PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

June 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2018
FILE:	WA JAM - June 2018
PREPARED BY:	Revenue Requirement Department
DATE:	September 27, 2018
TIME:	9:47:04 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	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.327
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

JUNE 2018 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	413,642,877	391,581,274	22,061,603	-	22,061,603
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	4,777,997	3,993,707	784,290	-	784,290
5	Other Operating Revenues	2.4	13,664,687	12,777,097	887,589	-	887,589
6	Total Operating Revenues	2.4	432,085,561	408,352,079	23,733,482	-	23,733,482
7							
8	Operating Expenses:						
9	Steam Production	2.6	43,402,463	38,115,769	5,286,693	-	5,286,693
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,408,092	2,835,043	573,049	-	573,049
12	Other Power Supply	2.10	9,821,681	7,953,830	1,867,850	-	1,867,850
13	Transmission	2.12	15,780,429	13,093,866	2,686,564	-	2,686,564
14	Distribution	2.13	15,792,890	14,974,565	818,325	-	818,325
15	Customer Accounts	2.14	7,220,028	6,737,118	482,910	-	482,910
16	Customer Service	2.14	7,100,041	7,021,852	78,189	-	78,189
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,561,019	8,964,423	596,596	-	596,596
19							
20	Total O & M Expenses	2.16	112,086,644	99,696,467	12,390,177	-	12,390,177
21							
22	Depreciation	2.18	59,773,120	55,641,591	4,131,529	-	4,131,529
23	Amortization Expense	2.19	4,365,308	3,931,627	433,681	-	433,681
24	Taxes Other Than Income	2.19	16,409,536	14,562,831	1,846,705	-	1,846,705
25	Income Taxes - Federal	2.22	41,948,610	41,311,823	636,787	-	636,787
26	Income Taxes - State	2.22	9,356,197	9,356,197	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(269,542)	(269,542)	0	-	0
29	Misc Revenue & Expense	2.6	(1,748)	(1,628)	(120)	-	(120)
30							
31	Total Operating Expenses	2.22	243,668,126	224,229,367	19,438,759	-	19,438,759
32							
33	Operating Revenue for Return		188,417,435	184,122,712	4,294,723	-	4,294,723
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,630,328,786	25,731,858,774	1,898,470,012	-	1,898,470,012
37	Plant Held for Future Use	2.33	26,156,606	26,120,063	36,543	-	36,543
38	Misc Deferred Debits	2.35	325,224,943	321,053,860	4,171,083	-	4,171,083
39	Elec Plant Acq Adj	2.33	30,380,157	30,380,157	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	62,779,352	61,052,419	1,726,933	-	1,726,933
42	Fuel Stock	2.34	200,520,302	193,629,702	6,890,601	-	6,890,601
43	Material & Supplies	2.34	242,899,410	234,689,904	8,209,506	-	8,209,506
44	Working Capital	2.35	32,479,319	29,293,257	3,186,063	-	3,186,063
45	Weatherization Loans	2.34	1,336,941	1,330,540	6,402	-	6,402
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,552,105,817	26,629,408,675	1,922,697,142	-	1,922,697,142
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,581,927,155)	(8,837,653,410)	(744,273,744)	-	(744,273,744)
52	Accum Prov For Amort	2.41	(582,579,720)	(521,647,425)	(60,932,295)	-	(60,932,295)
53	Accum Def Income Taxes	2.37	(4,467,565,114)	(4,198,179,844)	(269,385,270)	-	(269,385,270)
54	Unamortized ITC	2.37	(299,533)	(277,964)	(21,570)	-	(21,570)
55	Customer Adv for Const	2.36	(34,001,454)	(34,020,034)	18,579	-	18,579
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(373,328,425)	(345,629,949)	(27,698,476)	-	(27,698,476)
58							
59	Total Rate Base Deductions		(15,039,701,401)	(13,937,408,626)	(1,102,292,775)	-	(1,102,292,775)
60							
61	Total Rate Base		13,512,404,416	12,692,000,049	820,404,367	-	820,404,367

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		146,408,347	138,140,717	8,267,631	-	8,267,631
65										
66					B1	146,408,347	138,140,717	8,267,631	-	8,267,631
67										
68	442	Commercial & Industrial Sales								
69			0	S		265,694,817	251,995,848	13,698,969	-	13,698,969
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	265,694,817	251,995,848	13,698,969	-	13,698,969
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,539,713	1,444,710	95,004	-	95,004
78			0	SO		-	-	-	-	-
79					B1	1,539,713	1,444,710	95,004	-	95,004
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**					**413,642,877**	**391,581,274**	**22,061,603**	**-**	**22,061,603**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,302,314	1,302,314	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,302,314	1,302,314	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		3,475,683	2,691,393	784,290	-	784,290
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	3,475,683	2,691,393	784,290	-	784,290
110										
111		Total Sales for Resale				4,777,997	3,993,707	784,290	-	784,290
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**418,420,874**	**395,574,981**	**22,845,893**	**-**	**22,845,893**
121	450	Forfeited Discounts & Interest								
122			CUST	S		712,907	657,555	55,352	-	55,352
123			CUST	SO		-	-	-	-	-
124					B1	712,907	657,555	55,352	-	55,352
125										
126	451	Misc Electric Revenue								
127			CUST	S		533,546	515,955	17,591	-	17,591
128			GP	SG		-	-	-	-	-
129			GP	SO		174	162	12	-	12
130					B1	533,720	516,118	17,602	-	17,602
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		48,776	48,776	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	48,776	48,776	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		886,215	817,980	68,235	-	68,235
141			T	CAGW		10,160	7,867	2,293	-	2,293
142			T	CAGE		420,836	420,836	-	-	-
143			T	JBG		6,334	4,913	1,421	-	1,421
144			T	SG		105,988	97,267	8,721	-	8,721
145			GP	SO		125,245	116,639	8,606	-	8,606
146					B1	1,554,777	1,465,502	89,275	-	89,275
147										
148										

JUNE 2018 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		(310,783)	(306,434)	(4,349)	-	(4,349)
152			CUST	CAGE		424,934	424,934	-	-	-
153			OTHSE	CAGW		961,323	744,400	216,923	-	216,923
154			OTHSO	SO		373,235	347,590	25,645	-	25,645
155			OTHSGR	SG		18,648	17,114	1,534	-	1,534
156			OTHSGR	JBG		186,255	144,465	41,790	-	41,790
157			OTHSGR	WRG		7,104,461	6,761,281	343,179	-	343,179
158			OTHSGR	WRE		2,056,433	1,955,796	100,637	-	100,637
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	10,814,507	10,089,147	725,360	-	725,360
162										
163		**Total Other Electric Revenues**				**13,664,687**	**12,777,097**	**887,589**	**-**	**887,589**
164										
165	**Total Electric Operating Revenues**				**B1**	**432,085,561**	**408,352,079**	**23,733,482**	**-**	**23,733,482**
166										
167	Summary of Revenues by Factor									
168		S				416,767,076	394,568,645	22,198,431	-	22,198,431
169		JBG				192,589	149,378	43,211	-	43,211
170		SE				-	-	-	-	-
171		SO				498,655	464,392	34,262	-	34,262
172		SG				124,637	114,381	10,256	-	10,256
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,447,165	3,443,660	1,003,505	-	1,003,505
176		CAGE				894,546	894,546	-	-	-
177		WRG				7,104,461	6,761,281	343,179	-	343,179
178		WRE				2,056,433	1,955,796	100,637	-	100,637
179	Total Electric Operating Revenues				B1	432,085,561	408,352,079	23,733,482	-	23,733,482
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		(0)	(0)	(0)	-	(0)
201					B1	(0)	(0)	(0)	-	(0)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(1,748)	(1,628)	(120)	-	(120)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(1,748)	(1,628)	(120)	-	(120)
221										
222	**Total Miscellaneous Revenues**					**(1,748)**	**(1,628)**	**(120)**	**-**	**(120)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(1,748)**	**(1,628)**	**(120)**	**-**	**(120)**
230										

JUNE 2018 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		1,404	1,289	116	-	116
233			P	CAGW		3,162	2,448	713	-	713
234			P	CAGE		494,179	494,179	-	-	-
235			P	JBG		1,206,353	935,683	270,669	-	270,669
236			P	CAGE		-	-	-	-	-
237					B2	1,705,098	1,433,600	271,498	-	271,498
238										
239	501	Fuel Related								
240			P	SE		(8,807)	(8,131)	(676)	-	(676)
241			P	S		(140,244)	(140,244)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		159,017	123,135	35,882	-	35,882
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,372,465	1,372,465	-	-	-
247			P	JBE		298,553	230,689	67,864	-	67,864
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,680,985	1,577,915	103,070	-	103,070
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		17,532,174	13,524,204	4,007,970	-	4,007,970
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	17,532,174	13,524,204	4,007,970	-	4,007,970
264										
265		Total Fuel Related				19,213,159	15,102,119	4,111,040	-	4,111,040
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		98,618	76,365	22,253	-	22,253
270			P	CAGE		4,571,387	4,571,387	-	-	-
271			P	JBG		1,287,472	998,602	288,870	-	288,870
272			P	CAGE		-	-	-	-	-
273					B2	5,957,477	5,646,354	311,123	-	311,123
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		7,088	5,488	1,599	-	1,599
290			P	CAGE		139,633	139,633	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	146,721	145,122	1,599	-	1,599
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		158,993	123,116	35,877	-	35,877
299			P	CAGE		6,797,162	6,797,162	-	-	-
300			P	JBG		(1,864,248)	(1,445,967)	(418,281)	-	(418,281)
301			P	CAGE		-	-	-	-	-
