PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

October 2017

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	OCTOBER 2017
FILE:	WA JAM - October 2017
PREPARED BY:	Revenue Requirement Department
DATE:	March 20, 2018
TIME:	9:22:00 AM
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	1.614
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

OCTOBER 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	361,114,026	333,751,505	27,362,521	-	27,362,521
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	8,626,451	7,000,765	1,625,687	-	1,625,687
5	Other Operating Revenues	2.4	17,382,997	16,501,213	881,785	-	881,785
6	Total Operating Revenues	2.4	387,123,475	357,253,482	29,869,992	-	29,869,992
7							
8	Operating Expenses:						
9	Steam Production	2.6	45,429,733	39,705,128	5,724,605	-	5,724,605
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,911,943	3,289,181	622,762	-	622,762
12	Other Power Supply	2.10	19,248,884	13,314,142	5,934,741	-	5,934,741
13	Transmission	2.12	14,806,491	12,138,612	2,667,879	-	2,667,879
14	Distribution	2.13	15,416,078	14,409,819	1,006,259	-	1,006,259
15	Customer Accounts	2.14	7,404,963	6,899,256	505,707	-	505,707
16	Customer Service	2.14	6,737,462	6,691,907	45,555	-	45,555
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,006,064	10,408,736	597,328	-	597,328
19							
20	Total O & M Expenses	2.16	123,961,619	106,856,781	17,104,838	-	17,104,838
21							
22	Depreciation	2.18	58,586,312	54,571,072	4,015,240	-	4,015,240
23	Amortization Expense	2.19	3,879,112	3,477,536	401,576	-	401,576
24	Taxes Other Than Income	2.19	15,575,261	13,721,270	1,853,991	-	1,853,991
25	Income Taxes - Federal	2.22	52,709,249	51,038,655	1,670,594	-	1,670,594
26	Income Taxes - State	2.22	6,935,447	6,935,447	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	(71,753)	(65,147)	(6,606)	-	(6,606)
30							
31	Total Operating Expenses	2.22	261,266,329	236,226,697	25,039,633	-	25,039,633
32							
33	Operating Revenue for Return		125,857,145	121,026,785	4,830,360	-	4,830,360
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,166,704,480	25,305,617,471	1,861,087,010	-	1,861,087,010
37	Plant Held for Future Use	2.33	23,249,390	23,212,847	36,543	-	36,543
38	Misc Deferred Debits	2.35	353,539,555	349,852,091	3,687,465	-	3,687,465
39	Elec Plant Acq Adj	2.33	33,748,464	33,748,464	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	55,131,957	53,336,124	1,795,833	-	1,795,833
42	Fuel Stock	2.34	203,603,153	197,990,804	5,612,349	-	5,612,349
43	Material & Supplies	2.34	236,874,732	228,947,388	7,927,343	-	7,927,343
44	Working Capital	2.35	29,610,343	26,760,320	2,850,022	-	2,850,022
45	Weatherization Loans	2.34	(6,890,638)	(6,897,040)	6,403	-	6,403
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,095,571,435	26,212,568,468	1,883,002,967	-	1,883,002,967
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,268,609,887)	(8,546,553,385)	(722,056,502)	-	(722,056,502)
52	Accum Prov For Amort	2.41	(558,948,131)	(501,197,361)	(57,750,770)	-	(57,750,770)
53	Accum Def Income Taxes	2.37	(4,567,578,491)	(4,289,954,509)	(277,623,981)	-	(277,623,981)
54	Unamortized ITC	2.37	(351,841)	(325,011)	(26,829)	-	(26,829)
55	Customer Adv for Const	2.36	(39,791,111)	(39,817,641)	26,529	-	26,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(174,041,778)	(158,040,187)	(16,001,591)	-	(16,001,591)
58							
59	Total Rate Base Deductions		(14,609,321,238)	(13,535,888,094)	(1,073,433,143)	-	(1,073,433,143)
60							
61	Total Rate Base		13,486,250,198	12,676,680,374	809,569,824	-	809,569,824

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		124,986,276	114,196,617	10,789,660	-	10,789,660
65										
66					B1	124,986,276	114,196,617	10,789,660	-	10,789,660
67										
68	442	Commercial & Industrial Sales								
69			0	S		234,322,014	217,897,285	16,424,730	-	16,424,730
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	234,322,014	217,897,285	16,424,730	-	16,424,730
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,805,735	1,657,604	148,132	-	148,132
78			0	SO		-	-	-	-	-
79					B1	1,805,735	1,657,604	148,132	-	148,132
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**					**361,114,026**	**333,751,505**	**27,362,521**	**-**	**27,362,521**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,422,007	1,422,007	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,422,007	1,422,007	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,204,444	5,578,757	1,625,687	-	1,625,687
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,204,444	5,578,757	1,625,687	-	1,625,687
110										
111		Total Sales for Resale				8,626,451	7,000,765	1,625,687	-	1,625,687
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**369,740,477**	**340,752,270**	**28,988,208**	**-**	**28,988,208**
121	450	Forfeited Discounts & Interest								
122			CUST	S		961,272	894,231	67,040	-	67,040
123			CUST	SO		-	-	-	-	-
124					B1	961,272	894,231	67,040	-	67,040
125										
126	451	Misc Electric Revenue								
127			CUST	S		383,421	366,463	16,958	-	16,958
128			GP	SG		-	-	-	-	-
129			GP	SO		1,239	1,154	85	-	85
130					B1	384,660	367,616	17,043	-	17,043
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		788,978	719,084	69,894	-	69,894
141			T	CAGW		86,670	67,113	19,557	-	19,557
142			T	CAGE		299,584	299,584	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		122,399	112,327	10,072	-	10,072
145			GP	SO		145,355	135,396	9,958	-	9,958
146					B1	1,442,986	1,333,505	109,481	-	109,481
147										
148										

OCTOBER 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		3,642,052	3,646,401	(4,349)	-	(4,349)
152			CUST	CAGE		513,560	513,560	-	-	-
153			OTHSE	CAGW		755,699	585,175	170,524	-	170,524
154			OTHSO	SO		220,202	205,116	15,086	-	15,086
155			OTHSGR	SG		306,222	281,024	25,198	-	25,198
156			OTHSGR	JBG		269,200	208,800	60,401	-	60,401
157			OTHSGR	WRG		7,932,206	7,556,650	375,556	-	375,556
158			OTHSGR	WRE		954,939	909,134	45,805	-	45,805
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	14,594,080	13,905,860	688,220	-	688,220
162										
163		**Total Other Electric Revenues**				**17,382,997**	**16,501,213**	**881,785**	**-**	**881,785**
164										
165	**Total Electric Operating Revenues**				**B1**	**387,123,475**	**357,253,482**	**29,869,992**	**-**	**29,869,992**
166										
167	Summary of Revenues by Factor									
168		S				368,311,756	340,799,691	27,512,065	-	27,512,065
169		JBG				269,200	208,800	60,401	-	60,401
170		SE				-	-	-	-	-
171		SO				366,795	341,666	25,129	-	25,129
172		SG				428,621	393,352	35,269	-	35,269
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				8,046,813	6,231,045	1,815,768	-	1,815,768
176		CAGE				813,145	813,145	-	-	-
177		WRG				7,932,206	7,556,650	375,556	-	375,556
178		WRE				954,939	909,134	45,805	-	45,805
179	Total Electric Operating Revenues				B1	387,123,475	357,253,482	29,869,992	-	29,869,992
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		26,163	26,061	102	-	102
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(97,916)	(91,207)	(6,708)	-	(6,708)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(71,753)	(65,147)	(6,606)	-	(6,606)
221										
222	**Total Miscellaneous Revenues**					**(71,753)**	**(65,147)**	**(6,606)**	**-**	**(6,606)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(71,753)**	**(65,147)**	**(6,606)**	**-**	**(6,606)**
230										

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		4,300	3,946	354	-	354
233			P	CAGW		3,374	2,613	761	-	761
234			P	CAGE		150,141	150,141	-	-	-
235			P	JBG		1,208,921	937,675	271,246	-	271,246
236			P	CAGE		-	-	-	-	-
237					B2	1,366,736	1,094,375	272,361	-	272,361
238										
239	501	Fuel Related								
240			P	SE		1,395	1,287	107	-	107
241			P	S		(71,724)	(71,724)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		154,303	119,485	34,819	-	34,819
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		4,192,353	4,192,353	-	-	-
247			P	JBE		242,982	187,750	55,232	-	55,232
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	4,519,309	4,429,151	90,158	-	90,158
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		20,183,027	15,569,055	4,613,973	-	4,613,973
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	20,183,027	15,569,055	4,613,973	-	4,613,973
264										
265		Total Fuel Related				24,702,336	19,998,206	4,704,130	-	4,704,130
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		92,143	71,351	20,792	-	20,792
270			P	CAGE		3,896,215	3,896,215	-	-	-
271			P	JBG		1,461,015	1,133,207	327,808	-	327,808
272			P	CAGE		-	-	-	-	-
273					B2	5,449,373	5,100,773	348,600	-	348,600
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		11,697	9,058	2,639	-	2,639
290			P	CAGE		88,145	88,145	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	99,842	97,203	2,639	-	2,639
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		200,413	155,189	45,223	-	45,223
299			P	CAGE		1,594,871	1,594,871	-	-	-
300			P	JBG		(1,881,341)	(1,459,224)	(422,117)	-	(422,117)
301			P	CAGE		-	-	-	-	-
302					B2	(86,058)	290,836	(376,893)	-	(376,893)

