PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

September 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2018
FILE:	WA JAM - September 2018
PREPARED BY:	Revenue Requirement Department
DATE:	December 27, 2018
TIME:	8:43:16 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	1.332
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.

SEPTEMBER 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	371,532,274	348,629,343	22,902,931	-	22,902,931
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	7,577,282	6,152,642	1,424,640	-	1,424,640
5	Other Operating Revenues	2.4	14,980,907	14,068,083	912,824	-	912,824
6	Total Operating Revenues	2.4	394,090,463	368,850,068	25,240,396	-	25,240,396
7							
8	Operating Expenses:						
9	Steam Production	2.6	46,656,728	41,042,537	5,614,191	-	5,614,191
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,273,333	2,736,561	536,771	-	536,771
12	Other Power Supply	2.10	31,222,635	26,713,407	4,509,228	-	4,509,228
13	Transmission	2.12	14,415,176	11,913,807	2,501,369	-	2,501,369
14	Distribution	2.13	14,732,620	13,734,232	998,388	-	998,388
15	Customer Accounts	2.14	6,750,472	6,207,038	543,434	-	543,434
16	Customer Service	2.14	8,306,925	8,223,429	83,496	-	83,496
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,821,663	10,925,242	896,422	-	896,422
19							
20	Total O & M Expenses	2.16	137,179,553	121,496,252	15,683,300	-	15,683,300
21							
22	Depreciation	2.18	59,890,625	55,745,754	4,144,871	-	4,144,871
23	Amortization Expense	2.19	4,361,592	3,928,522	433,069	-	433,069
24	Taxes Other Than Income	2.19	15,302,030	13,662,836	1,639,194	-	1,639,194
25	Income Taxes - Federal	2.22	30,132,276	29,786,912	345,363	-	345,363
26	Income Taxes - State	2.22	6,746,120	6,746,120	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	(8,764)	(7,952)	(811)	-	(811)
30							
31	Total Operating Expenses	2.22	253,333,889	231,088,903	22,244,986	-	22,244,986
32							
33	Operating Revenue for Return		140,756,575	137,761,165	2,995,410	-	2,995,410
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,722,586,106	25,817,238,983	1,905,347,123	-	1,905,347,123
37	Plant Held for Future Use	2.33	26,193,608	26,157,065	36,543	-	36,543
38	Misc Deferred Debits	2.35	370,629,174	366,082,190	4,546,984	-	4,546,984
39	Elec Plant Acq Adj	2.33	29,117,042	29,117,042	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	65,776,373	63,884,464	1,891,909	-	1,891,909
42	Fuel Stock	2.34	180,426,241	175,249,302	5,176,939	-	5,176,939
43	Material & Supplies	2.34	243,164,594	234,411,231	8,753,363	-	8,753,363
44	Working Capital	2.35	32,878,720	29,674,077	3,204,643	-	3,204,643
45	Weatherization Loans	2.34	(11,045,574)	(11,050,792)	5,217	-	5,217
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,659,726,283	26,730,763,562	1,928,962,720	-	1,928,962,720
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,708,259,019)	(8,954,242,336)	(754,016,684)	-	(754,016,684)
52	Accum Prov For Amort	2.41	(591,685,499)	(529,539,227)	(62,146,272)	-	(62,146,272)
53	Accum Def Income Taxes	2.37	(4,468,279,413)	(4,199,779,552)	(268,499,861)	-	(268,499,861)
54	Unamortized ITC	2.37	(289,416)	(268,368)	(21,048)	-	(21,048)
55	Customer Adv for Const	2.36	(31,787,738)	(31,811,267)	23,529	-	23,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(419,768,981)	(388,217,422)	(31,551,559)	-	(31,551,559)
58							
59	Total Rate Base Deductions		(15,220,070,065)	(14,103,858,171)	(1,116,211,894)	-	(1,116,211,894)
60							
61	Total Rate Base		13,439,656,218	12,626,905,391	812,750,827	-	812,750,827

SEPTEMBER 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		123,257,446	115,457,097	7,800,349	-	7,800,349
65										
66					B1	123,257,446	115,457,097	7,800,349	-	7,800,349
67										
68	442	Commercial & Industrial Sales								
69			0	S		247,128,085	232,096,497	15,031,587	-	15,031,587
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	247,128,085	232,096,497	15,031,587	-	15,031,587
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,146,743	1,075,748	70,995	-	70,995
78			0	SO		-	-	-	-	-
79					B1	1,146,743	1,075,748	70,995	-	70,995
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**					**371,532,274**	**348,629,343**	**22,902,931**	**-**	**22,902,931**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,263,802	1,263,802	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,263,802	1,263,802	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		6,313,481	4,888,840	1,424,640	-	1,424,640
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	6,313,481	4,888,840	1,424,640	-	1,424,640
110										
111		Total Sales for Resale				7,577,282	6,152,642	1,424,640	-	1,424,640
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**379,109,556**	**354,781,985**	**24,327,571**	**-**	**24,327,571**
121	450	Forfeited Discounts & Interest								
122			CUST	S		885,138	825,486	59,652	-	59,652
123			CUST	SO		-	-	-	-	-
124					B1	885,138	825,486	59,652	-	59,652
125										
126	451	Misc Electric Revenue								
127			CUST	S		1,229,770	1,217,365	12,405	-	12,405
128			GP	SG		-	-	-	-	-
129			GP	SO		11,112	10,348	764	-	764
130					B1	1,240,881	1,227,713	13,168	-	13,168
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		802,891	742,809	60,082	-	60,082
141			T	CAGW		35,432	27,437	7,995	-	7,995
142			T	CAGE		328,279	328,279	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		50,559	46,398	4,160	-	4,160
145			GP	SO		143,562	133,695	9,867	-	9,867
146					B1	1,360,723	1,278,619	82,104	-	82,104
147										
148										

SEPTEMBER 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(349,060)	(344,711)	(4,349)	-	(4,349)
152			CUST	CAGE		623,704	623,704	-	-	-
153			OTHSE	CAGW		955,446	739,849	215,597	-	215,597
154			OTHSO	SO		513,586	478,287	35,298	-	35,298
155			OTHSGR	SG		26,629	24,438	2,191	-	2,191
156			OTHSGR	JBG		213,363	165,491	47,872	-	47,872
157			OTHSGR	WRG		8,577,623	8,162,114	415,509	-	415,509
158			OTHSGR	WRE		932,874	887,093	45,781	-	45,781
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	11,494,165	10,736,265	757,900	-	757,900
162										
163		**Total Other Electric Revenues**				**14,980,907**	**14,068,083**	**912,824**	**-**	**912,824**
164										
165	**Total Electric Operating Revenues**				**B1**	**394,090,463**	**368,850,068**	**25,240,396**	**-**	**25,240,396**
166										
167	Summary of Revenues by Factor									
168		S				375,364,814	352,334,093	23,030,721	-	23,030,721
169		JBG				213,363	165,491	47,872	-	47,872
170		SE				-	-	-	-	-
171		SO				668,259	622,330	45,929	-	45,929
172		SG				77,188	70,837	6,351	-	6,351
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				7,304,359	5,656,126	1,648,232	-	1,648,232
176		CAGE				951,983	951,983	-	-	-
177		WRG				8,577,623	8,162,114	415,509	-	415,509
178		WRE				932,874	887,093	45,781	-	45,781
179	Total Electric Operating Revenues				B1	394,090,463	368,850,068	25,240,396	-	25,240,396
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		3,043	3,043	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(11,807)	(10,995)	(811)	-	(811)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(8,764)	(7,952)	(811)	-	(811)
221										
222	**Total Miscellaneous Revenues**					**(8,764)**	**(7,952)**	**(811)**	**-**	**(811)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(8,764)**	**(7,952)**	**(811)**	**-**	**(811)**
230										

SEPTEMBER 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		25,054	22,992	2,062	-	2,062
233			P	CAGW		2,789	2,160	629	-	629
234			P	CAGE		267,065	267,065	-	-	-
235			P	JBG		1,046,294	811,537	234,757	-	234,757
236			P	CAGE		-	-	-	-	-
237					B2	1,341,202	1,103,754	237,448	-	237,448
238										
239	501	Fuel Related								
240			P	SE		(16,544)	(15,273)	(1,271)	-	(1,271)
241			P	S		(20,775)	(20,775)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		120,483	93,296	27,187	-	27,187
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		2,336,351	2,336,351	-	-	-
247			P	JBE		247,886	191,539	56,347	-	56,347
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,667,402	2,585,138	82,263	-	82,263
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		19,150,891	14,772,872	4,378,019	-	4,378,019
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	19,150,891	14,772,872	4,378,019	-	4,378,019
264										
265		Total Fuel Related				21,818,293	17,358,010	4,460,283	-	4,460,283
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		88,182	68,284	19,898	-	19,898
270			P	CAGE		5,294,661	5,294,661	-	-	-
271			P	JBG		1,589,193	1,232,626	356,567	-	356,567
272			P	CAGE		-	-	-	-	-
273					B2	6,972,036	6,595,570	376,466	-	376,466
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		4,901	3,795	1,106	-	1,106
290			P	CAGE		136,498	136,498	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	141,399	140,293	1,106	-	1,106
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		79,526	61,581	17,945	-	17,945
299			P	CAGE		4,063,974	4,063,974	-	-	-
300			P	JBG		(1,569,266)	(1,217,169)	(352,096)	-	(352,096)
301			P	CAGE		-	-	-	-	-
302					B2	2,574,234	2,908,386	(334,151)	-	(334,151)

