PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

May 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2018
FILE:	WA JAM - May 2018
PREPARED BY:	Revenue Requirement Department
DATE:	September 27, 2018
TIME:	9:46:31 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	1.325
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.

MAY 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	361,160,753	338,029,125	23,131,628	-	23,131,628
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	4,467,073	3,720,990	746,084	-	746,084
5	Other Operating Revenues	2.4	18,152,990	16,929,745	1,223,244	-	1,223,244
6	Total Operating Revenues	2.4	383,780,816	358,679,860	25,100,956	-	25,100,956
7							
8	Operating Expenses:						
9	Steam Production	2.6	41,475,665	37,067,177	4,408,489	-	4,408,489
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,749,225	3,168,635	580,591	-	580,591
12	Other Power Supply	2.10	28,626,325	23,678,802	4,947,523	-	4,947,523
13	Transmission	2.12	15,146,799	12,645,747	2,501,052	-	2,501,052
14	Distribution	2.13	16,274,470	15,317,852	956,618	-	956,618
15	Customer Accounts	2.14	6,983,851	6,492,248	491,603	-	491,603
16	Customer Service	2.14	7,504,021	7,448,358	55,663	-	55,663
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	10,320,201	9,697,120	623,081	-	623,081
19							
20	Total O & M Expenses	2.16	130,080,558	115,515,939	14,564,619	-	14,564,619
21							
22	Depreciation	2.18	59,742,754	55,625,051	4,117,703	-	4,117,703
23	Amortization Expense	2.19	4,316,154	3,885,943	430,211	-	430,211
24	Taxes Other Than Income	2.19	16,597,863	14,882,782	1,715,081	-	1,715,081
25	Income Taxes - Federal	2.22	29,102,509	28,573,454	529,056	-	529,056
26	Income Taxes - State	2.22	6,471,287	6,471,287	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	246,041,583	224,684,915	21,356,668	-	21,356,668
32							
33	Operating Revenue for Return		137,739,232	133,994,945	3,744,287	-	3,744,287
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,621,575,262	25,724,478,851	1,897,096,412	-	1,897,096,412
37	Plant Held for Future Use	2.33	26,145,022	26,108,479	36,543	-	36,543
38	Misc Deferred Debits	2.35	328,807,772	324,714,997	4,092,775	-	4,092,775
39	Elec Plant Acq Adj	2.33	30,801,195	30,801,195	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	58,235,598	56,482,335	1,753,263	-	1,753,263
42	Fuel Stock	2.34	214,513,061	206,427,382	8,085,679	-	8,085,679
43	Material & Supplies	2.34	241,183,232	232,914,076	8,269,156	-	8,269,156
44	Working Capital	2.35	31,312,900	28,201,830	3,111,071	-	3,111,071
45	Weatherization Loans	2.34	3,023,979	3,017,577	6,402	-	6,402
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,555,598,021	26,633,146,722	1,922,451,299	-	1,922,451,299
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,584,275,807)	(8,841,757,450)	(742,518,357)	-	(742,518,357)
52	Accum Prov For Amort	2.41	(580,136,370)	(519,580,679)	(60,555,691)	-	(60,555,691)
53	Accum Def Income Taxes	2.37	(4,480,251,949)	(4,210,078,973)	(270,172,976)	-	(270,172,976)
54	Unamortized ITC	2.37	(302,906)	(281,162)	(21,744)	-	(21,744)
55	Customer Adv for Const	2.36	(35,888,752)	(35,909,182)	20,429	-	20,429
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(367,349,326)	(340,558,399)	(26,790,927)	-	(26,790,927)
58							
59	Total Rate Base Deductions		(15,048,205,110)	(13,948,165,845)	(1,100,039,265)	-	(1,100,039,265)
60							
61	Total Rate Base		13,507,392,911	12,684,980,877	822,412,034	-	822,412,034

MAY 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		115,307,741	107,704,132	7,603,610	-	7,603,610
65										
66					B1	115,307,741	107,704,132	7,603,610	-	7,603,610
67										
68	442	Commercial & Industrial Sales								
69			0	S		244,313,905	228,873,436	15,440,469	-	15,440,469
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	244,313,905	228,873,436	15,440,469	-	15,440,469
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,539,106	1,451,557	87,550	-	87,550
78			0	SO		-	-	-	-	-
79					B1	1,539,106	1,451,557	87,550	-	87,550
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**361,160,753**	**338,029,125**	**23,131,628**	**-**	**23,131,628**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,160,706	1,160,706	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,160,706	1,160,706	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		3,306,367	2,560,284	746,084	-	746,084
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	3,306,367	2,560,284	746,084	-	746,084
110										
111		Total Sales for Resale				4,467,073	3,720,990	746,084	-	746,084
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**365,627,826**	**341,750,114**	**23,877,712**	**-**	**23,877,712**
121	450	Forfeited Discounts & Interest								
122			CUST	S		777,358	712,663	64,695	-	64,695
123			CUST	SO		-	-	-	-	-
124					B1	777,358	712,663	64,695	-	64,695
125										
126	451	Misc Electric Revenue								
127			CUST	S		556,815	523,185	33,630	-	33,630
128			GP	SG		-	-	-	-	-
129			GP	SO		236	220	16	-	16
130					B1	557,051	523,405	33,646	-	33,646
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		2,835	2,835	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	2,835	2,835	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		738,746	671,371	67,375	-	67,375
141			T	CAGW		3,615	2,800	816	-	816
142			T	CAGE		317,464	317,464	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		76,082	69,821	6,260	-	6,260
145			GP	SO		117,712	109,628	8,085	-	8,085
146					B1	1,253,619	1,171,083	82,536	-	82,536
147										
148										

MAY 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
149										
150	456	Other Electric Revenue								
151			DMSC	S		(2,003,389)	(1,999,040)	(4,349)	-	(4,349)
152			CUST	CAGE		156,628	156,628	-	-	-
153			OTHSE	CAGW		903,094	699,311	203,784	-	203,784
154			OTHSO	SO		441,760	411,419	30,341	-	30,341
155			OTHSGR	SG		24,097	22,114	1,983	-	1,983
156			OTHSGR	JBG		188,711	146,370	42,341	-	42,341
157			OTHSGR	WRG		14,272,095	13,581,264	690,830	-	690,830
158			OTHSGR	WRE		1,579,131	1,501,693	77,438	-	77,438
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	15,562,126	14,519,758	1,042,368	-	1,042,368
162										
163		**Total Other Electric Revenues**				**18,152,990**	**16,929,745**	**1,223,244**	**-**	**1,223,244**
164										
165	**Total Electric Operating Revenues**				**B1**	**383,780,816**	**358,679,860**	**25,100,956**	**-**	**25,100,956**
166										
167	Summary of Revenues by Factor									
168		S				362,390,988	339,098,009	23,292,978	-	23,292,978
169		JBG				188,711	146,370	42,341	-	42,341
170		SE				-	-	-	-	-
171		SO				559,708	521,267	38,442	-	38,442
172		SG				100,178	91,935	8,243	-	8,243
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,213,077	3,262,394	950,683	-	950,683
176		CAGE				476,927	476,927	-	-	-
177		WRG				14,272,095	13,581,264	690,830	-	690,830
178		WRE				1,579,131	1,501,693	77,438	-	77,438
179	Total Electric Operating Revenues				B1	383,780,816	358,679,860	25,100,956	-	25,100,956
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										

MAY 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
231	500	Operation Supervision & Engineering								
232			P	SG		1,759	1,615	145	-	145
233			P	CAGW		4,078	3,158	920	-	920
234			P	CAGE		88,465	88,465	-	-	-
235			P	JBG		1,383,310	1,072,936	310,373	-	310,373
236			P	CAGE		-	-	-	-	-
237					B2	1,477,613	1,166,174	311,438	-	311,438
238										
239	501	Fuel Related								
240			P	SE		805	743	62	-	62
241			P	S		(85,723)	(85,723)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		104,038	80,562	23,476	-	23,476
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,084,097	3,084,097	-	-	-
247			P	JBE		293,679	226,923	66,756	-	66,756
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,396,896	3,306,601	90,294	-	90,294
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		12,120,960	9,350,029	2,770,931	-	2,770,931
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	12,120,960	9,350,029	2,770,931	-	2,770,931
264										
265		Total Fuel Related				15,517,855	12,656,630	2,861,225	-	2,861,225
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		92,786	71,848	20,937	-	20,937
270			P	CAGE		4,069,019	4,069,019	-	-	-
271			P	JBG		991,028	768,671	222,357	-	222,357
272			P	CAGE		-	-	-	-	-
273					B2	5,152,832	4,909,538	243,294	-	243,294
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		7,782	6,026	1,756	-	1,756
290			P	CAGE		108,289	108,289	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	116,071	114,315	1,756	-	1,756
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		70,371	54,491	15,879	-	15,879
299			P	CAGE		3,564,204	3,564,204	-	-	-
300			P	JBG		(2,861,975)	(2,219,834)	(642,141)	-	(642,141)
301			P	CAGE		-	-	-	-	-
302					B2	772,600	1,398,862	(626,262)	-	(626,262)