302					B2	5,091,907	5,474,311	(382,405)	-	(382,405)

JUNE 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,204	933	272	-	272
307			P	CAGE		6,970	6,970	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	27,619	22,984	4,635	-	4,635
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		19,281	14,930	4,351	-	4,351
315			P	CAGE		639,201	639,201	-	-	-
316			P	JBG		74,731	57,963	16,767	-	16,767
317			P	CAGE		-	-	-	-	-
318					B2	733,213	712,095	21,118	-	21,118
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		29,295	22,685	6,610	-	6,610
325			P	CAGE		713,210	713,210	-	-	-
326			P	JBG		915,281	709,920	205,362	-	205,362
327			P	CAGE		-	-	-	-	-
328					B2	1,657,786	1,445,814	211,972	-	211,972
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		203,964	157,939	46,025	-	46,025
333			P	CAGE		3,188,617	3,188,617	-	-	-
334			P	JBG		1,896,700	1,471,138	425,563	-	425,563
335			P	CAGE		-	-	-	-	-
336					B2	5,289,281	4,817,694	471,587	-	471,587
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		16,932	13,111	3,821	-	3,821
341			P	CAGE		1,959,585	1,959,585	-	-	-
342			P	JBG		1,059,629	821,880	237,749	-	237,749
343			P	CAGE		-	-	-	-	-
344					B2	3,036,146	2,794,576	241,570	-	241,570
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		24,900	19,282	5,619	-	5,619
349			P	CAGE		441,889	441,889	-	-	-
350			P	JBG		77,267	59,931	17,336	-	17,336
351			P	CAGE		-	-	-	-	-
352					B2	544,057	521,101	22,955	-	22,955
353										
354	**Total Steam Power Generation**				B2	**43,402,463**	**38,115,769**	**5,286,693**	**-**	**5,286,693**

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

JUNE 2018 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		723,795	560,470	163,325	-	163,325
409			P	CAGE		49,232	49,232	-	-	-
410					B2	773,027	609,702	163,325	-	163,325
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,682	2,077	605	-	605
417			P	CAGE		-	-	-	-	-
418					B2	2,682	2,077	605	-	605
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		114,419	88,601	25,819	-	25,819
425			P	CAGE		47,214	47,214	-	-	-
426					B2	161,633	135,814	25,819	-	25,819
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		948,944	734,814	214,130	-	214,130
441			P	CAGE		639,676	639,676	-	-	-
442					B2	1,588,620	1,374,490	214,130	-	214,130
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		184,427	142,811	41,616	-	41,616
449			P	CAGE		-	-	-	-	-
450					B2	184,427	142,811	41,616	-	41,616
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		54,129	41,915	12,214	-	12,214
465			P	CAGE		2,009	2,009	-	-	-
466					B2	56,138	43,924	12,214	-	12,214
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		114,266	88,482	25,784	-	25,784
476			P	CAGE		47,799	47,799	-	-	-
477					B2	162,065	136,281	25,784	-	25,784
478										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		158,051	122,387	35,664	-	35,664
484			P	CAGE		20,021	20,021	-	-	-
485					B2	178,072	142,408	35,664	-	35,664
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		238,829	184,937	53,892	-	53,892
492			P	CAGE		62,599	62,599	-	-	-
493					B2	301,428	247,536	53,892	-	53,892
494										
495	**Total Hydraulic Power Generation**				B2	**3,408,092**	**2,835,043**	**573,049**	**-**	**573,049**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		5,371	4,159	1,212	-	1,212
501			P	CAGE		3,450	3,450	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	8,821	7,609	1,212	-	1,212
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		4,245,090	3,274,634	970,455	-	970,455
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	4,245,090	3,274,634	970,455	-	970,455
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		1,339,234	1,037,035	302,199	-	302,199
522			P	CAGE		496,901	496,901	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,836,135	1,533,936	302,199	-	302,199
525										
526	549	Miscellaneous Other								
527			0	S		3,136	3,136	-	-	-
528			P	SG		95,208	87,373	7,834	-	7,834
529			P	CAGW		114,646	88,776	25,870	-	25,870
530			P	CAGE		188,107	188,107	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	401,097	367,393	33,704	-	33,704
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		214,753	166,294	48,459	-	48,459
541			P	CAGE		124,837	124,837	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	381,532	332,840	48,692	-	48,692
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		1,261	977	285	-	285
554			P	CAGE		358,521	358,521	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	359,782	359,498	285	-	285
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		385,824	298,763	87,061	-	87,061
561			P	CAGE		889,558	889,558	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,275,382	1,188,321	87,061	-	87,061
564										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		46,855	36,282	10,573	-	10,573
568			P	CAGE		48,950	48,950	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	95,805	85,232	10,573	-	10,573
571										
572	**Total Other Power Generation**				**B2**	**8,603,644**	**7,149,463**	**1,454,181**	**-**	**1,454,181**
573										
574										
575	555	Purchased Power								
576			P	S		(5,430,432)	(5,636,168)	205,735	-	205,735
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(5,430,432)	(5,636,168)	205,735	-	205,735
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		(1,013,658)	(784,926)	(228,733)	-	(228,733)
585			P	CAGE		-	-	-	-	-
586			P	CAEW		497,862	384,048	113,815	-	113,815
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		54,136	-	54,136	-	54,136
590						(461,660)	(400,878)	(60,782)	-	(60,782)
591										
592		Total Purchased Power			B2	(5,892,092)	(6,037,046)	144,953	-	144,953
593										
594	556	System Control & Load Dispatch								
595			P	SG		129,297	118,658	10,639	-	10,639
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	129,297	118,658	10,639	-	10,639
600										
601										
602										
603	557	Other Expenses								
604			P	S		2,022,917	2,022,917	-	-	-
605			P	SG		2,266,115	2,079,647	186,468	-	186,468
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		15,771	12,213	3,559	-	3,559
611			P	CAGE		2,372,745	2,372,745	-	-	-
612			P	JBG		302,454	234,592	67,862	-	67,862
613			P	CAEW		-	-	-	-	-
614			P	JBE		829	640	188	-	188
615					B2	6,980,832	6,722,755	258,077	-	258,077
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**1,218,037**	**804,368**	**413,669**	**-**	**413,669**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**56,632,235**	**48,904,643**	**7,727,593**	**-**	**7,727,593**
630										
631										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				(3,451,371)	(3,711,243)	259,871	-	259,871
634		SG				2,494,851	2,289,561	205,289	-	205,289
635		SE				(8,807)	(8,131)	(676)	-	(676)
636		JBG				4,975,083	3,858,823	1,116,260	-	1,116,260
637		TROJP				-	-	-	-	-
638		JBE				299,382	231,330	68,052	-	68,052
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				4,372,055	3,385,499	986,557	-	986,557
643		CAGE				24,303,451	24,303,451	-	-	-
644		CAEW				22,275,126	17,182,886	5,092,240	-	5,092,240
645		CAEE				1,372,465	1,372,465	-	-	-
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	56,632,235	48,904,643	7,727,593	-	7,727,593
656	560	Operation Supervision & Engineering								
657			T	SG		520,205	477,400	42,805	-	42,805
658			T	JBG		-	-	-	-	-
659			T	CAGW		28,472	22,047	6,425	-	6,425
660			T	CAGE		5,352	5,352	-	-	-
661					B2	554,029	504,799	49,230	-	49,230
662										
663	561	Load Dispatching								
664			T	SG		1,483,378	1,361,318	122,060	-	122,060
665			T	CAGW		38,413	29,745	8,668	-	8,668
666			T	CAGE		164,215	164,215	-	-	-
667					B2	1,686,006	1,555,278	130,728	-	130,728
668	562	Station Expense								
669			T	SG		1,295	1,189	107	-	107
670			T	JBG		1,005	779	225	-	225
671			T	CAGW		60,638	46,955	13,683	-	13,683
672			T	CAGE		186,463	186,463	-	-	-
673					B2	249,401	235,386	14,015	-	14,015
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		6,927	5,364	1,563	-	1,563
678			T	CAGE		73,418	73,418	-	-	-
679					B2	80,344	78,781	1,563	-	1,563
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		9,605,893	7,438,318	2,167,575	-	2,167,575
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,605,893	7,438,318	2,167,575	-	2,167,575
704										
705		Total Transmission of Electricity by Others				9,605,893	7,438,318	2,167,575	-	2,167,575
706										
707	566	Misc. Transmission Expense								
708			T	SG		274,086	251,532	22,553	-	22,553
709			T	CAGW		24,340	18,848	5,492	-	5,492
710			T	CAGE		14,007	14,007	-	-	-
711			0	S		-	-	-	-	-
712					B2	312,433	284,387	28,046	-	28,046
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		68,414	52,976	15,438	-	15,438
717			T	JBG		-	-	-	-	-
718			T	CAGE		32,068	32,068	-	-	-
719					B2	100,482	85,044	15,438	-	15,438
720										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		63,859	58,605	5,255	-	5,255
723			T	CAGW		20,626	15,972	4,654	-	4,654
724			T	CAGE		39,347	39,347	-	-	-
725					B2	123,832	113,923	9,909	-	9,909
726										
727	569	Maintenance of Structures								
728			T	SG		440,538	404,288	36,250	-	36,250
729			T	CAGW		13,315	10,310	3,005	-	3,005
730			T	CAGE		8,534	8,534	-	-	-
731					B2	462,387	423,133	39,254	-	39,254
732										
733	570	Maintenance of Station Equipment								
734			T	SG		22,746	20,874	1,872	-	1,872