SEPTEMBER 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		5,024	3,890	1,134	-	1,134
307			P	CAGE		13,755	13,755	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	38,223	32,727	5,496	-	5,496
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		14,490	11,220	3,270	-	3,270
315			P	CAGE		659,344	659,344	-	-	-
316			P	JBG		75,786	58,782	17,004	-	17,004
317			P	CAGE		-	-	-	-	-
318					B2	749,621	729,347	20,274	-	20,274
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		27,154	21,026	6,127	-	6,127
325			P	CAGE		1,032,010	1,032,010	-	-	-
326			P	JBG		1,005,149	779,624	225,525	-	225,525
327			P	CAGE		-	-	-	-	-
328					B2	2,064,313	1,832,661	231,653	-	231,653
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		199,939	154,822	45,116	-	45,116
333			P	CAGE		5,494,913	5,494,913	-	-	-
334			P	JBG		1,678,203	1,301,665	376,538	-	376,538
335			P	CAGE		-	-	-	-	-
336					B2	7,373,054	6,951,400	421,655	-	421,655
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		35,986	27,866	8,120	-	8,120
341			P	CAGE		2,247,699	2,247,699	-	-	-
342			P	JBG		617,873	479,240	138,632	-	138,632
343			P	CAGE		-	-	-	-	-
344					B2	2,901,558	2,754,805	146,752	-	146,752
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		49,479	38,314	11,165	-	11,165
349			P	CAGE		472,665	472,665	-	-	-
350			P	JBG		160,651	124,606	36,045	-	36,045
351			P	CAGE		-	-	-	-	-
352					B2	682,795	635,585	47,210	-	47,210
353										
354	**Total Steam Power Generation**				B2	**46,656,728**	**41,042,537**	**5,614,191**	**-**	**5,614,191**

SEPTEMBER 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										

SEPTEMBER 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		597,318	462,533	134,785	-	134,785
409			P	CAGE		(48,723)	(48,723)	-	-	-
410					B2	548,595	413,810	134,785	-	134,785
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		3,368	2,608	760	-	760
417			P	CAGE		-	-	-	-	-
418					B2	3,368	2,608	760	-	760
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		362,991	281,082	81,909	-	81,909
425			P	CAGE		34,773	34,773	-	-	-
426					B2	397,763	315,854	81,909	-	81,909
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		831,157	643,606	187,551	-	187,551
441			P	CAGE		790,959	790,959	-	-	-
442					B2	1,622,117	1,434,566	187,551	-	187,551
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		158,756	122,933	35,823	-	35,823
449			P	CAGE		-	-	-	-	-
450					B2	158,756	122,933	35,823	-	35,823
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		47,503	36,784	10,719	-	10,719
465			P	CAGE		636	636	-	-	-
466					B2	48,139	37,420	10,719	-	10,719
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		30,380	23,525	6,855	-	6,855
476			P	CAGE		29,847	29,847	-	-	-
477					B2	60,227	53,372	6,855	-	6,855
478										

SEPTEMBER 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		140,643	108,907	31,736	-	31,736
484			P	CAGE		15,746	15,746	-	-	-
485					B2	156,389	124,653	31,736	-	31,736
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		206,657	160,025	46,632	-	46,632
492			P	CAGE		71,322	71,322	-	-	-
493					B2	277,979	231,347	46,632	-	46,632
494										
495	**Total Hydraulic Power Generation**				B2	**3,273,333**	**2,736,561**	**536,771**	**-**	**536,771**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		14,842	11,493	3,349	-	3,349
501			P	CAGE		41,135	41,135	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	55,978	52,628	3,349	-	3,349
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		7,887,680	6,084,505	1,803,175	-	1,803,175
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	7,887,680	6,084,505	1,803,175	-	1,803,175
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		618,647	479,049	139,598	-	139,598
522			P	CAGE		980,527	980,527	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,599,175	1,459,576	139,598	-	139,598
525										
526	549	Miscellaneous Other								
527			0	S		13,488	13,488	-	-	-
528			P	SG		54,911	50,393	4,518	-	4,518
529			P	CAGW		135,668	105,055	30,614	-	30,614
530			P	CAGE		174,550	174,550	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	378,618	343,485	35,132	-	35,132
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		2,889	2,651	238	-	238
540			P	CAGW		151,806	117,551	34,255	-	34,255
541			P	CAGE		140,019	140,019	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	333,829	299,337	34,493	-	34,493
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		1,951	1,510	440	-	440
554			P	CAGE		197,703	197,703	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	199,654	199,214	440	-	440
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		325,907	252,366	73,541	-	73,541
561			P	CAGE		736,802	736,802	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,062,709	989,168	73,541	-	73,541
564										

SEPTEMBER 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		6,024	4,665	1,359	-	1,359
568			P	CAGE		71,174	71,174	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	77,199	75,839	1,359	-	1,359
571										
572	**Total Other Power Generation**				**B2**	**11,594,841**	**9,503,753**	**2,091,088**	**-**	**2,091,088**
573										
574										
575	555	Purchased Power								
576			P	S		5,162,982	5,546,612	(383,630)	-	(383,630)
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						5,162,982	5,546,612	(383,630)	-	(383,630)
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		11,366,946	8,801,989	2,564,957	-	2,564,957
585			P	CAGE		-	-	-	-	-
586			P	CAEW		65,718	50,695	15,024	-	15,024
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		16,281	-	16,281	-	16,281
590						11,448,945	8,852,683	2,596,262	-	2,596,262
591										
592		Total Purchased Power			B2	16,611,927	14,399,295	2,212,633	-	2,212,633
593										
594	556	System Control & Load Dispatch								
595			P	SG		130,797	120,034	10,763	-	10,763
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	130,797	120,034	10,763	-	10,763
600										
601										
602										
603	557	Other Expenses								
604			P	S		167,266	167,266	-	-	-
605			P	SG		1,849,576	1,697,383	152,193	-	152,193
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,622	9,774	2,848	-	2,848
611			P	CAGE		678,659	678,659	-	-	-
612			P	JBG		176,149	136,626	39,522	-	39,522
613			P	CAEW		-	-	-	-	-
614			P	JBE		800	618	182	-	182
615					B2	2,885,070	2,690,325	194,745	-	194,745
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**19,627,795**	**17,209,654**	**2,418,140**	**-**	**2,418,140**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**81,152,696**	**70,492,505**	**10,660,191**	**-**	**10,660,191**
630										
631										

SEPTEMBER 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				5,378,358	5,745,706	(367,348)	-	(367,348)
634		SG				2,063,227	1,893,454	169,773	-	169,773
635		SE				(16,544)	(15,273)	(1,271)	-	(1,271)
636		JBG				4,799,476	3,722,618	1,076,859	-	1,076,859
637		TROJP				-	-	-	-	-
638		JBE				248,685	192,157	56,529	-	56,529
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				15,641,139	12,111,708	3,529,431	-	3,529,431
643		CAGE				23,597,713	23,597,713	-	-	-
644		CAEW				27,104,289	20,908,071	6,196,219	-	6,196,219
645		CAEE				2,336,351	2,336,351	-	-	-
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	81,152,696	70,492,505	10,660,191	-	10,660,191
656	560	Operation Supervision & Engineering								
657			T	SG		441,038	404,747	36,291	-	36,291
658			T	JBG		-	-	-	-	-
659			T	CAGW		7,031	5,444	1,586	-	1,586
660			T	CAGE		(235,052)	(235,052)	-	-	-
661					B2	213,017	175,140	37,877	-	37,877
662										
663	561	Load Dispatching								
664			T	SG		1,337,566	1,227,505	110,062	-	110,062
665			T	CAGW		38,746	30,003	8,743	-	8,743
666			T	CAGE		128,849	128,849	-	-	-
667					B2	1,505,161	1,386,356	118,805	-	118,805
668	562	Station Expense								
669			T	SG		2,580	2,368	212	-	212
670			T	JBG		1,061	823	238	-	238
671			T	CAGW		27,784	21,514	6,269	-	6,269
672			T	CAGE		222,646	222,646	-	-	-
673					B2	254,072	247,352	6,720	-	6,720
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		(776)	(601)	(175)	-	(175)
678			T	CAGE		93,546	93,546	-	-	-
679					B2	92,769	92,944	(175)	-	(175)
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		9,152,122	7,086,941	2,065,181	-	2,065,181
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,152,122	7,086,941	2,065,181	-	2,065,181
704										
705		Total Transmission of Electricity by Others				9,152,122	7,086,941	2,065,181	-	2,065,181
706										
707	566	Misc. Transmission Expense								
708			T	SG		90,283	82,854	7,429	-	7,429
709			T	CAGW		4,754	3,681	1,073	-	1,073
710			T	CAGE		17,481	17,481	-	-	-
711			0	S		-	-	-	-	-
712					B2	112,518	104,017	8,502	-	8,502
713										
714	567	Rents - Transmission								
715			T	SG		113,833	104,467	9,367	-	9,367
716			T	CAGW		69,024	53,449	15,575	-	15,575
717			T	JBG		-	-	-	-	-
718			T	CAGE		33,548	33,548	-	-	-
719					B2	216,406	191,464	24,942	-	24,942
720										