OCTOBER 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		3,748	2,902	846	-	846
307			P	CAGE		2,640	2,640	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	25,832	20,623	5,208	-	5,208
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		16,649	12,892	3,757	-	3,757
315			P	CAGE		446,258	446,258	-	-	-
316			P	JBG		76,674	59,471	17,203	-	17,203
317			P	CAGE		-	-	-	-	-
318					B2	539,581	518,620	20,960	-	20,960
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		46,552	36,048	10,505	-	10,505
325			P	CAGE		1,685,057	1,685,057	-	-	-
326			P	JBG		872,754	676,934	195,820	-	195,820
327			P	CAGE		-	-	-	-	-
328					B2	2,604,364	2,398,039	206,325	-	206,325
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		142,817	110,590	32,227	-	32,227
333			P	CAGE		5,581,971	5,581,971	-	-	-
334			P	JBG		1,465,706	1,136,845	328,860	-	328,860
335			P	CAGE		-	-	-	-	-
336					B2	7,190,493	6,829,406	361,087	-	361,087
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		93,950	72,750	21,200	-	21,200
341			P	CAGE		1,875,182	1,875,182	-	-	-
342			P	JBG		552,856	428,812	124,044	-	124,044
343			P	CAGE		-	-	-	-	-
344					B2	2,521,988	2,376,744	145,244	-	145,244
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		23,140	17,918	5,222	-	5,222
349			P	CAGE		859,640	859,640	-	-	-
350			P	JBG		132,467	102,745	29,722	-	29,722
351			P	CAGE		-	-	-	-	-
352					B2	1,015,246	980,303	34,943	-	34,943
353										
354	**Total Steam Power Generation**				B2	**45,429,733**	**39,705,128**	**5,724,605**	**-**	**5,724,605**

OCTOBER 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										

OCTOBER 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		547,853	424,230	123,623	-	123,623
409			P	CAGE		(1,092)	(1,092)	-	-	-
410					B2	546,761	423,137	123,623	-	123,623
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		6,143	4,757	1,386	-	1,386
417			P	CAGE		-	-	-	-	-
418					B2	6,143	4,757	1,386	-	1,386
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		296,046	229,243	66,803	-	66,803
425			P	CAGE		26,996	26,996	-	-	-
426					B2	323,043	256,240	66,803	-	66,803
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		1,213,750	939,867	273,883	-	273,883
441			P	CAGE		890,000	890,000	-	-	-
442					B2	2,103,750	1,829,866	273,883	-	273,883
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		23,733	18,377	5,355	-	5,355
449			P	CAGE		0	0	-	-	-
450					B2	23,733	18,378	5,355	-	5,355
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		86,902	67,293	19,610	-	19,610
465			P	CAGE		7,109	7,109	-	-	-
466					B2	94,011	74,401	19,610	-	19,610
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		87,931	68,090	19,842	-	19,842
476			P	CAGE		73,110	73,110	-	-	-
477					B2	161,042	141,200	19,842	-	19,842
478										

OCTOBER 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		281,050	217,631	63,419	-	63,419
484			P	CAGE		54,137	54,137	-	-	-
485					B2	335,188	271,769	63,419	-	63,419
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		216,445	167,604	48,841	-	48,841
492			P	CAGE		101,829	101,829	-	-	-
493					B2	318,274	269,433	48,841	-	48,841
494										
495	**Total Hydraulic Power Generation**				B2	**3,911,943**	**3,289,181**	**622,762**	**-**	**622,762**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		6,809	5,273	1,536	-	1,536
501			P	CAGE		7,490	7,490	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	14,299	12,763	1,536	-	1,536
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		7,513,668	5,795,994	1,717,674	-	1,717,674
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	7,513,668	5,795,994	1,717,674	-	1,717,674
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		589,437	456,430	133,007	-	133,007
522			P	CAGE		549,487	549,487	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,138,923	1,005,917	133,007	-	133,007
525										
526	549	Miscellaneous Other								
527			0	S		12,664	12,664	-	-	-
528			P	SG		57,724	52,974	4,750	-	4,750
529			P	CAGW		138,544	107,281	31,262	-	31,262
530			P	CAGE		121,379	121,379	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	330,311	294,298	36,012	-	36,012
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		578,115	578,115	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		60,845	47,115	13,730	-	13,730
541			P	CAGE		(1,521)	(1,521)	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	640,265	626,303	13,962	-	13,962
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		(420)	(420)	-	-	-
549					B2	(420)	(420)	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		3,116	2,413	703	-	703
554			P	CAGE		463,188	463,188	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	466,304	465,601	703	-	703
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		371,904	287,984	83,920	-	83,920
561			P	CAGE		880,829	880,829	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,252,734	1,168,813	83,920	-	83,920
564										

OCTOBER 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		69,949	54,165	15,784	-	15,784
568			P	CAGE		86,067	86,067	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	156,016	140,232	15,784	-	15,784
571										
572	**Total Other Power Generation**				**B2**	**11,512,100**	**9,509,501**	**2,002,599**	**-**	**2,002,599**
573										
574										
575	555	Purchased Power								
576			P	S		71,220	(2,265,258)	2,336,478	-	2,336,478
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						71,220	(2,265,258)	2,336,478	-	2,336,478
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		6,073,854	4,703,285	1,370,568	-	1,370,568
585			P	CAGE		-	-	-	-	-
586			P	CAEW		229,702	177,191	52,511	-	52,511
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		4,802	-	4,802	-	4,802
590						6,308,358	4,880,476	1,427,882	-	1,427,882
591										
592		Total Purchased Power			B2	6,379,578	2,615,218	3,764,360	-	3,764,360
593										
594	556	System Control & Load Dispatch								
595			P	SG		93,451	85,761	7,690	-	7,690
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	93,451	85,761	7,690	-	7,690
600										
601										
602										
603	557	Other Expenses								
604			P	S		(897,603)	(897,603)	-	-	-
605			P	SG		1,398,645	1,283,557	115,088	-	115,088
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		14,110	10,926	3,184	-	3,184
611			P	CAGE		562,222	562,222	-	-	-
612			P	JBG		185,638	143,986	41,652	-	41,652
613			P	CAEW		-	-	-	-	-
614			P	JBE		744	575	169	-	169
615					B2	1,263,755	1,103,663	160,092	-	160,092
616										
617	Embedded Cost Differentials									
618		Company Owned H	P	DGP		-	-	-	-	-
619		Company Owned H	P	SG		-	-	-	-	-
620		Mid-C Contract	P	MC		-	-	-	-	-
621		Mid-C Contract	P	SG		-	-	-	-	-
622		Existing QF Contrac	0	S		-	-	-	-	-
623		Existing QF Contrac	0	SG		-	-	-	-	-
624										
625										
626										
627	**Total Other Power Supply**				B2	**7,736,784**	**3,804,641**	**3,932,142**	**-**	**3,932,142**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**68,590,560**	**56,308,451**	**12,282,109**	**-**	**12,282,109**
630										
631										

