PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

March 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2018
FILE:	WA JAM - March 2018
PREPARED BY:	Revenue Requirement Department
DATE:	June 25, 2018
TIME:	2:16:14 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	35.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.617
FEDERAL/STATE COMBINED RATE	35.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

MARCH 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	352,088,519	327,008,783	25,079,737	-	25,079,737
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	5,467,504	4,485,560	981,943	-	981,943
5	Other Operating Revenues	2.4	13,927,939	13,003,968	923,971	-	923,971
6	Total Operating Revenues	2.4	371,483,962	344,498,311	26,985,651	-	26,985,651
7							
8	Operating Expenses:						
9	Steam Production	2.6	53,544,065	47,986,654	5,557,411	-	5,557,411
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	2,940,194	2,436,329	503,865	-	503,865
12	Other Power Supply	2.10	24,427,252	19,531,181	4,896,071	-	4,896,071
13	Transmission	2.12	15,226,942	12,639,247	2,587,695	-	2,587,695
14	Distribution	2.13	16,198,477	15,316,913	881,564	-	881,564
15	Customer Accounts	2.14	7,585,115	7,003,457	581,658	-	581,658
16	Customer Service	2.14	7,786,957	7,732,903	54,054	-	54,054
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,108,634	8,553,683	554,951	-	554,951
19							
20	Total O & M Expenses	2.16	136,817,635	121,200,367	15,617,268	-	15,617,268
21							
22	Depreciation	2.18	59,481,786	55,377,622	4,104,164	-	4,104,164
23	Amortization Expense	2.19	4,442,387	4,027,708	414,679	-	414,679
24	Taxes Other Than Income	2.19	16,814,307	15,046,475	1,767,831	-	1,767,831
25	Income Taxes - Federal	2.22	42,298,665	41,119,879	1,178,786	-	1,178,786
26	Income Taxes - State	2.22	5,587,683	5,587,683	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	(125,607)	(113,801)	(11,806)	-	(11,806)
30							
31	Total Operating Expenses	2.22	265,047,315	241,976,392	23,070,923	-	23,070,923
32							
33	Operating Revenue for Return		106,436,647	102,521,919	3,914,728	-	3,914,728
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,475,166,485	25,591,654,503	1,883,511,982	-	1,883,511,982
37	Plant Held for Future Use	2.33	26,139,437	26,102,894	36,543	-	36,543
38	Misc Deferred Debits	2.35	348,588,942	344,555,334	4,033,607	-	4,033,607
39	Elec Plant Acq Adj	2.33	31,643,272	31,643,272	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	66,684,578	64,389,352	2,295,226	-	2,295,226
42	Fuel Stock	2.34	203,632,073	196,746,335	6,885,738	-	6,885,738
43	Material & Supplies	2.34	236,080,300	227,908,823	8,171,477	-	8,171,477
44	Working Capital	2.35	30,636,198	27,630,935	3,005,263	-	3,005,263
45	Weatherization Loans	2.34	6,045,467	6,039,064	6,402	-	6,402
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,424,616,750	26,516,670,511	1,907,946,239	-	1,907,946,239
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,476,345,945)	(8,741,404,579)	(734,941,366)	-	(734,941,366)
52	Accum Prov For Amort	2.41	(574,339,456)	(514,657,392)	(59,682,064)	-	(59,682,064)
53	Accum Def Income Taxes	2.37	(4,497,653,258)	(4,227,620,219)	(270,033,039)	-	(270,033,039)
54	Unamortized ITC	2.37	(310,432)	(288,221)	(22,211)	-	(22,211)
55	Customer Adv for Const	2.36	(35,259,743)	(35,268,139)	8,396	-	8,396
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(330,294,193)	(301,238,054)	(29,056,138)	-	(29,056,138)
58							
59	Total Rate Base Deductions		(14,914,203,027)	(13,820,476,604)	(1,093,726,423)	-	(1,093,726,423)
60							
61	Total Rate Base		13,510,413,723	12,696,193,907	814,219,816	-	814,219,816

