PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

July 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2018
FILE:	WA JAM - July 2018
PREPARED BY:	Revenue Requirement Department
DATE:	December 27, 2018
TIME:	8:40:42 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	1.322
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.

JULY 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	484,546,525	456,728,422	27,818,104	-	27,818,104
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	10,594,117	8,500,079	2,094,038	-	2,094,038
5	Other Operating Revenues	2.4	15,972,139	14,936,073	1,036,067	-	1,036,067
6	Total Operating Revenues	2.4	511,112,782	480,164,573	30,948,208	-	30,948,208
7							
8	Operating Expenses:						
9	Steam Production	2.6	49,500,334	43,068,008	6,432,326	-	6,432,326
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,754,860	3,082,194	672,666	-	672,666
12	Other Power Supply	2.10	21,133,980	12,931,456	8,202,525	-	8,202,525
13	Transmission	2.12	16,610,572	13,747,455	2,863,117	-	2,863,117
14	Distribution	2.13	16,940,055	15,863,698	1,076,357	-	1,076,357
15	Customer Accounts	2.14	6,445,849	6,054,807	391,041	-	391,041
16	Customer Service	2.14	7,931,723	7,838,361	93,361	-	93,361
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,115,471	8,572,875	542,596	-	542,596
19							
20	Total O & M Expenses	2.16	131,432,844	111,158,856	20,273,989	-	20,273,989
21							
22	Depreciation	2.18	59,819,444	55,686,604	4,132,840	-	4,132,840
23	Amortization Expense	2.19	4,334,690	3,903,795	430,895	-	430,895
24	Taxes Other Than Income	2.19	16,886,523	14,911,721	1,974,803	-	1,974,803
25	Income Taxes - Federal	2.22	54,371,229	53,864,595	506,634	-	506,634
26	Income Taxes - State	2.22	12,199,039	12,199,039	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	0	0	0	-	0
30							
31	Total Operating Expenses	2.22	278,774,228	251,455,067	27,319,161	-	27,319,161
32							
33	Operating Revenue for Return		232,338,554	228,709,506	3,629,048	-	3,629,048
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,660,118,694	25,759,142,621	1,900,976,073	-	1,900,976,073
37	Plant Held for Future Use	2.33	26,159,199	26,122,656	36,543	-	36,543
38	Misc Deferred Debits	2.35	345,439,747	341,154,413	4,285,334	-	4,285,334
39	Elec Plant Acq Adj	2.33	29,959,119	29,959,119	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	59,653,855	58,072,725	1,581,130	-	1,581,130
42	Fuel Stock	2.34	190,871,875	185,010,471	5,861,404	-	5,861,404
43	Material & Supplies	2.34	243,975,165	235,680,247	8,294,918	-	8,294,918
44	Working Capital	2.35	32,492,708	29,310,146	3,182,562	-	3,182,562
45	Weatherization Loans	2.34	(2,252,429)	(2,258,831)	6,402	-	6,402
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,586,417,932	26,662,193,567	1,924,224,365	-	1,924,224,365
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,639,436,049)	(8,891,095,144)	(748,340,906)	-	(748,340,906)
52	Accum Prov For Amort	2.41	(585,556,973)	(524,223,634)	(61,333,339)	-	(61,333,339)
53	Accum Def Income Taxes	2.37	(4,459,197,958)	(4,190,707,639)	(268,490,319)	-	(268,490,319)
54	Unamortized ITC	2.37	(296,161)	(274,765)	(21,396)	-	(21,396)
55	Customer Adv for Const	2.36	(32,918,236)	(32,935,115)	16,879	-	16,879
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(388,075,647)	(358,851,550)	(29,224,097)	-	(29,224,097)
58							
59	Total Rate Base Deductions		(15,105,481,023)	(13,998,087,847)	(1,107,393,176)	-	(1,107,393,176)
60							
61	Total Rate Base		13,480,936,910	12,664,105,720	816,831,190	-	816,831,190

JULY 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		192,084,648	182,076,553	10,008,095	-	10,008,095
65										
66					B1	192,084,648	182,076,553	10,008,095	-	10,008,095
67										
68	442	Commercial & Industrial Sales								
69			0	S		290,887,153	273,195,811	17,691,342	-	17,691,342
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	290,887,153	273,195,811	17,691,342	-	17,691,342
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,574,724	1,456,058	118,666	-	118,666
78			0	SO		-	-	-	-	-
79					B1	1,574,724	1,456,058	118,666	-	118,666
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**					**484,546,525**	**456,728,422**	**27,818,104**	**-**	**27,818,104**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,314,111	1,314,111	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,314,111	1,314,111	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		9,280,006	7,185,967	2,094,038	-	2,094,038
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	9,280,006	7,185,967	2,094,038	-	2,094,038
110										
111		Total Sales for Resale				10,594,117	8,500,079	2,094,038	-	2,094,038
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**495,140,642**	**465,228,500**	**29,912,142**	**-**	**29,912,142**
121	450	Forfeited Discounts & Interest								
122			CUST	S		723,218	677,518	45,700	-	45,700
123			CUST	SO		-	-	-	-	-
124					B1	723,218	677,518	45,700	-	45,700
125										
126	451	Misc Electric Revenue								
127			CUST	S		589,554	575,015	14,540	-	14,540
128			GP	SG		-	-	-	-	-
129			GP	SO		235	219	16	-	16
130					B1	589,790	575,234	14,556	-	14,556
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		809,079	745,434	63,645	-	63,645
141			T	CAGW		98,559	76,319	22,240	-	22,240
142			T	CAGE		314,218	314,218	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		140,867	129,276	11,591	-	11,591
145			GP	SO		108,136	100,704	7,432	-	7,432
146					B1	1,470,860	1,365,952	104,908	-	104,908
147										
148										

JULY 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		(1,305,374)	(1,301,025)	(4,349)	-	(4,349)
152			CUST	CAGE		417,586	417,586	-	-	-
153			OTHSE	CAGW		826,816	640,245	186,572	-	186,572
154			OTHSO	SO		331,334	308,563	22,771	-	22,771
155			OTHSGR	SG		38,925	35,722	3,203	-	3,203
156			OTHSGR	JBG		224,427	174,072	50,355	-	50,355
157			OTHSGR	WRG		10,422,142	9,918,979	503,163	-	503,163
158			OTHSGR	WRE		2,232,416	2,123,227	109,189	-	109,189
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	13,188,272	12,317,369	870,903	-	870,903
162										
163		**Total Other Electric Revenues**				**15,972,139**	**14,936,073**	**1,036,067**	**-**	**1,036,067**
164										
165	**Total Electric Operating Revenues**				**B1**	**511,112,782**	**480,164,573**	**30,948,208**	**-**	**30,948,208**
166										
167	Summary of Revenues by Factor									
168		S				486,677,114	458,739,475	27,937,639	-	27,937,639
169		JBG				224,427	174,072	50,355	-	50,355
170		SE				-	-	-	-	-
171		SO				439,706	409,486	30,219	-	30,219
172		SG				179,792	164,998	14,794	-	14,794
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				10,205,381	7,902,531	2,302,850	-	2,302,850
176		CAGE				731,804	731,804	-	-	-
177		WRG				10,422,142	9,918,979	503,163	-	503,163
178		WRE				2,232,416	2,123,227	109,189	-	109,189
179	Total Electric Operating Revenues				B1	511,112,782	480,164,573	30,948,208	-	30,948,208
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
230										

JULY 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		144,491	132,602	11,889	-	11,889
233			P	CAGW		4,605	3,566	1,039	-	1,039
234			P	CAGE		307,099	307,099	-	-	-
235			P	JBG		1,170,176	907,624	262,552	-	262,552
236			P	CAGE		-	-	-	-	-
237					B2	1,626,371	1,350,890	275,481	-	275,481
238										
239	501	Fuel Related								
240			P	SE		(9,870)	(9,112)	(758)	-	(758)
241			P	S		(121,293)	(121,293)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		91,117	70,557	20,561	-	20,561
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		2,703,129	2,703,129	-	-	-
247			P	JBE		317,399	245,251	72,148	-	72,148
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,980,482	2,888,532	91,950	-	91,950
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		23,149,202	17,857,142	5,292,060	-	5,292,060
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	23,149,202	17,857,142	5,292,060	-	5,292,060
264										
265		Total Fuel Related				26,129,684	20,745,674	5,384,010	-	5,384,010
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		96,158	74,460	21,698	-	21,698
270			P	CAGE		5,310,530	5,310,530	-	-	-
271			P	JBG		1,475,042	1,144,087	330,955	-	330,955
272			P	CAGE		-	-	-	-	-
273					B2	6,881,729	6,529,076	352,653	-	352,653
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		5,757	4,458	1,299	-	1,299
290			P	CAGE		118,072	118,072	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	123,829	122,530	1,299	-	1,299
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		183,012	141,715	41,297	-	41,297
299			P	CAGE		4,401,766	4,401,766	-	-	-
300			P	JBG		(1,373,523)	(1,065,346)	(308,177)	-	(308,177)
301			P	CAGE		-	-	-	-	-
302					B2	3,211,255	3,478,136	(266,881)	-	(266,881)