MAY 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,607	1,244	363	-	363
307			P	CAGE		10,904	10,904	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	31,955	27,230	4,725	-	4,725
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		24,834	19,230	5,604	-	5,604
315			P	CAGE		437,766	437,766	-	-	-
316			P	JBG		77,763	60,315	17,448	-	17,448
317			P	CAGE		-	-	-	-	-
318					B2	540,363	517,312	23,051	-	23,051
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		27,913	21,615	6,299	-	6,299
325			P	CAGE		1,226,968	1,226,968	-	-	-
326			P	JBG		1,089,204	844,819	244,385	-	244,385
327			P	CAGE		-	-	-	-	-
328					B2	2,344,085	2,093,402	250,683	-	250,683
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		192,087	148,743	43,345	-	43,345
333			P	CAGE		6,569,742	6,569,742	-	-	-
334			P	JBG		3,340,192	2,590,753	749,439	-	749,439
335			P	CAGE		-	-	-	-	-
336					B2	10,102,021	9,309,237	792,784	-	792,784
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		15,198	11,769	3,429	-	3,429
341			P	CAGE		2,588,111	2,588,111	-	-	-
342			P	JBG		2,281,958	1,769,955	512,003	-	512,003
343			P	CAGE		-	-	-	-	-
344					B2	4,885,267	4,369,834	515,432	-	515,432
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		39,695	30,737	8,957	-	8,957
349			P	CAGE		399,912	399,912	-	-	-
350			P	JBG		95,396	73,992	21,404	-	21,404
351			P	CAGE		-	-	-	-	-
352					B2	535,003	504,642	30,361	-	30,361
353										
354	**Total Steam Power Generation**				B2	**41,475,665**	**37,067,177**	**4,408,489**	**-**	**4,408,489**

MAY 2018 West Control Area
AMA

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

MAY 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		693,972	537,377	156,595	-	156,595
409			P	CAGE		197,361	197,361	-	-	-
410					B2	891,333	734,738	156,595	-	156,595
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		1,551	1,201	350	-	350
417			P	CAGE		-	-	-	-	-
418					B2	1,551	1,201	350	-	350
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		200,542	155,289	45,252	-	45,252
425			P	CAGE		32,696	32,696	-	-	-
426					B2	233,237	187,985	45,252	-	45,252
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		744,018	576,130	167,888	-	167,888
441			P	CAGE		848,902	848,902	-	-	-
442					B2	1,592,920	1,425,032	167,888	-	167,888
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		419,412	324,771	94,640	-	94,640
449			P	CAGE		12,229	12,229	-	-	-
450					B2	431,641	337,000	94,640	-	94,640
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		53,811	41,668	12,142	-	12,142
465			P	CAGE		1,037	1,037	-	-	-
466					B2	54,848	42,706	12,142	-	12,142
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		154,945	119,981	34,963	-	34,963
476			P	CAGE		26,413	26,413	-	-	-
477					B2	181,358	146,394	34,963	-	34,963
478										

MAY 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		69,498	53,816	15,682	-	15,682
484			P	CAGE		4,393	4,393	-	-	-
485					B2	73,891	58,209	15,682	-	15,682
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		235,215	182,139	53,076	-	53,076
492			P	CAGE		53,231	53,231	-	-	-
493					B2	288,447	235,370	53,076	-	53,076
494										
495	**Total Hydraulic Power Generation**				B2	**3,749,225**	**3,168,635**	**580,591**	**-**	**580,591**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		30,240	23,416	6,824	-	6,824
501			P	CAGE		5,400	5,400	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	35,640	28,817	6,824	-	6,824
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		3,082,378	2,377,726	704,652	-	704,652
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	3,082,378	2,377,726	704,652	-	704,652
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		786,176	608,775	177,401	-	177,401
522			P	CAGE		856,298	856,298	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,642,474	1,465,073	177,401	-	177,401
525										
526	549	Miscellaneous Other								
527			0	S		12,041	12,041	-	-	-
528			P	SG		97,155	89,161	7,994	-	7,994
529			P	CAGW		165,442	128,110	37,332	-	37,332
530			P	CAGE		181,914	181,914	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	456,552	411,225	45,326	-	45,326
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		2,842	2,608	234	-	234
540			P	CAGW		206,071	159,571	46,500	-	46,500
541			P	CAGE		159,281	159,281	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	407,309	360,575	46,734	-	46,734
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		3,776	2,924	852	-	852
554			P	CAGE		1,556,646	1,556,646	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	1,560,423	1,559,571	852	-	852
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		742,412	574,886	167,526	-	167,526
561			P	CAGE		3,111,390	3,111,390	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	3,853,802	3,686,276	167,526	-	167,526
564										

MAY 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		88,000	68,143	19,857	-	19,857
568			P	CAGE		111,294	111,294	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	199,295	179,437	19,857	-	19,857
571										
572	**Total Other Power Generation**				**B2**	**11,237,872**	**10,068,700**	**1,169,172**	**-**	**1,169,172**
573										
574										
575	555	Purchased Power								
576			P	S		7,349,746	5,403,953	1,945,794	-	1,945,794
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						7,349,746	5,403,953	1,945,794	-	1,945,794
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		6,376,189	4,937,398	1,438,790	-	1,438,790
585			P	CAGE		-	-	-	-	-
586			P	CAEW		504,583	389,232	115,351	-	115,351
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		48,565	-	48,565	-	48,565
590						6,929,337	5,326,630	1,602,707	-	1,602,707
591										
592		Total Purchased Power			B2	14,279,083	10,730,583	3,548,500	-	3,548,500
593										
594	556	System Control & Load Dispatch								
595			P	SG		96,566	88,620	7,946	-	7,946
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	96,566	88,620	7,946	-	7,946
600										
601										
602										
603	557	Other Expenses								
604			P	S		19,556	19,556	-	-	-
605			P	SG		2,208,916	2,027,155	181,761	-	181,761
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		14,178	10,979	3,199	-	3,199
611			P	CAGE		605,506	605,506	-	-	-
612			P	JBG		163,791	127,041	36,750	-	36,750
613			P	CAEW		-	-	-	-	-
614			P	JBE		856	661	194	-	194
615					B2	3,012,803	2,790,899	221,905	-	221,905
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**17,388,453**	**13,610,102**	**3,778,351**	**-**	**3,778,351**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**73,851,216**	**63,914,614**	**9,936,602**	**-**	**9,936,602**
630										
631										

MAY 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				7,383,301	5,388,942	1,994,359	-	1,994,359
634		SG				2,407,239	2,209,159	198,080	-	198,080
635		SE				805	743	62	-	62
636		JBG				6,580,110	5,103,731	1,476,380	-	1,476,380
637		TROJP				-	-	-	-	-
638		JBE				294,535	227,584	66,951	-	66,951
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				11,565,837	8,956,000	2,609,837	-	2,609,837
643		CAGE				26,827,371	26,827,371	-	-	-
644		CAEW				15,707,921	12,116,987	3,590,934	-	3,590,934
645		CAEE				3,084,097	3,084,097	-	-	-
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	73,851,216	63,914,614	9,936,602	-	9,936,602
656	560	Operation Supervision & Engineering								
657			T	SG		477,252	437,981	39,271	-	39,271
658			T	JBG		-	-	-	-	-
659			T	CAGW		31,573	24,449	7,124	-	7,124
660			T	CAGE		46,723	46,723	-	-	-
661					B2	555,548	509,153	46,395	-	46,395
662										
663	561	Load Dispatching								
664			T	SG		1,474,886	1,353,525	121,361	-	121,361
665			T	CAGW		30,616	23,708	6,909	-	6,909
666			T	CAGE		189,662	189,662	-	-	-
667					B2	1,695,165	1,566,895	128,270	-	128,270
668	562	Station Expense								
669			T	SG		1,295	1,189	107	-	107
670			T	JBG		279	216	63	-	63
671			T	CAGW		46,245	35,810	10,435	-	10,435
672			T	CAGE		174,205	174,205	-	-	-
673					B2	222,025	211,420	10,604	-	10,604
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		12,906	9,994	2,912	-	2,912
678			T	CAGE		29,569	29,569	-	-	-
679					B2	42,476	39,563	2,912	-	2,912
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,096,711	7,044,033	2,052,678	-	2,052,678
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,096,711	7,044,033	2,052,678	-	2,052,678
704										
705		Total Transmission of Electricity by Others				9,096,711	7,044,033	2,052,678	-	2,052,678
706										
707	566	Misc. Transmission Expense								
708			T	SG		75,536	69,320	6,215	-	6,215
709			T	CAGW		46,274	35,832	10,442	-	10,442
710			T	CAGE		15,482	15,482	-	-	-
711			0	S		-	-	-	-	-
712					B2	137,292	120,635	16,657	-	16,657
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		93,190	72,162	21,028	-	21,028
717			T	JBG		-	-	-	-	-
718			T	CAGE		36,771	36,771	-	-	-
719					B2	129,961	108,933	21,028	-	21,028
720										

