		975,250,960	755,185,070	220,065,890	-	220,065,890
1769			P	CAGE		1,941,627,819	1,941,627,819	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,878,778	2,696,812,888	220,065,890	-	220,065,890
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,514,790	104,161,457	30,353,333	-	30,353,333
1778			P	CAGE		340,178,490	340,178,490	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	474,693,280	444,339,947	30,353,333	-	30,353,333
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,377,240	68,434,870	19,942,371	-	19,942,371
1786			P	CAGE		238,640,830	238,640,830	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,018,071	307,075,700	19,942,371	-	19,942,371
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,028,001	3,119,081	908,921	-	908,921
1796			P	CAGE		11,832,840	11,832,840	-	-	-
1797					B8	15,860,841	14,951,921	908,921	-	908,921
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,022,992,990**	**3,737,434,510**	**285,558,480**	**-**	**285,558,480**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,265,489,992	979,931,512	285,558,480	-	285,558,480
1817		CAGE				2,757,428,012	2,757,428,012	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,022,992,990	3,737,434,510	285,558,480	-	285,558,480
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,265,351,651**	**11,416,686,715**	**848,664,936**	**-**	**848,664,936**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		35,877,581	27,781,786	8,095,795	-	8,095,795
1831			T	CAGE		221,952,949	221,952,949	-	-	-
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	260,240,369	251,618,142	8,622,227	-	8,622,227
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		52,037,248	40,295,015	11,742,232	-	11,742,232
1841			T	CAGE		187,993,845	187,993,845	-	-	-
1842			T	JBG		1,693,819	1,313,776	380,042	-	380,042
1843			T	SG		3,167	2,907	261	-	261
1844					B8	241,728,078	229,605,543	12,122,535	-	12,122,535
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		505,555,300	391,476,482	114,078,818	-	114,078,818
1850			T	CAGE		1,474,267,809	1,474,267,809	-	-	-
1851			T	JBG		39,981,329	31,010,716	8,970,612	-	8,970,612
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,020,756,585	1,897,628,806	123,127,778	-	123,127,778
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,242,148	128,729,520	37,512,628	-	37,512,628
1859			T	CAGE		1,088,411,761	1,088,411,761	-	-	-
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	1,276,528,075	1,234,125,106	42,402,969	-	42,402,969
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		265,182,663	205,344,056	59,838,607	-	59,838,607
1868			T	CAGE		656,396,749	656,396,749	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		689,084	632,382	56,701	-	56,701
1871					B8	922,959,711	862,909,315	60,050,396	-	60,050,396
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		300,398,475	232,613,402	67,785,073	-	67,785,073
1877			T	CAGE		892,263,178	892,263,178	-	-	-
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	1,208,119,292	1,137,080,531	71,038,761	-	71,038,761
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										

SEPTEMBER 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		72,799,796	56,372,484	16,427,312	-	16,427,312
1909			T	CAGE		80,912,478	80,912,478	-	-	-
1910						144,733,693	129,045,185	15,688,508	-	15,688,508
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,098,557,751**	**5,763,801,903**	**334,755,848**	**-**	**334,755,848**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,378,948	62,344,320	18,034,628	-	18,034,628
1919		JBE				-	-	-	-	-
1920		CAGW				1,405,628,140	1,088,447,414	317,180,726	-	317,180,726
1921		CAGE				4,618,134,976	4,618,134,976	-	-	-
1922		SG				(5,584,313)	(5,124,807)	(459,506)	-	(459,506)
1923	Total Transmission Plant by Factor				B8	6,098,557,751	5,763,801,903	334,755,848	-	334,755,848
1924	360	Land and Land Rights								
1925			DPW	S		65,850,696	63,991,233	1,859,464	-	1,859,464
1926					B8	65,850,696	63,991,233	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		113,934,798	109,758,789	4,176,009	-	4,176,009
1930					B8	113,934,798	109,758,789	4,176,009	-	4,176,009
1931										
1932	362	Station Equipment								
1933			DPW	S		974,168,826	911,518,328	62,650,498	-	62,650,498
1934					B8	974,168,826	911,518,328	62,650,498	-	62,650,498
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,167,793,088	1,062,144,540	105,648,548	-	105,648,548
1942					B8	1,167,793,088	1,062,144,540	105,648,548	-	105,648,548
1943										
1944	365	Overhead Conductors								