JULY 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		2,606	2,018	588	-	588
307			P	CAGE		31,061	31,061	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	53,111	48,161	4,951	-	4,951
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		17,027	13,185	3,842	-	3,842
315			P	CAGE		528,761	528,761	-	-	-
316			P	JBG		68,467	53,105	15,362	-	15,362
317			P	CAGE		-	-	-	-	-
318					B2	614,255	595,051	19,204	-	19,204
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		23,342	18,075	5,267	-	5,267
325			P	CAGE		1,216,109	1,216,109	-	-	-
326			P	JBG		914,297	709,156	205,141	-	205,141
327			P	CAGE		-	-	-	-	-
328					B2	2,153,748	1,943,340	210,408	-	210,408
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		218,812	169,437	49,375	-	49,375
333			P	CAGE		4,625,228	4,625,228	-	-	-
334			P	JBG		1,213,004	940,843	272,162	-	272,162
335			P	CAGE		-	-	-	-	-
336					B2	6,057,045	5,735,508	321,537	-	321,537
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		12,431	9,626	2,805	-	2,805
341			P	CAGE		1,374,440	1,374,440	-	-	-
342			P	JBG		359,423	278,780	80,644	-	80,644
343			P	CAGE		-	-	-	-	-
344					B2	1,746,294	1,662,845	83,449	-	83,449
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		51,601	39,957	11,644	-	11,644
349			P	CAGE		697,333	697,333	-	-	-
350			P	JBG		154,077	119,507	34,570	-	34,570
351			P	CAGE		-	-	-	-	-
352					B2	903,012	856,798	46,214	-	46,214
353										
354	**Total Steam Power Generation**				B2	**49,500,334**	**43,068,008**	**6,432,326**	**-**	**6,432,326**

JULY 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										

JULY 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		720,975	558,287	162,688	-	162,688
409			P	CAGE		116,657	116,657	-	-	-
410					B2	837,632	674,944	162,688	-	162,688
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		1,070	829	242	-	242
417			P	CAGE		-	-	-	-	-
418					B2	1,070	829	242	-	242
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		399,239	309,150	90,088	-	90,088
425			P	CAGE		55,752	55,752	-	-	-
426					B2	454,991	364,902	90,088	-	90,088
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		1,286,839	996,463	290,376	-	290,376
441			P	CAGE		474,253	474,253	-	-	-
442					B2	1,761,092	1,470,716	290,376	-	290,376
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		(10,873)	(8,419)	(2,453)	-	(2,453)
449			P	CAGE		9,307	9,307	-	-	-
450					B2	(1,566)	888	(2,453)	-	(2,453)
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		29,410	22,774	6,636	-	6,636
465			P	CAGE		3,067	3,067	-	-	-
466					B2	32,478	25,841	6,636	-	6,636
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		111,942	86,682	25,260	-	25,260
476			P	CAGE		35,116	35,116	-	-	-
477					B2	147,058	121,798	25,260	-	25,260
478										

JULY 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		190,097	147,202	42,896	-	42,896
484			P	CAGE		16,350	16,350	-	-	-
485					B2	206,448	163,552	42,896	-	42,896
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		252,310	195,376	56,934	-	56,934
492			P	CAGE		63,348	63,348	-	-	-
493					B2	315,658	258,724	56,934	-	56,934
494										
495	**Total Hydraulic Power Generation**				B2	**3,754,860**	**3,082,194**	**672,666**	**-**	**672,666**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		1,736	1,344	392	-	392
501			P	CAGE		5,416	5,416	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	7,152	6,760	392	-	392
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		8,709,089	6,718,134	1,990,955	-	1,990,955
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	8,709,089	6,718,134	1,990,955	-	1,990,955
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		615,581	476,675	138,906	-	138,906
522			P	CAGE		659,204	659,204	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,274,785	1,135,879	138,906	-	138,906
525										
526	549	Miscellaneous Other								
527			0	S		2,571	2,571	-	-	-
528			P	SG		92,054	84,479	7,575	-	7,575
529			P	CAGW		145,045	112,316	32,730	-	32,730
530			P	CAGE		164,485	164,485	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	404,155	363,851	40,304	-	40,304
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		168,122	130,185	37,937	-	37,937
541			P	CAGE		93,016	93,016	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	303,080	264,911	38,169	-	38,169
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		2,574	1,993	581	-	581
554			P	CAGE		230,196	230,196	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	232,770	232,189	581	-	581
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		464,345	359,566	104,780	-	104,780
561			P	CAGE		598,514	598,514	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,062,860	958,080	104,780	-	104,780
564										

JULY 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		(1,407)	(1,090)	(318)	-	(318)
568			P	CAGE		64,606	64,606	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	63,199	63,516	(318)	-	(318)
571										
572	**Total Other Power Generation**				**B2**	**12,057,090**	**9,743,320**	**2,313,770**	**-**	**2,313,770**
573										
574										
575	555	Purchased Power								
576			P	S		(23,611,098)	(23,019,871)	(591,226)	-	(591,226)
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(23,611,098)	(23,019,871)	(591,226)	-	(591,226)
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		27,002,430	20,909,317	6,093,112	-	6,093,112
585			P	CAGE		-	-	-	-	-
586			P	CAEW		360,061	277,748	82,312	-	82,312
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		66,280	-	66,280	-	66,280
590						27,428,770	21,187,066	6,241,705	-	6,241,705
591										
592		Total Purchased Power			B2	3,817,673	(1,832,806)	5,650,478	-	5,650,478
593										
594	556	System Control & Load Dispatch								
595			P	SG		88,848	81,537	7,311	-	7,311
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	88,848	81,537	7,311	-	7,311
600										
601										
602										
603	557	Other Expenses								
604			P	S		2,110,329	2,110,329	-	-	-
605			P	SG		2,252,577	2,067,223	185,354	-	185,354
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		40,848	31,630	9,217	-	9,217
611			P	CAGE		604,418	604,418	-	-	-
612			P	JBG		161,403	125,189	36,214	-	36,214
613			P	CAEW		-	-	-	-	-
614			P	JBE		795	615	181	-	181
615					B2	5,170,370	4,939,404	230,966	-	230,966
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**9,076,891**	**3,188,136**	**5,888,755**	**-**	**5,888,755**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**74,389,174**	**59,081,658**	**15,307,517**	**-**	**15,307,517**
630										
631										

JULY 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				(21,514,096)	(20,989,149)	(524,946)	-	(524,946)
634		SG				2,580,796	2,368,435	212,361	-	212,361
635		SE				(9,870)	(9,112)	(758)	-	(758)
636		JBG				4,161,811	3,228,026	933,786	-	933,786
637		TROJP				-	-	-	-	-
638		JBE				318,195	245,866	72,329	-	72,329
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				32,126,752	24,877,334	7,249,418	-	7,249,418
643		CAGE				21,804,105	21,804,105	-	-	-
644		CAEW				32,218,352	24,853,025	7,365,327	-	7,365,327
645		CAEE				2,703,129	2,703,129	-	-	-
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	74,389,174	59,081,658	15,307,517	-	15,307,517
656	560	Operation Supervision & Engineering								
657			T	SG		562,766	516,459	46,307	-	46,307
658			T	JBG		-	-	-	-	-
659			T	CAGW		15,237	11,799	3,438	-	3,438
660			T	CAGE		157,465	157,465	-	-	-
661					B2	735,468	685,722	49,746	-	49,746
662										
663	561	Load Dispatching								
664			T	SG		1,475,855	1,354,414	121,441	-	121,441
665			T	CAGW		38,462	29,783	8,679	-	8,679
666			T	CAGE		180,273	180,273	-	-	-
667					B2	1,694,591	1,564,471	130,120	-	130,120
668	562	Station Expense								
669			T	SG		1,295	1,189	107	-	107
670			T	JBG		14,899	11,556	3,343	-	3,343
671			T	CAGW		6,716	5,200	1,515	-	1,515
672			T	CAGE		189,335	189,335	-	-	-
673					B2	212,246	207,281	4,965	-	4,965
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		(16,667)	(12,906)	(3,761)	-	(3,761)
678			T	CAGE		86,065	86,065	-	-	-
679					B2	69,398	73,159	(3,761)	-	(3,761)
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		10,166,484	7,872,412	2,294,072	-	2,294,072
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						10,166,484	7,872,412	2,294,072	-	2,294,072
704										
705		Total Transmission of Electricity by Others				10,166,484	7,872,412	2,294,072	-	2,294,072
706										
707	566	Misc. Transmission Expense								
708			T	SG		56,466	51,820	4,646	-	4,646
709			T	CAGW		4,933	3,820	1,113	-	1,113
710			T	CAGE		31,215	31,215	-	-	-
711			0	S		-	-	-	-	-
712					B2	92,614	86,854	5,759	-	5,759
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		68,046	52,692	15,355	-	15,355
717			T	JBG		-	-	-	-	-
718			T	CAGE		26,302	26,302	-	-	-
719					B2	94,348	78,993	15,355	-	15,355
720										