SEPTEMBER 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		34,539	31,697	2,842	-	2,842
723			T	CAGW		21,901	16,959	4,942	-	4,942
724			T	CAGE		39,484	39,484	-	-	-
725					B2	95,924	88,140	7,784	-	7,784
726										
727	569	Maintenance of Structures								
728			T	SG		383,802	352,220	31,581	-	31,581
729			T	CAGW		11,868	9,190	2,678	-	2,678
730			T	CAGE		6,003	6,003	-	-	-
731					B2	401,673	367,414	34,259	-	34,259
732										
733	570	Maintenance of Station Equipment								
734			T	SG		24,141	22,154	1,986	-	1,986
735			T	JBG		20,389	15,814	4,575	-	4,575
736			T	CAGW		182,384	141,229	41,155	-	41,155
737			T	CAGE		630,663	630,663	-	-	-
738					B2	857,576	809,860	47,716	-	47,716
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(69,749)	(64,010)	(5,739)	-	(5,739)
742			T	JBG		-	-	-	-	-
743			T	CAGW		687,172	532,111	155,061	-	155,061
744			T	CAGE		888,911	888,911	-	-	-
745					B2	1,506,334	1,357,012	149,321	-	149,321
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		2,759	2,759	-	-	-
751					B2	2,759	2,759	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		5,301	4,864	436	-	436
755			T	CAGW		-	-	-	-	-
756			T	CAGE		(455)	(455)	-	-	-
757					B2	4,845	4,409	436	-	436
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**14,415,176**	**11,913,807**	**2,501,369**	**-**	**2,501,369**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,363,335	2,168,867	194,468	-	194,468
764		CAGW				10,202,008	7,899,920	2,302,089	-	2,302,089
765		CAGE				1,828,383	1,828,383	-	-	-
766		JBG				21,450	16,638	4,813	-	4,813
767	Total Transmission Expense by Factor				B2	14,415,176	11,913,807	2,501,369	-	2,501,369
768	580	Operation Supervision & Engineering								
769			DPW	S		98,300	88,850	9,450	-	9,450
770			DPW	SNPD		631,095	590,126	40,968	-	40,968
771					B2	729,395	678,977	50,418	-	50,418
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		920,215	860,478	59,737	-	59,737
776					B2	920,215	860,478	59,737	-	59,737
777										
778	582	Station Expense								
779			DPW	S		326,857	319,102	7,754	-	7,754
780			DPW	SNPD		15	14	1	-	1
781					B2	326,871	319,116	7,755	-	7,755
782										
783	583	Overhead Line Expenses								
784			DPW	S		631,931	610,100	21,830	-	21,830
785			DPW	SNPD		-	-	-	-	-
786					B2	631,931	610,100	21,830	-	21,830
787										
788	584	Underground Line Expense								
789			DPW	S		137	137	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	137	137	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		16,528	15,455	1,073	-	1,073
796					B2	16,528	15,455	1,073	-	1,073
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		187,350	162,706	24,644	-	24,644
800			DPW	SNPD		-	-	-	-	-
801					B2	187,350	162,706	24,644	-	24,644
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,209,126	1,090,019	119,107	-	119,107
805			DPW	SNPD		-	-	-	-	-
806					B2	1,209,126	1,090,019	119,107	-	119,107
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		7,114	6,947	167	-	167
810			DPW	SNPD		32,392	30,289	2,103	-	2,103
811					B2	39,506	37,236	2,270	-	2,270
812										
813	589	Rents								
814			DPW	S		222,119	212,651	9,468	-	9,468
815			DPW	SNPD		1,759	1,645	114	-	114
816					B2	223,878	214,296	9,582	-	9,582
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		331,473	309,666	21,806	-	21,806
820			DPW	SNPD		141,242	132,073	9,169	-	9,169
821					B2	472,715	441,739	30,975	-	30,975
822										
823	591	Maintenance of Structures								
824			DPW	S		146,943	141,494	5,449	-	5,449
825			DPW	SNPD		7,939	7,423	515	-	515
826					B2	154,882	148,917	5,964	-	5,964
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		657,384	615,493	41,891	-	41,891
830			DPW	SNPD		145,303	135,871	9,433	-	9,433
831					B2	802,688	751,364	51,324	-	51,324
832	593	Maintenance of Overhead Lines								
833			DPW	S		6,083,493	5,660,728	422,765	-	422,765
834			DPW	SNPD		129,323	120,928	8,395	-	8,395
835					B2	6,212,816	5,781,656	431,161	-	431,161
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,504,776	2,369,384	135,392	-	135,392
839			DPW	SNPD		2,045	1,912	133	-	133
840					B2	2,506,821	2,371,296	135,525	-	135,525
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		64,543	60,353	4,190	-	4,190
845					B2	64,543	60,353	4,190	-	4,190
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		208,263	197,630	10,633	-	10,633
849			DPW	SNPD		-	-	-	-	-
850					B2	208,263	197,630	10,633	-	10,633
851										
852	597	Maintenance of Meters								
853			DPW	S		60,259	53,925	6,334	-	6,334
854			DPW	SNPD		(44,751)	(41,846)	(2,905)	-	(2,905)
855					B2	15,508	12,079	3,429	-	3,429
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		116,802	81,062	35,740	-	35,740
859			DPW	SNPD		(107,354)	(100,385)	(6,969)	-	(6,969)
860					B2	9,449	(19,322)	28,771	-	28,771
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**14,732,620**	**13,734,232**	**998,388**	**-**	**998,388**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				12,792,326	11,919,895	872,431	-	872,431
867		SNPD				1,940,294	1,814,337	125,957	-	125,957
868										
869	Total Distribution Expense by Factor				B2	14,732,620	13,734,232	998,388	-	998,388
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		159,204	148,245	10,959	-	10,959
874					B2	159,204	148,245	10,959	-	10,959
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		1,386,802	1,328,099	58,703	-	58,703
878			CUST	CN		58,034	54,039	3,995	-	3,995
879					B2	1,444,836	1,382,139	62,698	-	62,698
880										
881	903	Customer Receipts & Collections								
882			CUST	S		619,714	575,813	43,901	-	43,901
883			CUST	CN		3,171,623	2,953,299	218,324	-	218,324
884					B2	3,791,338	3,529,112	262,225	-	262,225
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,343,378	1,136,249	207,128	-	207,128
888			P	SG		-	-	-	-	-
889			CUST	CN		5,134	4,781	353	-	353
890					B2	1,348,512	1,141,030	207,482	-	207,482
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		5,562	5,562	-	-	-
894			CUST	CN		1,020	950	70	-	70
895					B2	6,582	6,512	70	-	70
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,750,472**	**6,207,038**	**543,434**	**-**	**543,434**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,355,456	3,045,724	309,732	-	309,732
901		CN				3,395,015	3,161,314	233,702	-	233,702
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	6,750,472	6,207,038	543,434	-	543,434
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		(209)	(195)	(14)	-	(14)
908					B2	(209)	(195)	(14)	-	(14)
909										
910	908	Customer Assistance								
911			CUST	S		7,541,772	7,511,568	30,205	-	30,205
912			CUST	CN		171,807	159,981	11,827	-	11,827
913					B2	7,713,579	7,671,548	42,031	-	42,031
914										
915	909	Informational & Instructional Adv								
916			CUST	S		426,637	396,648	29,989	-	29,989
917			CUST	CN		166,829	155,345	11,484	-	11,484
918					B2	593,466	551,992	41,473	-	41,473
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		89	83	6	-	6
923										
924					B2	89	83	6	-	6
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,306,925**	**8,223,429**	**83,496**	**-**	**83,496**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,968,409	7,908,215	60,194	-	60,194
931		CN				338,516	315,213	23,302	-	23,302
932										
933	Total Customer Service Expense by Factor				B2	8,306,925	8,223,429	83,496	-	83,496
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**8,306,925**	**8,223,429**	**83,496**	**-**	**83,496**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		4,445,915	4,140,351	305,564	-	305,564
969					B2	4,445,915	4,140,351	305,564	-	305,564
970										
971	921	Office Supplies & expenses								
972			PTD	S		(7,267)	(7,828)	561	-	561
973			CUST	CN		6,099	5,679	420	-	420
974			PTD	SO		715,292	666,130	49,161	-	49,161
975					B2	714,124	663,982	50,142	-	50,142
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,585,702)	(2,407,990)	(177,713)	-	(177,713)
981					B2	(2,585,702)	(2,407,990)	(177,713)	-	(177,713)
982										
983	923	Outside Services								
984			PTD	S		75,356	75,356	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,658,685	1,544,686	114,000	-	114,000
987					B2	1,734,042	1,620,042	114,000	-	114,000
988										
989	924	Property Insurance								
990				S		853,906	853,906	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		493,249	459,348	33,901	-	33,901
993					B2	1,347,155	1,313,254	33,901	-	33,901
994										
995	925	Injuries & Damages								
996				S		(1,568,818)	(1,568,818)	-	-	-
997			PTD	SO		7,107,325	6,618,845	488,480	-	488,480
998					B2	5,538,506	5,050,027	488,480	-	488,480
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(42,641)	(42,641)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		28,541,256	26,579,643	1,961,614	-	1,961,614
1004					B2	28,498,615	26,537,002	1,961,614	-	1,961,614
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,300,123	1,246,215	53,908	-	53,908
1013			CUST	CAEE		5,452	5,452	-	-	-
1014			DMSC	SO		(354,980)	(330,583)	(24,397)	-	(24,397)
1015			CUST	CAGW		459,919	356,138	103,781	-	103,781
1016			DMSC	CAGE		41,658	41,658	-	-	-
1017			FERC	SG		175,812	161,345	14,467	-	14,467
1018					B2	1,627,982	1,480,224	147,758	-	147,758
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		(31,814,927)	(29,628,318)	(2,186,610)	-	(2,186,610)
1028					B2	(31,814,927)	(29,628,318)	(2,186,610)	-	(2,186,610)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		500	-	500	-	500
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		157,704	146,866	10,839	-	10,839
1034					B2	158,204	146,866	11,339	-	11,339
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		20,882	20,268	614	-	614
1038			PTD	SO		172,842	160,962	11,879	-	11,879
1039					B2	193,723	181,230	12,493	-	12,493
1040										
1041	935	Maintenance of General Plant								
1042			G	S		42,105	38,742	3,364	-	3,364
1043			CUST	CN		1,577	1,468	109	-	109
1044			G	SO		1,920,345	1,788,362	131,984	-	131,984
1045					B2	1,964,027	1,828,571	135,456	-	135,456
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,821,663**	**10,925,242**	**896,422**	**-**	**896,422**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				674,145	615,199	58,946	-	58,946
1051		SO				10,457,003	9,738,303	718,700	-	718,700
1052		SG				175,812	161,345	14,467	-	14,467
1053		CN				7,676	7,147	528	-	528
1054		CAGW				459,919	356,138	103,781	-	103,781
1055		CAGE				41,658	41,658	-	-	-
1056	Total A&G Expense by Factor				B2	11,816,212	10,919,790	896,422	-	896,422
1057										
1058	**TOTAL O&M EXPENSE**				B2	**137,179,553**	**121,496,252**	**15,683,300**	**-**	**15,683,300**