1945			DPW	S		748,395,664	678,026,069	70,369,594	-	70,369,594
1946					B8	748,395,664	678,026,069	70,369,594	-	70,369,594
1947										
1948	366	Underground Conduit								
1949			DPW	S		364,846,962	346,820,286	18,026,676	-	18,026,676
1950					B8	364,846,962	346,820,286	18,026,676	-	18,026,676
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		852,588,546	825,417,660	27,170,886	-	27,170,886
1957					B8	852,588,546	825,417,660	27,170,886	-	27,170,886
1958										
1959	368	Line Transformers								
1960			DPW	S		1,330,400,237	1,219,286,913	111,113,324	-	111,113,324
1961					B8	1,330,400,237	1,219,286,913	111,113,324	-	111,113,324
1962										
1963	369	Services								
1964			DPW	S		768,566,994	706,099,286	62,467,708	-	62,467,708
1965					B8	768,566,994	706,099,286	62,467,708	-	62,467,708
1966										
1967	370	Meters								
1968			DPW	S		200,316,784	187,751,389	12,565,394	-	12,565,394
1969					B8	200,316,784	187,751,389	12,565,394	-	12,565,394
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,810,025	8,303,951	506,074	-	506,074
1973					B8	8,810,025	8,303,951	506,074	-	506,074
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		62,380,115	57,854,430	4,525,685	-	4,525,685
1981					B8	62,380,115	57,854,430	4,525,685	-	4,525,685
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		62,389,145	51,490,988	10,898,157	-	10,898,157
1985						62,389,145	51,490,988	10,898,157	-	10,898,157
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,720,441,879**	**6,228,463,863**	**491,978,016**	**-**	**491,978,016**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,720,441,879	6,228,463,863	491,978,016	-	491,978,016
1996										
1997	Total Distribution Plant by Factor				B8	6,720,441,879	6,228,463,863	491,978,016	-	491,978,016
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	7,001,807	514,495	-	514,495
2006					B8	21,544,358	19,853,354	1,691,004	-	1,691,004
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		127,455,235	113,607,959	13,847,276	-	13,847,276
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,139,644	7,579,338	560,307	-	560,307
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,489,633	2,702,196	787,438	-	787,438
2015			G-SG	CAGE		4,239,746	4,239,746	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,035,523	89,461,839	6,573,684	-	6,573,684
2018					B8	240,394,133	218,620,396	21,773,737	-	21,773,737
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,781,955	8,386,069	395,886	-	395,886
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,213,867	5,786,125	427,742	-	427,742
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		52,806,307	49,191,686	3,614,621	-	3,614,621
2028			G-SG	CAGW		458,113	354,740	103,373	-	103,373
2029			G-SG	CAGE		2,364,391	2,364,391	-	-	-
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	71,059,283	66,440,434	4,618,849	-	4,618,849
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		81,735,895	76,710,449	5,025,447	-	5,025,447
2039			PTD	SO		8,225,311	7,662,284	563,027	-	563,027
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,248,012	4,063,795	1,184,217	-	1,184,217
2046			G-SG	CAGE		13,917,971	13,917,971	-	-	-
2047			P	JBG		2,146,772	1,665,101	481,671	-	481,671
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	111,815,348	104,560,986	7,254,362	-	7,254,362
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		8,993,852	8,208,768	785,084	-	785,084
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		196,899	183,421	13,478	-	13,478
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		746,904	578,365	168,539	-	168,539
2061			G-SG	CAGE		4,499,881	4,499,881	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,182,529	14,048,274	1,134,255	-	1,134,255
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,145,704	31,294,934	2,850,770	-	2,850,770
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,728,859	3,473,617	255,242	-	255,242
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,818,596	2,182,578	636,018	-	636,018
2074			G-SG	CAGE		18,354,476	18,354,476	-	-	-
2075			P	JBG		2,871,913	2,227,542	644,371	-	644,371
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		137,478	137,478	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,057,026	57,670,625	4,386,401	-	4,386,401
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,760,180	18,367,443	1,392,738	-	1,392,738
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,940,611	4,602,424	338,188	-	338,188
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,258,496	974,516	283,980	-	283,980