JULY 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		33,587	30,823	2,764	-	2,764
723			T	CAGW		20,483	15,861	4,622	-	4,622
724			T	CAGE		45,077	45,077	-	-	-
725					B2	99,147	91,761	7,386	-	7,386
726										
727	569	Maintenance of Structures								
728			T	SG		398,910	366,085	32,824	-	32,824
729			T	CAGW		12,942	10,022	2,920	-	2,920
730			T	CAGE		(4,631)	(4,631)	-	-	-
731					B2	407,221	371,476	35,745	-	35,745
732										
733	570	Maintenance of Station Equipment								
734			T	SG		21,874	20,074	1,800	-	1,800
735			T	JBG		16,874	13,088	3,786	-	3,786
736			T	CAGW		184,071	142,535	41,536	-	41,536
737			T	CAGE		876,637	876,637	-	-	-
738					B2	1,099,456	1,052,335	47,122	-	47,122
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(4,120)	(3,781)	(339)	-	(339)
742			T	JBG		-	-	-	-	-
743			T	CAGW		1,217,724	942,944	274,780	-	274,780
744			T	CAGE		688,811	688,811	-	-	-
745					B2	1,902,416	1,627,975	274,441	-	274,441
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		6,555	6,555	-	-	-
751					B2	6,555	6,555	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		26,337	24,170	2,167	-	2,167
755			T	CAGW		-	-	-	-	-
756			T	CAGE		4,291	4,291	-	-	-
757					B2	30,628	28,461	2,167	-	2,167
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**16,610,572**	**13,747,455**	**2,863,117**	**-**	**2,863,117**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,572,971	2,361,254	211,718	-	211,718
764		CAGW				11,718,432	9,074,162	2,644,270	-	2,644,270
765		CAGE				2,287,396	2,287,396	-	-	-
766		JBG				31,773	24,644	7,129	-	7,129
767	Total Transmission Expense by Factor				B2	16,610,572	13,747,455	2,863,117	-	2,863,117
768	580	Operation Supervision & Engineering								
769			DPW	S		95,876	84,459	11,417	-	11,417
770			DPW	SNPD		560,584	523,974	36,610	-	36,610
771					B2	656,460	608,433	48,027	-	48,027
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		963,687	900,752	62,935	-	62,935
776					B2	963,687	900,752	62,935	-	62,935
777										
778	582	Station Expense								
779			DPW	S		248,229	234,610	13,618	-	13,618
780			DPW	SNPD		122	114	8	-	8
781					B2	248,351	234,725	13,626	-	13,626
782										
783	583	Overhead Line Expenses								
784			DPW	S		821,306	793,724	27,581	-	27,581
785			DPW	SNPD		-	-	-	-	-
786					B2	821,306	793,724	27,581	-	27,581
787										
788	584	Underground Line Expense								
789			DPW	S		351	351	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	351	351	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		18,016	16,839	1,177	-	1,177
796					B2	18,016	16,839	1,177	-	1,177
797										

JULY 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		196,000	178,554	17,446	-	17,446
800			DPW	SNPD		-	-	-	-	-
801					B2	196,000	178,554	17,446	-	17,446
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,358,724	1,246,830	111,894	-	111,894
805			DPW	SNPD		-	-	-	-	-
806					B2	1,358,724	1,246,830	111,894	-	111,894
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		34,565	31,544	3,021	-	3,021
810			DPW	SNPD		70,741	66,121	4,620	-	4,620
811					B2	105,306	97,665	7,640	-	7,640
812										
813	589	Rents								
814			DPW	S		234,278	223,947	10,331	-	10,331
815			DPW	SNPD		2,653	2,480	173	-	173
816					B2	236,931	226,427	10,505	-	10,505
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		262,645	241,705	20,940	-	20,940
820			DPW	SNPD		191,992	179,453	12,538	-	12,538
821					B2	454,637	421,158	33,479	-	33,479
822										
823	591	Maintenance of Structures								
824			DPW	S		164,534	158,632	5,903	-	5,903
825			DPW	SNPD		6,304	5,893	412	-	412
826					B2	170,839	164,524	6,314	-	6,314
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		803,633	755,743	47,891	-	47,891
830			DPW	SNPD		153,975	143,919	10,056	-	10,056
831					B2	957,608	899,662	57,946	-	57,946
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,556,221	7,054,381	501,839	-	501,839
834			DPW	SNPD		154,959	144,839	10,120	-	10,120
835					B2	7,711,180	7,199,221	511,959	-	511,959
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,358,084	2,222,126	135,958	-	135,958
839			DPW	SNPD		2,273	2,124	148	-	148
840					B2	2,360,356	2,224,250	136,106	-	136,106
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		93,206	87,119	6,087	-	6,087
845					B2	93,206	87,119	6,087	-	6,087
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		184,688	180,089	4,599	-	4,599
849			DPW	SNPD		-	-	-	-	-
850					B2	184,688	180,089	4,599	-	4,599
851										
852	597	Maintenance of Meters								
853			DPW	S		44,887	43,927	960	-	960
854			DPW	SNPD		(14,649)	(13,692)	(957)	-	(957)
855					B2	30,239	30,235	3	-	3
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		61,310	62,579	(1,270)	-	(1,270)
859			DPW	SNPD		310,863	290,562	20,301	-	20,301
860					B2	372,173	353,141	19,032	-	19,032
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,940,055**	**15,863,698**	**1,076,357**	**-**	**1,076,357**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				14,425,330	13,513,201	912,129	-	912,129
867		SNPD				2,514,725	2,350,497	164,228	-	164,228
868										
869	Total Distribution Expense by Factor				B2	16,940,055	15,863,698	1,076,357	-	1,076,357
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		213,864	199,142	14,722	-	14,722
874					B2	213,864	199,142	14,722	-	14,722
875										

JULY 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
876	902	Meter Reading Expense								
877			CUST	S		1,590,530	1,536,820	53,710	-	53,710
878			CUST	CN		66,765	62,169	4,596	-	4,596
879					B2	1,657,295	1,598,989	58,305	-	58,305
880										
881	903	Customer Receipts & Collections								
882			CUST	S		554,163	532,148	22,015	-	22,015
883			CUST	CN		3,584,418	3,337,679	246,740	-	246,740
884					B2	4,138,581	3,869,826	268,755	-	268,755
885										
886	904	Uncollectible Accounts								
887			CUST	S		427,322	378,668	48,654	-	48,654
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	427,322	378,668	48,654	-	48,654
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		8,786	8,181	605	-	605
895					B2	8,786	8,181	605	-	605
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,445,849**	**6,054,807**	**391,041**	**-**	**391,041**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				2,572,015	2,447,636	124,379	-	124,379
901		CN				3,873,833	3,607,171	266,662	-	266,662
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,445,849	6,054,807	391,041	-	391,041
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		1,308	1,218	90	-	90
908					B2	1,308	1,218	90	-	90
909										
910	908	Customer Assistance								
911			CUST	S		6,997,607	6,970,209	27,397	-	27,397
912			CUST	CN		219,066	203,986	15,080	-	15,080
913					B2	7,216,672	7,174,195	42,477	-	42,477
914										
915	909	Informational & Instructional Adv								
916			CUST	S		244,089	225,624	18,465	-	18,465
917			CUST	CN		469,109	436,817	32,292	-	32,292
918					B2	713,197	662,441	50,757	-	50,757
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		545	507	37	-	37
923										
924					B2	545	507	37	-	37
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,931,723**	**7,838,361**	**93,361**	**-**	**93,361**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,241,695	7,195,833	45,862	-	45,862
931		CN				690,027	642,528	47,499	-	47,499
932										
933	Total Customer Service Expense by Factor				B2	7,931,723	7,838,361	93,361	-	93,361
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										