OCTOBER 2017 West Control Area
AMA

	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				(302,526)	(2,643,806)	2,341,281	-	2,341,281
634		SG				1,556,945	1,428,831	128,114	-	128,114
635		SE				1,395	1,287	107	-	107
636		JBG				4,094,135	3,175,534	918,601	-	918,601
637		TROJP				-	-	-	-	-
638		JBE				243,726	188,325	55,401	-	55,401
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				10,877,207	8,422,759	2,454,447	-	2,454,447
643		CAGE				20,000,928	20,000,928	-	-	-
644		CAEW				27,926,397	21,542,240	6,384,158	-	6,384,158
645		CAEE				4,192,353	4,192,353	-	-	-
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	68,590,560	56,308,451	12,282,109	-	12,282,109
656	560	Operation Supervision & Engineering								
657			T	SG		257,703	236,498	21,205	-	21,205
658			T	JBG		-	-	-	-	-
659			T	CAGW		26,418	20,457	5,961	-	5,961
660			T	CAGE		(193,917)	(193,917)	-	-	-
661					B2	90,204	63,038	27,166	-	27,166
662										
663	561	Load Dispatching								
664			T	SG		1,432,848	1,314,946	117,902	-	117,902
665			T	CAGW		20,213	15,652	4,561	-	4,561
666			T	CAGE		129,226	129,226	-	-	-
667					B2	1,582,287	1,459,824	122,463	-	122,463
668	562	Station Expense								
669			T	SG		1,310	1,202	108	-	108
670			T	JBG		4,252	3,298	954	-	954
671			T	CAGW		47,714	36,947	10,767	-	10,767
672			T	CAGE		163,262	163,262	-	-	-
673					B2	216,538	204,709	11,828	-	11,828
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		18,942	14,668	4,274	-	4,274
678			T	CAGE		29,496	29,496	-	-	-
679					B2	48,438	44,163	4,274	-	4,274
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		9,393,603	7,273,932	2,119,672	-	2,119,672
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,393,603	7,273,932	2,119,672	-	2,119,672
704										
705		Total Transmission of Electricity by Others				9,393,603	7,273,932	2,119,672	-	2,119,672
706										
707	566	Misc. Transmission Expense								
708			T	SG		196,536	180,364	16,172	-	16,172
709			T	CAGW		35,523	27,507	8,016	-	8,016
710			T	CAGE		17,728	17,728	-	-	-
711			0	S		-	-	-	-	-
712					B2	249,787	225,599	24,188	-	24,188
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		88,050	68,181	19,868	-	19,868
717			T	JBG		-	-	-	-	-
718			T	CAGE		73,077	73,077	-	-	-
719					B2	161,127	141,258	19,868	-	19,868
720										

OCTOBER 2017 West Control Area

	AMA 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		(5,830)	(5,350)	(480)	-	(480)
723			T	CAGW		14,043	10,874	3,169	-	3,169
724			T	CAGE		36,743	36,743	-	-	-
725					B2	44,956	42,267	2,689	-	2,689
726										
727	569	Maintenance of Structures								
728			T	SG		340,212	312,218	27,994	-	27,994
729			T	CAGW		10,175	7,879	2,296	-	2,296
730			T	CAGE		8,151	8,151	-	-	-
731					B2	358,538	328,247	30,290	-	30,290
732										
733	570	Maintenance of Station Equipment								
734			T	SG		21,030	19,300	1,730	-	1,730
735			T	JBG		5,106	3,960	1,146	-	1,146
736			T	CAGW		141,196	109,335	31,861	-	31,861
737			T	CAGE		503,183	503,183	-	-	-
738					B2	670,515	635,778	34,737	-	34,737
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(40,159)	(36,854)	(3,304)	-	(3,304)
742			T	JBG		-	-	-	-	-
743			T	CAGW		1,213,379	939,579	273,800	-	273,800
744			T	CAGE		809,435	809,435	-	-	-
745					B2	1,982,655	1,712,160	270,495	-	270,495
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		362	280	82	-	82
750			T	CAGE		5,478	5,478	-	-	-
751					B2	5,840	5,758	82	-	82
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		1,528	1,402	126	-	126
755			T	CAGW		-	-	-	-	-
756			T	CAGE		476	476	-	-	-
757					B2	2,003	1,878	126	-	126
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,806,491**	**12,138,612**	**2,667,879**	**-**	**2,667,879**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,205,179	2,023,726	181,454	-	181,454
764		CAGW				11,009,617	8,525,292	2,484,326	-	2,484,326
765		CAGE				1,582,337	1,582,337	-	-	-
766		JBG				9,357	7,258	2,100	-	2,100
767	Total Transmission Expense by Factor				B2	14,806,491	12,138,612	2,667,879	-	2,667,879
768	580	Operation Supervision & Engineering								
769			DPW	S		87,762	72,798	14,963	-	14,963
770			DPW	SNPD		329,645	308,190	21,454	-	21,454
771					B2	417,406	380,989	36,418	-	36,418
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		827,268	773,426	53,841	-	53,841
776					B2	827,268	773,426	53,841	-	53,841
777										
778	582	Station Expense								
779			DPW	S		291,681	282,698	8,983	-	8,983
780			DPW	SNPD		86	81	6	-	6
781					B2	291,767	282,779	8,988	-	8,988
782										
783	583	Overhead Line Expenses								
784			DPW	S		640,255	621,437	18,818	-	18,818
785			DPW	SNPD		-	-	-	-	-
786					B2	640,255	621,437	18,818	-	18,818
787										
788	584	Underground Line Expense								
789			DPW	S		25	25	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	25	25	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		10,691	9,995	696	-	696
796					B2	10,691	9,995	696	-	696
797										

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		323,545	304,126	19,420	-	19,420
800			DPW	SNPD		-	-	-	-	-
801					B2	323,545	304,126	19,420	-	19,420
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,144,389	1,047,083	97,306	-	97,306
805			DPW	SNPD		-	-	-	-	-
806					B2	1,144,389	1,047,083	97,306	-	97,306
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		(27,926)	(30,822)	2,895	-	2,895
810			DPW	SNPD		13,260	12,397	863	-	863
811					B2	(14,667)	(18,425)	3,758	-	3,758
812										
813	589	Rents								
814			DPW	S		270,021	257,476	12,545	-	12,545
815			DPW	SNPD		2,619	2,448	170	-	170
816					B2	272,639	259,924	12,715	-	12,715
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		252,619	237,311	15,309	-	15,309
820			DPW	SNPD		3,425	3,202	223	-	223
821					B2	256,045	240,513	15,532	-	15,532
822										
823	591	Maintenance of Structures								
824			DPW	S		201,396	193,645	7,751	-	7,751
825			DPW	SNPD		7,126	6,663	464	-	464
826					B2	208,523	200,308	8,215	-	8,215
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		484,731	446,508	38,223	-	38,223
830			DPW	SNPD		126,573	118,335	8,238	-	8,238
831					B2	611,303	564,843	46,461	-	46,461
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,319,199	6,918,489	400,710	-	400,710
834			DPW	SNPD		170,148	159,074	11,074	-	11,074
835					B2	7,489,347	7,077,563	411,784	-	411,784
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,163,248	2,015,756	147,492	-	147,492
839			DPW	SNPD		-	-	-	-	-
840					B2	2,163,248	2,015,756	147,492	-	147,492
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		81,536	76,229	5,307	-	5,307
845					B2	81,536	76,229	5,307	-	5,307
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		236,905	223,907	12,999	-	12,999
849			DPW	SNPD		-	-	-	-	-
850					B2	236,905	223,907	12,999	-	12,999
851										
852	597	Maintenance of Meters								
853			DPW	S		42,852	36,563	6,288	-	6,288
854			DPW	SNPD		(52,766)	(49,332)	(3,434)	-	(3,434)
855					B2	(9,914)	(12,769)	2,854	-	2,854
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		146,239	63,379	82,861	-	82,861
859			DPW	SNPD		319,528	298,732	20,796	-	20,796
860					B2	465,767	362,111	103,657	-	103,657
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,416,078**	**14,409,819**	**1,006,259**	**-**	**1,006,259**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,576,941	12,690,379	886,562	-	886,562
867		SNPD				1,839,137	1,719,440	119,697	-	119,697
868										
869	Total Distribution Expense by Factor				B2	15,416,078	14,409,819	1,006,259	-	1,006,259
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		293,008	272,839	20,170	-	20,170
874					B2	293,008	272,839	20,170	-	20,170
875										

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,480,339	1,443,573	36,767	-	36,767
878			CUST	CN		77,042	71,739	5,303	-	5,303
879					B2	1,557,382	1,515,312	42,070	-	42,070
880										
881	903	Customer Receipts & Collections								
882			CUST	S		696,274	638,421	57,853	-	57,853
883			CUST	CN		3,152,419	2,935,417	217,002	-	217,002
884					B2	3,848,693	3,573,838	274,855	-	274,855
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,704,067	1,535,580	168,487	-	168,487
888			P	SG		-	-	-	-	-
889			CUST	CN		1,713	1,595	118	-	118
890					B2	1,705,780	1,537,174	168,605	-	168,605
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		100	93	7	-	7
895					B2	100	93	7	-	7
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,404,963**	**6,899,256**	**505,707**	**-**	**505,707**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,880,680	3,617,573	263,107	-	263,107
901		CN				3,524,283	3,281,683	242,600	-	242,600
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,404,963	6,899,256	505,707	-	505,707
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		23,689	22,058	1,631	-	1,631
908					B2	23,689	22,058	1,631	-	1,631
909										
910	908	Customer Assistance								
911			CUST	S		6,242,386	6,225,563	16,822	-	16,822
912			CUST	CN		101,489	94,502	6,986	-	6,986
913					B2	6,343,874	6,320,066	23,808	-	23,808
914										
915	909	Informational & Instructional Adv								
916			CUST	S		108,912	106,762	2,151	-	2,151
917			CUST	CN		258,651	240,846	17,805	-	17,805
918					B2	367,564	347,608	19,955	-	19,955
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		2,336	2,175	161	-	161
923										
924					B2	2,336	2,175	161	-	161
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**6,737,462**	**6,691,907**	**45,555**	**-**	**45,555**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				6,351,298	6,332,325	18,973	-	18,973
931		CN				386,164	359,582	26,582	-	26,582
932										
933	Total Customer Service Expense by Factor				B2	6,737,462	6,691,907	45,555	-	45,555
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										