2090			G-SG	CAGE		4,760,751	4,760,751	-	-	-
2091			P	JBG		246,040	190,836	55,204	-	55,204
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,095,657	1,095,657	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,061,736	29,991,627	2,070,109	-	2,070,109
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		122,582,026	114,690,497	7,891,529	-	7,891,529
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,171,854	3,886,289	285,566	-	285,566
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		30,548,009	30,548,009	-	-	-
2107			P	JBG		9,817,705	7,614,906	2,202,799	-	2,202,799
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	169,978,429	159,044,573	10,933,856	-	10,933,856
2113	397	Communication Equipment								
2114			G-SITUS	S		186,617,195	173,454,760	13,162,435	-	13,162,435
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		87,232,153	81,261,064	5,971,089	-	5,971,089
2118			CUST	CN		3,579,913	3,333,483	246,430	-	246,430
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		48,582,738	37,620,018	10,962,720	-	10,962,720
2122			COM_EQ	CAGE		116,798,592	116,798,592	-	-	-
2123			COM_EQ	JBG		4,664,520	3,617,941	1,046,578	-	1,046,578
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	447,955,351	416,554,688	31,400,664	-	31,400,664
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		2,730,763	2,544,787	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		2,634,758	2,454,407	180,351	-	180,351
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		394,785	305,701	89,083	-	89,083
2139			G-SG	CAGE		2,012,033	2,012,033	-	-	-
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	8,134,704	7,632,675	502,028	-	502,028
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		5,336,744	5,336,744	-	-	-
2162			P	CAGW		3,326,850	2,576,144	750,705	-	750,705
2163			P	CAGE		8,502,775	8,502,775	-	-	-
2164			PTD	SO		(5,414,821)	(5,044,173)	(370,647)	-	(370,647)
2165					B9	11,751,548	11,371,490	380,058	-	380,058
2166										
2167		Remove Capital Leases				(11,751,548)	(11,371,490)	(380,058)	-	(380,058)
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		5,632,026	5,246,511	385,515	-	385,515
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						5,632,026	5,260,030	371,996	-	371,996
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	**1,187,669,751**	**1,101,532,489**	**86,137,262**	**-**	**86,137,262**
2195										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				611,037,540	564,401,572	46,635,968	-	46,635,968
2198		JBG				20,999,920	16,288,167	4,711,753	-	4,711,753
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				267,705,782	249,381,174	18,324,607	-	18,324,607
2202		SE				-	-	-	-	-
2203		CN				19,278,415	17,951,352	1,327,063	-	1,327,063
2204		DEU				-	-	-	-	-
2205		CAGW				68,779,085	53,259,048	15,520,037	-	15,520,037
2206		CAGE				206,164,483	206,164,483	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,481,690	5,481,690	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(11,751,548)	(11,371,490)	(380,058)	-	(380,058)
2212	Total General Plant by Factor				B8	1,187,669,751	1,101,532,489	86,137,262	-	86,137,262
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		15,978,108	13,956,863	2,021,245	-	2,021,245
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		373,379,642	347,821,602	25,558,041	-	25,558,041
2235			P	SE		-	-	-	-	-
2236			CUST	CN		144,964,558	134,985,670	9,978,888	-	9,978,888
2237			I-SG	CAGW		74,710,687	57,852,181	16,858,506	-	16,858,506
2238			I-SG	CAGE		78,186,861	78,186,861	-	-	-
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	689,876,398	635,094,320	54,782,078	-	54,782,078
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	689,876,398	635,094,320	54,782,078	-	54,782,078
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	**851,907,231**	**756,795,582**	**95,111,649**	**-**	**95,111,649**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,103,107)	(17,124,352)	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				373,379,642	347,821,602	25,558,041	-	25,558,041
2263		CN				144,964,558	134,985,670	9,978,888	-	9,978,888
2264		CAGW				253,436,490	196,248,413	57,188,077	-	57,188,077
2265		CAGE				92,573,105	92,573,105	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	851,907,231	756,795,582	95,111,649	-	95,111,649
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				62,389,145	51,490,988	10,898,157	-	10,898,157
2274		DS0				-	-	-	-	-
2275		GP				5,632,026	5,260,030	371,996	-	371,996
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				144,733,693	129,045,185	15,688,508	-	15,688,508