MARCH 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		142,831,969	131,126,788	11,705,181	-	11,705,181
65										
66					B1	142,831,969	131,126,788	11,705,181	-	11,705,181
67										
68	442	Commercial & Industrial Sales								
69			0	S		207,474,876	194,223,939	13,250,937	-	13,250,937
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	207,474,876	194,223,939	13,250,937	-	13,250,937
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,781,675	1,658,056	123,619	-	123,619
78			0	SO		-	-	-	-	-
79					B1	1,781,675	1,658,056	123,619	-	123,619
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**					**352,088,519**	**327,008,783**	**25,079,737**	**-**	**25,079,737**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,115,893	1,115,893	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,115,893	1,115,893	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		4,351,611	3,369,667	981,943	-	981,943
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	4,351,611	3,369,667	981,943	-	981,943
110										
111		Total Sales for Resale				5,467,504	4,485,560	981,943	-	981,943
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**357,556,023**	**331,494,343**	**26,061,680**	**-**	**26,061,680**
121	450	Forfeited Discounts & Interest								
122			CUST	S		838,071	768,363	69,708	-	69,708
123			CUST	SO		-	-	-	-	-
124					B1	838,071	768,363	69,708	-	69,708
125										
126	451	Misc Electric Revenue								
127			CUST	S		454,498	441,738	12,760	-	12,760
128			GP	SG		-	-	-	-	-
129			GP	SO		245	228	17	-	17
130					B1	454,742	441,966	12,776	-	12,776
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		776,850	706,447	70,403	-	70,403
141			T	CAGW		12,488	9,670	2,818	-	2,818
142			T	CAGE		339,294	339,294	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		50,025	45,908	4,116	-	4,116
145			GP	SO		152,479	142,026	10,453	-	10,453
146					B1	1,331,136	1,243,345	87,790	-	87,790
147										
148										

MARCH 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(122,593)	(118,244)	(4,349)	-	(4,349)
152			CUST	CAGE		319,528	319,528	-	-	-
153			OTHSE	CAGW		1,065,486	825,058	240,427	-	240,427
154			OTHSO	SO		327,571	305,115	22,456	-	22,456
155			OTHSGR	SG		34,644	31,793	2,851	-	2,851
156			OTHSGR	JBG		111,572	86,538	25,033	-	25,033
157			OTHSGR	WRG		8,068,675	7,675,419	393,256	-	393,256
158			OTHSGR	WRE		1,499,107	1,425,085	74,022	-	74,022
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	11,303,990	10,550,294	753,696	-	753,696
162										
163		**Total Other Electric Revenues**				**13,927,939**	**13,003,968**	**923,971**	**-**	**923,971**
164										
165	**Total Electric Operating Revenues**				**B1**	**371,483,962**	**344,498,311**	**26,985,651**	**-**	**26,985,651**
166										
167	Summary of Revenues by Factor									
168		S				355,151,237	329,922,979	25,228,258	-	25,228,258
169		JBG				111,572	86,538	25,033	-	25,033
170		SE				-	-	-	-	-
171		SO				480,296	447,370	32,926	-	32,926
172		SG				84,668	77,701	6,967	-	6,967
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				5,429,584	4,204,396	1,225,188	-	1,225,188
176		CAGE				658,822	658,822	-	-	-
177		WRG				8,068,675	7,675,419	393,256	-	393,256
178		WRE				1,499,107	1,425,085	74,022	-	74,022
179	Total Electric Operating Revenues				B1	371,483,962	344,498,311	26,985,651	-	26,985,651
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		46,605	46,605	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(172,212)	(160,406)	(11,806)	-	(11,806)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(125,607)	(113,801)	(11,806)	-	(11,806)
221										
222	**Total Miscellaneous Revenues**					**(125,607)**	**(113,801)**	**(11,806)**	**-**	**(11,806)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(125,607)**	**(113,801)**	**(11,806)**	**-**	**(11,806)**
230										