735			T	JBG		3,684	2,857	827	-	827
736			T	CAGW		225,903	174,928	50,975	-	50,975
737			T	CAGE		658,922	658,922	-	-	-
738					B2	911,255	857,582	53,673	-	53,673
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(40,450)	(37,121)	(3,328)	-	(3,328)
742			T	JBG		-	-	-	-	-
743			T	CAGW		797,825	617,795	180,030	-	180,030
744			T	CAGE		929,310	929,310	-	-	-
745					B2	1,686,685	1,509,984	176,701	-	176,701
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		1,715	1,715	-	-	-
751					B2	1,715	1,715	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		5,248	4,816	432	-	432
755			T	CAGW		-	-	-	-	-
756			T	CAGE		719	719	-	-	-
757					B2	5,967	5,535	432	-	432
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,780,429**	**13,093,866**	**2,686,564**	**-**	**2,686,564**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,770,906	2,542,901	228,005	-	228,005
764		CAGW				10,890,766	8,433,259	2,457,507	-	2,457,507
765		CAGE				2,114,069	2,114,069	-	-	-
766		JBG				4,688	3,637	1,052	-	1,052
767	Total Transmission Expense by Factor				B2	15,780,429	13,093,866	2,686,564	-	2,686,564
768	580	Operation Supervision & Engineering								
769			DPW	S		112,025	96,601	15,424	-	15,424
770			DPW	SNPD		653,949	611,299	42,650	-	42,650
771					B2	765,974	707,900	58,074	-	58,074
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		953,631	891,437	62,195	-	62,195
776					B2	953,631	891,437	62,195	-	62,195
777										
778	582	Station Expense								
779			DPW	S		286,105	270,483	15,622	-	15,622
780			DPW	SNPD		82	76	5	-	5
781					B2	286,186	270,559	15,627	-	15,627
782										
783	583	Overhead Line Expenses								
784			DPW	S		747,761	721,525	26,236	-	26,236
785			DPW	SNPD		-	-	-	-	-
786					B2	747,761	721,525	26,236	-	26,236
787										
788	584	Underground Line Expense								
789			DPW	S		-	-	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	-	-	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		13,872	12,967	905	-	905
796					B2	13,872	12,967	905	-	905
797										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		226,092	206,954	19,138	-	19,138
800			DPW	SNPD		-	-	-	-	-
801					B2	226,092	206,954	19,138	-	19,138
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,306,623	1,218,008	88,615	-	88,615
805			DPW	SNPD		-	-	-	-	-
806					B2	1,306,623	1,218,008	88,615	-	88,615
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		21,010	23,902	(2,892)	-	(2,892)
810			DPW	SNPD		84,306	78,808	5,498	-	5,498
811					B2	105,316	102,709	2,606	-	2,606
812										
813	589	Rents								
814			DPW	S		223,042	219,150	3,892	-	3,892
815			DPW	SNPD		1,490	1,393	97	-	97
816					B2	224,531	220,542	3,989	-	3,989
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		252,754	234,800	17,954	-	17,954
820			DPW	SNPD		198,327	185,393	12,935	-	12,935
821					B2	451,082	420,193	30,889	-	30,889
822										
823	591	Maintenance of Structures								
824			DPW	S		198,186	188,689	9,497	-	9,497
825			DPW	SNPD		12,184	11,390	795	-	795
826					B2	210,370	200,079	10,292	-	10,292
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		516,811	484,705	32,106	-	32,106
830			DPW	SNPD		143,150	133,814	9,336	-	9,336
831					B2	659,961	618,519	41,442	-	41,442
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,755,828	6,416,822	339,006	-	339,006
834			DPW	SNPD		125,465	117,282	8,183	-	8,183
835					B2	6,881,293	6,534,105	347,188	-	347,188
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,233,533	2,156,695	76,839	-	76,839
839			DPW	SNPD		3,688	3,448	241	-	241
840					B2	2,237,221	2,160,142	77,079	-	77,079
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		75,944	70,991	4,953	-	4,953
845					B2	75,944	70,991	4,953	-	4,953
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		196,215	188,880	7,335	-	7,335
849			DPW	SNPD		-	-	-	-	-
850					B2	196,215	188,880	7,335	-	7,335
851										
852	597	Maintenance of Meters								
853			DPW	S		54,378	53,419	960	-	960
854			DPW	SNPD		(24,781)	(23,165)	(1,616)	-	(1,616)
855					B2	29,598	30,254	(656)	-	(656)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		149,581	144,878	4,702	-	4,702
859			DPW	SNPD		271,639	253,923	17,716	-	17,716
860					B2	421,220	398,801	22,418	-	22,418
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,792,890**	**14,974,565**	**818,325**	**-**	**818,325**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,279,944	12,625,510	654,434	-	654,434
867		SNPD				2,512,947	2,349,055	163,891	-	163,891
868										
869	Total Distribution Expense by Factor				B2	15,792,890	14,974,565	818,325	-	818,325
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		239,232	222,764	16,468	-	16,468
874					B2	239,232	222,764	16,468	-	16,468
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,569,597	1,516,902	52,695	-	52,695
878			CUST	CN		65,626	61,109	4,517	-	4,517
879					B2	1,635,223	1,578,010	57,213	-	57,213
880										
881	903	Customer Receipts & Collections								
882			CUST	S		844,845	786,947	57,897	-	57,897
883			CUST	CN		3,296,471	3,069,553	226,918	-	226,918
884					B2	4,141,316	3,856,500	284,816	-	284,816
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,204,257	1,079,844	124,414	-	124,414
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	1,204,257	1,079,844	124,414	-	124,414
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		-	-	-	-	-
895					B2	-	-	-	-	-
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,220,028**	**6,737,118**	**482,910**	**-**	**482,910**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,618,699	3,383,693	235,006	-	235,006
901		CN				3,601,329	3,353,425	247,904	-	247,904
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,220,028	6,737,118	482,910	-	482,910
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		(2,452)	(2,283)	(169)	-	(169)
908					B2	(2,452)	(2,283)	(169)	-	(169)
909										
910	908	Customer Assistance								
911			CUST	S		6,244,875	6,212,318	32,556	-	32,556
912			CUST	CN		217,685	202,701	14,985	-	14,985
913					B2	6,462,560	6,415,019	47,541	-	47,541
914										
915	909	Informational & Instructional Adv								
916			CUST	S		414,122	398,849	15,272	-	15,272
917			CUST	CN		225,472	209,951	15,521	-	15,521
918					B2	639,593	608,800	30,793	-	30,793
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		340	317	23	-	23
923										
924					B2	340	317	23	-	23
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,100,041**	**7,021,852**	**78,189**	**-**	**78,189**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				6,658,996	6,611,168	47,829	-	47,829
931		CN				441,045	410,685	30,360	-	30,360
932										
933	Total Customer Service Expense by Factor				B2	7,100,041	7,021,852	78,189	-	78,189
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**7,100,041**	**7,021,852**	**78,189**	**-**	**78,189**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,893,820	5,488,858	404,962	-	404,962
969					B2	5,893,820	5,488,858	404,962	-	404,962
970										
971	921	Office Supplies & expenses								
972			PTD	S		22,106	21,673	433	-	433
973			CUST	CN		7,164	6,671	493	-	493
974			PTD	SO		668,359	622,436	45,923	-	45,923
975					B2	697,629	650,780	46,849	-	46,849
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,827,994)	(2,633,684)	(194,310)	-	(194,310)
981					B2	(2,827,994)	(2,633,684)	(194,310)	-	(194,310)
982										
983	923	Outside Services								
984			PTD	S		125,121	125,121	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		2,002,512	1,864,920	137,592	-	137,592
987					B2	2,127,633	1,990,041	137,592	-	137,592
988										
989	924	Property Insurance								
990				S		909,637	909,637	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		482,138	449,010	33,128	-	33,128
993					B2	1,391,775	1,358,648	33,128	-	33,128
994										
995	925	Injuries & Damages								
996				S		(5,715)	(5,715)	-	-	-
997			PTD	SO		1,372,594	1,278,283	94,310	-	94,310
998					B2	1,366,879	1,272,568	94,310	-	94,310
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(42,641)	(42,641)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		26,162,227	24,364,630	1,797,597	-	1,797,597
1004					B2	26,119,586	24,321,988	1,797,597	-	1,797,597
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,248,288	1,187,173	61,115	-	61,115
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		151,743	141,317	10,426	-	10,426
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		274,979	252,352	22,627	-	22,627
1018					B2	1,885,649	1,747,330	138,319	-	138,319
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		(29,258,869)	(27,248,503)	(2,010,366)	-	(2,010,366)
1028					B2	(29,258,869)	(27,248,503)	(2,010,366)	-	(2,010,366)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		2,205	1,852	354	-	354
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		170,217	158,521	11,696	-	11,696
1034					B2	172,422	160,373	12,049	-	12,049
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		20,823	20,429	393	-	393
1038			PTD	SO		218,803	203,769	15,034	-	15,034
1039					B2	239,626	224,199	15,427	-	15,427
1040										
1041	935	Maintenance of General Plant								
1042			G	S		39,005	35,726	3,280	-	3,280
1043			CUST	CN		7,830	7,291	539	-	539
1044			G	SO		1,706,029	1,588,809	117,221	-	117,221
1045					B2	1,752,865	1,631,826	121,039	-	121,039