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				27,548,432	24,473,024	3,075,408	-	3,075,408
2284	Total Unclassified Plant by Factor					239,750,123	209,840,878	29,909,245	-	29,909,245
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,123,928,263**	**25,267,280,551**	**1,856,647,712**	**-**	**1,856,647,712**

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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				7,316,451,298	6,775,816,068	540,635,230	-	540,635,230
2289		SE				-	-	-	-	-
2290		JBG				1,494,995,403	1,159,563,222	335,432,181	-	335,432,181
2291		JBE				-	-	-	-	-
2292		SG				31,848,264	29,227,622	2,620,642	-	2,620,642
2293		SO				641,085,424	597,202,776	43,882,648	-	43,882,648
2294		CN				164,242,973	152,937,021	11,305,951	-	11,305,951
2295		DEU				-	-	-	-	-
2296		CAGW				4,091,065,698	3,167,914,580	923,151,118	-	923,151,118
2297		CAGE				13,390,494,409	13,390,494,409	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,496,343	5,496,343	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(11,751,548)	(11,371,490)	(380,058)	-	(380,058)
2303					B8	27,123,928,263	25,267,280,551	1,856,647,712	-	1,856,647,712
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		(766,408)	(766,408)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(119,995,844)	(119,995,844)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(120,762,252)	(120,762,252)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		871,161	864,415	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,665)	(343)	-	(343)
2340					B16	866,153	859,750	6,403	-	6,403
2341										
2342	182W	Weatherization								
2343			DMSC	S		(11,671,610)	(11,671,610)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(11,671,610)	(11,671,610)	-	-	-
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**					(10,805,457)	(10,811,860)	6,403	-	6,403
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,643,234	1,267,580	375,654	-	375,654
2363			P	CAEE		181,668,665	181,668,665	-	-	-
2364			P	JBE		23,916,536	18,480,084	5,436,451	-	5,436,451
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	207,228,435	201,416,330	5,812,105	-	5,812,105
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	201,774,823	195,962,718	5,812,105	-	5,812,105
2394	154	Materials and Supplies								
2395			MSS	S		105,018,801	99,792,217	5,226,585	-	5,226,585
2396			MSS	SG		1,126,007	1,033,354	92,654	-	92,654
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		213,447	198,836	14,611	-	14,611
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,763,314)	(1,649,455)	(113,859)	-	(113,859)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,641,957	5,917,545	1,724,412	-	1,724,412
2408			MSS	CAGE		119,808,164	119,808,164	-	-	-
2409			MSS	JBG		4,728,464	3,667,538	1,060,926	-	1,060,926
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	236,773,526	228,768,199	8,005,327	-	8,005,327
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	236,500,526	228,495,199	8,005,327	-	8,005,327
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		34,221,949	34,221,949	-	-	-
2430			GP	GPS		147,802	137,685	10,117	-	10,117
2431			PT	SG		881,871	809,306	72,565	-	72,565
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,335,993	1,335,993	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(37,342)	(37,342)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		18,526,841	17,258,668	1,268,172	-	1,268,172
2438	**Total Prepayments**				B15	56,064,855	54,491,104	1,573,751	-	1,573,751
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		86,639,092	86,465,102	173,990	-	173,990
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		3,448,669	3,448,669	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		199,338,840	199,338,840	-	-	-
2450			T	SO		(3,692,212)	(3,439,478)	(252,734)	-	(252,734)
2451					B11	285,734,389	285,813,134	(78,744)	-	(78,744)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,140,696	5,140,696	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		13,276,057	12,183,633	1,092,423	-	1,092,423
2458			LABOR	SO		191,902	178,766	13,136	-	13,136
2459			P	SE		-	-	-	-	-
2460			P	CAGW		11,319,749	8,765,442	2,554,307	-	2,554,307
2461			DEFSG	CAGE		37,349,264	37,349,264	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,069,142	2,069,142	-	-	-
2464			P	JBE		896	692	204	-	204
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	69,347,706	65,687,635	3,660,070	-	3,660,070
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		47,208,358	43,976,920	3,231,438	-	3,231,438