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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		415,907	322,058	93,850	-	93,850
1064			P	CAGE		16,822,911	16,822,911	-	-	-
1065			P	JBG		3,284,475	2,547,537	736,938	-	736,938
1066			P	S		-	-	-	-	-
1067					B3	20,523,294	19,692,506	830,787	-	830,787
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,623,685	2,031,649	592,036	-	592,036
1077			P	CAGE		609,396	609,396	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,233,081	2,641,045	592,036	-	592,036
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,431,133	2,656,896	774,237	-	774,237
1086			P	CAGE		7,259,773	7,259,773	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,690,907	9,916,670	774,237	-	774,237
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,154,526	1,668,356	486,170	-	486,170
1095			T	CAGE		6,765,079	6,765,079	-	-	-
1096			T	JBG		113,262	87,849	25,413	-	25,413
1097			T	SG		2,687	2,465	221	-	221
1098					B3	9,035,553	8,523,749	511,804	-	511,804
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		35,750	35,115	635	-	635
1104	361	Structures	DPW	S		172,331	165,647	6,685	-	6,685
1105	362	Station Equipment	DPW	S		(365,015)	(514,529)	149,514	-	149,514
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,560,904	3,232,282	328,621	-	328,621
1108	365	OH Conductors	DPW	S		1,694,510	1,541,841	152,669	-	152,669
1109	366	UG Conduit	DPW	S		773,740	729,848	43,891	-	43,891
1110	367	UG Conductor	DPW	S		1,814,276	1,753,528	60,748	-	60,748
1111	368	Line Trans	DPW	S		2,827,318	2,577,039	250,279	-	250,279
1112	369	Services	DPW	S		1,553,060	1,417,778	135,282	-	135,282
1113	370	Meters	DPW	S		699,316	656,780	42,536	-	42,536
1114	371	Inst Cust Prem	DPW	S		41,373	39,897	1,476	-	1,476
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		187,501	177,123	10,378	-	10,378
1117					B3	12,995,064	11,812,350	1,182,714	-	1,182,714
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,199,190	1,103,003	96,187	-	96,187
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		94,000	87,529	6,471	-	6,471
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,294,238	1,205,286	88,952	-	88,952
1127			G-SG	CAGW		239,528	185,478	54,050	-	54,050
1128			G-SG	CAGE		543,943	543,943	-	-	-
1129			P	JBG		33,982	26,358	7,625	-	7,625
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		7,726	7,726	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,412,727	3,159,434	253,293	-	253,293
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	**59,890,625**	**55,745,754**	**4,144,871**	**-**	**4,144,871**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				14,194,254	12,915,353	1,278,901	-	1,278,901
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,294,238	1,205,286	88,952	-	88,952
1161		CN				94,000	87,529	6,471	-	6,471
1162		SE				-	-	-	-	-
1163		CAGW				8,864,779	6,864,437	2,000,342	-	2,000,342
1164		CAGE				32,001,102	32,001,102	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				7,726	7,726	-	-	-
1167		JBG				3,431,719	2,661,744	769,975	-	769,975
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	59,890,625	55,745,754	4,144,871	-	4,144,871
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		61,465	54,608	6,857	-	6,857
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		23,698	22,069	1,629	-	1,629
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	85,163	76,677	8,486	-	8,486
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		66,342	66,090	252	-	252
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		599,460	550,134	49,327	-	49,327
1191			PTD	SO		932,733	868,627	64,106	-	64,106
1192			CUST	CN		713,016	663,935	49,082	-	49,082
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,115,882	864,082	251,799	-	251,799
1199			I-SG	CAGE		372,854	372,854	-	-	-
1200			P	JBG		18,672	14,483	4,189	-	4,189
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,819,205	3,400,450	418,755	-	418,755
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		25,828	20,000	5,828	-	5,828
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,828	20,000	5,828	-	5,828
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,930,196	3,497,126	433,069	-	433,069
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	**4,361,592**	**3,928,522**	**433,069**	**-**	**433,069**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				163,301	156,192	7,109	-	7,109
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				956,431	890,696	65,735	-	65,735
1265		JBG				18,672	14,483	4,189	-	4,189
1266		SSGCH				-	-	-	-	-
1267		CN				713,016	663,935	49,082	-	49,082
1268		CAGW				1,141,710	884,083	257,627	-	257,627
1269		CAGE				768,757	768,757	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				599,460	550,134	49,327	-	49,327
1273	Total Amortization Expense by Factor				B4	4,361,592	3,928,522	433,069	-	433,069
1274	408	Taxes Other Than Income								
1275			GP	S		3,658,552	2,808,608	849,944	-	849,944
1276			GP	GPS		11,481,247	10,692,152	789,095	-	789,095
1277			GP	SO		(32,212)	(29,998)	(2,214)	-	(2,214)
1278			P	SE		30,838	28,469	2,368	-	2,368
1279			P	CAGE		126,393	126,393	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		37,212	37,212	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	15,302,030	13,662,836	1,639,194	-	1,639,194
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(269,542)	(269,542)	-	-	-
1291										
1292					B7	(269,542)	(269,542)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(269,542)	(269,542)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,733,915	27,875,086	1,858,829	-	1,858,829
1305						29,733,915	27,875,086	1,858,829	-	1,858,829
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		375,408	351,939	23,469	-	23,469
1309						375,408	351,939	23,469	-	23,469
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(861)	(57)	-	(57)
1313						(919)	(861)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,593,773	1,494,138	99,635	-	99,635
1319						1,593,773	1,494,138	99,635	-	99,635
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,588,961)	(1,489,626)	(99,335)	-	(99,335)
1323						(1,588,961)	(1,489,626)	(99,335)	-	(99,335)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,113,217	28,230,676	1,882,541	-	1,882,541
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				30,113,217	28,230,676	1,882,541	-	1,882,541
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,980,934)	(2,794,580)	(186,354)	-	(186,354)
1341		Total Operating Deductions for Tax				(2,980,934)	(2,794,580)	(186,354)	-	(186,354)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDP	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		6,746,120	6,746,120	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	6,746,120	6,746,120	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				394,090,463	368,850,068	25,240,396	-	25,240,396
1484		Operating Deductions:								
1485		O & M Expenses				137,179,553	121,496,252	15,683,300	-	15,683,300
1486		Depreciation Expense				59,890,625	55,745,754	4,144,871	-	4,144,871
1487		Amortization Expense				4,361,592	3,928,522	433,069	-	433,069
1488		Taxes Other Than Income				15,302,030	13,662,836	1,639,194	-	1,639,194
1489		Interest & Dividends (AFUDC-Equity)				(2,980,934)	(2,794,580)	(186,354)	-	(186,354)
1490		Misc Revenue & Expense				(8,764)	(7,952)	(811)	-	(811)
1491		Total Operating Deductions				213,744,101	192,030,832	21,713,269	-	21,713,269
1492		Other Deductions:								
1493		Interest Deductions				30,113,217	28,230,676	1,882,541	-	1,882,541
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				150,233,146	148,588,560	1,644,586	-	1,644,586
1498										
1499		State Income Taxes				6,746,120	6,746,120	-	-	-
1500										
1501	Total Taxable Income					143,487,026	141,842,440	1,644,586	-	1,644,586
1502										
1503	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1504										
1505	Federal Income Tax - Calculated					30,132,276	29,786,912	345,363	-	345,363
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**					30,132,276	29,786,912	345,363	-	345,363
1515										
1516	**TOTAL OPERATING EXPENSES**					**253,333,889**	**231,088,903**	**22,244,986**	**-**	**22,244,986**