JULY 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
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**					**7,931,723**	**7,838,361**	**93,361**	**-**	**93,361**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,147,889	5,725,368	422,521	-	422,521
969					B2	6,147,889	5,725,368	422,521	-	422,521
970										
971	921	Office Supplies & expenses								
972			PTD	S		23,029	21,762	1,267	-	1,267
973			CUST	CN		6,440	5,997	443	-	443
974			PTD	SO		741,843	690,859	50,984	-	50,984
975					B2	771,313	718,618	52,694	-	52,694
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,671,608)	(2,487,999)	(183,610)	-	(183,610)
981					B2	(2,671,608)	(2,487,999)	(183,610)	-	(183,610)
982										
983	923	Outside Services								
984			PTD	S		220,189	220,189	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,166,323	1,086,166	80,157	-	80,157
987					B2	1,386,512	1,306,355	80,157	-	80,157
988										
989	924	Property Insurance								
990				S		903,050	903,050	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		477,038	444,253	32,785	-	32,785
993					B2	1,380,089	1,347,304	32,785	-	32,785
994										
995	925	Injuries & Damages								
996				S		253,152	253,152	-	-	-
997			PTD	SO		408,273	380,214	28,059	-	28,059
998					B2	661,425	633,366	28,059	-	28,059
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(42,641)	(42,641)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		(2,674,012)	(2,490,237)	(183,775)	-	(183,775)
1004					B2	(2,716,653)	(2,532,878)	(183,775)	-	(183,775)
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,287,071	1,223,386	63,685	-	63,685
1013			CUST	CAEE		-	-	-	-	-
1014			DMSC	SO		428,313	398,877	29,436	-	29,436
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		217,892	199,962	17,929	-	17,929
1018					B2	2,143,915	1,988,713	155,202	-	155,202
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		(216,515)	(201,634)	(14,880)	-	(14,880)
1028					B2	(216,515)	(201,634)	(14,880)	-	(14,880)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		3,500	3,500	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		147,634	137,487	10,146	-	10,146
1034					B2	151,134	140,987	10,146	-	10,146
1035										

JULY 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
1036	931	Rents								
1037			PTD	S		20,479	20,085	393	-	393
1038			PTD	SO		149,790	139,496	10,295	-	10,295
1039					B2	170,269	159,581	10,688	-	10,688
1040										
1041	935	Maintenance of General Plant								
1042			G	S		41,153	36,827	4,327	-	4,327
1043			CUST	CN		1,944	1,811	134	-	134
1044			G	SO		1,864,606	1,736,458	128,147	-	128,147
1045					B2	1,907,703	1,775,096	132,608	-	132,608
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,115,471**	**8,572,875**	**542,596**	**-**	**542,596**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,708,982	2,639,310	69,672	-	69,672
1051		SO				5,969,574	5,559,308	410,266	-	410,266
1052		SG				217,892	199,962	17,929	-	17,929
1053		CN				8,384	7,807	577	-	577
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	9,115,471	8,572,875	542,596	-	542,596
1057										
1058	**TOTAL O&M EXPENSE**				B2	**131,432,844**	**111,158,856**	**20,273,989**	**-**	**20,273,989**

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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		415,858	322,019	93,839	-	93,839
1064			P	CAGE		16,873,956	16,873,956	-	-	-
1065			P	JBG		3,278,038	2,542,545	735,494	-	735,494
1066			P	S		-	-	-	-	-
1067					B3	20,567,852	19,738,520	829,332	-	829,332
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,609,556	2,020,708	588,848	-	588,848
1077			P	CAGE		609,033	609,033	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,218,589	2,629,741	588,848	-	588,848
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,426,495	2,653,305	773,190	-	773,190
1086			P	CAGE		7,252,216	7,252,216	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,678,711	9,905,521	773,190	-	773,190
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,161,709	1,673,918	487,791	-	487,791
1095			T	CAGE		6,756,965	6,756,965	-	-	-
1096			T	JBG		113,129	87,746	25,383	-	25,383
1097			T	SG		2,687	2,466	221	-	221
1098					B3	9,034,490	8,521,095	513,395	-	513,395
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		35,657	35,028	629	-	629
1104	361	Structures	DPW	S		170,915	164,297	6,619	-	6,619
1105	362	Station Equipment	DPW	S		(361,729)	(510,877)	149,148	-	149,148
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,545,953	3,218,939	327,014	-	327,014
1108	365	OH Conductors	DPW	S		1,689,167	1,537,374	151,793	-	151,793
1109	366	UG Conduit	DPW	S		769,625	725,888	43,737	-	43,737
1110	367	UG Conductor	DPW	S		1,804,082	1,743,790	60,292	-	60,292
1111	368	Line Trans	DPW	S		2,809,183	2,560,154	249,029	-	249,029
1112	369	Services	DPW	S		1,539,904	1,405,806	134,099	-	134,099
1113	370	Meters	DPW	S		691,910	649,504	42,406	-	42,406
1114	371	Inst Cust Prem	DPW	S		41,377	39,904	1,474	-	1,474
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		187,078	176,730	10,349	-	10,349
1117					B3	12,923,123	11,746,535	1,176,589	-	1,176,589
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,219,724	1,122,911	96,813	-	96,813
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		105,981	98,685	7,295	-	7,295
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,248,840	1,163,012	85,828	-	85,828
1127			G-SG	CAGW		238,996	185,066	53,929	-	53,929
1128			G-SG	CAGE		541,240	541,240	-	-	-
1129			P	JBG		33,920	26,310	7,611	-	7,611
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		7,857	7,857	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,396,678	3,145,192	251,486	-	251,486
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	**59,819,444**	**55,686,604**	**4,132,840**	**-**	**4,132,840**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				14,142,847	12,869,446	1,273,402	-	1,273,402
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,248,840	1,163,012	85,828	-	85,828
1161		CN				105,981	98,685	7,295	-	7,295
1162		SE				-	-	-	-	-
1163		CAGW				8,852,613	6,855,017	1,997,597	-	1,997,597
1164		CAGE				32,033,410	32,033,410	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				7,857	7,857	-	-	-
1167		JBG				3,425,088	2,656,601	768,487	-	768,487
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	59,819,444	55,686,604	4,132,840	-	4,132,840
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		61,187	54,330	6,857	-	6,857
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		29,304	27,290	2,014	-	2,014
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	90,492	81,620	8,871	-	8,871
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		72,888	72,636	252	-	252
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		596,624	547,531	49,093	-	49,093
1191			PTD	SO		917,650	854,583	63,067	-	63,067
1192			CUST	CN		690,615	643,076	47,540	-	47,540
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,117,052	864,989	252,063	-	252,063
1199			I-SG	CAGE		373,268	373,268	-	-	-
1200			P	JBG		18,672	14,483	4,189	-	4,189
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,787,013	3,370,809	416,204	-	416,204
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	3,903,294	3,472,399	430,895	-	430,895
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	**4,334,690**	**3,903,795**	**430,895**	**-**	**430,895**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				169,569	162,460	7,109	-	7,109
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				946,954	881,873	65,081	-	65,081
1265		JBG				18,672	14,483	4,189	-	4,189
1266		SSGCH				-	-	-	-	-
1267		CN				690,615	643,076	47,540	-	47,540
1268		CAGW				1,142,841	884,958	257,883	-	257,883
1269		CAGE				769,170	769,170	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				596,624	547,531	49,093	-	49,093
1273	Total Amortization Expense by Factor				B4	4,334,690	3,903,795	430,895	-	430,895
1274	408	Taxes Other Than Income								
1275			GP	S		4,089,729	2,985,303	1,104,425	-	1,104,425
1276			GP	GPS		12,663,351	11,793,047	870,305	-	870,305
1277			GP	SO		(35,456)	(33,019)	(2,437)	-	(2,437)
1278			P	SE		32,673	30,163	2,509	-	2,509
1279			P	CAGE		98,771	98,771	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		37,456	37,456	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,886,523	14,911,721	1,974,803	-	1,974,803
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		30,054,304	28,173,141	1,881,163	-	1,881,163
1305						30,054,304	28,173,141	1,881,163	-	1,881,163
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		374,170	350,750	23,420	-	23,420
1309						374,170	350,750	23,420	-	23,420
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		1,630,067	1,528,038	102,029	-	102,029
1319						1,630,067	1,528,038	102,029	-	102,029
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,569,955)	(1,471,688)	(98,267)	-	(98,267)
1323						(1,569,955)	(1,471,688)	(98,267)	-	(98,267)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,487,668	28,579,380	1,908,288	-	1,908,288
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,487,668	28,579,380	1,908,288	-	1,908,288
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,958,041)	(2,772,891)	(185,150)	-	(185,150)
1341		Total Operating Deductions for Tax				(2,958,041)	(2,772,891)	(185,150)	-	(185,150)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	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		12,199,039	12,199,039	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	12,199,039	12,199,039	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				511,112,782	480,164,573	30,948,208	-	30,948,208
1484		Operating Deductions:								
1485		O & M Expenses				131,432,844	111,158,856	20,273,989	-	20,273,989
1486		Depreciation Expense				59,819,444	55,686,604	4,132,840	-	4,132,840
1487		Amortization Expense				4,334,690	3,903,795	430,895	-	430,895
1488		Taxes Other Than Income				16,886,523	14,911,721	1,974,803	-	1,974,803
1489		Interest & Dividends (AFUDC-Equity)				(2,958,041)	(2,772,891)	(185,150)	-	(185,150)
1490		Misc Revenue & Expense				-	-	-	-	-
1491		Total Operating Deductions				209,515,460	182,888,084	26,627,376	-	26,627,376
1492		Other Deductions:								
1493		Interest Deductions				30,487,668	28,579,380	1,908,288	-	1,908,288
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				271,109,653	268,697,110	2,412,544	-	2,412,544
1498										
1499		State Income Taxes				12,199,039	12,199,039	-	-	-
1500										
1501	Total Taxable Income					258,910,614	256,498,071	2,412,544	-	2,412,544
1502										
1503	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1504										
1505	Federal Income Tax - Calculated					54,371,229	53,864,595	506,634	-	506,634
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**					54,371,229	53,864,595	506,634	-	506,634
1515										
1516	**TOTAL OPERATING EXPENSES**					**278,774,228**	**251,455,067**	**27,319,161**	**-**	**27,319,161**