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,561,019**	**8,964,423**	**596,596**	**-**	**596,596**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,318,828	2,253,254	65,574	-	65,574
1051		SO				6,741,579	6,278,367	463,211	-	463,211
1052		SG				274,979	252,352	22,627	-	22,627
1053		CN				14,995	13,962	1,032	-	1,032
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	9,561,019	8,964,423	596,596	-	596,596
1057										
1058	**TOTAL O&M EXPENSE**				B2	**112,086,644**	**99,696,467**	**12,390,177**	**-**	**12,390,177**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		415,837	322,003	93,834	-	93,834
1064			P	CAGE		16,845,930	16,845,930	-	-	-
1065			P	JBG		3,286,209	2,548,882	737,327	-	737,327
1066			P	S		-	-	-	-	-
1067					B3	20,547,976	19,716,815	831,161	-	831,161
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,620,963	2,029,541	591,422	-	591,422
1077			P	CAGE		607,660	607,660	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,228,623	2,637,202	591,422	-	591,422
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,412,506	2,642,472	770,034	-	770,034
1086			P	CAGE		7,265,788	7,265,788	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,678,294	9,908,260	770,034	-	770,034
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,161,202	1,673,525	487,676	-	487,676
1095			T	CAGE		6,757,802	6,757,802	-	-	-
1096			T	JBG		113,129	87,747	25,383	-	25,383
1097			T	SG		2,687	2,465	221	-	221
1098					B3	9,034,820	8,521,540	513,280	-	513,280
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		35,596	34,973	623	-	623
1104	361	Structures	DPW	S		170,158	163,534	6,624	-	6,624
1105	362	Station Equipment	DPW	S		(364,932)	(515,880)	150,948	-	150,948
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,537,650	3,211,969	325,680	-	325,680
1108	365	OH Conductors	DPW	S		1,685,769	1,535,439	150,330	-	150,330
1109	366	UG Conduit	DPW	S		767,741	724,047	43,694	-	43,694
1110	367	UG Conductor	DPW	S		1,798,587	1,738,445	60,142	-	60,142
1111	368	Line Trans	DPW	S		2,803,440	2,555,372	248,068	-	248,068
1112	369	Services	DPW	S		1,533,768	1,400,133	133,635	-	133,635
1113	370	Meters	DPW	S		690,073	647,376	42,698	-	42,698
1114	371	Inst Cust Prem	DPW	S		41,397	39,927	1,470	-	1,470
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		187,250	176,905	10,345	-	10,345
1117					B3	12,886,498	11,712,242	1,174,256	-	1,174,256
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,228,647	1,131,454	97,193	-	97,193
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		106,776	99,426	7,350	-	7,350
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,234,896	1,150,047	84,849	-	84,849
1127			G-SG	CAGW		239,497	185,454	54,043	-	54,043
1128			G-SG	CAGE		543,708	543,708	-	-	-
1129			P	JBG		35,351	27,419	7,932	-	7,932
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		7,914	7,914	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,396,909	3,145,532	251,377	-	251,377
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**59,773,120**	**55,641,591**	**4,131,529**	**-**	**4,131,529**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				14,115,145	12,843,696	1,271,449	-	1,271,449
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,234,896	1,150,047	84,849	-	84,849
1161		CN				106,776	99,426	7,350	-	7,350
1162		SE				-	-	-	-	-
1163		CAGW				8,850,004	6,852,996	1,997,008	-	1,997,008
1164		CAGE				32,020,888	32,020,888	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				7,914	7,914	-	-	-
1167		JBG				3,434,689	2,664,048	770,641	-	770,641
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	59,773,120	55,641,591	4,131,529	-	4,131,529
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		60,615	53,845	6,770	-	6,770
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,918	32,518	2,399	-	2,399
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	95,533	86,364	9,169	-	9,169
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		61,510	61,258	252	-	252
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		596,451	547,372	49,079	-	49,079
1191			PTD	SO		920,151	856,928	63,223	-	63,223
1192			CUST	CN		723,987	674,151	49,837	-	49,837
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,117,220	865,119	252,101	-	252,101
1199			I-SG	CAGE		374,306	374,306	-	-	-
1200			P	JBG		18,721	14,520	4,200	-	4,200
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,812,590	3,393,897	418,693	-	418,693
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,789	19,970	5,819	-	5,819
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,789	19,970	5,819	-	5,819
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,933,912	3,500,231	433,681	-	433,681
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**4,365,308**	**3,931,627**	**433,681**	**-**	**433,681**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				157,619	150,597	7,022	-	7,022
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				955,069	889,446	65,622	-	65,622
1265		JBG				18,721	14,520	4,200	-	4,200
1266		SSGCH				-	-	-	-	-
1267		CN				723,987	674,151	49,837	-	49,837
1268		CAGW				1,143,009	885,088	257,921	-	257,921
1269		CAGE				770,208	770,208	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				596,451	547,372	49,079	-	49,079
1273	Total Amortization Expense by Factor				B4	4,365,308	3,931,627	433,681	-	433,681
1274	408	Taxes Other Than Income								
1275			GP	S		3,440,034	2,477,030	963,004	-	963,004
1276			GP	GPS		12,852,659	11,969,557	883,102	-	883,102
1277			GP	SO		(32,440)	(30,211)	(2,229)	-	(2,229)
1278			P	SE		36,836	34,007	2,829	-	2,829
1279			P	CAGE		78,311	78,311	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		34,136	34,136	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,409,536	14,562,831	1,846,705	-	1,846,705
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(269,542)	(269,542)	-	-	-
1291										
1292					B7	(269,542)	(269,542)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(269,542)	(269,542)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,987,737	28,110,670	1,877,067	-	1,877,067
1305						29,987,737	28,110,670	1,877,067	-	1,877,067
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		390,291	365,861	24,430	-	24,430
1309						390,291	365,861	24,430	-	24,430
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(861)	(58)	-	(58)
1313						(919)	(861)	(58)	-	(58)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		3,905,011	3,660,579	244,432	-	244,432
1319						3,905,011	3,660,579	244,432	-	244,432
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,362,991)	(1,277,675)	(85,316)	-	(85,316)
1323						(1,362,991)	(1,277,675)	(85,316)	-	(85,316)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	32,919,129	30,858,574	2,060,556	-	2,060,556
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				32,919,129	30,858,574	2,060,556	-	2,060,556
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,577,912)	(2,416,549)	(161,363)	-	(161,363)
1341		Total Operating Deductions for Tax				(2,577,912)	(2,416,549)	(161,363)	-	(161,363)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDP	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		9,356,197	9,356,197	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	9,356,197	9,356,197	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				432,085,561	408,352,079	23,733,482	-	23,733,482
1484		Operating Deductions:								
1485		O & M Expenses				112,086,644	99,696,467	12,390,177	-	12,390,177
1486		Depreciation Expense				59,773,120	55,641,591	4,131,529	-	4,131,529
1487		Amortization Expense				4,365,308	3,931,627	433,681	-	433,681
1488		Taxes Other Than Income				16,409,536	14,562,831	1,846,705	-	1,846,705
1489		Interest & Dividends (AFUDC-Equity)				(2,577,912)	(2,416,549)	(161,363)	-	(161,363)
1490		Misc Revenue & Expense				(1,748)	(1,628)	(120)	-	(120)
1491		Total Operating Deductions				190,054,948	171,414,339	18,640,609	-	18,640,609
1492		Other Deductions:								
1493		Interest Deductions				32,919,129	30,858,574	2,060,556	-	2,060,556
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				209,111,483	206,079,166	3,032,317	-	3,032,317
1498										
1499		State Income Taxes				9,356,197	9,356,197	-	-	-
1500										
1501	Total Taxable Income					199,755,286	196,722,969	3,032,317	-	3,032,317
1502										
1503	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1504										
1505	Federal Income Tax - Calculated					41,948,610	41,311,823	636,787	-	636,787
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**					41,948,610	41,311,823	636,787	-	636,787
1515										
1516	**TOTAL OPERATING EXPENSES**					**243,668,126**	**224,229,367**	**19,438,759**	**-**	**19,438,759**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		90,007,497	90,007,497	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,989,902	92,318,450	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,907,252	48,712,198	14,195,054	-	14,195,054
1533			P	CAGE		820,796,115	820,796,115	-	-	-
1534			P	JBG		147,378,897	114,311,488	33,067,409	-	33,067,409
1535			P	CAGE		-	-	-	-	-
1536					B8	1,031,082,264	983,819,801	47,262,464	-	47,262,464
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		122,279,077	94,686,739	27,592,338	-	27,592,338
1543			P	CAGE		3,524,511,554	3,524,511,554	-	-	-