SEPTEMBER 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
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		90,007,497	90,007,497	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,989,902	92,318,450	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,924,978	48,725,924	14,199,054	-	14,199,054
1533			P	CAGE		821,102,793	821,102,793	-	-	-
1534			P	JBG		147,517,433	114,418,940	33,098,493	-	33,098,493
1535			P	CAGE		-	-	-	-	-
1536					B8	1,031,545,203	984,247,657	47,297,547	-	47,297,547
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		3,525,893,984	3,525,893,984	-	-	-
1544			P	JBG		989,689,110	767,632,523	222,056,587	-	222,056,587
1545			P	S		-	-	-	-	-
1546					B8	4,637,862,171	4,388,213,246	249,648,925	-	249,648,925
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,085,942	30,266,178	8,819,763	-	8,819,763
1553			P	CAGE		752,803,899	752,803,899	-	-	-
1554			P	JBG		205,516,528	159,404,776	46,111,752	-	46,111,752
1555			P	CAGE		-	-	-	-	-
1556					B8	997,406,369	942,474,853	54,931,515	-	54,931,515
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		417,266,490	417,266,490	-	-	-
1564			P	JBG		60,740,246	47,111,955	13,628,292	-	13,628,292
1565			P	CAGE		-	-	-	-	-
1566					B8	487,315,713	471,586,846	15,728,867	-	15,728,867
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		27,081,047	27,081,047	-	-	-
1576			P	JBG		5,154,844	3,998,251	1,156,593	-	1,156,593
1577			P	CAGE		-	-	-	-	-
1578					B8	32,651,138	31,400,845	1,250,293	-	1,250,293
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		(11,193,999)	(11,193,999)	-	-	-
1587			P	SG		49,340,459	45,280,468	4,059,991	-	4,059,991
1588						38,699,633	34,514,818	4,184,815	-	4,184,815
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,318,470,129**	**6,944,756,715**	**373,713,414**	**-**	**373,713,414**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,409,811,922	1,093,492,362	316,319,560	-	316,319,560
1597		JBE				-	-	-	-	-
1598		SG				49,340,459	45,280,468	4,059,991	-	4,059,991
1599		CAGW				236,356,037	183,022,173	53,333,864	-	53,333,864
1600		CAGE				5,622,961,711	5,622,961,711	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,318,470,129	6,944,756,715	373,713,414	-	373,713,414
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		29,766,551	23,049,713	6,716,838	-	6,716,838
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	36,319,778	29,602,941	6,716,838	-	6,716,838
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		257,745,658	199,585,215	58,160,443	-	58,160,443
1663			P	CAGE		16,910,097	16,910,097	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	274,655,755	216,495,312	58,160,443	-	58,160,443
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		406,930,309	315,106,272	91,824,037	-	91,824,037
1672			P	CAGE		100,368,730	100,368,730	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	507,299,039	415,475,002	91,824,037	-	91,824,037
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,719,785	68,700,119	20,019,666	-	20,019,666
1681			P	CAGE		44,553,493	44,553,493	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	133,273,279	113,253,613	20,019,666	-	20,019,666
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		69,125,375	53,527,198	15,598,177	-	15,598,177
1690			P	CAGE		14,356,999	14,356,999	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	83,482,374	67,884,197	15,598,177	-	15,598,177
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		21,633,600	16,751,967	4,881,633	-	4,881,633
1710			P	CAGE		2,212,400	2,212,400	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,846,000	18,964,367	4,881,633	-	4,881,633
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	**1,061,242,062**	**863,547,035**	**197,695,027**	**-**	**197,695,027**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				876,111,536	678,416,509	197,695,027	-	197,695,027
1734		CAGE				185,130,526	185,130,526	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,061,242,062	863,547,035	197,695,027	-	197,695,027
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,432,889	44,411,266	1,021,623	-	1,021,623
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		58,146,829	45,025,967	13,120,862	-	13,120,862
1752			P	CAGE		169,875,979	169,875,979	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	228,022,808	214,901,946	13,120,862	-	13,120,862
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,556	14,565,556	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,188,223	15,822,068	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		977,869,713	757,212,900	220,656,813	-	220,656,813
1769			P	CAGE		1,946,605,574	1,946,605,574	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,924,475,286	2,703,818,473	220,656,813	-	220,656,813
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		340,829,834	340,829,834	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	475,321,500	444,973,385	30,348,115	-	30,348,115
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,485,668	68,518,831	19,966,837	-	19,966,837
1786			P	CAGE		238,752,731	238,752,731	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,238,400	307,271,562	19,966,837	-	19,966,837
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	**4,032,035,088**	**3,745,760,763**	**286,274,325**	**-**	**286,274,325**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,268,662,355	982,388,030	286,274,325	-	286,274,325
1817		CAGE				2,763,297,747	2,763,297,747	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,032,035,088	3,745,760,763	286,274,325	-	286,274,325
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,411,747,279**	**11,554,064,513**	**857,682,766**	**-**	**857,682,766**

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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		36,358,236	28,153,981	8,204,255	-	8,204,255
1831			T	CAGE		232,666,249	232,666,249	-	-	-
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	271,434,324	262,703,637	8,730,687	-	8,730,687
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		68,567,509	53,095,214	15,472,294	-	15,472,294
1841			T	CAGE		196,746,988	196,746,988	-	-	-
1842			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1843			T	SG		3,167	2,907	261	-	261
1844					B8	266,989,170	251,141,580	15,847,591	-	15,847,591
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		576,763,358	446,616,404	130,146,954	-	130,146,954
1850			T	CAGE		1,518,762,531	1,518,762,531	-	-	-
1851			T	JBG		40,097,401	31,100,745	8,996,655	-	8,996,655
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,136,575,436	1,997,353,479	139,221,957	-	139,221,957
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		168,125,812	130,188,134	37,937,678	-	37,937,678
1859			T	CAGE		1,089,834,994	1,089,834,994	-	-	-
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	1,279,834,972	1,237,006,953	42,828,019	-	42,828,019
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		272,819,722	211,257,809	61,561,913	-	61,561,913
1868			T	CAGE		668,959,344	668,959,344	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		707,219	649,026	58,194	-	58,194
1871					B8	943,177,502	881,402,307	61,775,195	-	61,775,195
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		306,558,996	237,383,798	69,175,198	-	69,175,198
1877			T	CAGE		909,476,761	909,476,761	-	-	-
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	1,231,489,510	1,159,061,497	72,428,014	-	72,428,014
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