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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		62,924,978	48,725,924	14,199,054	-	14,199,054
1533			P	CAGE		821,034,721	821,034,721	-	-	-
1534			P	JBG		147,417,601	114,341,507	33,076,093	-	33,076,093
1535			P	CAGE		-	-	-	-	-
1536					B8	1,031,377,300	984,102,152	47,275,147	-	47,275,147
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		3,523,213,475	3,523,213,475	-	-	-
1544			P	JBG		987,832,482	766,192,466	221,640,015	-	221,640,015
1545			P	S		-	-	-	-	-
1546					B8	4,633,325,034	4,384,092,681	249,232,353	-	249,232,353
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		752,015,466	752,015,466	-	-	-
1554			P	JBG		205,523,935	159,410,521	46,113,414	-	46,113,414
1555			P	CAGE		-	-	-	-	-
1556					B8	996,625,343	941,692,166	54,933,177	-	54,933,177
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		418,336,235	418,336,235	-	-	-
1564			P	JBG		60,654,381	47,045,355	13,609,026	-	13,609,026
1565			P	CAGE		-	-	-	-	-
1566					B8	488,299,592	472,589,991	15,709,601	-	15,709,601
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		26,941,450	26,941,450	-	-	-
1576			P	JBG		5,154,308	3,997,836	1,156,472	-	1,156,472
1577			P	CAGE		-	-	-	-	-
1578					B8	32,511,005	31,260,832	1,250,173	-	1,250,173
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		49,003,383	44,971,128	4,032,254	-	4,032,254
1588						39,168,221	35,011,142	4,157,078	-	4,157,078
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,314,296,396**	**6,941,067,413**	**373,228,982**	**-**	**373,228,982**
1592										
1593										

JULY 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
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,407,776,466	1,091,913,602	315,862,864	-	315,862,864
1597		JBE				-	-	-	-	-
1598		SG				49,003,383	44,971,128	4,032,254	-	4,032,254
1599		CAGW				236,356,037	183,022,173	53,333,864	-	53,333,864
1600		CAGE				5,621,160,510	5,621,160,510	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,314,296,396	6,941,067,413	373,228,982	-	373,228,982
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		258,747,526	200,361,011	58,386,515	-	58,386,515
1663			P	CAGE		16,671,203	16,671,203	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	275,418,730	217,032,215	58,386,515	-	58,386,515
1667										

JULY 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
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		405,548,736	314,036,451	91,512,285	-	91,512,285
1672			P	CAGE		100,257,244	100,257,244	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	505,805,980	414,293,695	91,512,285	-	91,512,285
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,412,035	68,461,813	19,950,222	-	19,950,222
1681			P	CAGE		44,437,132	44,437,132	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,849,167	112,898,945	19,950,222	-	19,950,222
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,966,189	53,403,932	15,562,257	-	15,562,257
1690			P	CAGE		14,331,563	14,331,563	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	83,297,752	67,735,496	15,562,257	-	15,562,257
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		21,564,306	16,698,309	4,865,997	-	4,865,997
1710			P	CAGE		2,202,765	2,202,765	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,767,071	18,901,074	4,865,997	-	4,865,997
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	**1,059,802,288**	**862,318,913**	**197,483,376**	**-**	**197,483,376**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				875,173,574	677,690,199	197,483,376	-	197,483,376
1734		CAGE				184,628,714	184,628,714	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,059,802,288	862,318,913	197,483,376	-	197,483,376
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		1,944,466,776	1,944,466,776	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,922,309,644	2,701,658,888	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		340,810,634	340,810,634	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	475,302,301	444,954,186	30,348,115	-	30,348,115
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,469,324	68,506,175	19,963,149	-	19,963,149
1786			P	CAGE		238,746,293	238,746,293	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,215,618	307,252,468	19,963,149	-	19,963,149
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	**4,029,723,635**	**3,743,482,485**	**286,241,151**	**-**	**286,241,151**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,268,515,337	982,274,187	286,241,151	-	286,241,151
1817		CAGE				2,761,133,312	2,761,133,312	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,029,723,635	3,743,482,485	286,241,151	-	286,241,151
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,403,822,319**	**11,546,868,811**	**856,953,509**	**-**	**856,953,509**

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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		231,236,528	231,236,528	-	-	-
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	269,988,627	261,261,545	8,727,082	-	8,727,082
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		68,513,470	53,053,369	15,460,100	-	15,460,100
1841			T	CAGE		195,219,529	195,219,529	-	-	-
1842			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1843			T	SG		3,167	2,907	261	-	261
1844					B8	265,407,672	249,572,275	15,835,397	-	15,835,397
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		575,076,133	445,309,902	129,766,231	-	129,766,231
1850			T	CAGE		1,515,314,547	1,515,314,547	-	-	-
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	2,131,256,983	1,992,456,863	138,800,119	-	138,800,119
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		168,118,831	130,182,729	37,936,102	-	37,936,102
1859			T	CAGE		1,089,907,573	1,089,907,573	-	-	-
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	1,279,900,570	1,237,074,126	42,826,444	-	42,826,444
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		272,156,036	210,743,884	61,412,152	-	61,412,152
1868			T	CAGE		667,879,954	667,879,954	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		707,219	649,026	58,194	-	58,194
1871					B8	941,434,425	879,808,991	61,625,434	-	61,625,434
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		306,123,349	237,046,455	69,076,894	-	69,076,894
1877			T	CAGE		908,031,054	908,031,054	-	-	-
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	1,229,608,156	1,157,278,447	72,329,710	-	72,329,710
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