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**6,737,462**	**6,691,907**	**45,555**	**-**	**45,555**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,366,996	4,999,304	367,692	-	367,692
969					B2	5,366,996	4,999,304	367,692	-	367,692
970										
971	921	Office Supplies & expenses								
972			PTD	S		23,942	22,872	1,070	-	1,070
973			CUST	CN		8,927	8,312	614	-	614
974			PTD	SO		617,548	575,240	42,308	-	42,308
975					B2	650,417	606,424	43,993	-	43,993
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,586,946)	(2,409,715)	(177,231)	-	(177,231)
981					B2	(2,586,946)	(2,409,715)	(177,231)	-	(177,231)
982										
983	923	Outside Services								
984			PTD	S		492,055	460,813	31,242	-	31,242
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,752,406	1,632,348	120,057	-	120,057
987					B2	2,244,461	2,093,162	151,299	-	151,299
988										
989	924	Property Insurance								
990				S		728,817	728,817	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		435,323	405,499	29,824	-	29,824
993					B2	1,164,140	1,134,316	29,824	-	29,824
994										
995	925	Injuries & Damages								
996				S		280,792	280,792	-	-	-
997			PTD	SO		(46,977)	(43,758)	(3,218)	-	(3,218)
998					B2	233,815	237,033	(3,218)	-	(3,218)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		4,177	4,177	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		(136,749)	(127,380)	(9,369)	-	(9,369)
1004					B2	(132,571)	(123,203)	(9,369)	-	(9,369)
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,475,329	1,416,396	58,933	-	58,933
1013			CUST	CAEE		19	19	-	-	-
1014			DMSC	SO		237,957	221,655	16,302	-	16,302
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		168,915	155,016	13,899	-	13,899
1018					B2	2,092,859	1,959,573	133,286	-	133,286
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		(249,494)	(232,401)	(17,093)	-	(17,093)
1028					B2	(249,494)	(232,401)	(17,093)	-	(17,093)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		-	-	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		188,292	175,392	12,900	-	12,900
1034					B2	188,292	175,392	12,900	-	12,900
1035										

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		(61,187)	18,069	(79,256)	-	(79,256)
1038			PTD	SO		192,055	178,898	13,158	-	13,158
1039					B2	130,869	196,966	(66,098)	-	(66,098)
1040										
1041	935	Maintenance of General Plant								
1042			G	S		30,389	27,354	3,034	-	3,034
1043			CUST	CN		2,477	2,307	171	-	171
1044			G	SO		1,870,361	1,742,223	128,138	-	128,138
1045					B2	1,903,227	1,771,884	131,343	-	131,343
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,006,064**	**10,408,736**	**597,328**	**-**	**597,328**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,974,314	2,959,290	15,024	-	15,024
1051		SO				7,640,773	7,117,305	523,468	-	523,468
1052		SG				168,915	155,016	13,899	-	13,899
1053		CN				11,404	10,619	785	-	785
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	11,006,045	10,408,717	597,328	-	597,328
1057										
1058	**TOTAL O&M EXPENSE**				B2	**123,961,619**	**106,856,781**	**17,104,838**	**-**	**17,104,838**

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		419,937	325,178	94,759	-	94,759
1064			P	CAGE		16,680,245	16,680,245	-	-	-
1065			P	JBG		3,239,926	2,512,984	726,942	-	726,942
1066			P	S		-	-	-	-	-
1067					B3	20,340,108	19,518,407	821,701	-	821,701
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,440,069	1,889,466	550,603	-	550,603
1077			P	CAGE		592,487	592,487	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,032,555	2,481,953	550,603	-	550,603
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,391,133	2,625,922	765,211	-	765,211
1086			P	CAGE		7,209,798	7,209,798	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,600,931	9,835,720	765,211	-	765,211
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,104,290	1,629,456	474,834	-	474,834
1095			T	CAGE		6,673,742	6,673,742	-	-	-
1096			T	JBG		113,182	87,788	25,395	-	25,395
1097			T	SG		2,687	2,465	221	-	221
1098					B3	8,893,901	8,393,451	500,450	-	500,450
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		16,986	16,363	623	-	623
1104	361	Structures	DPW	S		164,958	159,253	5,705	-	5,705
1105	362	Station Equipment	DPW	S		(401,963)	(540,050)	138,087	-	138,087
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,472,923	3,151,790	321,133	-	321,133
1108	365	OH Conductors	DPW	S		1,656,755	1,509,515	147,239	-	147,239
1109	366	UG Conduit	DPW	S		748,024	705,402	42,622	-	42,622
1110	367	UG Conductor	DPW	S		1,755,686	1,697,981	57,705	-	57,705
1111	368	Line Trans	DPW	S		2,752,299	2,507,831	244,468	-	244,468
1112	369	Services	DPW	S		1,483,398	1,353,086	130,312	-	130,312
1113	370	Meters	DPW	S		640,550	599,123	41,428	-	41,428
1114	371	Inst Cust Prem	DPW	S		41,488	40,021	1,467	-	1,467
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		185,741	175,776	9,965	-	9,965
1117					B3	12,516,846	11,376,091	1,140,754	-	1,140,754
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,208,358	1,111,996	96,362	-	96,362
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		88,412	82,326	6,086	-	6,086
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,096,965	1,021,812	75,153	-	75,153
1127			G-SG	CAGW		224,416	173,777	50,640	-	50,640
1128			G-SG	CAGE		538,038	538,038	-	-	-
1129			P	JBG		36,860	28,590	8,270	-	8,270
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,801	8,801	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,201,971	2,965,451	236,521	-	236,521
1135										

OCTOBER 2017 West Control Area

	AMA 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	**58,586,312**	**54,571,072**	**4,015,240**	**-**	**4,015,240**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,725,204	12,488,087	1,237,116	-	1,237,116
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,096,965	1,021,812	75,153	-	75,153
1161		CN				88,412	82,326	6,086	-	6,086
1162		SE				-	-	-	-	-
1163		CAGW				8,579,844	6,643,798	1,936,046	-	1,936,046
1164		CAGE				31,694,310	31,694,310	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,801	8,801	-	-	-
1167		JBG				3,389,969	2,629,362	760,607	-	760,607
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	58,586,312	54,571,072	4,015,240	-	4,015,240
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		49,438	42,774	6,663	-	6,663
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,066	31,732	2,334	-	2,334
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	83,504	74,506	8,997	-	8,997
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		76,907	76,907	-	-	-
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		493,470	452,864	40,605	-	40,605
1191			PTD	SO		896,683	835,252	61,432	-	61,432
1192			CUST	CN		446,150	415,438	30,712	-	30,712
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,102,851	853,992	248,859	-	248,859
1199			I-SG	CAGE		299,156	299,156	-	-	-
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	3,338,517	2,951,737	386,780	-	386,780
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

OCTOBER 2017 West Control Area
AMA

	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		25,695	19,897	5,798	-	5,798
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,695	19,897	5,798	-	5,798
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,447,716	3,046,140	401,576	-	401,576
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**3,879,112**	**3,477,536**	**401,576**	**-**	**401,576**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				161,839	155,176	6,663	-	6,663
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				930,749	866,983	63,765	-	63,765
1265		JBG				23,055	17,883	5,173	-	5,173
1266		SSGCH				-	-	-	-	-
1267		CN				446,150	415,438	30,712	-	30,712
1268		CAGW				1,128,546	873,889	254,657	-	254,657
1269		CAGE				695,058	695,058	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				493,470	452,864	40,605	-	40,605
1273	Total Amortization Expense by Factor				B4	3,879,112	3,477,536	401,576	-	401,576
1274	408	Taxes Other Than Income								
1275			GP	S		4,157,505	3,073,676	1,083,829	-	1,083,829
1276			GP	GPS		11,232,679	10,463,130	769,550	-	769,550
1277			GP	SO		(34,722)	(32,344)	(2,379)	-	(2,379)
1278			P	SE		38,945	35,954	2,991	-	2,991
1279			P	CAGE		144,434	144,434	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,419	36,419	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,575,261	13,721,270	1,853,991	-	1,853,991
1287										

OCTOBER 2017 West Control Area

	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		30,005,992	28,131,591	1,874,400	-	1,874,400
1305						30,005,992	28,131,591	1,874,400	-	1,874,400
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		396,797	372,010	24,787	-	24,787
1309						396,797	372,010	24,787	-	24,787
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(861)	(57)	-	(57)
1313						(919)	(861)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,192,429	1,117,941	74,488	-	74,488
1319						1,192,429	1,117,941	74,488	-	74,488
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,344,039)	(1,260,080)	(83,959)	-	(83,959)
1323						(1,344,039)	(1,260,080)	(83,959)	-	(83,959)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,250,260	28,360,601	1,889,659	-	1,889,659
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				30,250,260	28,360,601	1,889,659	-	1,889,659
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,590,636)	(2,428,805)	(161,831)	-	(161,831)
1341		Total Operating Deductions for Tax				(2,590,636)	(2,428,805)	(161,831)	-	(161,831)
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										