1544			P	JBG		987,943,162	766,278,313	221,664,848	-	221,664,848
1545			P	S		-	-	-	-	-
1546					B8	4,634,733,793	4,385,476,607	249,257,186	-	249,257,186
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,085,942	30,266,178	8,819,763	-	8,819,763
1553			P	CAGE		749,929,661	749,929,661	-	-	-
1554			P	JBG		205,175,090	159,139,946	46,035,143	-	46,035,143
1555			P	CAGE		-	-	-	-	-
1556					B8	994,190,692	939,335,785	54,854,907	-	54,854,907
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,308,976	7,208,401	2,100,575	-	2,100,575
1563			P	CAGE		418,444,416	418,444,416	-	-	-
1564			P	JBG		60,719,356	47,095,751	13,623,604	-	13,623,604
1565			P	CAGE		-	-	-	-	-
1566					B8	488,472,749	472,748,569	15,724,180	-	15,724,180
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		415,247	321,546	93,701	-	93,701
1575			P	CAGE		26,908,804	26,908,804	-	-	-
1576			P	JBG		5,158,444	4,001,044	1,157,400	-	1,157,400
1577			P	CAGE		-	-	-	-	-
1578					B8	32,482,495	31,231,394	1,251,101	-	1,251,101
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(10,388,335)	(10,388,335)	-	-	-
1587			P	SG		49,579,718	45,500,040	4,079,678	-	4,079,678
1588						39,744,556	35,540,054	4,204,502	-	4,204,502
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,313,696,452**	**6,940,470,660**	**373,225,792**	**-**	**373,225,792**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,407,568,709	1,091,752,459	315,816,250	-	315,816,250
1597		JBE				-	-	-	-	-
1598		SG				49,579,718	45,500,040	4,079,678	-	4,079,678
1599		CAGW				236,338,311	183,008,447	53,329,864	-	53,329,864
1600		CAGE				5,620,209,713	5,620,209,713	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,313,696,452	6,940,470,660	373,225,792	-	373,225,792
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		29,744,525	23,032,657	6,711,868	-	6,711,868
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	36,297,752	29,585,884	6,711,868	-	6,711,868
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		258,677,353	200,306,673	58,370,680	-	58,370,680
1663			P	CAGE		16,544,924	16,544,924	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	275,222,277	216,851,597	58,370,680	-	58,370,680
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		405,359,881	313,890,212	91,469,670	-	91,469,670
1672			P	CAGE		100,238,066	100,238,066	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	505,597,947	414,128,278	91,469,670	-	91,469,670
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,385,359	68,441,156	19,944,202	-	19,944,202
1681			P	CAGE		44,398,612	44,398,612	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,783,971	112,839,768	19,944,202	-	19,944,202
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,806,176	53,280,026	15,526,150	-	15,526,150
1690			P	CAGE		14,329,864	14,329,864	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	83,136,040	67,609,891	15,526,150	-	15,526,150
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,257	1,696,024	494,233	-	494,233
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,365,836	1,871,604	494,233	-	494,233
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		21,563,921	16,698,011	4,865,910	-	4,865,910
1710			P	CAGE		2,202,765	2,202,765	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,766,687	18,900,776	4,865,910	-	4,865,910
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	**1,059,170,510**	**861,787,798**	**197,382,712**	**-**	**197,382,712**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				874,727,472	677,344,760	197,382,712	-	197,382,712
1734		CAGE				184,443,038	184,443,038	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,059,170,510	861,787,798	197,382,712	-	197,382,712
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,997,684	44,910,476	13,087,208	-	13,087,208
1752			P	CAGE		169,875,979	169,875,979	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,873,663	214,786,456	13,087,208	-	13,087,208
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		14,565,556	14,565,556	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,188,223	15,822,068	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		977,842,868	757,192,113	220,650,756	-	220,650,756
1769			P	CAGE		1,944,153,996	1,944,153,996	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,921,996,864	2,701,346,109	220,650,756	-	220,650,756
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,491,666	104,143,551	30,348,115	-	30,348,115
1778			P	CAGE		340,802,639	340,802,639	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	475,294,306	444,946,191	30,348,115	-	30,348,115
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,317,924	68,388,938	19,928,986	-	19,928,986
1786			P	CAGE		238,746,293	238,746,293	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,064,217	307,135,232	19,928,986	-	19,928,986
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,071,529	3,152,787	918,743	-	918,743
1796			P	CAGE		11,837,626	11,837,626	-	-	-
1797					B8	15,909,155	14,990,412	918,743	-	918,743
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	**4,029,251,460**	**3,743,044,473**	**286,206,987**	**-**	**286,206,987**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,268,363,937	982,156,950	286,206,987	-	286,206,987
1817		CAGE				2,760,812,537	2,760,812,537	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,029,251,460	3,743,044,473	286,206,987	-	286,206,987
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,402,118,422**	**11,545,302,931**	**856,815,491**	**-**	**856,815,491**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		36,342,260	28,141,610	8,200,650	-	8,200,650
1831			T	CAGE		231,233,030	231,233,030	-	-	-
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	269,985,129	261,258,047	8,727,082	-	8,727,082
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		68,510,128	53,050,781	15,459,346	-	15,459,346
1841			T	CAGE		195,104,426	195,104,426	-	-	-
1842			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1843			T	SG		3,167	2,907	261	-	261
1844					B8	265,289,227	249,454,584	15,834,643	-	15,834,643
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		575,116,438	445,341,113	129,775,326	-	129,775,326
1850			T	CAGE		1,512,469,366	1,512,469,366	-	-	-
1851			T	JBG		39,914,156	30,958,615	8,955,541	-	8,955,541
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,128,452,108	1,989,642,893	138,809,214	-	138,809,214
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		168,115,564	130,180,199	37,935,365	-	37,935,365
1859			T	CAGE		1,089,569,585	1,089,569,585	-	-	-
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	1,279,559,314	1,236,733,608	42,825,707	-	42,825,707
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		272,042,990	210,656,347	61,386,643	-	61,386,643
1868			T	CAGE		667,379,318	667,379,318	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		707,219	649,026	58,194	-	58,194
1871					B8	940,820,743	879,220,818	61,599,925	-	61,599,925
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		305,984,969	236,939,300	69,045,669	-	69,045,669
1877			T	CAGE		907,342,084	907,342,084	-	-	-
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	1,228,780,806	1,156,482,322	72,298,484	-	72,298,484
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		14,378,763	11,134,187	3,244,575	-	3,244,575
1909			T	CAGE		68,751,917	68,751,917	-	-	-
1910						74,152,099	71,646,328	2,505,771	-	2,505,771
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,210,531,372**	**5,866,227,873**	**344,303,499**	**-**	**344,303,499**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,285,578	62,271,899	18,013,678	-	18,013,678
1919		JBE				-	-	-	-	-
1920		CAGW				1,448,026,040	1,121,278,205	326,747,835	-	326,747,835
1921		CAGE				4,687,785,933	4,687,785,933	-	-	-
1922		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1923	Total Transmission Plant by Factor				B8	6,210,531,372	5,866,227,873	344,303,499	-	344,303,499
1924	360	Land and Land Rights								
1925			DPW	S		63,654,903	61,795,439	1,859,464	-	1,859,464
1926					B8	63,654,903	61,795,439	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		117,571,250	112,741,304	4,829,946	-	4,829,946
1930					B8	117,571,250	112,741,304	4,829,946	-	4,829,946
1931										
1932	362	Station Equipment								
1933			DPW	S		998,651,865	927,728,790	70,923,075	-	70,923,075
1934					B8	998,651,865	927,728,790	70,923,075	-	70,923,075
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,192,653,210	1,085,020,283	107,632,927	-	107,632,927
1942					B8	1,192,653,210	1,085,020,283	107,632,927	-	107,632,927
1943										
1944	365	Overhead Conductors								
1945			DPW	S		762,858,239	690,644,242	72,213,996	-	72,213,996
1946					B8	762,858,239	690,644,242	72,213,996	-	72,213,996
1947										
1948	366	Underground Conduit								
1949			DPW	S		375,059,855	356,568,397	18,491,459	-	18,491,459
1950					B8	375,059,855	356,568,397	18,491,459	-	18,491,459
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		875,784,930	847,537,684	28,247,246	-	28,247,246
1957					B8	875,784,930	847,537,684	28,247,246	-	28,247,246
1958										
1959	368	Line Transformers								
1960			DPW	S		1,358,958,555	1,245,927,124	113,031,431	-	113,031,431
1961					B8	1,358,958,555	1,245,927,124	113,031,431	-	113,031,431
1962										
1963	369	Services								