JULY 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		14,900,782	11,538,412	3,362,369	-	3,362,369
1909			T	CAGE		67,968,111	67,968,111	-	-	-
1910						73,890,312	71,266,747	2,623,565	-	2,623,565
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,214,978,692**	**5,870,508,269**	**344,470,424**	**-**	**344,470,424**
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				1,448,765,790	1,121,851,030	326,914,760	-	326,914,760
1921		CAGE				4,691,493,503	4,691,493,503	-	-	-
1922		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1923	Total Transmission Plant by Factor				B8	6,214,978,692	5,870,508,269	344,470,424	-	344,470,424
1924	360	Land and Land Rights								
1925			DPW	S		63,757,614	61,889,219	1,868,395	-	1,868,395
1926					B8	63,757,614	61,889,219	1,868,395	-	1,868,395
1927										
1928	361	Structures and Improvements								
1929			DPW	S		117,699,397	112,868,720	4,830,677	-	4,830,677
1930					B8	117,699,397	112,868,720	4,830,677	-	4,830,677
1931										
1932	362	Station Equipment								
1933			DPW	S		1,000,283,660	929,405,907	70,877,753	-	70,877,753
1934					B8	1,000,283,660	929,405,907	70,877,753	-	70,877,753
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,196,080,491	1,087,884,410	108,196,082	-	108,196,082
1942					B8	1,196,080,491	1,087,884,410	108,196,082	-	108,196,082
1943										
1944	365	Overhead Conductors								
1945			DPW	S		764,711,703	691,816,931	72,894,772	-	72,894,772
1946					B8	764,711,703	691,816,931	72,894,772	-	72,894,772
1947										
1948	366	Underground Conduit								
1949			DPW	S		376,361,710	357,857,795	18,503,915	-	18,503,915
1950					B8	376,361,710	357,857,795	18,503,915	-	18,503,915
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		879,720,489	851,416,011	28,304,478	-	28,304,478
1957					B8	879,720,489	851,416,011	28,304,478	-	28,304,478
1958										
1959	368	Line Transformers								
1960			DPW	S		1,362,255,543	1,248,826,312	113,429,231	-	113,429,231
1961					B8	1,362,255,543	1,248,826,312	113,429,231	-	113,429,231
1962										
1963	369	Services								
1964			DPW	S		801,018,457	736,514,511	64,503,946	-	64,503,946
1965					B8	801,018,457	736,514,511	64,503,946	-	64,503,946
1966										
1967	370	Meters								
1968			DPW	S		218,012,634	205,046,868	12,965,766	-	12,965,766
1969					B8	218,012,634	205,046,868	12,965,766	-	12,965,766
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,796,617	8,286,752	509,866	-	509,866
1973					B8	8,796,617	8,286,752	509,866	-	509,866
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		62,929,960	58,219,820	4,710,141	-	4,710,141
1981					B8	62,929,960	58,219,820	4,710,141	-	4,710,141
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		53,913,812	44,740,250	9,173,563	-	9,173,563
1985						53,913,812	44,740,250	9,173,563	-	9,173,563
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,905,542,088**	**6,394,773,504**	**510,768,584**	**-**	**510,768,584**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,905,542,088	6,394,773,504	510,768,584	-	510,768,584
1996										
1997	Total Distribution Plant by Factor				B8	6,905,542,088	6,394,773,504	510,768,584	-	510,768,584
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	6,999,735	516,567	-	516,567
2006					B8	21,690,923	19,997,846	1,693,076	-	1,693,076
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		131,331,374	117,445,363	13,886,011	-	13,886,011
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		96,871,443	90,213,833	6,657,610	-	6,657,610
2018					B8	244,965,783	223,105,267	21,860,516	-	21,860,516
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,046,925	7,670,895	376,030	-	376,030
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		5,578,919	5,194,884	384,035	-	384,035
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		63,663,607	59,288,247	4,375,361	-	4,375,361
2028			G-SG	CAGW		584,819	452,854	131,965	-	131,965
2029			G-SG	CAGE		1,781,579	1,781,579	-	-	-
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	79,870,418	74,564,734	5,305,685	-	5,305,685
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		85,216,353	79,952,509	5,263,844	-	5,263,844
2039			PTD	SO		7,722,047	7,191,339	530,707	-	530,707
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,610,806	4,344,725	1,266,081	-	1,266,081
2046			G-SG	CAGE		13,092,003	13,092,003	-	-	-
2047			P	JBG		2,492,383	1,933,167	559,216	-	559,216
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		515,512	515,512	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	114,649,104	107,029,255	7,619,849	-	7,619,849
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		8,513,542	7,777,926	735,616	-	735,616
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		255,085	237,554	17,531	-	17,531
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	14,535,267	13,457,774	1,077,493	-	1,077,493
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,977,972	31,155,331	2,822,641	-	2,822,641
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		2,985,841	2,780,635	205,206	-	205,206
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,795,853	2,164,968	630,886	-	630,886
2074			G-SG	CAGE		18,499,453	18,499,453	-	-	-
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	61,315,816	56,995,718	4,320,098	-	4,320,098
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		21,188,168	19,892,348	1,295,820	-	1,295,820
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,651,833	4,332,130	319,703	-	319,703
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		4,615,517	4,615,517	-	-	-
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	33,249,927	31,274,496	1,975,430	-	1,975,430
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		126,326,443	117,883,468	8,442,974	-	8,442,974
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,380,397	4,079,349	301,048	-	301,048
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		31,970,962	31,970,962	-	-	-
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	176,455,979	164,706,936	11,749,043	-	11,749,043
2113	397	Communication Equipment								
2114			G-SITUS	S		192,190,056	178,480,568	13,709,487	-	13,709,487
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		89,102,094	82,978,441	6,123,652	-	6,123,652
2118			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		50,958,424	39,459,629	11,498,795	-	11,498,795
2122			COM_EQ	CAGE		119,563,793	119,563,793	-	-	-
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	460,935,443	428,251,926	32,683,517	-	32,683,517
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		2,910,449	2,726,581	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		2,418,559	2,252,341	166,218	-	166,218
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		404,474	313,205	91,270	-	91,270
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	7,995,638	7,513,786	481,852	-	481,852
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		4,110,162	4,110,162	-	-	-
2162			P	CAGW		3,649,356	2,825,877	823,479	-	823,479
2163			P	CAGE		8,713,528	8,713,528	-	-	-
2164			PTD	SO		2,700,071	2,514,505	185,566	-	185,566
2165					B9	19,173,117	18,164,072	1,009,045	-	1,009,045
2166										
2167		Remove Capital Leases				(19,173,117)	(18,164,072)	(1,009,045)	-	(1,009,045)
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		24,169,585	22,508,500	1,661,085	-	1,661,085
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		-	-	-	-	-
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						24,169,585	22,508,500	1,661,085	-	1,661,085
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	**1,241,688,710**	**1,151,261,066**	**90,427,644**	**-**	**90,427,644**
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				626,856,000	579,040,881	47,815,118	-	47,815,118
2198		JBG				21,605,869	16,758,160	4,847,710	-	4,847,710
2199		JBE				-	-	-	-	-
2200		SG				138,684	127,272	11,412	-	11,412
2201		SO				306,436,863	285,376,608	21,060,255	-	21,060,255
2202		SE				-	-	-	-	-
2203		CN				18,769,003	17,477,006	1,291,997	-	1,291,997
2204		DEU				-	-	-	-	-
2205		CAGW				72,723,951	56,313,754	16,410,198	-	16,410,198
2206		CAGE				208,846,231	208,846,231	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,485,227	5,485,227	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(19,173,117)	(18,164,072)	(1,009,045)	-	(1,009,045)
2212	Total General Plant by Factor				B8	1,241,688,710	1,151,261,066	90,427,644	-	90,427,644
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		181,426,927	140,487,846	40,939,081	-	40,939,081
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,731,957	123,792,876	40,939,081	-	40,939,081
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		20,335,154	18,298,791	2,036,363	-	2,036,363
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		379,868,863	353,761,902	26,106,960	-	26,106,960
2235			P	SE		-	-	-	-	-
2236			CUST	CN		164,344,705	153,031,751	11,312,954	-	11,312,954
2237			I-SG	CAGW		76,893,603	59,542,522	17,351,082	-	17,351,082
2238			I-SG	CAGE		84,168,242	84,168,242	-	-	-
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	729,354,927	671,938,096	57,416,832	-	57,416,832
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	729,354,927	671,938,096	57,416,832	-	57,416,832
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	**894,086,884**	**795,730,971**	**98,355,913**	**-**	**98,355,913**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(10,746,061)	(12,782,424)	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				379,868,863	353,761,902	26,106,960	-	26,106,960
2263		CN				164,344,705	153,031,751	11,312,954	-	11,312,954
2264		CAGW				258,320,530	200,030,367	58,290,163	-	58,290,163
2265		CAGE				98,554,486	98,554,486	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	894,086,884	795,730,971	98,355,913	-	98,355,913
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				53,913,812	44,740,250	9,173,563	-	9,173,563
2274		DS0				-	-	-	-	-
2275		GP				24,169,585	22,508,500	1,661,085	-	1,661,085
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				73,890,312	71,266,747	2,623,565	-	2,623,565
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				39,168,221	35,011,142	4,157,078	-	4,157,078
2284	Total Unclassified Plant by Factor					190,588,757	173,098,290	17,490,466	-	17,490,466
2285										