OCTOBER 2017 West Control Area
AMA

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

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,935,447	6,935,447	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,935,447	6,935,447	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				387,123,475	357,253,482	29,869,992	-	29,869,992
1484		Operating Deductions:								
1485		O & M Expenses				123,961,619	106,856,781	17,104,838	-	17,104,838
1486		Depreciation Expense				58,586,312	54,571,072	4,015,240	-	4,015,240
1487		Amortization Expense				3,879,112	3,477,536	401,576	-	401,576
1488		Taxes Other Than Income				15,575,261	13,721,270	1,853,991	-	1,853,991
1489		Interest & Dividends (AFUDC-Equity)				(2,590,636)	(2,428,805)	(161,831)	-	(161,831)
1490		Misc Revenue & Expense				(71,753)	(65,147)	(6,606)	-	(6,606)
1491		Total Operating Deductions				199,339,914	176,132,706	23,207,208	-	23,207,208
1492		Other Deductions:								
1493		Interest Deductions				30,250,260	28,360,601	1,889,659	-	1,889,659
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				157,533,300	152,760,175	4,773,125	-	4,773,125
1498										
1499		State Income Taxes				6,935,447	6,935,447	-	-	-
1500										
1501	Total Taxable Income					150,597,853	145,824,728	4,773,125	-	4,773,125
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					52,709,249	51,038,655	1,670,594	-	1,670,594
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**					52,709,249	51,038,655	1,670,594	-	1,670,594
1515										
1516	**TOTAL OPERATING EXPENSES**					**261,266,329**	**236,226,697**	**25,039,633**	**-**	**25,039,633**

OCTOBER 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		62,605,025	48,478,169	14,126,857	-	14,126,857
1533			P	CAGE		806,477,518	806,477,518	-	-	-
1534			P	JBG		146,417,009	113,565,419	32,851,590	-	32,851,590
1535			P	CAGE		-	-	-	-	-
1536					B8	1,015,499,552	968,521,105	46,978,447	-	46,978,447
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		121,894,644	94,389,054	27,505,590	-	27,505,590
1543			P	CAGE		3,467,296,576	3,467,296,576	-	-	-
1544			P	JBG		974,984,415	756,227,121	218,757,294	-	218,757,294
1545			P	S		-	-	-	-	-
1546					B8	4,564,175,634	4,317,912,750	246,262,884	-	246,262,884
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,050,062	30,238,395	8,811,667	-	8,811,667
1553			P	CAGE		738,316,022	738,316,022	-	-	-
1554			P	JBG		205,771,516	159,602,552	46,168,964	-	46,168,964
1555			P	CAGE		-	-	-	-	-
1556					B8	983,137,600	928,156,970	54,980,631	-	54,980,631
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		418,302,057	418,302,057	-	-	-
1564			P	JBG		59,648,610	46,265,249	13,383,361	-	13,383,361
1565			P	CAGE		-	-	-	-	-
1566					B8	487,251,615	471,769,490	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		415,241	321,541	93,699	-	93,699
1575			P	CAGE		26,386,371	26,386,371	-	-	-
1576			P	JBG		4,863,206	3,772,048	1,091,158	-	1,091,158
1577			P	CAGE		-	-	-	-	-
1578					B8	31,664,818	30,479,961	1,184,857	-	1,184,857
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		35,162,164	32,268,837	2,893,327	-	2,893,327
1588						26,852,591	23,834,441	3,018,150	-	3,018,150
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,201,299,838**	**6,832,721,291**	**368,578,547**	**-**	**368,578,547**
1592										
1593										

OCTOBER 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				1,392,878,516	1,080,358,305	312,520,211	-	312,520,211
1597		JBE				-	-	-	-	-
1598		SG				35,162,164	32,268,837	2,893,327	-	2,893,327
1599		CAGW				235,607,738	182,442,729	53,165,010	-	53,165,010
1600		CAGE				5,537,651,420	5,537,651,420	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,201,299,838	6,832,721,291	368,578,547	-	368,578,547
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		29,018,527	22,470,481	6,548,046	-	6,548,046
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	35,571,754	29,023,708	6,548,046	-	6,548,046
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		252,515,428	195,535,189	56,980,239	-	56,980,239
1663			P	CAGE		16,278,794	16,278,794	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	268,794,222	211,813,983	56,980,239	-	56,980,239
1667										

OCTOBER 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		402,828,406	311,929,965	90,898,441	-	90,898,441
1672			P	CAGE		98,904,429	98,904,429	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	501,732,835	410,834,394	90,898,441	-	90,898,441
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,006,143	68,147,511	19,858,632	-	19,858,632
1681			P	CAGE		44,024,636	44,024,636	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,030,780	112,172,147	19,858,632	-	19,858,632
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,098,982	52,732,411	15,366,571	-	15,366,571
1690			P	CAGE		12,859,094	12,859,094	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	80,958,076	65,591,505	15,366,571	-	15,366,571
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	**1,044,652,596**	**849,773,734**	**194,878,862**	**-**	**194,878,862**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				863,631,328	668,752,467	194,878,862	-	194,878,862
1734		CAGE				181,021,267	181,021,267	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,044,652,596	849,773,734	194,878,862	-	194,878,862
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										

OCTOBER 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,676,735	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		975,233,435	755,171,499	220,061,936	-	220,061,936
1769			P	CAGE		1,941,574,269	1,941,574,269	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,916,807,703	2,696,745,768	220,061,936	-	220,061,936
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,579,589	104,211,634	30,367,955	-	30,367,955
1778			P	CAGE		340,178,490	340,178,490	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	474,758,079	444,390,124	30,367,955	-	30,367,955
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	**4,022,986,714**	**3,737,417,567**	**285,569,147**	**-**	**285,569,147**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,265,537,266	979,968,119	285,569,147	-	285,569,147
1817		CAGE				2,757,374,462	2,757,374,462	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,022,986,714	3,737,417,567	285,569,147	-	285,569,147
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,268,939,148**	**11,419,912,592**	**849,026,556**	**-**	**849,026,556**

OCTOBER 2017 West Control Area

	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		35,878,624	27,782,593	8,096,030	-	8,096,030
1831			T	CAGE		224,786,677	224,786,677	-	-	-
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	263,075,139	254,452,677	8,622,462	-	8,622,462
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		52,137,757	40,372,845	11,764,912	-	11,764,912
1841			T	CAGE		192,514,693	192,514,693	-	-	-
1842			T	JBG		1,692,649	1,312,869	379,780	-	379,780
1843			T	SG		3,167	2,907	261	-	261
1844					B8	246,348,266	234,203,313	12,144,952	-	12,144,952
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		505,723,379	391,606,634	114,116,746	-	114,116,746
1850			T	CAGE		1,492,588,489	1,492,588,489	-	-	-
1851			T	JBG		39,967,787	31,000,213	8,967,574	-	8,967,574
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,039,231,802	1,916,069,135	123,162,667	-	123,162,667
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		166,232,835	128,722,309	37,510,526	-	37,510,526
1859			T	CAGE		1,088,530,484	1,088,530,484	-	-	-
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	1,276,637,485	1,234,236,617	42,400,868	-	42,400,868
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		266,983,753	206,738,730	60,245,024	-	60,245,024
1868			T	CAGE		658,203,070	658,203,070	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		689,084	632,382	56,701	-	56,701
1871					B8	926,567,123	866,110,309	60,456,813	-	60,456,813
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		300,793,168	232,919,032	67,874,136	-	67,874,136
1877			T	CAGE		893,123,094	893,123,094	-	-	-
1878			T	JBG		13,943,784	10,815,216	3,128,567	-	3,128,567
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,209,370,015	1,138,243,063	71,126,951	-	71,126,951
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										