MAY 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		39,209	35,983	3,226	-	3,226
723			T	CAGW		21,922	16,975	4,947	-	4,947
724			T	CAGE		44,814	44,814	-	-	-
725					B2	105,945	97,772	8,173	-	8,173
726										
727	569	Maintenance of Structures								
728			T	SG		529,446	485,881	43,566	-	43,566
729			T	CAGW		11,817	9,151	2,667	-	2,667
730			T	CAGE		15,999	15,999	-	-	-
731					B2	557,263	511,031	46,232	-	46,232
732										
733	570	Maintenance of Station Equipment								
734			T	SG		24,315	22,314	2,001	-	2,001
735			T	JBG		6,730	5,220	1,510	-	1,510
736			T	CAGW		238,067	184,347	53,720	-	53,720
737			T	CAGE		837,552	837,552	-	-	-
738					B2	1,106,665	1,049,434	57,231	-	57,231
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(16,406)	(15,056)	(1,350)	-	(1,350)
742			T	JBG		-	-	-	-	-
743			T	CAGW		492,609	381,452	111,158	-	111,158
744			T	CAGE		1,001,889	1,001,889	-	-	-
745					B2	1,478,092	1,368,284	109,808	-	109,808
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		-	-	-	-	-
751					B2	-	-	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		12,915	11,852	1,063	-	1,063
755			T	CAGW		-	-	-	-	-
756			T	CAGE		6,741	6,741	-	-	-
757					B2	19,656	18,593	1,063	-	1,063
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,146,799**	**12,645,747**	**2,501,052**	**-**	**2,501,052**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,618,449	2,402,989	215,460	-	215,460
764		CAGW				10,121,932	7,837,913	2,284,019	-	2,284,019
765		CAGE				2,399,409	2,399,409	-	-	-
766		JBG				7,009	5,436	1,573	-	1,573
767	Total Transmission Expense by Factor				B2	15,146,799	12,645,747	2,501,052	-	2,501,052
768	580	Operation Supervision & Engineering								
769			DPW	S		115,418	100,491	14,926	-	14,926
770			DPW	SNPD		628,961	587,837	41,124	-	41,124
771					B2	744,379	688,328	56,050	-	56,050
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		974,154	910,460	63,694	-	63,694
776					B2	974,154	910,460	63,694	-	63,694
777										
778	582	Station Expense								
779			DPW	S		320,293	292,761	27,532	-	27,532
780			DPW	SNPD		774	724	51	-	51
781					B2	321,067	293,484	27,583	-	27,583
782										
783	583	Overhead Line Expenses								
784			DPW	S		836,622	810,552	26,070	-	26,070
785			DPW	SNPD		-	-	-	-	-
786					B2	836,622	810,552	26,070	-	26,070
787										
788	584	Underground Line Expense								
789			DPW	S		146	146	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	146	146	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		24,151	22,572	1,579	-	1,579
796					B2	24,151	22,572	1,579	-	1,579
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		234,382	214,557	19,825	-	19,825
800			DPW	SNPD		-	-	-	-	-
801					B2	234,382	214,557	19,825	-	19,825
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,210,882	1,105,847	105,035	-	105,035
805			DPW	SNPD		-	-	-	-	-
806					B2	1,210,882	1,105,847	105,035	-	105,035
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		57,230	65,324	(8,095)	-	(8,095)
810			DPW	SNPD		137,156	128,188	8,968	-	8,968
811					B2	194,386	193,513	873	-	873
812										
813	589	Rents								
814			DPW	S		245,178	242,345	2,833	-	2,833
815			DPW	SNPD		2,161	2,020	141	-	141
816					B2	247,339	244,364	2,974	-	2,974
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		265,929	251,459	14,470	-	14,470
820			DPW	SNPD		295,225	275,921	19,303	-	19,303
821					B2	561,153	527,380	33,773	-	33,773
822										
823	591	Maintenance of Structures								
824			DPW	S		119,370	100,055	19,315	-	19,315
825			DPW	SNPD		(1,616)	(1,510)	(106)	-	(106)
826					B2	117,754	98,544	19,209	-	19,209
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		492,070	431,363	60,706	-	60,706
830			DPW	SNPD		157,390	147,099	10,291	-	10,291
831					B2	649,460	578,463	70,997	-	70,997
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,202,268	6,805,693	396,575	-	396,575
834			DPW	SNPD		141,069	131,845	9,224	-	9,224
835					B2	7,343,337	6,937,538	405,799	-	405,799
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,159,502	2,049,864	109,638	-	109,638
839			DPW	SNPD		5,772	5,395	377	-	377
840					B2	2,165,274	2,055,259	110,016	-	110,016
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		76,734	71,716	5,017	-	5,017
845					B2	76,734	71,716	5,017	-	5,017
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		194,829	185,773	9,056	-	9,056
849			DPW	SNPD		-	-	-	-	-
850					B2	194,829	185,773	9,056	-	9,056
851										
852	597	Maintenance of Meters								
853			DPW	S		47,644	46,527	1,117	-	1,117
854			DPW	SNPD		(34,894)	(32,612)	(2,282)	-	(2,282)
855					B2	12,750	13,915	(1,164)	-	(1,164)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		111,148	127,559	(16,411)	-	(16,411)
859			DPW	SNPD		254,523	237,881	16,642	-	16,642
860					B2	365,670	365,440	231	-	231
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,274,470**	**15,317,852**	**956,618**	**-**	**956,618**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,612,910	12,830,317	782,593	-	782,593
867		SNPD				2,661,560	2,487,536	174,024	-	174,024
868										
869	Total Distribution Expense by Factor				B2	16,274,470	15,317,852	956,618	-	956,618
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		196,332	182,817	13,515	-	13,515
874					B2	196,332	182,817	13,515	-	13,515
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,726,718	1,664,316	62,402	-	62,402
878			CUST	CN		72,158	67,191	4,967	-	4,967
879					B2	1,798,876	1,731,507	67,369	-	67,369
880										
881	903	Customer Receipts & Collections								
882			CUST	S		668,545	603,974	64,572	-	64,572
883			CUST	CN		3,707,050	3,451,869	255,181	-	255,181
884					B2	4,375,596	4,055,843	319,753	-	319,753
885										
886	904	Uncollectible Accounts								
887			CUST	S		612,940	521,980	90,959	-	90,959
888			P	SG		-	-	-	-	-
889			CUST	CN		8	8	1	-	1
890					B2	612,948	521,988	90,960	-	90,960
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		100	93	7	-	7
895					B2	100	93	7	-	7
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,983,851**	**6,492,248**	**491,603**	**-**	**491,603**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,008,203	2,790,270	217,933	-	217,933
901		CN				3,975,649	3,701,978	273,671	-	273,671
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,983,851	6,492,248	491,603	-	491,603
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		14,524	13,524	1,000	-	1,000
908					B2	14,524	13,524	1,000	-	1,000
909										
910	908	Customer Assistance								
911			CUST	S		7,039,738	7,018,297	21,441	-	21,441
912			CUST	CN		103,290	96,180	7,110	-	7,110
913					B2	7,143,028	7,114,477	28,551	-	28,551
914										
915	909	Informational & Instructional Adv								
916			CUST	S		183,897	168,975	14,922	-	14,922
917			CUST	CN		162,266	151,096	11,170	-	11,170
918					B2	346,163	320,071	26,092	-	26,092
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		307	286	21	-	21
923										
924					B2	307	286	21	-	21
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,504,021**	**7,448,358**	**55,663**	**-**	**55,663**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,223,634	7,187,272	36,362	-	36,362
931		CN				280,387	261,086	19,301	-	19,301
932										
933	Total Customer Service Expense by Factor				B2	7,504,021	7,448,358	55,663	-	55,663
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**7,504,021**	**7,448,358**	**55,663**	**-**	**55,663**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,452,206	6,009,058	443,148	-	443,148
969					B2	6,452,206	6,009,058	443,148	-	443,148
970										
971	921	Office Supplies & expenses								
972			PTD	S		21,467	20,806	661	-	661
973			CUST	CN		7,823	7,284	538	-	538
974			PTD	SO		1,010,728	941,310	69,419	-	69,419
975					B2	1,040,018	969,399	70,618	-	70,618
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,297,825)	(2,140,007)	(157,819)	-	(157,819)
981					B2	(2,297,825)	(2,140,007)	(157,819)	-	(157,819)
982										
983	923	Outside Services								
984			PTD	S		167,105	167,105	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,561,908	1,454,634	107,274	-	107,274
987					B2	1,729,013	1,621,738	107,274	-	107,274
988										
989	924	Property Insurance								
990				S		918,763	918,763	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		527,026	490,829	36,197	-	36,197
993					B2	1,445,789	1,409,592	36,197	-	36,197
994										
995	925	Injuries & Damages								
996				S		266,393	266,393	-	-	-
997			PTD	SO		409,409	381,290	28,119	-	28,119
998					B2	675,802	647,683	28,119	-	28,119
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(42,641)	(42,641)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		(2,493,240)	(2,322,000)	(171,240)	-	(171,240)
1004					B2	(2,535,882)	(2,364,642)	(171,240)	-	(171,240)
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,185,590	1,129,938	55,652	-	55,652
1013			CUST	CAEE		107	107	-	-	-
1014			DMSC	SO		106,472	99,160	7,313	-	7,313
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		168,915	155,016	13,899	-	13,899
1018					B2	1,671,724	1,550,708	121,016	-	121,016
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		(442,795)	(412,383)	(30,412)	-	(30,412)
1028					B2	(442,795)	(412,383)	(30,412)	-	(30,412)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		3,898	3,898	-	-	-
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		184,874	172,176	12,697	-	12,697
1034					B2	188,772	176,075	12,697	-	12,697
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		33,112	32,719	393	-	393
1038			PTD	SO		248,638	231,562	17,077	-	17,077
1039					B2	281,750	264,280	17,470	-	17,470
1040										
1041	935	Maintenance of General Plant								
1042			G	S		31,334	28,202	3,132	-	3,132
1043			CUST	CN		1,226	1,141	84	-	84
1044			G	SO		2,079,070	1,936,276	142,794	-	142,794
1045					B2	2,111,629	1,965,619	146,010	-	146,010
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,320,201**	**9,697,120**	**623,081**	**-**	**623,081**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,585,020	2,525,181	59,839	-	59,839
1051		SO				7,346,471	6,841,903	504,568	-	504,568
1052		SG				168,915	155,016	13,899	-	13,899
1053		CN				9,048	8,425	623	-	623
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	10,320,094	9,697,013	623,081	-	623,081
1057										
1058	**TOTAL O&M EXPENSE**				B2	**130,080,558**	**115,515,939**	**14,564,619**	**-**	**14,564,619**