SEPTEMBER 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		20,160,475	15,611,253	4,549,222	-	4,549,222
1909			T	CAGE		62,830,512	62,830,512	-	-	-
1910						74,012,405	70,201,988	3,810,417	-	3,810,417
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,227,005,267**	**5,880,660,714**	**346,344,553**	**-**	**346,344,553**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,468,822	62,414,029	18,054,793	-	18,054,793
1919		JBE				-	-	-	-	-
1920		CAGW				1,456,889,036	1,128,141,261	328,747,774	-	328,747,774
1921		CAGE				4,695,213,587	4,695,213,587	-	-	-
1922		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1923	Total Transmission Plant by Factor				B8	6,227,005,267	5,880,660,714	346,344,553	-	346,344,553
1924	360	Land and Land Rights								
1925			DPW	S		63,788,519	61,920,466	1,868,053	-	1,868,053
1926					B8	63,788,519	61,920,466	1,868,053	-	1,868,053
1927										
1928	361	Structures and Improvements								
1929			DPW	S		119,137,581	114,244,468	4,893,113	-	4,893,113
1930					B8	119,137,581	114,244,468	4,893,113	-	4,893,113
1931										
1932	362	Station Equipment								
1933			DPW	S		1,004,504,738	933,552,017	70,952,722	-	70,952,722
1934					B8	1,004,504,738	933,552,017	70,952,722	-	70,952,722
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,199,752,638	1,091,134,591	108,618,047	-	108,618,047
1942					B8	1,199,752,638	1,091,134,591	108,618,047	-	108,618,047
1943										
1944	365	Overhead Conductors								
1945			DPW	S		766,261,442	693,229,721	73,031,721	-	73,031,721
1946					B8	766,261,442	693,229,721	73,031,721	-	73,031,721
1947										
1948	366	Underground Conduit								
1949			DPW	S		377,975,073	359,378,151	18,596,922	-	18,596,922
1950					B8	377,975,073	359,378,151	18,596,922	-	18,596,922
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		883,330,233	854,801,191	28,529,042	-	28,529,042
1957					B8	883,330,233	854,801,191	28,529,042	-	28,529,042
1958										
1959	368	Line Transformers								
1960			DPW	S		1,368,824,493	1,254,914,693	113,909,799	-	113,909,799
1961					B8	1,368,824,493	1,254,914,693	113,909,799	-	113,909,799
1962										
1963	369	Services								
1964			DPW	S		807,907,336	742,897,356	65,009,980	-	65,009,980
1965					B8	807,907,336	742,897,356	65,009,980	-	65,009,980
1966										
1967	370	Meters								
1968			DPW	S		218,245,002	205,270,373	12,974,628	-	12,974,628
1969					B8	218,245,002	205,270,373	12,974,628	-	12,974,628
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,798,774	8,289,220	509,554	-	509,554
1973					B8	8,798,774	8,289,220	509,554	-	509,554
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		63,020,308	58,301,146	4,719,162	-	4,719,162
1981					B8	63,020,308	58,301,146	4,719,162	-	4,719,162
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		54,291,883	45,531,643	8,760,240	-	8,760,240
1985						54,291,883	45,531,643	8,760,240	-	8,760,240
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,935,838,019**	**6,423,465,036**	**512,372,984**	**-**	**512,372,984**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,935,838,019	6,423,465,036	512,372,984	-	512,372,984
1996										
1997	Total Distribution Plant by Factor				B8	6,935,838,019	6,423,465,036	512,372,984	-	512,372,984
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,044,555	11,945,729	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,999,714	516,588	-	516,588
2006					B8	21,690,923	19,997,825	1,693,097	-	1,693,097
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		131,467,183	117,581,172	13,886,011	-	13,886,011
2010			G-DGP	CAEE		1,017,929	1,017,929	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,192,864	7,628,894	563,970	-	563,970
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,330,615	2,579,060	751,555	-	751,555
2015			G-SG	CAGE		4,256,263	4,256,263	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,838,523	90,182,903	6,655,620	-	6,655,620
2018					B8	245,125,806	223,263,617	21,862,189	-	21,862,189
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		6,258,731	5,916,814	341,917	-	341,917
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		4,837,452	4,504,457	332,994	-	332,994
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		67,080,646	62,470,257	4,610,389	-	4,610,389
2028			G-SG	CAGW		574,552	444,904	129,648	-	129,648
2029			G-SG	CAGE		1,781,589	1,781,589	-	-	-
2030			P	JBG		163,753	127,011	36,741	-	36,741
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		13,381	13,381	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	80,710,104	75,258,414	5,451,690	-	5,451,690
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		85,129,361	80,004,332	5,125,029	-	5,125,029
2039			PTD	SO		7,455,379	6,942,978	512,401	-	512,401
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,738,490	4,443,597	1,294,893	-	1,294,893
2046			G-SG	CAGE		13,080,823	13,080,823	-	-	-
2047			P	JBG		2,494,022	1,934,438	559,584	-	559,584
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		515,512	515,512	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	114,413,586	106,921,679	7,491,907	-	7,491,907
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		8,648,192	7,912,576	735,616	-	735,616
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		255,085	237,553	17,532	-	17,532
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	14,669,918	13,592,423	1,077,494	-	1,077,494
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,157,516	31,313,144	2,844,372	-	2,844,372
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		2,985,841	2,780,627	205,214	-	205,214
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,804,454	2,171,627	632,826	-	632,826
2074			G-SG	CAGE		18,502,457	18,502,457	-	-	-
2075			P	JBG		2,947,210	2,285,944	661,266	-	661,266
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		109,044	109,044	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,506,522	57,162,844	4,343,678	-	4,343,678
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		21,596,640	20,300,820	1,295,820	-	1,295,820
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,714,389	4,390,373	324,015	-	324,015
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		4,828,279	4,828,279	-	-	-
2091			P	JBG		296,423	229,915	66,508	-	66,508
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,197,975	1,197,975	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	33,973,555	31,984,874	1,988,682	-	1,988,682
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		131,032,485	122,589,511	8,442,974	-	8,442,974
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,542,424	4,230,228	312,197	-	312,197
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		3,329,009	2,577,817	751,193	-	751,193
2106			G-SG	CAGE		32,614,102	32,614,102	-	-	-
2107			P	JBG		10,072,392	7,812,449	2,259,943	-	2,259,943
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	181,994,289	170,227,982	11,766,307	-	11,766,307
2113	397	Communication Equipment								
2114			G-SITUS	S		192,520,668	178,811,180	13,709,487	-	13,709,487
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		89,838,241	83,663,744	6,174,497	-	6,174,497
2118			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		51,122,156	39,586,415	11,535,741	-	11,535,741
2122			COM_EQ	CAGE		121,053,629	121,053,629	-	-	-
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	463,655,770	430,884,462	32,771,308	-	32,771,308
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		2,919,292	2,735,424	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		2,430,600	2,263,547	167,053	-	167,053
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		404,699	313,379	91,321	-	91,321
2139			G-SG	CAGE		2,030,750	2,030,750	-	-	-
2140			P	JBG		176,092	136,582	39,510	-	39,510
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	8,039,368	7,552,564	486,804	-	486,804
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		4,055,441	4,055,441	-	-	-
2162			P	CAGW		3,620,705	2,803,691	817,014	-	817,014
2163			P	CAGE		8,661,986	8,661,986	-	-	-
2164			PTD	SO		2,564,748	2,388,476	176,273	-	176,273
2165					B9	18,902,880	17,909,593	993,287	-	993,287
2166										
2167		Remove Capital Leases				(18,902,880)	(17,909,593)	(993,287)	-	(993,287)
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		22,619,463	21,064,849	1,554,614	-	1,554,614
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		-	-	-	-	-
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						22,619,463	21,064,849	1,554,614	-	1,554,614
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	**1,250,254,132**	**1,159,766,362**	**90,487,770**	**-**	**90,487,770**
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				630,830,063	583,166,142	47,663,921	-	47,663,921
2198		JBG				21,658,102	16,798,673	4,859,429	-	4,859,429
2199		JBE				-	-	-	-	-
2200		SG				138,684	127,272	11,412	-	11,412
2201		SO				308,841,641	287,615,247	21,226,394	-	21,226,394
2202		SE				-	-	-	-	-
2203		CN				18,080,755	16,836,135	1,244,620	-	1,244,620
2204		DEU				-	-	-	-	-
2205		CAGW				73,012,375	56,537,095	16,475,281	-	16,475,281
2206		CAGE				211,136,761	211,136,761	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,458,630	5,458,630	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(18,902,880)	(17,909,593)	(993,287)	-	(993,287)
2212	Total General Plant by Factor				B8	1,250,254,132	1,159,766,362	90,487,770	-	90,487,770
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		181,426,927	140,487,846	40,939,081	-	40,939,081
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,731,957	123,792,876	40,939,081	-	40,939,081
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		20,348,729	18,312,366	2,036,363	-	2,036,363
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		380,289,889	354,152,924	26,136,964	-	26,136,964
2235			P	SE		-	-	-	-	-
2236			CUST	CN		165,209,799	153,837,295	11,372,505	-	11,372,505
2237			I-SG	CAGW		76,953,798	59,589,133	17,364,665	-	17,364,665
2238			I-SG	CAGE		86,462,877	86,462,877	-	-	-
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	733,009,452	675,489,483	57,519,969	-	57,519,969
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	733,009,452	675,489,483	57,519,969	-	57,519,969
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	**897,741,409**	**799,282,359**	**98,459,050**	**-**	**98,459,050**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(10,732,486)	(12,768,849)	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				380,289,889	354,152,924	26,136,964	-	26,136,964
2263		CN				165,209,799	153,837,295	11,372,505	-	11,372,505
2264		CAGW				258,380,725	200,076,979	58,303,746	-	58,303,746
2265		CAGE				100,849,122	100,849,122	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	897,741,409	799,282,359	98,459,050	-	98,459,050
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				54,291,883	45,531,643	8,760,240	-	8,760,240
2274		DS0				-	-	-	-	-
2275		GP				22,619,463	21,064,849	1,554,614	-	1,554,614
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				74,012,405	70,201,988	3,810,417	-	3,810,417
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				38,699,633	34,514,818	4,184,815	-	4,184,815
2284	Total Unclassified Plant by Factor					189,070,211	170,884,949	18,185,262	-	18,185,262
2285										