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,534,825)	(6,087,513)	(447,312)	-	(447,312)
2482	232	A/P	P	CAEE		(3,200,002)	(3,200,002)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(17,321)	(17,321)	-	-	-
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		(8,530,560)	(8,530,560)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	28,925,649	26,141,524	2,784,126	-	2,784,126
2498										
2499	**Total Working Capital**					28,925,649	26,141,524	2,784,126	-	2,784,126

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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**					**924,961,384**	**903,161,803**	**21,799,581**	**-**	**21,799,581**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(5,447,573)	(5,447,573)	-	-	-
2528	2282	Inj & Dam	PTD	SO		8,790,868	8,189,128	601,740	-	601,740
2529	2283	Pen & Ben	PTD	SO		(2,456,934)	(2,288,756)	(168,178)	-	(168,178)
2530	2282	Pen & Ben	PTD	S		(8,184,735)	(8,184,735)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(7,298,374)	(7,731,936)	433,561	-	433,561
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		(110,890,489)	(99,627,310)	(11,263,179)	-	(11,263,179)
2545					B15	(110,890,489)	(99,627,310)	(11,263,179)	-	(11,263,179)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(619,465)	(619,465)	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(40,527,264)	(40,527,264)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(40,824,320)	(40,850,850)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(7,700,692)	(7,147,334)	(553,358)	-	(553,358)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(55,094,753)	(51,323,487)	(3,771,266)	-	(3,771,266)
2563			P	CAGW		(467,767)	(362,215)	(105,552)	-	(105,552)
2564			P	CAGE		3,732,254	3,732,254	-	-	-
2565			P	SG		(7,162,700)	(6,573,315)	(589,384)	-	(589,384)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(4,993,767)	(4,993,767)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(71,687,424)	(66,667,864)	(5,019,560)	-	(5,019,560)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		55,792,359	51,517,837	4,274,521	-	4,274,521
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		36,294,890	33,810,485	2,484,405	-	2,484,405
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		4,301,887	3,345,660	956,227	-	956,227
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,940,397	7,287,019	653,377	-	653,377
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		286,361	221,744	64,618	-	64,618
2582			P	CAGE		34,337,836	34,337,836	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,676,864	48,676,864	-	-	-
2585			DPW	JBE		(27,259,059)	(21,062,821)	(6,196,238)	-	(6,196,238)
2586			DPW	SNPD		2,378,112	2,224,554	153,557	-	153,557
2587										
2588	**Total Accum Deferred Income Taxes**				B19	162,749,646	160,359,179	2,390,467	-	2,390,467
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(307,134,315)	(281,861,698)	(25,272,617)	-	(25,272,617)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(307,134,315)	(281,861,698)	(25,272,617)	-	(25,272,617)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,994,368	1,994,368	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,234,010,233)	(3,984,006,548)	(250,003,685)	-	(250,003,685)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,453,726)	(1,354,218)	(99,508)	-	(99,508)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,972,290)	(1,972,290)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		252,430	252,430	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,235,189,452)	(3,985,086,259)	(250,103,194)	-	(250,103,194)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(35,492,539)	(36,148,098)	655,559	-	655,559
2617			P	SG		(46,260)	(42,453)	(3,807)	-	(3,807)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(35,610,277)	(33,172,734)	(2,437,543)	-	(2,437,543)
2620			GP	GPS		(8,438,950)	(7,861,299)	(577,651)	-	(577,651)
2621			PTD	SNP		(2,011,286)	(1,886,002)	(125,284)	-	(125,284)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,227,167)	(950,256)	(276,911)	-	(276,911)
2625			P	CAGE		(1,503,377)	(1,503,377)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(73,487,272)	(73,487,272)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(157,817,129)	(155,051,493)	(2,765,636)	-	(2,765,636)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,537,391,250)	(4,261,640,272)	(275,750,979)	-	(275,750,979)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		-	-	-	-	-
2640			PTD	ITC89		(30,235)	(25,618)	(4,617)	-	(4,617)
2641			PTD	ITC90		(92,892)	(89,257)	(3,635)	-	(3,635)