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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		415,830	321,998	93,832	-	93,832
1064			P	CAGE		16,917,676	16,917,676	-	-	-
1065			P	JBG		3,257,787	2,526,837	730,950	-	730,950
1066			P	S		-	-	-	-	-
1067					B3	20,591,293	19,766,511	824,782	-	824,782
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,602,773	2,015,456	587,317	-	587,317
1077			P	CAGE		607,887	607,887	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,210,661	2,623,343	587,317	-	587,317
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,411,084	2,641,371	769,713	-	769,713
1086			P	CAGE		7,258,450	7,258,450	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,669,534	9,899,821	769,713	-	769,713
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,174,458	1,683,791	490,668	-	490,668
1095			T	CAGE		6,742,818	6,742,818	-	-	-
1096			T	JBG		113,129	87,746	25,383	-	25,383
1097			T	SG		2,686	2,465	221	-	221
1098					B3	9,033,092	8,516,821	516,272	-	516,272
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		35,596	34,973	623	-	623
1104	361	Structures	DPW	S		169,383	162,782	6,601	-	6,601
1105	362	Station Equipment	DPW	S		(370,851)	(518,495)	147,644	-	147,644
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,531,327	3,206,285	325,042	-	325,042
1108	365	OH Conductors	DPW	S		1,683,338	1,533,809	149,529	-	149,529
1109	366	UG Conduit	DPW	S		765,079	721,457	43,622	-	43,622
1110	367	UG Conductor	DPW	S		1,792,177	1,732,239	59,938	-	59,938
1111	368	Line Trans	DPW	S		2,797,013	2,549,605	247,408	-	247,408
1112	369	Services	DPW	S		1,527,505	1,394,317	133,188	-	133,188
1113	370	Meters	DPW	S		677,688	635,585	42,103	-	42,103
1114	371	Inst Cust Prem	DPW	S		41,409	39,939	1,470	-	1,470
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		186,831	176,402	10,429	-	10,429
1117					B3	12,836,497	11,668,900	1,167,597	-	1,167,597
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,225,948	1,128,764	97,184	-	97,184
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		108,055	100,617	7,438	-	7,438
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,241,748	1,156,463	85,285	-	85,285
1127			G-SG	CAGW		240,128	185,943	54,185	-	54,185
1128			G-SG	CAGE		542,478	542,478	-	-	-
1129			P	JBG		35,299	27,379	7,920	-	7,920
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		7,901	7,901	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,401,678	3,149,655	252,023	-	252,023
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	**59,742,754**	**55,625,051**	**4,117,703**	**-**	**4,117,703**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				14,062,445	12,797,664	1,264,781	-	1,264,781
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,241,748	1,156,463	85,285	-	85,285
1161		CN				108,055	100,617	7,438	-	7,438
1162		SE				-	-	-	-	-
1163		CAGW				8,844,273	6,848,559	1,995,715	-	1,995,715
1164		CAGE				32,069,310	32,069,310	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				7,901	7,901	-	-	-
1167		JBG				3,406,215	2,641,962	764,252	-	764,252
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	59,742,754	55,625,051	4,117,703	-	4,117,703
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		60,228	53,546	6,682	-	6,682
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,950	32,550	2,400	-	2,400
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	95,178	86,096	9,083	-	9,083
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		61,510	61,258	252	-	252
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		586,375	538,125	48,250	-	48,250
1191			PTD	SO		932,963	868,885	64,077	-	64,077
1192			CUST	CN		672,271	625,995	46,277	-	46,277
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,117,550	865,374	252,176	-	252,176
1199			I-SG	CAGE		373,819	373,819	-	-	-
1200			P	JBG		19,060	14,783	4,276	-	4,276
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,763,791	3,348,482	415,308	-	415,308
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	3,884,758	3,454,548	430,211	-	430,211
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	**4,316,154**	**3,885,943**	**430,211**	**-**	**430,211**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				157,232	150,297	6,934	-	6,934
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				967,913	901,435	66,478	-	66,478
1265		JBG				19,060	14,783	4,276	-	4,276
1266		SSGCH				-	-	-	-	-
1267		CN				672,271	625,995	46,277	-	46,277
1268		CAGW				1,143,339	885,344	257,995	-	257,995
1269		CAGE				769,721	769,721	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				586,375	538,125	48,250	-	48,250
1273	Total Amortization Expense by Factor				B4	4,316,154	3,885,943	430,211	-	430,211
1274	408	Taxes Other Than Income								
1275			GP	S		3,763,284	2,917,092	846,192	-	846,192
1276			GP	GPS		12,644,590	11,776,138	868,452	-	868,452
1277			GP	SO		(35,887)	(33,422)	(2,465)	-	(2,465)
1278			P	SE		37,786	34,884	2,902	-	2,902
1279			P	CAGE		150,903	150,903	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		37,187	37,187	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,597,863	14,882,782	1,715,081	-	1,715,081
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		30,014,614	28,133,629	1,880,985	-	1,880,985
1305						30,014,614	28,133,629	1,880,985	-	1,880,985
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		390,291	365,832	24,459	-	24,459
1309						390,291	365,832	24,459	-	24,459
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		1,590,435	1,490,764	99,671	-	99,671
1319						1,590,435	1,490,764	99,671	-	99,671
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,389,321)	(1,302,253)	(87,067)	-	(87,067)
1323						(1,389,321)	(1,302,253)	(87,067)	-	(87,067)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,605,100	28,687,110	1,917,990	-	1,917,990
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				30,605,100	28,687,110	1,917,990	-	1,917,990
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,616,278)	(2,452,319)	(163,959)	-	(163,959)
1341		Total Operating Deductions for Tax				(2,616,278)	(2,452,319)	(163,959)	-	(163,959)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDP	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,471,287	6,471,287	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,471,287	6,471,287	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				383,780,816	358,679,860	25,100,956	-	25,100,956
1484		Operating Deductions:								
1485		O & M Expenses				130,080,558	115,515,939	14,564,619	-	14,564,619
1486		Depreciation Expense				59,742,754	55,625,051	4,117,703	-	4,117,703
1487		Amortization Expense				4,316,154	3,885,943	430,211	-	430,211
1488		Taxes Other Than Income				16,597,863	14,882,782	1,715,081	-	1,715,081
1489		Interest & Dividends (AFUDC-Equity)				(2,616,278)	(2,452,319)	(163,959)	-	(163,959)
1490		Misc Revenue & Expense				-	-	-	-	-
1491		Total Operating Deductions				208,121,051	187,457,398	20,663,653	-	20,663,653
1492		Other Deductions:								
1493		Interest Deductions				30,605,100	28,687,110	1,917,990	-	1,917,990
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				145,054,665	142,535,352	2,519,312	-	2,519,312
1498										
1499		State Income Taxes				6,471,287	6,471,287	-	-	-
1500										
1501	Total Taxable Income					138,583,378	136,064,066	2,519,312	-	2,519,312
1502										
1503	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1504										
1505	Federal Income Tax - Calculated					29,102,509	28,573,454	529,056	-	529,056
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**					29,102,509	28,573,454	529,056	-	529,056
1515										
1516	**TOTAL OPERATING EXPENSES**					**246,041,583**	**224,684,915**	**21,356,668**	**-**	**21,356,668**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		90,007,497	90,007,497	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,989,902	92,318,450	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,907,252	48,712,198	14,195,054	-	14,195,054
1533			P	CAGE		820,847,077	820,847,077	-	-	-
1534			P	JBG		147,390,905	114,320,801	33,070,103	-	33,070,103
1535			P	CAGE		-	-	-	-	-
1536					B8	1,031,145,233	983,880,076	47,265,158	-	47,265,158
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		3,519,755,623	3,519,755,623	-	-	-
1544			P	JBG		985,056,801	764,039,565	221,017,235	-	221,017,235
1545			P	S		-	-	-	-	-
1546					B8	4,627,091,501	4,378,481,928	248,609,573	-	248,609,573
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		748,540,678	748,540,678	-	-	-
1554			P	JBG		204,941,180	158,958,519	45,982,661	-	45,982,661
1555			P	CAGE		-	-	-	-	-
1556					B8	992,567,800	937,765,376	54,802,424	-	54,802,424
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		418,438,696	418,438,696	-	-	-
1564			P	JBG		60,723,012	47,098,587	13,624,425	-	13,624,425
1565			P	CAGE		-	-	-	-	-
1566					B8	488,470,685	472,745,685	15,725,000	-	15,725,000
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		26,901,195	26,901,195	-	-	-
1576			P	JBG		4,863,206	3,772,048	1,091,158	-	1,091,158
1577			P	CAGE		-	-	-	-	-
1578					B8	32,179,648	30,994,790	1,184,858	-	1,184,858
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(9,294,114)	(9,294,114)	-	-	-
1587			P	SG		55,927,817	51,325,783	4,602,033	-	4,602,033
1588						47,186,876	42,460,019	4,726,857	-	4,726,857
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,311,631,645**	**6,938,646,322**	**372,985,323**	**-**	**372,985,323**
1592										
1593										