OCTOBER 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		73,932,259	57,249,406	16,682,853	-	16,682,853
1909			T	CAGE		60,818,610	60,818,610	-	-	-
1910						125,772,287	109,828,239	15,944,048	-	15,944,048
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,110,494,065**	**5,774,932,629**	**335,561,436**	**-**	**335,561,436**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,360,351	62,329,896	18,030,455	-	18,030,455
1919		JBE				-	-	-	-	-
1920		CAGW				1,409,216,704	1,091,226,216	317,990,488	-	317,990,488
1921		CAGE				4,626,501,324	4,626,501,324	-	-	-
1922		SG				(5,584,313)	(5,124,807)	(459,506)	-	(459,506)
1923	Total Transmission Plant by Factor				B8	6,110,494,065	5,774,932,629	335,561,436	-	335,561,436
1924	360	Land and Land Rights								
1925			DPW	S		63,017,775	61,158,311	1,859,464	-	1,859,464
1926					B8	63,017,775	61,158,311	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		113,946,996	109,770,987	4,176,009	-	4,176,009
1930					B8	113,946,996	109,770,987	4,176,009	-	4,176,009
1931										
1932	362	Station Equipment								
1933			DPW	S		975,727,925	912,798,384	62,929,541	-	62,929,541
1934					B8	975,727,925	912,798,384	62,929,541	-	62,929,541
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,170,487,359	1,064,621,193	105,866,166	-	105,866,166
1942					B8	1,170,487,359	1,064,621,193	105,866,166	-	105,866,166
1943										
1944	365	Overhead Conductors								
1945			DPW	S		749,367,307	678,987,082	70,380,225	-	70,380,225
1946					B8	749,367,307	678,987,082	70,380,225	-	70,380,225
1947										
1948	366	Underground Conduit								
1949			DPW	S		366,114,970	348,050,010	18,064,961	-	18,064,961
1950					B8	366,114,970	348,050,010	18,064,961	-	18,064,961
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		855,112,315	827,906,907	27,205,408	-	27,205,408
1957					B8	855,112,315	827,906,907	27,205,408	-	27,205,408
1958										
1959	368	Line Transformers								
1960			DPW	S		1,334,336,755	1,222,988,611	111,348,143	-	111,348,143
1961					B8	1,334,336,755	1,222,988,611	111,348,143	-	111,348,143
1962										
1963	369	Services								
1964			DPW	S		771,819,779	709,166,528	62,653,251	-	62,653,251
1965					B8	771,819,779	709,166,528	62,653,251	-	62,653,251
1966										
1967	370	Meters								
1968			DPW	S		200,970,390	188,328,554	12,641,837	-	12,641,837
1969					B8	200,970,390	188,328,554	12,641,837	-	12,641,837
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,810,647	8,304,574	506,074	-	506,074
1973					B8	8,810,647	8,304,574	506,074	-	506,074
1974										

OCTOBER 2017 West Control Area
AMA

	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		62,430,532	57,902,047	4,528,485	-	4,528,485
1981					B8	62,430,532	57,902,047	4,528,485	-	4,528,485
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		60,710,614	49,518,643	11,191,971	-	11,191,971
1985						60,710,614	49,518,643	11,191,971	-	11,191,971
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,732,853,364**	**6,239,501,829**	**493,351,535**	**-**	**493,351,535**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,732,853,364	6,239,501,829	493,351,535	-	493,351,535
1996										
1997	Total Distribution Plant by Factor				B8	6,732,853,364	6,239,501,829	493,351,535	-	493,351,535
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,897,990	11,799,163	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,361	514,941	-	514,941
2006					B8	21,544,358	19,852,908	1,691,450	-	1,691,450
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		127,553,648	113,705,449	13,848,199	-	13,848,199
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		96,042,368	89,462,517	6,579,851	-	6,579,851
2018					B8	240,499,391	218,718,565	21,780,827	-	21,780,827
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,814,591	8,414,937	399,654	-	399,654
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		6,296,543	5,863,109	433,434	-	433,434
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		53,959,265	50,262,522	3,696,743	-	3,696,743
2028			G-SG	CAGW		477,843	370,017	107,825	-	107,825
2029			G-SG	CAGE		2,352,992	2,352,992	-	-	-
2030			P	JBG		344,194	266,967	77,227	-	77,227
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		96,420	96,420	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	72,341,847	67,626,964	4,714,883	-	4,714,883
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		82,941,185	77,915,738	5,025,447	-	5,025,447
2039			PTD	SO		8,299,196	7,730,619	568,577	-	568,577
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,251,481	4,066,481	1,184,999	-	1,184,999
2046			G-SG	CAGE		13,966,061	13,966,061	-	-	-
2047			P	JBG		2,482,301	1,925,347	556,954	-	556,954
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	113,481,610	106,145,632	7,335,977	-	7,335,977
2053										

OCTOBER 2017 West Control Area

	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		9,083,109	8,298,025	785,084	-	785,084
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		196,899	183,409	13,489	-	13,489
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		746,904	578,365	168,539	-	168,539
2061			G-SG	CAGE		4,504,215	4,504,215	-	-	-
2062			G-SG	JBG		744,993	577,839	167,154	-	167,154
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	15,276,120	14,141,853	1,134,267	-	1,134,267
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,419,074	31,566,775	2,852,298	-	2,852,298
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,728,566	3,473,122	255,444	-	255,444
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,824,377	2,187,055	637,322	-	637,322
2074			G-SG	CAGE		18,484,798	18,484,798	-	-	-
2075			P	JBG		2,888,584	2,240,472	648,112	-	648,112
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		137,478	137,478	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	62,482,877	58,089,701	4,393,176	-	4,393,176
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,807,490	18,406,836	1,400,654	-	1,400,654
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,940,611	4,602,131	338,481	-	338,481
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,339,158	1,036,976	302,182	-	302,182
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		1,101,214	1,101,214	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,195,264	30,098,744	2,096,520	-	2,096,520
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		125,989,549	117,779,574	8,209,975	-	8,209,975
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,547,242	4,235,711	311,531	-	311,531
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		9,978,085	7,739,302	2,238,783	-	2,238,783
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	173,921,720	162,607,468	11,314,252	-	11,314,252
2113	397	Communication Equipment								
2114			G-SITUS	S		187,750,733	174,138,650	13,612,083	-	13,612,083
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		87,408,027	81,419,713	5,988,313	-	5,988,313
2118			CUST	CN		3,592,143	3,344,872	247,271	-	247,271
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		48,778,383	37,771,516	11,006,868	-	11,006,868
2122			COM_EQ	CAGE		117,495,710	117,495,710	-	-	-
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	450,169,758	418,257,232	31,912,526	-	31,912,526
2129										

OCTOBER 2017 West Control Area
AMA

	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		2,749,035	2,563,058	185,977	-	185,977
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		225,387	209,872	15,515	-	15,515
2135			PTD	SO		2,634,752	2,454,246	180,507	-	180,507
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	8,161,873	7,659,076	502,797	-	502,797
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		4,974,145	4,974,145	-	-	-
2162			P	CAGW		3,314,234	2,566,375	747,859	-	747,859
2163			P	CAGE		8,479,413	8,479,413	-	-	-
2164			PTD	SO		(5,471,650)	(5,096,787)	(374,862)	-	(374,862)
2165					B9	11,296,142	10,923,146	372,997	-	372,997
2166										
2167		Remove Capital Leases				(11,296,142)	(10,923,146)	(372,997)	-	(372,997)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		7,004,856	6,524,954	479,902	-	479,902
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		164,298	164,298	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						7,004,856	6,538,473	466,383	-	466,383
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	**1,198,934,501**	**1,111,591,444**	**87,343,057**	**-**	**87,343,057**
2195										

OCTOBER 2017 West Control Area
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				616,980,550	569,562,352	47,418,197	-	47,418,197
2198		JBG				21,512,500	16,685,740	4,826,761	-	4,826,761
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				270,806,434	252,253,517	18,552,916	-	18,552,916
2202		SE				-	-	-	-	-
2203		CN				19,382,223	18,048,014	1,334,209	-	1,334,209
2204		DEU				-	-	-	-	-
2205		CAGW				69,071,756	53,485,678	15,586,078	-	15,586,078
2206		CAGE				207,009,585	207,009,585	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,493,210	5,493,210	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(11,296,142)	(10,923,146)	(372,997)	-	(372,997)
2212	Total General Plant by Factor				B8	1,198,934,501	1,111,591,444	87,343,057	-	87,343,057
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		181,429,083	140,489,516	40,939,568	-	40,939,568
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,734,113	123,794,545	40,939,568	-	40,939,568
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		15,980,452	13,959,207	2,021,245	-	2,021,245
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		374,262,679	348,621,987	25,640,691	-	25,640,691
2235			P	SE		-	-	-	-	-
2236			CUST	CN		144,964,558	134,985,670	9,978,888	-	9,978,888
2237			I-SG	CAGW		74,711,260	57,852,625	16,858,635	-	16,858,635
2238			I-SG	CAGE		78,173,799	78,173,799	-	-	-
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	690,749,290	635,884,432	54,864,858	-	54,864,858
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	690,749,290	635,884,432	54,864,858	-	54,864,858
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	**855,483,403**	**759,678,977**	**95,804,426**	**-**	**95,804,426**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,100,763)	(17,122,008)	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				374,262,679	348,621,987	25,640,691	-	25,640,691
2263		CN				144,964,558	134,985,670	9,978,888	-	9,978,888
2264		CAGW				256,140,343	198,342,141	57,798,203	-	57,798,203
2265		CAGE				92,560,043	92,560,043	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	855,483,403	759,678,977	95,804,426	-	95,804,426
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				60,710,614	49,518,643	11,191,971	-	11,191,971
2274		DS0				-	-	-	-	-
2275		GP				7,004,856	6,538,473	466,383	-	466,383
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				125,772,287	109,828,239	15,944,048	-	15,944,048
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				26,852,591	23,834,441	3,018,150	-	3,018,150
2284	Total Unclassified Plant by Factor					219,787,175	189,291,447	30,495,729	-	30,495,729
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,166,704,480**	**25,305,617,471**	**1,861,087,010**	**-**	**1,861,087,010**