1964			DPW	S		797,989,456	733,757,554	64,231,902	-	64,231,902
1965					B8	797,989,456	733,757,554	64,231,902	-	64,231,902
1966										
1967	370	Meters								
1968			DPW	S		215,244,554	202,338,837	12,905,717	-	12,905,717
1969					B8	215,244,554	202,338,837	12,905,717	-	12,905,717
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,802,420	8,295,450	506,970	-	506,970
1973					B8	8,802,420	8,295,450	506,970	-	506,970
1974										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		62,884,081	58,176,841	4,707,241	-	4,707,241
1981					B8	62,884,081	58,176,841	4,707,241	-	4,707,241
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		60,468,343	51,071,261	9,397,082	-	9,397,082
1985						60,468,343	51,071,261	9,397,082	-	9,397,082
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,890,581,660**	**6,381,603,206**	**508,978,454**	**-**	**508,978,454**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,890,581,660	6,381,603,206	508,978,454	-	508,978,454
1996										
1997	Total Distribution Plant by Factor				B8	6,890,581,660	6,381,603,206	508,978,454	-	508,978,454
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,044,555	11,945,729	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	6,999,860	516,442	-	516,442
2006					B8	21,690,923	19,997,971	1,692,951	-	1,692,951
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		131,259,891	117,380,607	13,879,284	-	13,879,284
2010			G-DGP	CAEE		1,014,014	1,014,014	-	-	-
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		3,330,615	2,579,060	751,555	-	751,555
2015			G-SG	CAGE		4,256,263	4,256,263	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,963,704	90,301,362	6,662,341	-	6,662,341
2018					B8	244,986,560	223,128,040	21,858,519	-	21,858,519
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,038,557	7,662,527	376,030	-	376,030
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		5,543,003	5,161,441	381,562	-	381,562
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		61,226,559	57,019,704	4,206,855	-	4,206,855
2028			G-SG	CAGW		591,281	457,858	133,423	-	133,423
2029			G-SG	CAGE		1,779,594	1,779,594	-	-	-
2030			P	JBG		170,677	132,382	38,295	-	38,295
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		43,893	43,893	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,393,564	72,257,399	5,136,165	-	5,136,165
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		87,362,170	81,991,991	5,370,179	-	5,370,179
2039			PTD	SO		9,100,952	8,475,629	625,323	-	625,323
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,728,095	4,435,547	1,292,548	-	1,292,548
2046			G-SG	CAGE		13,741,152	13,741,152	-	-	-
2047			P	JBG		2,507,178	1,944,642	562,536	-	562,536
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	118,980,933	111,130,348	7,850,585	-	7,850,585
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,380,412	7,644,796	735,616	-	735,616
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		255,085	237,558	17,527	-	17,527
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		747,845	579,094	168,752	-	168,752
2061			G-SG	CAGE		4,325,322	4,325,322	-	-	-
2062			G-SG	JBG		693,473	537,879	155,595	-	155,595
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,402,138	13,324,648	1,077,489	-	1,077,489
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,224,791	30,441,757	2,783,034	-	2,783,034
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		2,986,478	2,781,278	205,200	-	205,200
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,786,260	2,157,539	628,721	-	628,721
2074			G-SG	CAGE		18,497,244	18,497,244	-	-	-
2075			P	JBG		2,947,652	2,286,288	661,365	-	661,365
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		109,044	109,044	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	60,551,469	56,273,149	4,278,319	-	4,278,319
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,644,343	19,357,366	1,286,977	-	1,286,977
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,651,833	4,332,207	319,626	-	319,626
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,339,850	1,037,512	302,338	-	302,338
2090			G-SG	CAGE		4,615,575	4,615,575	-	-	-
2091			P	JBG		256,584	199,015	57,570	-	57,570
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,197,975	1,197,975	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,706,160	30,739,649	1,966,511	-	1,966,511
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		131,219,405	122,499,035	8,720,370	-	8,720,370
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,697,214	4,374,470	322,744	-	322,744
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		3,301,909	2,556,831	745,077	-	745,077
2106			G-SG	CAGE		32,384,093	32,384,093	-	-	-
2107			P	JBG		10,072,392	7,812,449	2,259,943	-	2,259,943
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	182,078,889	170,030,755	12,048,135	-	12,048,135
2113	397	Communication Equipment								
2114			G-SITUS	S		192,085,010	178,375,524	13,709,486	-	13,709,486
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		89,099,097	82,977,130	6,121,967	-	6,121,967
2118			CUST	CN		3,848,535	3,583,614	264,921	-	264,921
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		50,917,222	39,427,724	11,489,498	-	11,489,498
2122			COM_EQ	CAGE		119,255,745	119,255,745	-	-	-
2123			COM_EQ	JBG		4,792,309	3,717,059	1,075,251	-	1,075,251
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	460,478,160	427,805,626	32,672,534	-	32,672,534
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,838,370	2,654,502	183,867	-	183,867
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		73,408	68,355	5,053	-	5,053
2135			PTD	SO		2,418,695	2,252,507	166,188	-	166,188
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		403,754	312,647	91,107	-	91,107
2139			G-SG	CAGE		2,026,252	2,026,252	-	-	-
2140			P	JBG		157,968	122,525	35,443	-	35,443
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,922,974	7,441,315	481,659	-	481,659
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		4,079,546	4,079,546	-	-	-
2162			P	CAGW		3,663,423	2,836,770	826,653	-	826,653
2163			P	CAGE		8,738,940	8,738,940	-	-	-
2164			PTD	SO		2,766,751	2,576,649	190,102	-	190,102
2165					B9	19,248,661	18,231,905	1,016,756	-	1,016,756
2166										
2167		Remove Capital Leases				(19,248,661)	(18,231,905)	(1,016,756)	-	(1,016,756)
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		15,690,125	14,612,062	1,078,063	-	1,078,063
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						15,690,125	14,625,581	1,064,544	-	1,064,544
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	**1,238,736,722**	**1,148,609,310**	**90,127,411**	**-**	**90,127,411**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				632,177,050	584,033,380	48,143,670	-	48,143,670
2198		JBG				21,620,664	16,769,635	4,851,029	-	4,851,029
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				297,372,794	276,940,416	20,432,378	-	20,432,378
2202		SE				-	-	-	-	-
2203		CN				18,733,096	17,443,571	1,289,525	-	1,289,525
2204		DEU				-	-	-	-	-
2205		CAGW				72,810,253	56,380,582	16,429,672	-	16,429,672
2206		CAGE				209,786,038	209,786,038	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,511,101	5,511,101	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(19,248,661)	(18,231,905)	(1,016,756)	-	(1,016,756)
2212	Total General Plant by Factor				B8	1,238,736,722	1,148,609,310	90,127,411	-	90,127,411
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		181,425,469	140,486,717	40,938,752	-	40,938,752
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,730,499	123,791,747	40,938,752	-	40,938,752
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		16,238,926	14,202,563	2,036,363	-	2,036,363
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		379,097,882	353,050,202	26,047,680	-	26,047,680
2235			P	SE		-	-	-	-	-
2236			CUST	CN		163,396,915	152,149,204	11,247,712	-	11,247,712
2237			I-SG	CAGW		76,956,072	59,590,894	17,365,178	-	17,365,178
2238			I-SG	CAGE		84,195,955	84,195,955	-	-	-
2239			P	JBG		2,129,520	1,651,719	477,800	-	477,800
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	723,630,111	666,323,706	57,306,405	-	57,306,405
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	723,630,111	666,323,706	57,306,405	-	57,306,405
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	**888,360,610**	**790,115,453**	**98,245,157**	**-**	**98,245,157**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(14,842,289)	(16,878,652)	2,036,363	-	2,036,363
2259		JBG				2,129,520	1,651,719	477,800	-	477,800
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				379,097,882	353,050,202	26,047,680	-	26,047,680
2263		CN				163,396,915	152,149,204	11,247,712	-	11,247,712
2264		CAGW				258,381,541	200,077,611	58,303,930	-	58,303,930
2265		CAGE				98,582,199	98,582,199	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	888,360,610	790,115,453	98,245,157	-	98,245,157
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				60,468,343	51,071,261	9,397,082	-	9,397,082
2274		DS0				-	-	-	-	-
2275		GP				15,690,125	14,625,581	1,064,544	-	1,064,544
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				74,152,099	71,646,328	2,505,771	-	2,505,771
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				39,744,556	35,540,054	4,204,502	-	4,204,502