MAY 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				1,404,168,864	1,089,115,438	315,053,427	-	315,053,427
1597		JBE				-	-	-	-	-
1598		SG				55,927,817	51,325,783	4,602,033	-	4,602,033
1599		CAGW				236,338,311	183,008,447	53,329,864	-	53,329,864
1600		CAGE				5,615,196,653	5,615,196,653	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,311,631,645	6,938,646,322	372,985,323	-	372,985,323
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		258,654,453	200,288,940	58,365,513	-	58,365,513
1663			P	CAGE		16,544,733	16,544,733	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	275,199,186	216,833,673	58,365,513	-	58,365,513
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		405,344,747	313,878,493	91,466,255	-	91,466,255
1672			P	CAGE		100,232,601	100,232,601	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	505,577,348	414,111,093	91,466,255	-	91,466,255
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,383,133	68,439,433	19,943,700	-	19,943,700
1681			P	CAGE		44,183,071	44,183,071	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,566,204	112,622,504	19,943,700	-	19,943,700
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,818,020	53,289,197	15,528,822	-	15,528,822
1690			P	CAGE		14,125,007	14,125,007	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	82,943,027	67,414,205	15,528,822	-	15,528,822
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,257	1,696,024	494,233	-	494,233
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,365,836	1,871,604	494,233	-	494,233
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		21,563,921	16,698,011	4,865,910	-	4,865,910
1710			P	CAGE		2,202,765	2,202,765	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,766,687	18,900,776	4,865,910	-	4,865,910
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,058,716,040**	**861,339,740**	**197,376,300**	**-**	**197,376,300**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731			S			-	-	-	-	-
1732			SG			-	-	-	-	-
1733			CAGW			874,699,056	677,322,756	197,376,300	-	197,376,300
1734			CAGE			184,016,984	184,016,984	-	-	-
1735			DGP			-	-	-	-	-
1736			DGU			-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,058,716,040	861,339,740	197,376,300	-	197,376,300
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		169,875,878	169,875,878	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,873,562	214,786,354	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		14,565,288	14,565,288	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,955	15,821,799	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		977,732,988	757,107,027	220,625,961	-	220,625,961
1769			P	CAGE		1,959,894,171	1,959,894,171	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,937,627,159	2,717,001,198	220,625,961	-	220,625,961
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		340,783,450	340,783,450	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	475,275,116	444,927,001	30,348,115	-	30,348,115
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,317,924	68,388,938	19,928,986	-	19,928,986
1786			P	CAGE		238,746,293	238,746,293	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,064,217	307,135,232	19,928,986	-	19,928,986
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,071,529	3,152,787	918,743	-	918,743
1796			P	CAGE		11,837,626	11,837,626	-	-	-
1797					B8	15,909,155	14,990,412	918,743	-	918,743
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,044,862,196**	**3,758,680,003**	**286,182,193**	**-**	**286,182,193**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,268,254,057	982,071,865	286,182,193	-	286,182,193
1817		CAGE				2,776,533,153	2,776,533,153	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,044,862,196	3,758,680,003	286,182,193	-	286,182,193
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,415,209,881**	**11,558,666,065**	**856,543,816**	**-**	**856,543,816**

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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		231,244,191	231,244,191	-	-	-
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	269,996,289	261,269,207	8,727,082	-	8,727,082
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		68,451,439	53,005,336	15,446,103	-	15,446,103
1841			T	CAGE		194,879,792	194,879,792	-	-	-
1842			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1843			T	SG		3,167	2,907	261	-	261
1844					B8	265,005,903	249,184,504	15,821,399	-	15,821,399
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		574,995,345	445,247,344	129,748,001	-	129,748,001
1850			T	CAGE		1,503,447,440	1,503,447,440	-	-	-
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	2,119,309,088	1,980,527,198	138,781,889	-	138,781,889
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		168,145,596	130,203,454	37,942,142	-	37,942,142
1859			T	CAGE		1,089,235,154	1,089,235,154	-	-	-
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	1,279,254,916	1,236,422,432	42,832,483	-	42,832,483
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		271,550,414	210,274,921	61,275,493	-	61,275,493
1868			T	CAGE		667,474,120	667,474,120	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		707,219	649,026	58,194	-	58,194
1871					B8	940,422,969	878,934,194	61,488,775	-	61,488,775
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		305,732,335	236,743,673	68,988,662	-	68,988,662
1877			T	CAGE		907,258,748	907,258,748	-	-	-
1878			T	JBG		13,943,784	10,815,216	3,128,567	-	3,128,567
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,228,444,837	1,156,203,359	72,241,477	-	72,241,477
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										