OCTOBER 2017 West Control Area
AMA

	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				7,334,808,136	6,792,017,159	542,790,977	-	542,790,977
2289		SE				-	-	-	-	-
2290		JBG				1,495,793,070	1,160,181,916	335,611,153	-	335,611,153
2291		JBE				-	-	-	-	-
2292		SG				31,152,423	28,589,039	2,563,384	-	2,563,384
2293		SO				645,069,112	600,875,505	44,193,608	-	44,193,608
2294		CN				164,346,781	153,033,684	11,313,097	-	11,313,097
2295		DEU				-	-	-	-	-
2296		CAGW				4,099,205,135	3,174,217,349	924,987,787	-	924,987,787
2297		CAGE				13,402,118,102	13,402,118,102	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,507,863	5,507,863	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(11,296,142)	(10,923,146)	(372,997)	-	(372,997)
2303					B8	27,166,704,480	25,305,617,471	1,861,087,010	-	1,861,087,010
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		(791,545)	(791,545)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(120,391,746)	(120,391,746)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(121,183,291)	(121,183,291)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		866,989	860,244	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,665)	(343)	-	(343)
2340					B16	861,981	855,579	6,403	-	6,403
2341										
2342	182W	Weatherization								
2343			DMSC	S		(7,752,619)	(7,752,619)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(7,752,619)	(7,752,619)	-	-	-
2348										

OCTOBER 2017 West Control Area
AMA

	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**					(6,890,638)	(6,897,040)	6,403	-	6,403
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,467,272	1,131,844	335,428	-	335,428
2363			P	CAEE		184,374,778	184,374,778	-	-	-
2364			P	JBE		23,214,715	17,937,794	5,276,921	-	5,276,921
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	209,056,765	203,444,416	5,612,349	-	5,612,349
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	203,603,153	197,990,804	5,612,349	-	5,612,349
2394	154	Materials and Supplies								
2395			MSS	S		105,196,816	100,040,207	5,156,609	-	5,156,609
2396			MSS	SG		1,126,007	1,033,354	92,654	-	92,654
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		29,424	27,408	2,016	-	2,016
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,746,985)	(1,633,285)	(113,700)	-	(113,700)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,669,699	5,939,028	1,730,672	-	1,730,672
2408			MSS	CAGE		120,152,475	120,152,475	-	-	-
2409			MSS	JBG		4,720,296	3,661,203	1,059,093	-	1,059,093
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	237,147,732	229,220,388	7,927,343	-	7,927,343
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	236,874,732	228,947,388	7,927,343	-	7,927,343
2427										

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		30,248,064	30,248,064	-	-	-
2430			GP	GPS		112,757	105,032	7,725	-	7,725
2431			PT	SG		676,894	621,196	55,698	-	55,698
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,108,577	1,108,577	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(35,586)	(35,586)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		22,033,508	20,523,995	1,509,513	-	1,509,513
2438	**Total Prepayments**				B15	55,131,957	53,336,124	1,795,833	-	1,795,833
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		84,426,260	84,256,619	169,641	-	169,641
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		199,109,948	199,109,948	-	-	-
2450			T	SO		(3,555,464)	(3,311,879)	(243,584)	-	(243,584)
2451					B11	283,429,413	283,503,357	(73,944)	-	(73,944)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		5,010,629	5,010,629	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		13,257,358	12,166,473	1,090,885	-	1,090,885
2458			LABOR	SO		191,902	178,755	13,147	-	13,147
2459			P	SE		-	-	-	-	-
2460			P	CAGW		11,775,611	9,118,438	2,657,173	-	2,657,173
2461			DEFSG	CAGE		37,831,926	37,831,926	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		2,041,820	2,041,820	-	-	-
2464			P	JBE		896	692	204	-	204
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	70,110,142	66,348,734	3,761,408	-	3,761,408
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		48,054,307	44,762,112	3,292,195	-	3,292,195
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,454,143)	(6,011,970)	(442,173)	-	(442,173)
2482	232	A/P	P	CAEE		(3,516,500)	(3,516,500)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(18,400)	(18,400)	-	-	-
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		(8,454,921)	(8,454,921)	-	-	-
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	29,610,343	26,760,320	2,850,022	-	2,850,022
2498										
2499	**Total Working Capital**					29,610,343	26,760,320	2,850,022	-	2,850,022

OCTOBER 2017 West Control Area

	AMA 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**					**928,866,955**	**906,950,998**	**21,915,958**	**-**	**21,915,958**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(5,661,037)	(5,661,037)	-	-	-
2528	2282	Inj & Dam	PTD	SO		23,455,117	21,848,210	1,606,907	-	1,606,907
2529	2283	Pen & Ben	PTD	SO		(2,441,410)	(2,274,149)	(167,261)	-	(167,261)
2530	2282	Inj & Dam	PTD	S		(8,465,527)	(8,465,527)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	6,887,143	5,447,496	1,439,647	-	1,439,647
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		(105,994,619)	(93,621,854)	(12,372,765)	-	(12,372,765)
2545					B15	(105,994,619)	(93,621,854)	(12,372,765)	-	(12,372,765)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,259,824)	(1,259,824)	-	-	-
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(38,853,696)	(38,853,696)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(39,791,111)	(39,817,641)	26,529	-	26,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(7,640,698)	(7,144,980)	(495,719)	-	(495,719)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(54,551,459)	(50,814,145)	(3,737,314)	-	(3,737,314)
2563			P	CAGW		(437,500)	(338,778)	(98,722)	-	(98,722)
2564			P	CAGE		486,400	486,400	-	-	-
2565			P	SG		(6,884,005)	(6,317,553)	(566,452)	-	(566,452)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(5,152,484)	(5,152,484)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(74,179,746)	(69,281,539)	(4,898,207)	-	(4,898,207)
2570										

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		54,212,359	49,516,740	4,695,619	-	4,695,619
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		27,276,208	25,407,518	1,868,690	-	1,868,690
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		4,376,091	3,989,174	386,917	-	386,917
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,844,441	7,198,959	645,482	-	645,482
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		286,361	221,744	64,618	-	64,618
2582			P	CAGE		34,241,127	34,241,127	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		48,730,040	48,730,040	-	-	-
2585			DPW	JBE		(27,258,502)	(21,062,391)	(6,196,111)	-	(6,196,111)
2586			DPW	SNPD		2,333,831	2,181,937	151,894	-	151,894
2587										
2588	**Total Accum Deferred Income Taxes**				B19	152,041,955	150,424,848	1,617,108	-	1,617,108
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(307,152,407)	(281,878,301)	(25,274,106)	-	(25,274,106)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(307,152,407)	(281,878,301)	(25,274,106)	-	(25,274,106)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		2,053,294	2,053,294	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,257,144,578)	(4,005,774,890)	(251,369,688)	-	(251,369,688)
2602			GP	JBE		-	-	-	-	-
2603			LABOR	SO		(1,455,332)	(1,355,628)	(99,705)	-	(99,705)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,950,589)	(1,950,589)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		251,300	251,300	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,258,245,905)	(4,006,776,512)	(251,469,393)	-	(251,469,393)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(35,867,223)	(36,536,887)	669,664	-	669,664
2617			P	SG		(37,597)	(34,504)	(3,094)	-	(3,094)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(31,908,038)	(29,722,022)	(2,186,016)	-	(2,186,016)
2620			GP	GPS		(8,437,937)	(7,859,855)	(578,082)	-	(578,082)
2621			PTD	SNP		(1,991,059)	(1,866,682)	(124,377)	-	(124,377)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(1,221,737)	(946,052)	(275,686)	-	(275,686)
2625			P	CAGE		(1,452,842)	(1,452,842)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(73,305,700)	(73,305,700)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(154,222,134)	(151,724,544)	(2,497,590)	-	(2,497,590)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,567,578,491)	(4,289,954,509)	(277,623,981)	-	(277,623,981)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		-	-	-	-	-
2640			PTD	ITC89		(25,326)	(21,459)	(3,867)	-	(3,867)
2641			PTD	ITC90		(90,494)	(86,953)	(3,541)	-	(3,541)
2642			PTD	SG		(236,021)	(216,600)	(19,421)	-	(19,421)
2643	**Total Accumulated ITC**				B19	(351,841)	(325,011)	(26,829)	-	(26,829)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,781,763,220)**	**(4,488,137,348)**	**(293,625,871)**	**-**	**(293,625,871)**
2646										
2647										
2648										