2284	Total Unclassified Plant by Factor					189,501,950	172,454,876	17,047,075	-	17,047,075
2285										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,630,328,786**	**25,731,858,774**	**1,898,470,012**	**-**	**1,898,470,012**

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,507,991,407	6,948,832,921	559,158,487	-	559,158,487
2289		SE				-	-	-	-	-
2290		JBG				1,511,604,470	1,172,445,712	339,158,758	-	339,158,758
2291		JBE				-	-	-	-	-
2292		SG				45,588,113	41,836,885	3,751,228	-	3,751,228
2293		SO				676,470,676	629,990,618	46,480,058	-	46,480,058
2294		CN				182,130,012	169,592,775	12,537,237	-	12,537,237
2295		DEU				-	-	-	-	-
2296		CAGW				4,158,647,554	3,220,246,555	938,401,000	-	938,401,000
2297		CAGE				13,561,619,459	13,561,619,459	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,525,755	5,525,755	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(19,248,661)	(18,231,905)	(1,016,756)	-	(1,016,756)
2303					B8	27,630,328,786	25,731,858,774	1,898,470,012	-	1,898,470,012
2304	105	Plant Held For Future Use								
2305			DPW	S		13,575,770	13,575,770	-	-	-
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	26,156,606	26,120,063	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		(992,635)	(992,635)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(123,558,963)	(123,558,963)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(124,551,597)	(124,551,597)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		858,417	851,672	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,664)	(344)	-	(344)
2340					B16	853,409	847,008	6,402	-	6,402
2341										
2342	182W	Weatherization								
2343			DMSC	S		483,532	483,532	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	483,532	483,532	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					1,336,941	1,330,540	6,402	-	6,402
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,924,363	1,484,441	439,922	-	439,922
2363			P	CAEE		175,518,883	175,518,883	-	-	-
2364			P	JBE		28,378,418	21,927,740	6,450,679	-	6,450,679
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	205,821,664	198,931,064	6,890,601	-	6,890,601
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		(2,706,000)	(2,706,000)	-	-	-
2379					B13	(2,706,000)	(2,706,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,595,362)	(2,595,362)	-	-	-
2385					B13	(2,595,362)	(2,595,362)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	200,520,302	193,629,702	6,890,601	-	6,890,601
2394	154	Materials and Supplies								
2395			MSS	S		113,252,973	107,665,340	5,587,633	-	5,587,633
2396			MSS	SG		(1,083,209)	(994,077)	(89,132)	-	(89,132)
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		91,296	85,023	6,273	-	6,273
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,843,951)	(1,723,691)	(120,260)	-	(120,260)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,724,764	5,981,667	1,743,097	-	1,743,097
2408			MSS	CAGE		120,208,612	120,208,612	-	-	-
2409			MSS	JBG		4,821,924	3,740,029	1,081,895	-	1,081,895
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	243,172,410	234,962,904	8,209,506	-	8,209,506
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	242,899,410	234,689,904	8,209,506	-	8,209,506
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		39,582,170	39,582,170	-	-	-
2430			GP	GPS		191,878	178,694	13,184	-	13,184
2431			PT	SG		738,720	677,934	60,786	-	60,786
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		487,192	487,192	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(21,538)	(21,538)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		20,813,187	19,383,121	1,430,067	-	1,430,067
2438	**Total Prepayments**				B15	62,779,352	61,052,419	1,726,933	-	1,726,933
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		64,155,598	64,020,749	134,849	-	134,849
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		195,370,679	195,370,679	-	-	-
2450			T	SO		(2,461,475)	(2,292,348)	(169,127)	-	(169,127)
2451					B11	260,513,472	260,547,750	(34,278)	-	(34,278)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,795,813	4,795,813	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		12,728,210	11,680,866	1,047,344	-	1,047,344
2458			LABOR	SO		191,902	178,717	13,186	-	13,186
2459			P	SE		-	-	-	-	-
2460			P	CAGW		13,935,848	10,791,216	3,144,631	-	3,144,631
2461			DEFSG	CAGE		31,244,773	31,244,773	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		1,814,042	1,814,042	-	-	-
2464			P	JBE		883	682	201	-	201
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	64,711,472	60,506,111	4,205,361	-	4,205,361
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		53,194,371	49,539,405	3,654,966	-	3,654,966
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,824,420)	(6,355,517)	(468,903)	-	(468,903)
2482	232	A/P	P	CAEE		(4,052,510)	(4,052,510)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(18,977)	(18,977)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,819,145)	(9,819,145)	-	-	-
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	32,479,319	29,293,257	3,186,063	-	3,186,063
2498										
2499	**Total Working Capital**					32,479,319	29,293,257	3,186,063	-	3,186,063

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**921,777,031**	**897,549,901**	**24,227,130**	**-**	**24,227,130**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(7,285,756)	(7,285,756)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(5,736,596)	(5,342,437)	(394,159)	-	(394,159)
2529	2283	Pen & Ben	PTD	SO		(3,006,326)	(2,799,762)	(206,564)	-	(206,564)
2530	2282	Pen & Ben	PTD	S		(8,789,126)	(8,789,126)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(24,817,803)	(24,217,080)	(600,723)	-	(600,723)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(637,218)	(493,429)	(143,789)	-	(143,789)
2537					B15	(637,218)	(493,429)	(143,789)	-	(143,789)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabil	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(276,561,580)	(254,289,986)	(22,271,594)	-	(22,271,594)
2545					B15	(276,561,580)	(254,289,986)	(22,271,594)	-	(22,271,594)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(978,353)	(970,403)	(7,950)	-	(7,950)
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(33,345,511)	(33,345,511)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(34,001,454)	(34,020,034)	18,579	-	18,579
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(300,315)	(283,583)	(16,732)	-	(16,732)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(57,651,065)	(53,689,881)	(3,961,184)	-	(3,961,184)
2563			P	CAGW		(204,167)	(158,096)	(46,070)	-	(46,070)
2564			P	CAGE		1,269,118	1,269,118	-	-	-
2565			P	SG		(8,001,234)	(7,342,850)	(658,383)	-	(658,383)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(6,424,161)	(6,424,161)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(71,311,823)	(66,629,453)	(4,682,370)	-	(4,682,370)
2570										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		72,939,093	67,463,244	5,475,849	-	5,475,849
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		26,797,586	24,956,333	1,841,253	-	1,841,253
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,657,105	2,382,596	274,510	-	274,510
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,975,611	7,319,336	656,275	-	656,275
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		156,670	121,317	35,353	-	35,353
2582			P	CAGE		20,696,881	20,696,881	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		31,914,729	31,914,729	-	-	-
2585			DPW	JBE		(15,009,060)	(11,597,361)	(3,411,699)	-	(3,411,699)
2586			DPW	SNPD		1,170,148	1,093,833	76,316	-	76,316
2587										
2588	**Total Accum Deferred Income Taxes**				B19	149,298,764	144,350,908	4,947,855	-	4,947,855
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(183,513,099)	(168,412,682)	(15,100,417)	-	(15,100,417)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(183,513,099)	(168,412,682)	(15,100,417)	-	(15,100,417)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,635,758	1,635,758	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,326,387,358)	(4,070,929,122)	(255,458,235)	-	(255,458,235)
2602			GP	JBE		(9,417,687)	(7,276,959)	(2,140,728)	-	(2,140,728)
2603			LABOR	SO		(983,357)	(915,791)	(67,566)	-	(67,566)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,102,687)	(1,102,687)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		158,404	158,404	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,336,096,926)	(4,078,430,397)	(257,666,529)	-	(257,666,529)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(22,127,685)	(22,577,028)	449,342	-	449,342
2617			P	SG		(5,551)	(5,094)	(457)	-	(457)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(22,245,205)	(20,716,745)	(1,528,460)	-	(1,528,460)
2620			GP	GPS		(3,489,350)	(3,249,598)	(239,752)	-	(239,752)
2621			PTD	SNP		(1,191,794)	(1,117,195)	(74,600)	-	(74,600)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(763,362)	(591,109)	(172,253)	-	(172,253)
2625			P	CAGE		(973,719)	(973,719)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(46,457,186)	(46,457,186)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(97,253,852)	(95,687,673)	(1,566,179)	-	(1,566,179)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,467,565,114)	(4,198,179,844)	(269,385,270)	-	(269,385,270)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		-	-	-	-	-