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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		14,161,707	10,966,111	3,195,597	-	3,195,597
1909			T	CAGE		75,750,583	75,750,583	-	-	-
1910						80,933,709	78,476,917	2,456,792	-	2,456,792
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,206,859,658**	**5,862,807,086**	**344,052,572**	**-**	**344,052,572**
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				1,446,914,024	1,120,417,116	326,496,908	-	326,496,908
1921		CAGE				4,685,226,234	4,685,226,234	-	-	-
1922		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1923	Total Transmission Plant by Factor				B8	6,206,859,658	5,862,807,086	344,052,572	-	344,052,572
1924	360	Land and Land Rights								
1925			DPW	S		63,654,903	61,795,439	1,859,464	-	1,859,464
1926					B8	63,654,903	61,795,439	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		117,545,810	112,714,041	4,831,769	-	4,831,769
1930					B8	117,545,810	112,714,041	4,831,769	-	4,831,769
1931										
1932	362	Station Equipment								
1933			DPW	S		996,050,147	925,374,901	70,675,246	-	70,675,246
1934					B8	996,050,147	925,374,901	70,675,246	-	70,675,246
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,190,156,337	1,082,823,341	107,332,995	-	107,332,995
1942					B8	1,190,156,337	1,082,823,341	107,332,995	-	107,332,995
1943										
1944	365	Overhead Conductors								
1945			DPW	S		760,921,411	689,427,843	71,493,568	-	71,493,568
1946					B8	760,921,411	689,427,843	71,493,568	-	71,493,568
1947										
1948	366	Underground Conduit								
1949			DPW	S		374,208,584	355,735,066	18,473,518	-	18,473,518
1950					B8	374,208,584	355,735,066	18,473,518	-	18,473,518
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		873,629,944	845,463,931	28,166,013	-	28,166,013
1957					B8	873,629,944	845,463,931	28,166,013	-	28,166,013
1958										
1959	368	Line Transformers								
1960			DPW	S		1,355,809,168	1,243,097,786	112,711,382	-	112,711,382
1961					B8	1,355,809,168	1,243,097,786	112,711,382	-	112,711,382
1962										
1963	369	Services								
1964			DPW	S		794,892,186	730,829,844	64,062,343	-	64,062,343
1965					B8	794,892,186	730,829,844	64,062,343	-	64,062,343
1966										
1967	370	Meters								
1968			DPW	S		212,396,658	199,534,224	12,862,433	-	12,862,433
1969					B8	212,396,658	199,534,224	12,862,433	-	12,862,433
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,802,472	8,295,407	507,065	-	507,065
1973					B8	8,802,472	8,295,407	507,065	-	507,065
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		62,862,197	58,158,437	4,703,760	-	4,703,760
1981					B8	62,862,197	58,158,437	4,703,760	-	4,703,760
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		60,806,289	50,642,064	10,164,225	-	10,164,225
1985						60,806,289	50,642,064	10,164,225	-	10,164,225
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,871,736,105**	**6,363,892,324**	**507,843,781**	**-**	**507,843,781**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,871,736,105	6,363,892,324	507,843,781	-	507,843,781
1996										
1997	Total Distribution Plant by Factor				B8	6,871,736,105	6,363,892,324	507,843,781	-	507,843,781
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	7,000,070	516,232	-	516,232
2006					B8	21,690,923	19,998,181	1,692,741	-	1,692,741
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		131,177,618	117,319,508	13,858,110	-	13,858,110
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		4,248,344	4,248,344	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,960,499	90,301,089	6,659,411	-	6,659,411
2018					B8	244,893,164	223,058,749	21,834,415	-	21,834,415
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		7,999,491	7,623,461	376,030	-	376,030
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		5,483,304	5,105,852	377,453	-	377,453
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		61,693,941	57,456,697	4,237,244	-	4,237,244
2028			G-SG	CAGW		591,281	457,858	133,423	-	133,423
2029			G-SG	CAGE		1,779,594	1,779,594	-	-	-
2030			P	JBG		170,677	132,382	38,295	-	38,295
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		43,893	43,893	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,762,181	72,599,737	5,162,445	-	5,162,445
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		86,731,425	81,421,138	5,310,287	-	5,310,287
2039			PTD	SO		9,204,434	8,572,258	632,176	-	632,176
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,684,606	4,401,871	1,282,734	-	1,282,734
2046			G-SG	CAGE		14,196,131	14,196,131	-	-	-
2047			P	JBG		2,507,178	1,944,642	562,536	-	562,536
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	118,865,159	111,077,426	7,787,733	-	7,787,733
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,380,412	7,644,796	735,616	-	735,616
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		255,085	237,565	17,520	-	17,520
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		747,845	579,094	168,752	-	168,752
2061			G-SG	CAGE		4,325,322	4,325,322	-	-	-
2062			G-SG	JBG		693,473	537,879	155,595	-	155,595
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,402,138	13,324,655	1,077,482	-	1,077,482
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		33,210,262	30,427,228	2,783,034	-	2,783,034
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		2,986,159	2,781,065	205,094	-	205,094
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,806,323	2,173,075	633,248	-	633,248
2074			G-SG	CAGE		18,488,607	18,488,607	-	-	-
2075			P	JBG		2,947,652	2,286,288	661,365	-	661,365
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		109,044	109,044	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	60,548,047	56,265,306	4,282,741	-	4,282,741
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,637,527	19,350,550	1,286,977	-	1,286,977
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,645,698	4,326,623	319,074	-	319,074
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,339,850	1,037,512	302,338	-	302,338
2090			G-SG	CAGE		4,615,575	4,615,575	-	-	-
2091			P	JBG		256,584	199,015	57,570	-	57,570
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,197,975	1,197,975	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,693,209	30,727,249	1,965,959	-	1,965,959
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		130,119,005	121,227,983	8,891,022	-	8,891,022
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		5,184,681	4,828,588	356,093	-	356,093
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		3,365,805	2,606,309	759,496	-	759,496
2106			G-SG	CAGE		32,384,093	32,384,093	-	-	-
2107			P	JBG		10,073,261	7,813,123	2,260,138	-	2,260,138
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	181,530,720	169,263,972	12,266,748	-	12,266,748
2113	397	Communication Equipment								
2114			G-SITUS	S		191,222,489	177,513,003	13,709,486	-	13,709,486
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		89,098,808	82,979,352	6,119,457	-	6,119,457
2118			CUST	CN		3,848,535	3,583,614	264,921	-	264,921
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		50,916,403	39,427,090	11,489,313	-	11,489,313
2122			COM_EQ	CAGE		119,217,000	119,217,000	-	-	-
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	459,575,786	426,905,948	32,669,838	-	32,669,838
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,838,370	2,654,502	183,867	-	183,867
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		73,408	68,355	5,053	-	5,053
2135			PTD	SO		2,418,708	2,252,587	166,121	-	166,121
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		403,754	312,647	91,107	-	91,107
2139			G-SG	CAGE		2,026,252	2,026,252	-	-	-
2140			P	JBG		157,968	122,525	35,443	-	35,443
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,922,987	7,441,395	481,592	-	481,592
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		4,164,806	4,164,806	-	-	-
2162			P	CAGW		3,677,321	2,847,532	829,789	-	829,789
2163			P	CAGE		8,764,116	8,764,116	-	-	-
2164			PTD	SO		2,787,974	2,596,491	191,483	-	191,483
2165					B9	19,394,218	18,372,945	1,021,272	-	1,021,272
2166										
2167		Remove Capital Leases				(19,394,218)	(18,372,945)	(1,021,272)	-	(1,021,272)
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		17,164,314	15,985,440	1,178,874	-	1,178,874
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		164,298	164,298	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						17,164,314	15,998,959	1,165,355	-	1,165,355
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,238,903,456**	**1,148,516,406**	**90,387,050**	**-**	**90,387,050**
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				629,525,960	581,292,703	48,233,256	-	48,233,256
2198		JBG				21,621,533	16,770,309	4,851,224	-	4,851,224
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				299,916,602	279,317,824	20,598,778	-	20,598,778
2202		SE				-	-	-	-	-
2203		CN				18,673,398	17,387,982	1,285,416	-	1,285,416
2204		DEU				-	-	-	-	-
2205		CAGW				72,863,803	56,422,047	16,441,755	-	16,441,755
2206		CAGE				210,210,892	210,210,892	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,511,101	5,511,101	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(19,394,218)	(18,372,945)	(1,021,272)	-	(1,021,272)
2212	Total General Plant by Factor				B8	1,238,903,456	1,148,516,406	90,387,050	-	90,387,050
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		181,425,469	140,486,717	40,938,752	-	40,938,752
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,730,499	123,791,747	40,938,752	-	40,938,752
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		16,238,926	14,202,563	2,036,363	-	2,036,363
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		380,155,886	354,046,138	26,109,748	-	26,109,748
2235			P	SE		-	-	-	-	-
2236			CUST	CN		162,844,486	151,634,801	11,209,684	-	11,209,684
2237			I-SG	CAGW		76,956,050	59,590,877	17,365,173	-	17,365,173
2238			I-SG	CAGE		84,195,955	84,195,955	-	-	-
2239			P	JBG		2,129,520	1,651,719	477,800	-	477,800
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	724,135,663	666,805,223	57,330,440	-	57,330,440
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	724,135,663	666,805,223	57,330,440	-	57,330,440
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**888,866,162**	**790,596,970**	**98,269,193**	**-**	**98,269,193**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(14,842,289)	(16,878,652)	2,036,363	-	2,036,363
2259		JBG				2,129,520	1,651,719	477,800	-	477,800
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				380,155,886	354,046,138	26,109,748	-	26,109,748
2263		CN				162,844,486	151,634,801	11,209,684	-	11,209,684
2264		CAGW				258,381,519	200,077,594	58,303,925	-	58,303,925
2265		CAGE				98,582,199	98,582,199	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	888,866,162	790,596,970	98,269,193	-	98,269,193
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				60,806,289	50,642,064	10,164,225	-	10,164,225
2274		DS0				-	-	-	-	-
2275		GP				17,164,314	15,998,959	1,165,355	-	1,165,355
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				80,933,709	78,476,917	2,456,792	-	2,456,792
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				47,186,876	42,460,019	4,726,857	-	4,726,857
2284	Total Unclassified Plant by Factor					205,538,015	187,149,610	18,388,405	-	18,388,405
2285										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,621,575,262**	**25,724,478,851**	**1,897,096,412**	**-**	**1,897,096,412**