MARCH 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		5,270	4,836	434	-	434
233			P	CAGW		3,654	2,830	825	-	825
234			P	CAGE		454,288	454,288	-	-	-
235			P	JBG		1,070,887	830,612	240,275	-	240,275
236			P	CAGE		-	-	-	-	-
237					B2	1,534,100	1,292,566	241,533	-	241,533
238										
239	501	Fuel Related								
240			P	SE		(1,683)	(1,553)	(129)	-	(129)
241			P	S		(53,764)	(53,764)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		122,367	94,755	27,612	-	27,612
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		9,853,476	9,853,476	-	-	-
247			P	JBE		73,570	56,847	16,723	-	16,723
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	9,993,967	9,949,761	44,206	-	44,206
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		18,993,439	14,651,414	4,342,025	-	4,342,025
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	18,993,439	14,651,414	4,342,025	-	4,342,025
264										
265		Total Fuel Related				28,987,406	24,601,175	4,386,231	-	4,386,231
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		93,842	72,667	21,176	-	21,176
270			P	CAGE		4,740,567	4,740,567	-	-	-
271			P	JBG		1,904,522	1,477,204	427,318	-	427,318
272			P	CAGE		-	-	-	-	-
273					B2	6,738,931	6,290,438	448,493	-	448,493
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		1,253	970	283	-	283
290			P	CAGE		152,266	152,266	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	153,519	153,237	283	-	283
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		(86,071)	(66,649)	(19,422)	-	(19,422)
299			P	CAGE		(2,521,381)	(2,521,381)	-	-	-
300			P	JBG		(1,881,935)	(1,459,685)	(422,250)	-	(422,250)
301			P	CAGE		-	-	-	-	-
302					B2	(4,489,386)	(4,047,715)	(441,672)	-	(441,672)

MARCH 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
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		2,757	2,135	622	-	622
307			P	CAGE		22,165	22,165	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	44,366	39,381	4,985	-	4,985
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		19,245	14,902	4,343	-	4,343
315			P	CAGE		642,685	642,685	-	-	-
316			P	JBG		58,729	45,552	13,177	-	13,177
317			P	CAGE		-	-	-	-	-
318					B2	720,659	703,139	17,520	-	17,520
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		28,886	22,368	6,518	-	6,518
325			P	CAGE		1,825,486	1,825,486	-	-	-
326			P	JBG		956,318	741,749	214,569	-	214,569
327			P	CAGE		-	-	-	-	-
328					B2	2,810,690	2,589,603	221,087	-	221,087
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		162,526	125,852	36,674	-	36,674
333			P	CAGE		9,090,357	9,090,357	-	-	-
334			P	JBG		2,007,928	1,557,409	450,519	-	450,519
335			P	CAGE		-	-	-	-	-
336					B2	11,260,811	10,773,618	487,193	-	487,193
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		16,324	12,641	3,684	-	3,684
341			P	CAGE		4,123,838	4,123,838	-	-	-
342			P	JBG		577,328	447,793	129,535	-	129,535
343			P	CAGE		-	-	-	-	-
344					B2	4,717,490	4,584,271	133,219	-	133,219
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		26,127	20,232	5,896	-	5,896
349			P	CAGE		804,725	804,725	-	-	-
350			P	JBG		234,626	181,983	52,643	-	52,643
351			P	CAGE		-	-	-	-	-
352					B2	1,065,479	1,006,940	58,539	-	58,539
353										
354	**Total Steam Power Generation**				B2	**53,544,065**	**47,986,654**	**5,557,411**	**-**	**5,557,411**

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

MARCH 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
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		788,500	610,574	177,925	-	177,925
409			P	CAGE		107,973	107,973	-	-	-
410					B2	896,473	718,547	177,925	-	177,925
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,346	1,816	529	-	529
417			P	CAGE		-	-	-	-	-
418					B2	2,346	1,816	529	-	529
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		313,455	242,724	70,731	-	70,731
425			P	CAGE		17,826	17,826	-	-	-
426					B2	331,281	260,550	70,731	-	70,731
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		601,842	466,036	135,806	-	135,806
441			P	CAGE		472,488	472,488	-	-	-
442					B2	1,074,329	938,523	135,806	-	135,806
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		35,001	27,103	7,898	-	7,898
449			P	CAGE		4,603	4,603	-	-	-
450					B2	39,604	31,706	7,898	-	7,898
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		21,970	17,012	4,958	-	4,958
465			P	CAGE		3,211	3,211	-	-	-
466					B2	25,180	20,223	4,958	-	4,958
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		72,816	56,385	16,431	-	16,431
476			P	CAGE		23,455	23,455	-	-	-
477					B2	96,271	79,840	16,431	-	16,431
478										