SEPTEMBER 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,722,586,106**	**25,817,238,983**	**1,905,347,123**	**-**	**1,905,347,123**

SEPTEMBER 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				7,556,010,582	6,993,937,315	562,073,267	-	562,073,267
2289		SE				-	-	-	-	-
2290		JBG				1,514,068,366	1,174,356,784	339,711,582	-	339,711,582
2291		JBE				-	-	-	-	-
2292		SG				45,513,151	41,768,091	3,745,060	-	3,745,060
2293		SO				689,131,530	641,768,172	47,363,358	-	47,363,358
2294		CN				183,290,555	170,673,430	12,617,125	-	12,617,125
2295		DEU				-	-	-	-	-
2296		CAGW				4,169,412,063	3,228,582,047	940,830,017	-	940,830,017
2297		CAGE				13,578,589,455	13,578,589,455	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,473,284	5,473,284	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(18,902,880)	(17,909,593)	(993,287)	-	(993,287)
2303					B8	27,722,586,106	25,817,238,983	1,905,347,123	-	1,905,347,123
2304	105	Plant Held For Future Use								
2305			DPW	S		13,612,772	13,612,772	-	-	-
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	26,193,608	26,157,065	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(1,068,044)	(1,068,044)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(124,746,669)	(124,746,669)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(125,814,713)	(125,814,713)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		842,899	837,337	5,561	-	5,561
2339			DMSC	SO		(5,008)	(4,664)	(344)	-	(344)
2340					B16	837,891	832,674	5,217	-	5,217
2341										
2342	182W	Weatherization								
2343			DMSC	S		(11,883,465)	(11,883,465)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(11,883,465)	(11,883,465)	-	-	-
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**					(11,045,574)	(11,050,792)	5,217	-	5,217
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		2,061,982	1,590,599	471,383	-	471,383
2363			P	CAEE		162,964,507	162,964,507	-	-	-
2364			P	JBE		20,701,115	15,995,559	4,705,556	-	4,705,556
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	185,727,603	180,550,664	5,176,939	-	5,176,939
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	180,426,241	175,249,302	5,176,939	-	5,176,939
2394	154	Materials and Supplies								
2395			MSS	S		113,181,877	107,221,330	5,960,547	-	5,960,547
2396			MSS	SG		964,057	884,729	79,328	-	79,328
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		182,947	170,373	12,574	-	12,574
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,765,422)	(1,650,817)	(114,605)	-	(114,605)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,656,591	5,928,878	1,727,714	-	1,727,714
2408			MSS	CAGE		118,369,277	118,369,277	-	-	-
2409			MSS	JBG		4,848,267	3,760,461	1,087,806	-	1,087,806
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	243,437,594	234,684,231	8,753,363	-	8,753,363
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	243,164,594	234,411,231	8,753,363	-	8,753,363
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		39,359,834	39,359,834	-	-	-
2430			GP	GPS		149,272	139,013	10,259	-	10,259
2431			PT	SG		791,906	726,744	65,162	-	65,162
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,317,324	1,317,324	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(16,270)	(16,270)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		23,186,563	21,592,972	1,593,591	-	1,593,591
2438	**Total Prepayments**				B15	65,776,373	63,884,464	1,891,909	-	1,891,909
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		107,610,914	107,489,112	121,802	-	121,802
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		190,339,243	190,339,243	-	-	-
2450			T	SO		(2,051,229)	(1,910,250)	(140,979)	-	(140,979)
2451					B11	299,347,597	299,366,775	(19,177)	-	(19,177)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,433,091	4,433,091	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		12,559,807	11,526,320	1,033,487	-	1,033,487
2458			LABOR	SO		523,454	487,478	35,977	-	35,977
2459			P	SE		-	-	-	-	-
2460			P	CAGW		15,495,188	11,998,691	3,496,497	-	3,496,497
2461			DEFSG	CAGE		36,536,253	36,536,253	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		1,732,899	1,732,899	-	-	-
2464			P	JBE		883	682	201	-	201
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	71,281,576	66,715,415	4,566,161	-	4,566,161
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		53,682,335	49,992,799	3,689,536	-	3,689,536
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(7,055,140)	(6,570,247)	(484,893)	-	(484,893)
2482	232	A/P	P	CAEE		(3,516,230)	(3,516,230)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(16,356)	(16,356)	-	-	-
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		(10,215,889)	(10,215,889)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	32,878,720	29,674,077	3,204,643	-	3,204,643
2498										
2499	**Total Working Capital**					32,878,720	29,674,077	3,204,643	-	3,204,643

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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**					**937,140,176**	**913,524,579**	**23,615,597**	**-**	**23,615,597**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(7,937,267)	(7,937,267)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(13,972,517)	(13,012,199)	(960,318)	-	(960,318)
2529	2283	Pen & Ben	PTD	SO		(2,368,423)	(2,205,644)	(162,779)	-	(162,779)
2530	2282	Pen & Ben	PTD	S		(7,250,605)	(7,250,605)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(31,528,812)	(30,405,714)	(1,123,097)	-	(1,123,097)
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		(315,849,630)	(290,425,140)	(25,424,489)	-	(25,424,489)
2545					B15	(315,849,630)	(290,425,140)	(25,424,489)	-	(25,424,489)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,174,496)	(1,171,496)	(3,000)	-	(3,000)
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(30,935,651)	(30,935,651)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(31,787,738)	(31,811,267)	23,529	-	23,529
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(4,009,843)	(3,532,848)	(476,995)	-	(476,995)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(54,814,550)	(51,047,198)	(3,767,352)	-	(3,767,352)
2563			P	CAGW		(116,667)	(90,341)	(26,326)	-	(26,326)
2564			P	CAGE		1,226,332	1,226,332	-	-	-
2565			P	SG		(7,164,230)	(6,574,720)	(589,510)	-	(589,510)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(6,874,362)	(6,874,362)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(71,753,321)	(66,893,138)	(4,860,183)	-	(4,860,183)
2570										