2640			PTD	ITC89		-	-	-	-	-
2641			PTD	ITC90		(71,310)	(68,519)	(2,791)	-	(2,791)
2642			PTD	SG		(228,223)	(209,444)	(18,779)	-	(18,779)
2643	**Total Accumulated ITC**				B19	(299,533)	(277,964)	(21,570)	-	(21,570)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,875,194,527)**	**(4,578,107,791)**	**(297,086,736)**	**-**	**(297,086,736)**
2646										
2647										
2648										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,611,271	11,611,271	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,927,829)	(97,512,148)	(28,415,680)	-	(28,415,680)
2655			P	CAGE		(2,416,193,098)	(2,416,193,098)	-	-	-
2656			P	JBG		(573,138,373)	(444,543,292)	(128,595,081)	-	(128,595,081)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,103,648,029)	(2,946,637,268)	(157,010,761)	-	(157,010,761)
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		2,576,187	2,576,187	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(333,299,590)	(258,090,363)	(75,209,227)	-	(75,209,227)
2672			P	CAGE		(81,678,928)	(81,678,928)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(412,402,331)	(337,193,104)	(75,209,227)	-	(75,209,227)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(455,636,900)	(352,822,195)	(102,814,705)	-	(102,814,705)
2683			P	CAGE		(628,760,289)	(628,760,289)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,084,397,189)	(981,582,484)	(102,814,705)	-	(102,814,705)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,600,447,549)**	**(4,265,412,856)**	**(335,034,693)**	**-**	**(335,034,693)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				14,187,457	14,187,457	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(914,864,318)	(708,424,706)	(206,439,613)	-	(206,439,613)
2700		CAGE				(3,126,632,315)	(3,126,632,315)	-	-	-
2701		JBG				(573,138,373)	(444,543,292)	(128,595,081)	-	(128,595,081)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,600,447,549)	(4,265,412,856)	(335,034,693)	-	(335,034,693)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(520,810,689)	(403,289,484)	(117,521,205)	-	(117,521,205)
2710			T	CAGE		(1,142,190,247)	(1,142,190,247)	-	-	-
2711			T	JBG		(42,018,849)	(32,591,078)	(9,427,771)	-	(9,427,771)
2712			T	SG		8,549,062	7,845,600	703,461	-	703,461
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,696,470,723)**	**(1,570,225,209)**	**(126,245,514)**	**-**	**(126,245,514)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,955,668)	(9,771,181)	(184,488)	-	(184,488)
2716					B17	(9,955,668)	(9,771,181)	(184,488)	-	(184,488)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(26,753,223)	(25,620,627)	(1,132,596)	-	(1,132,596)
2720					B17	(26,753,223)	(25,620,627)	(1,132,596)	-	(1,132,596)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(282,805,969)	(260,783,673)	(22,022,297)	-	(22,022,297)
2724					B17	(282,805,969)	(260,783,673)	(22,022,297)	-	(22,022,297)
2725										

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(642,215,911)	(573,646,976)	(68,568,935)	-	(68,568,935)
2732					B17	(642,215,911)	(573,646,976)	(68,568,935)	-	(68,568,935)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(327,845,665)	(294,538,621)	(33,307,044)	-	(33,307,044)
2736					B17	(327,845,665)	(294,538,621)	(33,307,044)	-	(33,307,044)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(166,093,410)	(155,251,562)	(10,841,848)	-	(10,841,848)
2740					B17	(166,093,410)	(155,251,562)	(10,841,848)	-	(10,841,848)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(391,428,455)	(378,343,348)	(13,085,107)	-	(13,085,107)
2744					B17	(391,428,455)	(378,343,348)	(13,085,107)	-	(13,085,107)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(530,768,145)	(471,614,818)	(59,153,326)	-	(59,153,326)
2748					B17	(530,768,145)	(471,614,818)	(59,153,326)	-	(59,153,326)
2749										
2750	108369	Services								
2751			DPW	S		(312,639,862)	(284,649,821)	(27,990,040)	-	(27,990,040)
2752					B17	(312,639,862)	(284,649,821)	(27,990,040)	-	(27,990,040)
2753										
2754	108370	Meters								
2755			DPW	S		(92,757,031)	(87,763,692)	(4,993,339)	-	(4,993,339)
2756					B17	(92,757,031)	(87,763,692)	(4,993,339)	-	(4,993,339)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,217,077)	(6,855,917)	(361,160)	-	(361,160)
2762					B17	(7,217,077)	(6,855,917)	(361,160)	-	(361,160)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,482,160)	(29,343,390)	(2,138,771)	-	(2,138,771)
2770					B17	(31,482,160)	(29,343,390)	(2,138,771)	-	(2,138,771)
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		2,673,978	2,349,178	324,800	-	324,800
2782						2,673,978	2,349,178	324,800	-	324,800
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,819,288,598)**	**(2,575,834,447)**	**(243,454,151)**	**-**	**(243,454,151)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,819,288,598)	(2,575,834,447)	(243,454,151)	-	(243,454,151)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,819,288,598)	(2,575,834,447)	(243,454,151)	-	(243,454,151)

JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(240,766,806)	(217,055,216)	(23,711,590)	-	(23,711,590)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,089,001)	(6,601,017)	(487,984)	-	(487,984)
2797			PTD	SO		(104,381,416)	(97,209,406)	(7,172,010)	-	(7,172,010)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(29,750,929)	(23,037,616)	(6,713,313)	-	(6,713,313)
2800			G-SG	CAGE		(75,629,559)	(75,629,559)	-	-	-
2801			P	JBG		(6,494,897)	(5,037,637)	(1,457,260)	-	(1,457,260)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,641,350)	(1,641,350)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(465,720,285)	(426,180,899)	(39,539,386)	-	(39,539,386)
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	**(465,720,285)**	**(426,180,899)**	**(39,539,386)**	**-**	**(39,539,386)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(240,766,806)	(217,055,216)	(23,711,590)	-	(23,711,590)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(104,381,416)	(97,209,406)	(7,172,010)	-	(7,172,010)
2845		CN				(7,089,001)	(6,601,017)	(487,984)	-	(487,984)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(29,750,929)	(23,037,616)	(6,713,313)	-	(6,713,313)
2849		CAGE				(75,629,559)	(75,629,559)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,641,350)	(1,641,350)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,494,897)	(5,037,637)	(1,457,260)	-	(1,457,260)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(465,720,285)	(426,180,899)	(39,539,386)	-	(39,539,386)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,581,927,155)**	**(8,837,653,410)**	**(744,273,744)**	**-**	**(744,273,744)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

JUNE 2018 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		(12,902,523)	(11,293,527)	(1,608,996)	-	(1,608,996)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,713,997)	(3,458,809)	(255,187)	-	(255,187)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,616,520)	(14,752,337)	(1,864,183)	-	(1,864,183)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,205,970)	(1,708,192)	(497,778)	-	(497,778)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,205,970)	(1,708,192)	(497,778)	-	(497,778)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		25,768,655	25,770,166	(1,512)	-	(1,512)
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(13,414)	(13,414)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(17,388,758)	(15,957,920)	(1,430,838)	-	(1,430,838)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(127,343,442)	(118,577,534)	(8,765,908)	-	(8,765,908)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(127,193,371)	(98,492,120)	(28,701,251)	-	(28,701,251)
2904			I-SG	CAGE		(33,769,433)	(33,769,433)	-	-	-
2905			PTD	JBG		(1,091,017)	(846,225)	(244,792)	-	(244,792)
2906			PTD	SO		(282,726,448)	(263,300,415)	(19,426,033)	-	(19,426,033)
2907					B18	(563,757,230)	(505,186,897)	(58,570,333)	-	(58,570,333)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(563,757,230)	(505,186,897)	(58,570,333)	-	(58,570,333)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		-	-	-	-	-
2914			G-SITUS	SG		-	-	-	-	-
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		-	-	-	-	-
2918						-	-	-	-	-
2919										
2920		Remove Capital Lease Amtr				-	-	-	-	-
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(582,579,720)**	**(521,647,425)**	**(60,932,295)**	**-**	**(60,932,295)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				12,866,131	14,476,639	(1,610,508)	-	(1,610,508)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(286,440,445)	(266,759,225)	(19,681,221)	-	(19,681,221)
2933		CN				(127,343,442)	(118,577,534)	(8,765,908)	-	(8,765,908)
2934		SSGCT				-	-	-	-	-
2935		JBG				(1,091,017)	(846,225)	(244,792)	-	(244,792)
2936		CAGW				(129,399,341)	(100,200,312)	(29,199,029)	-	(29,199,029)
2937		CAGE				(33,769,433)	(33,769,433)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(13,414)	(13,414)	-	-	-
2940		SG				(17,388,758)	(15,957,920)	(1,430,838)	-	(1,430,838)
2941		Less Capital Lease				-	-	-	-	-
2942	Total Provision For Amortization by Factor				B18	(582,579,720)	(521,647,425)	(60,932,295)	-	(60,932,295)