MARCH 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		84,034	65,072	18,962	-	18,962
484			P	CAGE		35,962	35,962	-	-	-
485					B2	119,996	101,033	18,962	-	18,962
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		312,979	242,355	70,624	-	70,624
492			P	CAGE		41,735	41,735	-	-	-
493					B2	354,714	284,090	70,624	-	70,624
494										
495	**Total Hydraulic Power Generation**				B2	**2,940,194**	**2,436,329**	**503,865**	**-**	**503,865**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		28,919	22,394	6,526	-	6,526
501			P	CAGE		12,116	12,116	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	41,035	34,509	6,526	-	6,526
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		5,941,937	4,583,571	1,358,366	-	1,358,366
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	5,941,937	4,583,571	1,358,366	-	1,358,366
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		1,078,492	835,130	243,362	-	243,362
522			P	CAGE		789,008	789,008	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,867,500	1,624,138	243,362	-	243,362
525										
526	549	Miscellaneous Other								
527			0	S		2,287	2,287	-	-	-
528			P	SG		54,135	49,680	4,454	-	4,454
529			P	CAGW		141,886	109,870	32,017	-	32,017
530			P	CAGE		189,367	189,367	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	387,675	351,204	36,471	-	36,471
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		2,838	2,604	234	-	234
540			P	CAGW		237,401	183,831	53,570	-	53,570
541			P	CAGE		163,080	163,080	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	442,434	388,631	53,803	-	53,803
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		19,793	15,327	4,466	-	4,466
554			P	CAGE		225,126	225,126	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	244,919	240,453	4,466	-	4,466
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		360,068	278,819	81,250	-	81,250
561			P	CAGE		1,102,421	1,102,421	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,462,489	1,381,240	81,250	-	81,250
564										

MARCH 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		47,643	36,892	10,751	-	10,751
568			P	CAGE		37,464	37,464	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	85,106	74,356	10,751	-	10,751
571										
572	**Total Other Power Generation**				**B2**	**10,473,096**	**8,678,101**	**1,794,995**	**-**	**1,794,995**
573										
574										
575	555	Purchased Power								
576			P	S		449,995	14,136	435,859	-	435,859
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						449,995	14,136	435,859	-	435,859
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		10,635,842	8,235,858	2,399,983	-	2,399,983
585			P	CAGE		-	-	-	-	-
586			P	CAEW		407,059	314,003	93,056	-	93,056
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						11,042,901	8,549,861	2,493,040	-	2,493,040
591										
592		Total Purchased Power			B2	11,492,896	8,563,998	2,928,899	-	2,928,899
593										
594	556	System Control & Load Dispatch								
595			P	SG		129,428	118,778	10,650	-	10,650
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	129,428	118,778	10,650	-	10,650
600										
601										
602										
603	557	Other Expenses								
604			P	S		97,477	97,477	-	-	-
605			P	SG		1,335,277	1,225,403	109,874	-	109,874
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		15,744	12,191	3,553	-	3,553
611			P	CAGE		668,959	668,959	-	-	-
612			P	JBG		213,587	165,664	47,923	-	47,923
613			P	CAEW		-	-	-	-	-
614			P	JBE		787	608	179	-	179
615					B2	2,331,831	2,170,303	161,528	-	161,528
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**13,954,156**	**10,853,079**	**3,101,077**	**-**	**3,101,077**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**80,911,510**	**69,954,164**	**10,957,346**	**-**	**10,957,346**
630										
631										