OCTOBER 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,968,088	11,968,088	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,540,677)	(97,212,358)	(28,328,320)	-	(28,328,320)
2655			P	CAGE		(2,316,588,752)	(2,316,588,752)	-	-	-
2656			P	JBG		(556,035,428)	(431,277,736)	(124,757,692)	-	(124,757,692)
2657			P	CAGE		-	-	-	-	-
2658					B17	(2,986,196,770)	(2,833,110,758)	(153,086,012)	-	(153,086,012)
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		2,019,424	2,019,424	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(314,734,741)	(243,714,682)	(71,020,059)	-	(71,020,059)
2672			P	CAGE		(78,134,415)	(78,134,415)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(390,849,732)	(319,829,673)	(71,020,059)	-	(71,020,059)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(430,698,679)	(333,511,296)	(97,187,383)	-	(97,187,383)
2683			P	CAGE		(588,553,878)	(588,553,878)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,019,252,557)	(922,065,174)	(97,187,383)	-	(97,187,383)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,396,299,059)**	**(4,075,005,605)**	**(321,293,454)**	**-**	**(321,293,454)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				13,987,511	13,987,511	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(870,974,097)	(674,438,336)	(196,535,761)	-	(196,535,761)
2700		CAGE				(2,983,277,045)	(2,983,277,045)	-	-	-
2701		JBG				(556,035,428)	(431,277,736)	(124,757,692)	-	(124,757,692)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,396,299,059)	(4,075,005,605)	(321,293,454)	-	(321,293,454)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(513,481,248)	(397,613,936)	(115,867,313)	-	(115,867,313)
2710			T	CAGE		(1,099,174,987)	(1,099,174,987)	-	-	-
2711			T	JBG		(41,701,849)	(32,345,203)	(9,356,646)	-	(9,356,646)
2712			T	SG		8,175,671	7,502,934	672,737	-	672,737
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,646,182,413)**	**(1,521,631,192)**	**(124,551,221)**	**-**	**(124,551,221)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,767,842)	(9,587,902)	(179,940)	-	(179,940)
2716					B17	(9,767,842)	(9,587,902)	(179,940)	-	(179,940)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(25,731,092)	(24,663,359)	(1,067,732)	-	(1,067,732)
2720					B17	(25,731,092)	(24,663,359)	(1,067,732)	-	(1,067,732)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(276,686,612)	(255,426,660)	(21,259,952)	-	(21,259,952)
2724					B17	(276,686,612)	(255,426,660)	(21,259,952)	-	(21,259,952)
2725										

OCTOBER 2017 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(629,525,231)	(562,652,607)	(66,872,624)	-	(66,872,624)
2732					B17	(629,525,231)	(562,652,607)	(66,872,624)	-	(66,872,624)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(323,801,214)	(291,089,739)	(32,711,475)	-	(32,711,475)
2736					B17	(323,801,214)	(291,089,739)	(32,711,475)	-	(32,711,475)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(162,650,235)	(152,115,446)	(10,534,789)	-	(10,534,789)
2740					B17	(162,650,235)	(152,115,446)	(10,534,789)	-	(10,534,789)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(384,044,487)	(371,405,374)	(12,639,113)	-	(12,639,113)
2744					B17	(384,044,487)	(371,405,374)	(12,639,113)	-	(12,639,113)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(521,420,481)	(463,411,639)	(58,008,842)	-	(58,008,842)
2748					B17	(521,420,481)	(463,411,639)	(58,008,842)	-	(58,008,842)
2749										
2750	108369	Services								
2751			DPW	S		(302,226,348)	(275,180,622)	(27,045,726)	-	(27,045,726)
2752					B17	(302,226,348)	(275,180,622)	(27,045,726)	-	(27,045,726)
2753										
2754	108370	Meters								
2755			DPW	S		(98,074,807)	(93,456,680)	(4,618,128)	-	(4,618,128)
2756					B17	(98,074,807)	(93,456,680)	(4,618,128)	-	(4,618,128)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,297,923)	(6,932,203)	(365,720)	-	(365,720)
2762					B17	(7,297,923)	(6,932,203)	(365,720)	-	(365,720)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,242,507)	(29,135,842)	(2,106,665)	-	(2,106,665)
2770					B17	(31,242,507)	(29,135,842)	(2,106,665)	-	(2,106,665)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		3,600,671	3,352,731	247,940	-	247,940
2782						3,600,671	3,352,731	247,940	-	247,940
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,768,868,108)**	**(2,531,705,342)**	**(237,162,766)**	**-**	**(237,162,766)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,768,868,108)	(2,531,705,342)	(237,162,766)	-	(237,162,766)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,768,868,108)	(2,531,705,342)	(237,162,766)	-	(237,162,766)

OCTOBER 2017 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(230,664,174)	(207,442,468)	(23,221,706)	-	(23,221,706)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,935,827)	(7,389,551)	(546,277)	-	(546,277)
2797			PTD	SO		(109,547,172)	(102,042,108)	(7,505,064)	-	(7,505,064)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(28,191,897)	(21,830,381)	(6,361,516)	-	(6,361,516)
2800			G-SG	CAGE		(72,987,937)	(72,987,937)	-	-	-
2801			P	JBG		(6,316,661)	(4,899,392)	(1,417,270)	-	(1,417,270)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,650,313)	(1,650,313)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(457,260,307)	(418,211,246)	(39,049,062)	-	(39,049,062)
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	**(457,260,307)**	**(418,211,246)**	**(39,049,062)**	**-**	**(39,049,062)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(230,664,174)	(207,442,468)	(23,221,706)	-	(23,221,706)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(109,547,172)	(102,042,108)	(7,505,064)	-	(7,505,064)
2845		CN				(7,935,827)	(7,389,551)	(546,277)	-	(546,277)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(28,191,897)	(21,830,381)	(6,361,516)	-	(6,361,516)
2849		CAGE				(72,987,937)	(72,987,937)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,650,313)	(1,650,313)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,316,661)	(4,899,392)	(1,417,270)	-	(1,417,270)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(457,260,307)	(418,211,246)	(39,049,062)	-	(39,049,062)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,268,609,887)**	**(8,546,553,385)**	**(722,056,502)**	**-**	**(722,056,502)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

OCTOBER 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		(12,566,940)	(11,010,975)	(1,555,965)	-	(1,555,965)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,438,489)	(3,202,919)	(235,571)	-	(235,571)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,005,429)	(14,213,894)	(1,791,536)	-	(1,791,536)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,000,081)	(1,548,762)	(451,319)	-	(451,319)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,000,081)	(1,548,762)	(451,319)	-	(451,319)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		23,394,420	23,394,420	-	-	-
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(11,460)	(11,460)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(14,769,821)	(13,554,483)	(1,215,338)	-	(1,215,338)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(122,066,867)	(113,664,181)	(8,402,686)	-	(8,402,686)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(118,256,465)	(91,571,832)	(26,684,633)	-	(26,684,633)
2904			I-SG	CAGE		(31,056,559)	(31,056,559)	-	-	-
2905			PTD	JBG		(946,118)	(733,838)	(212,281)	-	(212,281)
2906			PTD	SO		(277,229,750)	(258,236,773)	(18,992,977)	-	(18,992,977)
2907					B18	(540,942,620)	(485,434,705)	(55,507,915)	-	(55,507,915)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(540,942,620)	(485,434,705)	(55,507,915)	-	(55,507,915)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		396,357	396,357	-	-	-
2914			G-SITUS	SG		910,304	835,400	74,905	-	74,905
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		8,673,284	8,079,079	594,206	-	594,206
2918						9,979,946	9,310,836	669,110	-	669,110
2919										
2920		Remove Capital Lease Amtr				(9,979,946)	(9,310,836)	(669,110)	-	(669,110)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(558,948,131)**	**(501,197,361)**	**(57,750,770)**	**-**	**(57,750,770)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				11,223,837	12,779,802	(1,555,965)	-	(1,555,965)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(271,994,955)	(253,360,613)	(18,634,342)	-	(18,634,342)
2933		CN				(122,066,867)	(113,664,181)	(8,402,686)	-	(8,402,686)
2934		SSGCT				-	-	-	-	-
2935		JBG				(946,118)	(733,838)	(212,281)	-	(212,281)
2936		CAGW				(120,256,546)	(93,120,593)	(27,135,953)	-	(27,135,953)
2937		CAGE				(31,056,559)	(31,056,559)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(11,460)	(11,460)	-	-	-
2940		SG				(13,859,517)	(12,719,083)	(1,140,433)	-	(1,140,433)
2941		Less Capital Lease				(9,979,946)	(9,310,836)	(669,110)	-	(669,110)
2942	Total Provision For Amortization by Factor				B18	(558,948,131)	(501,197,361)	(57,750,770)	-	(57,750,770)