MAY 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				7,486,494,762	6,928,381,362	558,113,400	-	558,113,400
2289		SE				-	-	-	-	-
2290		JBG				1,508,205,495	1,169,809,365	338,396,130	-	338,396,130
2291		JBE				-	-	-	-	-
2292		SG				51,936,211	47,662,628	4,273,583	-	4,273,583
2293		SO				680,072,488	633,363,962	46,708,526	-	46,708,526
2294		CN				181,517,883	169,022,783	12,495,100	-	12,495,100
2295		DEU				-	-	-	-	-
2296		CAGW				4,157,450,770	3,219,319,825	938,130,945	-	938,130,945
2297		CAGE				13,569,766,115	13,569,766,115	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,525,755	5,525,755	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(19,394,218)	(18,372,945)	(1,021,272)	-	(1,021,272)
2303					B8	27,621,575,262	25,724,478,851	1,897,096,412	-	1,897,096,412
2304	105	Plant Held For Future Use								
2305			DPW	S		13,564,186	13,564,186	-	-	-
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	26,145,022	26,108,479	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		(967,499)	(967,499)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(123,163,061)	(123,163,061)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(124,130,559)	(124,130,559)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		858,083	851,337	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,664)	(344)	-	(344)
2340					B16	853,075	846,673	6,402	-	6,402
2341										
2342	182W	Weatherization								
2343			DMSC	S		2,170,904	2,170,904	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	2,170,904	2,170,904	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					3,023,979	3,017,577	6,402	-	6,402
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,734,054	1,337,638	396,416	-	396,416
2363			P	CAEE		184,253,059	184,253,059	-	-	-
2364			P	JBE		33,827,310	26,138,047	7,689,262	-	7,689,262
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	219,814,423	211,728,744	8,085,679	-	8,085,679
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	214,513,061	206,427,382	8,085,679	-	8,085,679
2394	154	Materials and Supplies								
2395			MSS	S		110,184,124	104,725,348	5,458,776	-	5,458,776
2396			MSS	SG		873,734	801,839	71,895	-	71,895
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		53,767	50,074	3,693	-	3,693
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,746,564)	(1,632,366)	(114,198)	-	(114,198)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,664,669	5,935,132	1,729,537	-	1,729,537
2408			MSS	CAGE		119,437,187	119,437,187	-	-	-
2409			MSS	JBG		4,989,315	3,869,862	1,119,453	-	1,119,453
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	241,456,232	233,187,076	8,269,156	-	8,269,156
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	241,183,232	232,914,076	8,269,156	-	8,269,156
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		34,426,504	34,426,504	-	-	-
2430			GP	GPS		2,304,117	2,145,867	158,251	-	158,251
2431			PT	SG		766,836	703,737	63,099	-	63,099
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		714,521	714,521	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(23,294)	(23,294)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		19,059,170	17,750,154	1,309,016	-	1,309,016
2438	**Total Prepayments**				B15	58,235,598	56,482,335	1,753,263	-	1,753,263
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		65,092,399	64,953,201	139,198	-	139,198
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		3,448,669	3,448,669	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		200,063,700	200,063,700	-	-	-
2450			T	SO		(2,598,224)	(2,419,773)	(178,450)	-	(178,450)
2451					B11	266,006,544	266,045,797	(39,253)	-	(39,253)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,941,065	4,941,065	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		12,784,344	11,732,382	1,051,963	-	1,051,963
2458			LABOR	SO		191,902	178,722	13,180	-	13,180
2459			P	SE		-	-	-	-	-
2460			P	CAGW		13,588,945	10,522,592	3,066,353	-	3,066,353
2461			DEFSG	CAGE		29,449,017	29,449,017	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		1,843,613	1,843,613	-	-	-
2464			P	JBE		2,341	1,809	532	-	532
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	62,801,227	58,669,200	4,132,028	-	4,132,028
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		52,022,284	48,449,306	3,572,978	-	3,572,978
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,725,336)	(6,263,428)	(461,907)	-	(461,907)
2482	232	A/P	P	CAEE		(4,317,498)	(4,317,498)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(18,769)	(18,769)	-	-	-
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		(9,647,781)	(9,647,781)	-	-	-
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	31,312,900	28,201,830	3,111,071	-	3,111,071
2498										
2499	**Total Working Capital**					31,312,900	28,201,830	3,111,071	-	3,111,071

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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**					**934,022,759**	**908,667,871**	**25,354,887**	**-**	**25,354,887**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(7,067,790)	(7,067,790)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(4,832,895)	(4,500,963)	(331,931)	-	(331,931)
2529	2283	Pen & Ben	PTD	SO		(2,407,719)	(2,242,353)	(165,366)	-	(165,366)
2530	2282	Inj & Dam	PTD	S		(8,794,841)	(8,794,841)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(23,103,245)	(22,605,947)	(497,298)	-	(497,298)
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		(272,114,905)	(250,749,172)	(21,365,733)	-	(21,365,733)
2545					B15	(272,114,905)	(250,749,172)	(21,365,733)	-	(21,365,733)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,076,319)	(1,070,219)	(6,100)	-	(6,100)
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(35,134,842)	(35,134,842)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(35,888,752)	(35,909,182)	20,429	-	20,429
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(820,569)	(739,529)	(81,040)	-	(81,040)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(57,789,427)	(53,820,351)	(3,969,075)	-	(3,969,075)
2563			P	CAGW		(233,333)	(180,682)	(52,652)	-	(52,652)
2564			P	CAGE		1,901,007	1,901,007	-	-	-
2565			P	SG		(8,280,235)	(7,598,894)	(681,341)	-	(681,341)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(6,271,402)	(6,271,402)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(71,493,958)	(66,709,850)	(4,784,108)	-	(4,784,108)
2570										