SEPTEMBER 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		82,228,357	75,977,318	6,251,039	-	6,251,039
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		27,509,758	25,619,038	1,890,720	-	1,890,720
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,533,092	2,143,351	389,741	-	389,741
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,739,844	7,102,969	636,875	-	636,875
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		156,670	121,317	35,353	-	35,353
2582			P	CAGE		20,095,212	20,095,212	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		32,040,527	32,040,527	-	-	-
2585			DPW	JBE		(14,587,297)	(11,271,469)	(3,315,829)	-	(3,315,829)
2586			DPW	SNPD		1,559,539	1,458,299	101,240	-	101,240
2587										
2588	**Total Accum Deferred Income Taxes**				B19	159,275,701	153,286,563	5,989,138	-	5,989,138
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(182,608,894)	(167,582,880)	(15,026,014)	-	(15,026,014)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(182,608,894)	(167,582,880)	(15,026,014)	-	(15,026,014)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,750,376	1,750,376	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,334,329,393)	(4,078,402,208)	(255,927,185)	-	(255,927,185)
2602			GP	JBE		(8,801,975)	(6,801,204)	(2,000,771)	-	(2,000,771)
2603			LABOR	SO		(998,786)	(930,140)	(68,646)	-	(68,646)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,007,955)	(1,007,955)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		156,149	156,149	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,343,231,583)	(4,085,234,982)	(257,996,602)	-	(257,996,602)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(29,323,504)	(29,781,891)	458,387	-	458,387
2617			P	SG		(2,775)	(2,547)	(228)	-	(228)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(21,063,897)	(19,616,196)	(1,447,702)	-	(1,447,702)
2620			GP	GPS		(3,415,009)	(3,180,298)	(234,710)	-	(234,710)
2621			PTD	SNP		(1,155,841)	(1,083,583)	(72,258)	-	(72,258)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(752,808)	(582,937)	(169,872)	-	(169,872)
2625			P	CAGE		(958,635)	(958,635)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(45,042,166)	(45,042,166)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(101,714,637)	(100,248,254)	(1,466,383)	-	(1,466,383)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,468,279,413)	(4,199,779,552)	(268,499,861)	-	(268,499,861)
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		(64,116)	(61,607)	(2,509)	-	(2,509)
2642			PTD	SG		(225,300)	(206,761)	(18,539)	-	(18,539)
2643	**Total Accumulated ITC**				B19	(289,416)	(268,368)	(21,048)	-	(21,048)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,920,125,547)**	**(4,620,076,609)**	**(300,048,938)**	**-**	**(300,048,938)**
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		11,477,464	11,477,464	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,522,700)	(97,972,786)	(28,549,914)	-	(28,549,914)
2655			P	CAGE		(2,457,215,142)	(2,457,215,142)	-	-	-
2656			P	JBG		(578,136,053)	(448,419,642)	(129,716,410)	-	(129,716,410)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,150,396,431)	(2,992,130,107)	(158,266,324)	-	(158,266,324)
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		2,814,452	2,814,452	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(338,828,580)	(262,371,733)	(76,456,847)	-	(76,456,847)
2672			P	CAGE		(83,394,382)	(83,394,382)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(419,408,510)	(342,951,664)	(76,456,847)	-	(76,456,847)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(465,615,252)	(360,548,927)	(105,066,326)	-	(105,066,326)
2683			P	CAGE		(648,442,918)	(648,442,918)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,114,058,170)	(1,008,991,845)	(105,066,326)	-	(105,066,326)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,683,863,111)**	**(4,344,073,615)**	**(339,789,496)**	**-**	**(339,789,496)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				14,291,916	14,291,916	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(930,966,532)	(720,893,446)	(210,073,086)	-	(210,073,086)
2700		CAGE				(3,189,052,442)	(3,189,052,442)	-	-	-
2701		JBG				(578,136,053)	(448,419,642)	(129,716,410)	-	(129,716,410)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,683,863,111)	(4,344,073,615)	(339,789,496)	-	(339,789,496)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(527,974,080)	(408,836,452)	(119,137,628)	-	(119,137,628)
2710			T	CAGE		(1,157,460,615)	(1,157,460,615)	-	-	-
2711			T	JBG		(42,575,299)	(33,022,678)	(9,552,622)	-	(9,552,622)
2712			T	SG		8,533,706	7,831,508	702,198	-	702,198
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,719,476,288)**	**(1,591,488,236)**	**(127,988,052)**	**-**	**(127,988,052)**
2714	108360	Land and Land Rights								
2715			DPW	S		(10,042,864)	(9,856,201)	(186,663)	-	(186,663)
2716					B17	(10,042,864)	(9,856,201)	(186,663)	-	(186,663)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(26,975,303)	(25,829,088)	(1,146,215)	-	(1,146,215)
2720					B17	(26,975,303)	(25,829,088)	(1,146,215)	-	(1,146,215)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(284,340,992)	(262,083,019)	(22,257,973)	-	(22,257,973)
2724					B17	(284,340,992)	(262,083,019)	(22,257,973)	-	(22,257,973)
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		(646,501,115)	(577,230,063)	(69,271,052)	-	(69,271,052)
2732					B17	(646,501,115)	(577,230,063)	(69,271,052)	-	(69,271,052)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(330,155,297)	(296,518,541)	(33,636,756)	-	(33,636,756)
2736					B17	(330,155,297)	(296,518,541)	(33,636,756)	-	(33,636,756)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(167,223,878)	(156,261,606)	(10,962,272)	-	(10,962,272)
2740					B17	(167,223,878)	(156,261,606)	(10,962,272)	-	(10,962,272)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(394,537,653)	(381,308,314)	(13,229,338)	-	(13,229,338)
2744					B17	(394,537,653)	(381,308,314)	(13,229,338)	-	(13,229,338)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(533,935,110)	(474,219,725)	(59,715,386)	-	(59,715,386)
2748					B17	(533,935,110)	(474,219,725)	(59,715,386)	-	(59,715,386)
2749										
2750	108369	Services								
2751			DPW	S		(315,067,984)	(286,755,997)	(28,311,987)	-	(28,311,987)
2752					B17	(315,067,984)	(286,755,997)	(28,311,987)	-	(28,311,987)
2753										
2754	108370	Meters								
2755			DPW	S		(88,148,311)	(83,109,666)	(5,038,645)	-	(5,038,645)
2756					B17	(88,148,311)	(83,109,666)	(5,038,645)	-	(5,038,645)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,260,768)	(6,896,495)	(364,273)	-	(364,273)
2762					B17	(7,260,768)	(6,896,495)	(364,273)	-	(364,273)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,644,461)	(29,484,083)	(2,160,378)	-	(2,160,378)
2770					B17	(31,644,461)	(29,484,083)	(2,160,378)	-	(2,160,378)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		3,640,563	3,338,765	301,798	-	301,798
2782						3,640,563	3,338,765	301,798	-	301,798
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,832,193,174)**	**(2,586,214,033)**	**(245,979,141)**	**-**	**(245,979,141)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,832,193,174)	(2,586,214,033)	(245,979,141)	-	(245,979,141)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,832,193,174)	(2,586,214,033)	(245,979,141)	-	(245,979,141)

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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		(238,136,558)	(214,430,080)	(23,706,478)	-	(23,706,478)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(6,496,662)	(6,049,453)	(447,209)	-	(447,209)
2797			PTD	SO		(113,092,014)	(105,319,307)	(7,772,707)	-	(7,772,707)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(30,426,250)	(23,560,551)	(6,865,699)	-	(6,865,699)
2800			G-SG	CAGE		(76,441,862)	(76,441,862)	-	-	-
2801			P	JBG		(6,554,677)	(5,084,004)	(1,470,673)	-	(1,470,673)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,612,098)	(1,612,098)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(472,726,447)	(432,466,452)	(40,259,995)	-	(40,259,995)
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	**(472,726,447)**	**(432,466,452)**	**(40,259,995)**	**-**	**(40,259,995)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(238,136,558)	(214,430,080)	(23,706,478)	-	(23,706,478)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(113,092,014)	(105,319,307)	(7,772,707)	-	(7,772,707)
2845		CN				(6,496,662)	(6,049,453)	(447,209)	-	(447,209)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(30,426,250)	(23,560,551)	(6,865,699)	-	(6,865,699)
2849		CAGE				(76,441,862)	(76,441,862)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,612,098)	(1,612,098)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,554,677)	(5,084,004)	(1,470,673)	-	(1,470,673)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(472,726,447)	(432,466,452)	(40,259,995)	-	(40,259,995)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,708,259,019)**	**(8,954,242,336)**	**(754,016,684)**	**-**	**(754,016,684)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

SEPTEMBER 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		(13,086,571)	(11,457,003)	(1,629,568)	-	(1,629,568)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,229,437)	(3,007,481)	(221,956)	-	(221,956)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,316,008)	(14,464,484)	(1,851,524)	-	(1,851,524)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,283,377)	(1,768,132)	(515,245)	-	(515,245)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,283,377)	(1,768,132)	(515,245)	-	(515,245)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		26,633,815	26,636,083	(2,268)	-	(2,268)
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(14,147)	(14,147)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(18,414,124)	(16,898,914)	(1,515,210)	-	(1,515,210)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(129,450,112)	(120,539,188)	(8,910,924)	-	(8,910,924)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(130,714,710)	(101,218,867)	(29,495,843)	-	(29,495,843)
2904			I-SG	CAGE		(34,832,594)	(34,832,594)	-	-	-
2905			PTD	JBG		(1,147,034)	(889,674)	(257,360)	-	(257,360)
2906			PTD	SO		(285,147,209)	(265,549,311)	(19,597,898)	-	(19,597,898)
2907					B18	(573,086,114)	(513,306,611)	(59,779,503)	-	(59,779,503)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(573,086,114)	(513,306,611)	(59,779,503)	-	(59,779,503)
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	**(591,685,499)**	**(529,539,227)**	**(62,146,272)**	**-**	**(62,146,272)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				13,547,244	15,179,079	(1,631,835)	-	(1,631,835)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(288,376,646)	(268,556,792)	(19,819,854)	-	(19,819,854)
2933		CN				(129,450,112)	(120,539,188)	(8,910,924)	-	(8,910,924)
2934		SSGCT				-	-	-	-	-
2935		JBG				(1,147,034)	(889,674)	(257,360)	-	(257,360)
2936		CAGW				(132,998,087)	(102,986,999)	(30,011,088)	-	(30,011,088)
2937		CAGE				(34,832,594)	(34,832,594)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(14,147)	(14,147)	-	-	-
2940		SG				(18,414,124)	(16,898,914)	(1,515,210)	-	(1,515,210)
2941		Less Capital Lease				-	-	-	-	-
2942	Total Provision For Amortization by Factor				B18	(591,685,499)	(529,539,227)	(62,146,272)	-	(62,146,272)