JULY 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
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,660,118,694**	**25,759,142,621**	**1,900,976,073**	**-**	**1,900,976,073**

JULY 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				7,521,727,013	6,961,106,948	560,620,065	-	560,620,065
2289		SE				-	-	-	-	-
2290		JBG				1,511,797,433	1,172,595,380	339,202,053	-	339,202,053
2291		JBE				-	-	-	-	-
2292		SG				45,176,075	41,458,752	3,717,324	-	3,717,324
2293		SO				686,305,726	639,138,511	47,167,215	-	47,167,215
2294		CN				183,113,708	170,508,756	12,604,951	-	12,604,951
2295		DEU				-	-	-	-	-
2296		CAGW				4,159,855,220	3,221,181,710	938,673,510	-	938,673,510
2297		CAGE				13,565,816,756	13,565,816,756	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,499,880	5,499,880	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(19,173,117)	(18,164,072)	(1,009,045)	-	(1,009,045)
2303					B8	27,660,118,694	25,759,142,621	1,900,976,073	-	1,900,976,073
2304	105	Plant Held For Future Use								
2305			DPW	S		13,578,363	13,578,363	-	-	-
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	26,159,199	26,122,656	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		(1,017,771)	(1,017,771)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(123,954,865)	(123,954,865)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(124,972,636)	(124,972,636)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		845,837	839,091	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,664)	(344)	-	(344)
2340					B16	840,829	834,427	6,402	-	6,402
2341										
2342	182W	Weatherization								
2343			DMSC	S		(3,093,258)	(3,093,258)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(3,093,258)	(3,093,258)	-	-	-
2348										

JULY 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
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					(2,252,429)	(2,258,831)	6,402	-	6,402
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		2,070,460	1,597,139	473,321	-	473,321
2363			P	CAEE		170,399,026	170,399,026	-	-	-
2364			P	JBE		23,703,752	18,315,668	5,388,083	-	5,388,083
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	196,173,237	190,311,833	5,861,404	-	5,861,404
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	190,871,875	185,010,471	5,861,404	-	5,861,404
2394	154	Materials and Supplies								
2395			MSS	S		114,141,726	108,463,496	5,678,231	-	5,678,231
2396			MSS	SG		(1,083,209)	(994,077)	(89,132)	-	(89,132)
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		43,654	40,654	3,000	-	3,000
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,891,897)	(1,768,343)	(123,553)	-	(123,553)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,655,772	5,928,243	1,727,529	-	1,727,529
2408			MSS	CAGE		120,484,655	120,484,655	-	-	-
2409			MSS	JBG		4,897,462	3,798,618	1,098,844	-	1,098,844
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	244,248,165	235,953,247	8,294,918	-	8,294,918
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	243,975,165	235,680,247	8,294,918	-	8,294,918
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		38,651,096	38,651,096	-	-	-
2430			GP	GPS		156,343	145,598	10,745	-	10,745
2431			PT	SG		585,713	537,517	48,196	-	48,196
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		387,407	387,407	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(19,782)	(19,782)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		18,905,334	17,606,042	1,299,293	-	1,299,293
2438	**Total Prepayments**				B15	59,653,855	58,072,725	1,581,130	-	1,581,130
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		83,922,265	83,791,765	130,500	-	130,500
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		193,658,885	193,658,885	-	-	-
2450			T	SO		(2,324,726)	(2,164,957)	(159,770)	-	(159,770)
2451					B11	278,705,093	278,734,363	(29,270)	-	(29,270)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,723,575	4,723,575	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		12,672,076	11,629,351	1,042,725	-	1,042,725
2458			LABOR	SO		105,003	97,787	7,216	-	7,216
2459			P	SE		-	-	-	-	-
2460			P	CAGW		14,466,892	11,202,430	3,264,462	-	3,264,462
2461			DEFSG	CAGE		32,977,352	32,977,352	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		1,788,873	1,788,873	-	-	-
2464			P	JBE		883	682	201	-	201
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	66,734,654	62,420,050	4,314,604	-	4,314,604
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		53,238,330	49,579,460	3,658,870	-	3,658,870
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,930,515)	(6,454,207)	(476,308)	-	(476,308)
2482	232	A/P	P	CAEE		(3,828,244)	(3,828,244)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(18,103)	(18,103)	-	-	-
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		(9,968,759)	(9,968,759)	-	-	-
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	32,492,708	29,310,146	3,182,562	-	3,182,562
2498										
2499	**Total Working Capital**					32,492,708	29,310,146	3,182,562	-	3,182,562

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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**					**926,299,239**	**903,050,947**	**23,248,292**	**-**	**23,248,292**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(7,506,108)	(7,506,108)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(5,547,520)	(5,166,260)	(381,260)	-	(381,260)
2529	2283	Pen & Ben	PTD	SO		(2,388,854)	(2,224,677)	(164,177)	-	(164,177)
2530	2282	Inj & Dam	PTD	S		(9,042,278)	(9,042,278)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(24,484,760)	(23,939,323)	(545,437)	-	(545,437)
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		(286,787,821)	(263,465,262)	(23,322,559)	-	(23,322,559)
2545					B15	(286,787,821)	(263,465,262)	(23,322,559)	-	(23,322,559)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(973,974)	(964,324)	(9,650)	-	(9,650)
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(32,266,671)	(32,266,671)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(32,918,236)	(32,935,115)	16,879	-	16,879
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(5,019,134)	(4,430,783)	(588,351)	-	(588,351)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(57,450,674)	(53,502,305)	(3,948,369)	-	(3,948,369)
2563			P	CAGW		(178,000)	(137,834)	(40,166)	-	(40,166)
2564			P	CAGE		782,761	782,761	-	-	-
2565			P	SG		(7,722,233)	(7,086,807)	(635,426)	-	(635,426)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(6,578,568)	(6,578,568)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(76,165,848)	(70,953,536)	(5,212,312)	-	(5,212,312)
2570										