MAY 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		72,328,479	67,075,351	5,253,128	-	5,253,128
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		26,603,371	24,776,206	1,827,164	-	1,827,164
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,581,859	2,198,718	383,141	-	383,141
2577			P	TROJD		-	-	-	-	-
2578			P	SG		8,025,018	7,364,678	660,340	-	660,340
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		156,670	121,317	35,353	-	35,353
2582			P	CAGE		20,904,352	20,904,352	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		31,870,839	31,870,839	-	-	-
2585			DPW	JBE		(14,566,517)	(11,255,412)	(3,311,105)	-	(3,311,105)
2586			DPW	SNPD		796,265	744,202	52,063	-	52,063
2587										
2588	**Total Accum Deferred Income Taxes**				B19	148,700,336	143,800,250	4,900,086	-	4,900,086
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(184,384,041)	(169,211,958)	(15,172,083)	-	(15,172,083)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(184,384,041)	(169,211,958)	(15,172,083)	-	(15,172,083)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,597,531	1,597,531	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,337,780,762)	(4,081,649,785)	(256,130,977)	-	(256,130,977)
2602			GP	JBE		(9,518,340)	(7,354,733)	(2,163,607)	-	(2,163,607)
2603			LABOR	SO		(970,867)	(904,186)	(66,681)	-	(66,681)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,135,353)	(1,135,353)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		159,155	159,155	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,347,648,636)	(4,089,287,371)	(258,361,265)	-	(258,361,265)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(20,980,663)	(21,430,549)	449,887	-	449,887
2617			P	SG		(6,476)	(5,943)	(533)	-	(533)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(22,081,494)	(20,564,900)	(1,516,594)	-	(1,516,594)
2620			GP	GPS		(3,261,240)	(3,037,253)	(223,987)	-	(223,987)
2621			PTD	SNP		(1,203,779)	(1,128,339)	(75,440)	-	(75,440)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(766,879)	(593,833)	(173,047)	-	(173,047)
2625			P	CAGE		(1,006,458)	(1,006,458)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(47,612,620)	(47,612,620)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(96,919,608)	(95,379,894)	(1,539,714)	-	(1,539,714)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,480,251,949)	(4,210,078,973)	(270,172,976)	-	(270,172,976)
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		(73,708)	(70,824)	(2,884)	-	(2,884)
2642			PTD	SG		(229,198)	(210,338)	(18,860)	-	(18,860)
2643	**Total Accumulated ITC**				B19	(302,906)	(281,162)	(21,744)	-	(21,744)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,883,792,933)**	**(4,586,827,716)**	**(296,965,217)**	**-**	**(296,965,217)**
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		11,655,873	11,655,873	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,814,812)	(97,424,634)	(28,390,178)	-	(28,390,178)
2655			P	CAGE		(2,412,860,942)	(2,412,860,942)	-	-	-
2656			P	JBG		(574,982,241)	(445,973,452)	(129,008,789)	-	(129,008,789)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,102,002,122)	(2,944,603,154)	(157,398,968)	-	(157,398,968)
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		2,495,044	2,495,044	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(330,756,628)	(256,121,221)	(74,635,406)	-	(74,635,406)
2672			P	CAGE		(81,266,989)	(81,266,989)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(409,528,572)	(334,893,166)	(74,635,406)	-	(74,635,406)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(452,622,269)	(350,487,817)	(102,134,452)	-	(102,134,452)
2683			P	CAGE		(637,971,984)	(637,971,984)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,090,594,253)	(988,459,801)	(102,134,452)	-	(102,134,452)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,602,124,947)**	**(4,267,956,121)**	**(334,168,826)**	**-**	**(334,168,826)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				14,150,917	14,150,917	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(909,193,708)	(704,033,672)	(205,160,037)	-	(205,160,037)
2700		CAGE				(3,132,099,915)	(3,132,099,915)	-	-	-
2701		JBG				(574,982,241)	(445,973,452)	(129,008,789)	-	(129,008,789)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,602,124,947)	(4,267,956,121)	(334,168,826)	-	(334,168,826)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(517,432,092)	(400,673,269)	(116,758,823)	-	(116,758,823)
2710			T	CAGE		(1,139,307,176)	(1,139,307,176)	-	-	-
2711			T	JBG		(41,663,195)	(32,315,222)	(9,347,973)	-	(9,347,973)
2712			T	SG		8,559,892	7,855,539	704,353	-	704,353
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,689,842,571)**	**(1,564,440,128)**	**(125,402,443)**	**-**	**(125,402,443)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,931,324)	(9,747,721)	(183,603)	-	(183,603)
2716					B17	(9,931,324)	(9,747,721)	(183,603)	-	(183,603)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(26,834,780)	(25,701,118)	(1,133,662)	-	(1,133,662)
2720					B17	(26,834,780)	(25,701,118)	(1,133,662)	-	(1,133,662)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(283,727,773)	(261,713,199)	(22,014,574)	-	(22,014,574)
2724					B17	(283,727,773)	(261,713,199)	(22,014,574)	-	(22,014,574)
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		(643,981,025)	(575,538,272)	(68,442,753)	-	(68,442,753)
2732					B17	(643,981,025)	(575,538,272)	(68,442,753)	-	(68,442,753)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(328,443,343)	(295,204,927)	(33,238,416)	-	(33,238,416)
2736					B17	(328,443,343)	(295,204,927)	(33,238,416)	-	(33,238,416)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(166,126,077)	(155,323,247)	(10,802,830)	-	(10,802,830)
2740					B17	(166,126,077)	(155,323,247)	(10,802,830)	-	(10,802,830)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(391,337,417)	(378,285,653)	(13,051,764)	-	(13,051,764)
2744					B17	(391,337,417)	(378,285,653)	(13,051,764)	-	(13,051,764)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(532,158,020)	(473,139,674)	(59,018,347)	-	(59,018,347)
2748					B17	(532,158,020)	(473,139,674)	(59,018,347)	-	(59,018,347)
2749										
2750	108369	Services								
2751			DPW	S		(313,002,751)	(285,072,243)	(27,930,508)	-	(27,930,508)
2752					B17	(313,002,751)	(285,072,243)	(27,930,508)	-	(27,930,508)
2753										
2754	108370	Meters								
2755			DPW	S		(94,699,924)	(89,674,221)	(5,025,703)	-	(5,025,703)
2756					B17	(94,699,924)	(89,674,221)	(5,025,703)	-	(5,025,703)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,238,407)	(6,878,286)	(360,120)	-	(360,120)
2762					B17	(7,238,407)	(6,878,286)	(360,120)	-	(360,120)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,605,307)	(29,470,146)	(2,135,161)	-	(2,135,161)
2770					B17	(31,605,307)	(29,470,146)	(2,135,161)	-	(2,135,161)
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		7,147,854	6,860,683	287,171	-	287,171
2782						7,147,854	6,860,683	287,171	-	287,171
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,821,938,295)**	**(2,578,888,025)**	**(243,050,271)**	**-**	**(243,050,271)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,821,938,295)	(2,578,888,025)	(243,050,271)	-	(243,050,271)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,821,938,295)	(2,578,888,025)	(243,050,271)	-	(243,050,271)

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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		(238,198,184)	(214,608,810)	(23,589,374)	-	(23,589,374)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(6,989,588)	(6,508,448)	(481,141)	-	(481,141)
2797			PTD	SO		(112,668,144)	(104,929,906)	(7,738,238)	-	(7,738,238)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(29,503,391)	(22,845,935)	(6,657,456)	-	(6,657,456)
2800			G-SG	CAGE		(75,031,893)	(75,031,893)	-	-	-
2801			P	JBG		(6,388,463)	(4,955,083)	(1,433,380)	-	(1,433,380)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,624,004)	(1,624,004)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(470,369,994)	(430,473,176)	(39,896,817)	-	(39,896,817)
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	**(470,369,994)**	**(430,473,176)**	**(39,896,817)**	**-**	**(39,896,817)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(238,198,184)	(214,608,810)	(23,589,374)	-	(23,589,374)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(112,668,144)	(104,929,906)	(7,738,238)	-	(7,738,238)
2845		CN				(6,989,588)	(6,508,448)	(481,141)	-	(481,141)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(29,503,391)	(22,845,935)	(6,657,456)	-	(6,657,456)
2849		CAGE				(75,031,893)	(75,031,893)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,624,004)	(1,624,004)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,388,463)	(4,955,083)	(1,433,380)	-	(1,433,380)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(470,369,994)	(430,473,176)	(39,896,817)	-	(39,896,817)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,584,275,807)**	**(8,841,757,450)**	**(742,518,357)**	**-**	**(742,518,357)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

MAY 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		(12,841,908)	(11,239,682)	(1,602,226)	-	(1,602,226)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,679,079)	(3,426,394)	(252,685)	-	(252,685)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,520,987)	(14,666,076)	(1,854,911)	-	(1,854,911)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,180,181)	(1,688,222)	(491,959)	-	(491,959)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,180,181)	(1,688,222)	(491,959)	-	(491,959)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		25,476,269	25,477,529	(1,260)	-	(1,260)
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(13,170)	(13,170)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(16,805,669)	(15,422,811)	(1,382,858)	-	(1,382,858)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(126,619,455)	(117,903,384)	(8,716,071)	-	(8,716,071)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(125,976,896)	(97,550,143)	(28,426,753)	-	(28,426,753)
2904			I-SG	CAGE		(33,360,358)	(33,360,358)	-	-	-
2905			PTD	JBG		(1,072,296)	(831,705)	(240,591)	-	(240,591)
2906			PTD	SO		(283,063,627)	(263,622,339)	(19,441,288)	-	(19,441,288)
2907					B18	(561,435,202)	(503,226,381)	(58,208,821)	-	(58,208,821)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(561,435,202)	(503,226,381)	(58,208,821)	-	(58,208,821)
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	**(580,136,370)**	**(519,580,679)**	**(60,555,691)**	**-**	**(60,555,691)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				12,634,361	14,237,847	(1,603,486)	-	(1,603,486)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(286,742,706)	(267,048,733)	(19,693,973)	-	(19,693,973)
2933		CN				(126,619,455)	(117,903,384)	(8,716,071)	-	(8,716,071)
2934		SSGCT				-	-	-	-	-
2935		JBG				(1,072,296)	(831,705)	(240,591)	-	(240,591)
2936		CAGW				(128,157,077)	(99,238,365)	(28,918,712)	-	(28,918,712)
2937		CAGE				(33,360,358)	(33,360,358)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(13,170)	(13,170)	-	-	-
2940		SG				(16,805,669)	(15,422,811)	(1,382,858)	-	(1,382,858)
2941		Less Capital Lease				-	-	-	-	-
2942	Total Provision For Amortization by Factor				B18	(580,136,370)	(519,580,679)	(60,555,691)	-	(60,555,691)