2642			PTD	SG		(236,995)	(217,494)	(19,501)	-	(19,501)
2643	**Total Accumulated ITC**				B19	(360,122)	(332,369)	(27,753)	-	(27,753)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,769,206,535)**	**(4,477,434,889)**	**(291,771,645)**	**-**	**(291,771,645)**
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		12,012,690	12,012,690	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,325,749)	(97,045,928)	(28,279,821)	-	(28,279,821)
2655			P	CAGE		(2,301,060,749)	(2,301,060,749)	-	-	-
2656			P	JBG		(552,942,402)	(428,878,692)	(124,063,710)	-	(124,063,710)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,967,316,210)	(2,814,972,679)	(152,343,531)	-	(152,343,531)
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		1,970,469	1,970,469	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(312,369,041)	(241,882,804)	(70,486,238)	-	(70,486,238)
2672			P	CAGE		(77,597,780)	(77,597,780)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(387,996,352)	(317,510,114)	(70,486,238)	-	(70,486,238)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(427,339,987)	(330,910,495)	(96,429,492)	-	(96,429,492)
2683			P	CAGE		(581,376,487)	(581,376,487)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,008,716,474)	(912,286,982)	(96,429,492)	-	(96,429,492)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,364,029,036)**	**(4,044,769,776)**	**(319,259,261)**	**-**	**(319,259,261)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,983,159	13,983,159	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(865,034,777)	(669,839,227)	(195,195,551)	-	(195,195,551)
2700		CAGE				(2,960,035,016)	(2,960,035,016)	-	-	-
2701		JBG				(552,942,402)	(428,878,692)	(124,063,710)	-	(124,063,710)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,364,029,036)	(4,044,769,776)	(319,259,261)	-	(319,259,261)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(511,511,943)	(396,089,005)	(115,422,938)	-	(115,422,938)
2710			T	CAGE		(1,092,836,945)	(1,092,836,945)	-	-	-
2711			T	JBG		(41,569,393)	(32,242,466)	(9,326,926)	-	(9,326,926)
2712			T	SG		8,178,358	7,505,400	672,958	-	672,958
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,637,739,923)**	**(1,513,663,017)**	**(124,076,906)**	**-**	**(124,076,906)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,750,856)	(9,571,539)	(179,317)	-	(179,317)
2716					B17	(9,750,856)	(9,571,539)	(179,317)	-	(179,317)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(25,566,134)	(24,504,107)	(1,062,027)	-	(1,062,027)
2720					B17	(25,566,134)	(24,504,107)	(1,062,027)	-	(1,062,027)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(274,944,323)	(253,796,296)	(21,148,027)	-	(21,148,027)
2724					B17	(274,944,323)	(253,796,296)	(21,148,027)	-	(21,148,027)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(626,363,914)	(559,788,827)	(66,575,087)	-	(66,575,087)
2732					B17	(626,363,914)	(559,788,827)	(66,575,087)	-	(66,575,087)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(322,296,348)	(289,721,059)	(32,575,289)	-	(32,575,289)
2736					B17	(322,296,348)	(289,721,059)	(32,575,289)	-	(32,575,289)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(161,950,984)	(151,458,817)	(10,492,167)	-	(10,492,167)
2740					B17	(161,950,984)	(151,458,817)	(10,492,167)	-	(10,492,167)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(382,387,517)	(369,805,203)	(12,582,314)	-	(12,582,314)
2744					B17	(382,387,517)	(369,805,203)	(12,582,314)	-	(12,582,314)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(518,993,108)	(461,205,293)	(57,787,815)	-	(57,787,815)
2748					B17	(518,993,108)	(461,205,293)	(57,787,815)	-	(57,787,815)
2749										
2750	108369	Services								
2751			DPW	S		(300,777,968)	(273,857,523)	(26,920,445)	-	(26,920,445)
2752					B17	(300,777,968)	(273,857,523)	(26,920,445)	-	(26,920,445)
2753										
2754	108370	Meters								
2755			DPW	S		(97,618,273)	(93,038,884)	(4,579,389)	-	(4,579,389)
2756					B17	(97,618,273)	(93,038,884)	(4,579,389)	-	(4,579,389)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,259,471)	(6,895,218)	(364,253)	-	(364,253)
2762					B17	(7,259,471)	(6,895,218)	(364,253)	-	(364,253)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,074,059)	(28,976,539)	(2,097,520)	-	(2,097,520)
2770					B17	(31,074,059)	(28,976,539)	(2,097,520)	-	(2,097,520)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		1,435,327	1,161,225	274,102	-	274,102
2782						1,435,327	1,161,225	274,102	-	274,102