JULY 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		75,477,666	69,743,421	5,734,246	-	5,734,246
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		26,308,090	24,500,034	1,808,056	-	1,808,056
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,611,064	2,313,772	297,292	-	297,292
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,880,280	7,231,849	648,431	-	648,431
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		156,670	121,317	35,353	-	35,353
2582			P	CAGE		20,438,947	20,438,947	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		31,949,774	31,949,774	-	-	-
2585			DPW	JBE		(15,011,406)	(11,599,174)	(3,412,232)	-	(3,412,232)
2586			DPW	SNPD		2,342,128	2,189,172	152,957	-	152,957
2587										
2588	**Total Accum Deferred Income Taxes**				B19	152,153,213	146,889,112	5,264,101	-	5,264,101
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(183,075,644)	(168,011,223)	(15,064,421)	-	(15,064,421)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(183,075,644)	(168,011,223)	(15,064,421)	-	(15,064,421)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,673,905	1,673,905	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,318,495,292)	(4,063,503,055)	(254,992,236)	-	(254,992,236)
2602			GP	JBE		(9,153,733)	(7,073,004)	(2,080,729)	-	(2,080,729)
2603			LABOR	SO		(984,357)	(916,706)	(67,651)	-	(67,651)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,062,076)	(1,062,076)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		157,652	157,652	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,327,863,900)	(4,070,723,284)	(257,140,616)	-	(257,140,616)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(25,984,470)	(26,435,748)	451,278	-	451,278
2617			P	SG		(4,626)	(4,245)	(381)	-	(381)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(22,031,799)	(20,517,636)	(1,514,163)	-	(1,514,163)
2620			GP	GPS		(3,503,926)	(3,263,114)	(240,812)	-	(240,812)
2621			PTD	SNP		(1,179,810)	(1,105,963)	(73,847)	-	(73,847)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(759,844)	(588,385)	(171,459)	-	(171,459)
2625			P	CAGE		(948,868)	(948,868)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(45,998,285)	(45,998,285)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(100,411,628)	(98,862,245)	(1,549,383)	-	(1,549,383)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,459,197,958)	(4,190,707,639)	(268,490,319)	-	(268,490,319)
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		(68,912)	(66,215)	(2,697)	-	(2,697)
2642			PTD	SG		(227,249)	(208,550)	(18,699)	-	(18,699)
2643	**Total Accumulated ITC**				B19	(296,161)	(274,765)	(21,396)	-	(21,396)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,880,488,001)**	**(4,582,769,069)**	**(297,718,932)**	**-**	**(297,718,932)**
2646										
2647										
2648										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,566,668	11,566,668	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,201,973)	(97,724,432)	(28,477,541)	-	(28,477,541)
2655			P	CAGE		(2,431,217,344)	(2,431,217,344)	-	-	-
2656			P	JBG		(575,436,014)	(446,325,412)	(129,110,602)	-	(129,110,602)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,121,288,663)	(2,963,700,519)	(157,588,144)	-	(157,588,144)
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		2,654,484	2,654,484	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(335,739,752)	(259,979,901)	(75,759,851)	-	(75,759,851)
2672			P	CAGE		(82,263,829)	(82,263,829)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(415,349,097)	(339,589,246)	(75,759,851)	-	(75,759,851)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(458,973,119)	(355,405,594)	(103,567,525)	-	(103,567,525)
2683			P	CAGE		(635,936,285)	(635,936,285)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,094,909,404)	(991,341,879)	(103,567,525)	-	(103,567,525)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,631,547,163)**	**(4,294,631,644)**	**(336,915,520)**	**-**	**(336,915,520)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				14,221,152	14,221,152	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(920,914,844)	(713,109,927)	(207,804,917)	-	(207,804,917)
2700		CAGE				(3,149,417,457)	(3,149,417,457)	-	-	-
2701		JBG				(575,436,014)	(446,325,412)	(129,110,602)	-	(129,110,602)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,631,547,163)	(4,294,631,644)	(336,915,520)	-	(336,915,520)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(522,839,218)	(404,860,274)	(117,978,943)	-	(117,978,943)
2710			T	CAGE		(1,148,634,088)	(1,148,634,088)	-	-	-
2711			T	JBG		(42,151,069)	(32,693,632)	(9,457,437)	-	(9,457,437)
2712			T	SG		8,546,375	7,843,135	703,240	-	703,240
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,705,077,999)**	**(1,578,344,859)**	**(126,733,140)**	**-**	**(126,733,140)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,991,326)	(9,806,209)	(185,116)	-	(185,116)
2716					B17	(9,991,326)	(9,806,209)	(185,116)	-	(185,116)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(26,918,589)	(25,779,737)	(1,138,852)	-	(1,138,852)
2720					B17	(26,918,589)	(25,779,737)	(1,138,852)	-	(1,138,852)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(284,537,422)	(262,405,642)	(22,131,780)	-	(22,131,780)
2724					B17	(284,537,422)	(262,405,642)	(22,131,780)	-	(22,131,780)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(645,380,605)	(576,496,952)	(68,883,652)	-	(68,883,652)
2732					B17	(645,380,605)	(576,496,952)	(68,883,652)	-	(68,883,652)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(329,409,068)	(295,956,973)	(33,452,095)	-	(33,452,095)
2736					B17	(329,409,068)	(295,956,973)	(33,452,095)	-	(33,452,095)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(166,746,920)	(155,861,359)	(10,885,562)	-	(10,885,562)
2740					B17	(166,746,920)	(155,861,359)	(10,885,562)	-	(10,885,562)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(393,102,395)	(379,958,275)	(13,144,119)	-	(13,144,119)
2744					B17	(393,102,395)	(379,958,275)	(13,144,119)	-	(13,144,119)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(533,217,977)	(473,847,249)	(59,370,728)	-	(59,370,728)
2748					B17	(533,217,977)	(473,847,249)	(59,370,728)	-	(59,370,728)
2749										
2750	108369	Services								
2751			DPW	S		(314,093,223)	(285,971,514)	(28,121,710)	-	(28,121,710)
2752					B17	(314,093,223)	(285,971,514)	(28,121,710)	-	(28,121,710)
2753										
2754	108370	Meters								
2755			DPW	S		(91,763,069)	(86,728,748)	(5,034,321)	-	(5,034,321)
2756					B17	(91,763,069)	(86,728,748)	(5,034,321)	-	(5,034,321)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,248,461)	(6,885,990)	(362,471)	-	(362,471)
2762					B17	(7,248,461)	(6,885,990)	(362,471)	-	(362,471)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,641,400)	(29,493,004)	(2,148,396)	-	(2,148,396)
2770					B17	(31,641,400)	(29,493,004)	(2,148,396)	-	(2,148,396)
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		4,842,016	4,539,982	302,035	-	302,035
2782						4,842,016	4,539,982	302,035	-	302,035
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,829,208,437)**	**(2,584,651,671)**	**(244,556,766)**	**-**	**(244,556,766)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,829,208,437)	(2,584,651,671)	(244,556,766)	-	(244,556,766)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,829,208,437)	(2,584,651,671)	(244,556,766)	-	(244,556,766)

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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		(238,968,011)	(215,364,714)	(23,603,298)	-	(23,603,298)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,194,982)	(6,699,703)	(495,279)	-	(495,279)
2797			PTD	SO		(113,706,008)	(105,891,421)	(7,814,587)	-	(7,814,587)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(29,919,006)	(23,167,767)	(6,751,239)	-	(6,751,239)
2800			G-SG	CAGE		(75,644,959)	(75,644,959)	-	-	-
2801			P	JBG		(6,568,826)	(5,094,978)	(1,473,848)	-	(1,473,848)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,634,333)	(1,634,333)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(473,602,450)	(433,466,970)	(40,135,480)	-	(40,135,480)
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	**(473,602,450)**	**(433,466,970)**	**(40,135,480)**	**-**	**(40,135,480)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(238,968,011)	(215,364,714)	(23,603,298)	-	(23,603,298)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(113,706,008)	(105,891,421)	(7,814,587)	-	(7,814,587)
2845		CN				(7,194,982)	(6,699,703)	(495,279)	-	(495,279)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(29,919,006)	(23,167,767)	(6,751,239)	-	(6,751,239)
2849		CAGE				(75,644,959)	(75,644,959)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,634,333)	(1,634,333)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,568,826)	(5,094,978)	(1,473,848)	-	(1,473,848)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(473,602,450)	(433,466,970)	(40,135,480)	-	(40,135,480)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,639,436,049)**	**(8,891,095,144)**	**(748,340,906)**	**-**	**(748,340,906)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

JULY 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		(12,963,711)	(11,347,857)	(1,615,853)	-	(1,615,853)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,239,940)	(3,017,271)	(222,669)	-	(222,669)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,203,651)	(14,365,129)	(1,838,522)	-	(1,838,522)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,231,759)	(1,728,162)	(503,598)	-	(503,598)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,231,759)	(1,728,162)	(503,598)	-	(503,598)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		26,049,662	26,051,425	(1,764)	-	(1,764)
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(13,658)	(13,658)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(17,972,020)	(16,493,189)	(1,478,832)	-	(1,478,832)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(128,034,058)	(119,220,610)	(8,813,448)	-	(8,813,448)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(128,344,712)	(99,383,661)	(28,961,052)	-	(28,961,052)
2904			I-SG	CAGE		(34,149,758)	(34,149,758)	-	-	-
2905			PTD	JBG		(1,109,689)	(860,708)	(248,981)	-	(248,981)
2906			PTD	SO		(283,547,329)	(264,060,186)	(19,487,143)	-	(19,487,143)
2907					B18	(567,121,563)	(508,130,344)	(58,991,219)	-	(58,991,219)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(567,121,563)	(508,130,344)	(58,991,219)	-	(58,991,219)
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	**(585,556,973)**	**(524,223,634)**	**(61,333,339)**	**-**	**(61,333,339)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				13,085,951	14,703,568	(1,617,617)	-	(1,617,617)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(286,787,269)	(267,077,457)	(19,709,812)	-	(19,709,812)
2933		CN				(128,034,058)	(119,220,610)	(8,813,448)	-	(8,813,448)
2934		SSGCT				-	-	-	-	-
2935		JBG				(1,109,689)	(860,708)	(248,981)	-	(248,981)
2936		CAGW				(130,576,472)	(101,111,822)	(29,464,649)	-	(29,464,649)
2937		CAGE				(34,149,758)	(34,149,758)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(13,658)	(13,658)	-	-	-
2940		SG				(17,972,020)	(16,493,189)	(1,478,832)	-	(1,478,832)
2941		Less Capital Lease				-	-	-	-	-
2942	Total Provision For Amortization by Factor				B18	(585,556,973)	(524,223,634)	(61,333,339)	-	(61,333,339)