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,757,547,628)**	**(2,521,458,080)**	**(236,089,548)**	**-**	**(236,089,548)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,757,547,628)	(2,521,458,080)	(236,089,548)	-	(236,089,548)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,757,547,628)	(2,521,458,080)	(236,089,548)	-	(236,089,548)

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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		(228,559,870)	(205,494,026)	(23,065,845)	-	(23,065,845)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,847,415)	(7,307,225)	(540,191)	-	(540,191)
2797			PTD	SO		(108,403,020)	(100,982,774)	(7,420,246)	-	(7,420,246)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(27,935,874)	(21,632,129)	(6,303,745)	-	(6,303,745)
2800			G-SG	CAGE		(72,263,840)	(72,263,840)	-	-	-
2801			P	JBG		(6,583,167)	(5,106,102)	(1,477,065)	-	(1,477,065)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,637,618)	(1,637,618)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(453,197,131)	(414,392,810)	(38,804,320)	-	(38,804,320)
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	**(453,197,131)**	**(414,392,810)**	**(38,804,320)**	**-**	**(38,804,320)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(228,559,870)	(205,494,026)	(23,065,845)	-	(23,065,845)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(108,403,020)	(100,982,774)	(7,420,246)	-	(7,420,246)
2845		CN				(7,847,415)	(7,307,225)	(540,191)	-	(540,191)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(27,935,874)	(21,632,129)	(6,303,745)	-	(6,303,745)
2849		CAGE				(72,263,840)	(72,263,840)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,637,618)	(1,637,618)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,583,167)	(5,106,102)	(1,477,065)	-	(1,477,065)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(453,197,131)	(414,392,810)	(38,804,320)	-	(38,804,320)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,212,513,718)**	**(8,494,283,683)**	**(718,230,035)**	**-**	**(718,230,035)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

SEPTEMBER 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		(12,517,841)	(10,968,200)	(1,549,641)	-	(1,549,641)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,404,424)	(3,171,389)	(233,035)	-	(233,035)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(15,922,265)	(14,139,590)	(1,782,675)	-	(1,782,675)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(1,974,386)	(1,528,865)	(445,521)	-	(445,521)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(1,974,386)	(1,528,865)	(445,521)	-	(445,521)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		23,097,707	23,097,707	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(11,216)	(11,216)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,979,470)	(13,746,881)	(1,232,589)	-	(1,232,589)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(121,620,717)	(113,248,743)	(8,371,974)	-	(8,371,974)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(117,064,300)	(90,648,680)	(26,415,621)	-	(26,415,621)
2904			I-SG	CAGE		(30,751,303)	(30,751,303)	-	-	-
2905			PTD	JBG		(923,063)	(715,955)	(207,108)	-	(207,108)
2906			PTD	SO		(276,422,380)	(257,501,117)	(18,921,263)	-	(18,921,263)
2907					B18	(538,674,742)	(483,526,187)	(55,148,555)	-	(55,148,555)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(538,674,742)	(483,526,187)	(55,148,555)	-	(55,148,555)
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	8,079,593	593,691	-	593,691
2918						9,979,946	9,311,350	668,596	-	668,596
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,311,350)	(668,596)	-	(668,596)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(556,571,393)**	**(499,194,642)**	**(57,376,751)**	**-**	**(57,376,751)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				10,976,223	12,525,864	(1,549,641)	-	(1,549,641)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(271,153,519)	(252,592,912)	(18,560,607)	-	(18,560,607)
2933		CN				(121,620,717)	(113,248,743)	(8,371,974)	-	(8,371,974)
2934		SSGCT				-	-	-	-	-
2935		JBG				(923,063)	(715,955)	(207,108)	-	(207,108)
2936		CAGW				(119,038,687)	(92,177,545)	(26,861,142)	-	(26,861,142)
2937		CAGE				(30,751,303)	(30,751,303)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(11,216)	(11,216)	-	-	-
2940		SG				(14,069,166)	(12,911,481)	(1,157,684)	-	(1,157,684)
2941		Less Capital Lease				(9,979,946)	(9,311,350)	(668,596)	-	(668,596)
2942	Total Provision For Amortization by Factor				B18	(556,571,393)	(499,194,642)	(57,376,751)	-	(57,376,751)