MARCH 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				535,111	99,252	435,859	-	435,859
634		SG				1,526,948	1,401,303	125,645	-	125,645
635		SE				(1,683)	(1,553)	(129)	-	(129)
636		JBG				5,161,434	4,003,363	1,158,071	-	1,158,071
637		TROJP				-	-	-	-	-
638		JBE				74,358	57,455	16,902	-	16,902
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				15,189,642	11,762,091	3,427,551	-	3,427,551
643		CAGE				23,229,790	23,229,790	-	-	-
644		CAEW				25,342,435	19,548,988	5,793,447	-	5,793,447
645		CAEE				9,853,476	9,853,476	-	-	-
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	80,911,510	69,954,164	10,957,346	-	10,957,346
656	560	Operation Supervision & Engineering								
657			T	SG		538,580	494,263	44,317	-	44,317
658			T	JBG		-	-	-	-	-
659			T	CAGW		44,998	34,844	10,154	-	10,154
660			T	CAGE		(69,528)	(69,528)	-	-	-
661					B2	514,049	459,578	54,471	-	54,471
662										
663	561	Load Dispatching								
664			T	SG		1,452,036	1,332,555	119,481	-	119,481
665			T	CAGW		2,815	2,180	635	-	635
666			T	CAGE		168,603	168,603	-	-	-
667					B2	1,623,454	1,503,337	120,116	-	120,116
668	562	Station Expense								
669			T	SG		1,307	1,200	108	-	108
670			T	JBG		2,648	2,054	594	-	594
671			T	CAGW		57,461	44,495	12,966	-	12,966
672			T	CAGE		169,198	169,198	-	-	-
673					B2	230,615	216,947	13,668	-	13,668
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		11,856	9,180	2,675	-	2,675
678			T	CAGE		50,617	50,617	-	-	-
679					B2	62,473	59,797	2,675	-	2,675
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		9,604,944	7,437,583	2,167,361	-	2,167,361
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,604,944	7,437,583	2,167,361	-	2,167,361
704										
705		Total Transmission of Electricity by Others				9,604,944	7,437,583	2,167,361	-	2,167,361
706										
707	566	Misc. Transmission Expense								
708			T	SG		57,174	52,469	4,705	-	4,705
709			T	CAGW		33,699	26,095	7,604	-	7,604
710			T	CAGE		14,600	14,600	-	-	-
711			0	S		-	-	-	-	-
712					B2	105,473	93,164	12,309	-	12,309
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		65,733	50,900	14,833	-	14,833
717			T	JBG		-	-	-	-	-
718			T	CAGE		33,108	33,108	-	-	-
719					B2	98,841	84,008	14,833	-	14,833
720										

MARCH 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		88,305	81,039	7,266	-	7,266
723			T	CAGW		18,787	14,548	4,239	-	4,239
724			T	CAGE		46,662	46,662	-	-	-
725					B2	153,754	142,248	11,506	-	11,506
726										
727	569	Maintenance of Structures								
728			T	SG		576,512	529,074	47,438	-	47,438
729			T	CAGW		11,373	8,806	2,566	-	2,566
730			T	CAGE		8,286	8,286	-	-	-
731					B2	596,170	546,166	50,005	-	50,005
732										
733	570	Maintenance of Station Equipment								
734			T	SG		23,835	21,874	1,961	-	1,961
735			T	JBG		9,760	7,570	2,190	-	2,190
736			T	CAGW		210,459	162,969	47,490	-	47,490
737			T	CAGE		784,290	784,290	-	-	-
738					B2	1,028,345	976,703	51,641	-	51,641
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(5,647)	(5,183)	(465)	-	(465)
742			T	JBG		-	-	-	-	-
743			T	CAGW		393,323	304,569	88,754	-	88,754
744			T	CAGE		812,719	812,719	-	-	-
745					B2	1,200,395	1,112,106	88,289	-	88,289
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		-	-	-	-	-
750			T	CAGE		-	-	-	-	-
751					B2	-	-	-	-	-
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		9,996	9,173	823	-	823
755			T	CAGW		-	-	-	-	-
756			T	CAGE		(1,565)	(1,565)	-	-	-
757					B2	8,431	7,608	823	-	823
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**15,226,942**	**12,639,247**	**2,587,695**	**-**	**2,587,695**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,742,097	2,516,463	225,634	-	225,634
764		CAGW				10,455,448	8,096,170	2,359,277	-	2,359,277
765		CAGE				2,016,989	2,016,989	-	-	-
766		JBG				12,408	9,624	2,784	-	2,784
767	Total Transmission Expense by Factor				B2	15,226,942	12,639,247	2,587,695	-	2,587,695
768	580	Operation Supervision & Engineering								
769			DPW	S		100,879	96,322	4,557	-	4,557
770			DPW	SNPD		603,206	564,469	38,737	-	38,737
771					B2	704,085	660,791	43,294	-	43,294
772										
773	581	Load Dispatching								
774			DPW	S		200	200	-	-	-
775			DPW	SNPD		906,954	848,711	58,243	-	58,243
776					B2	907,153	848,910	58,243	-	58,243
777										
778	582	Station Expense								
779			DPW	S		413,095	364,317	48,778	-	48,778
780			DPW	SNPD		437	409	28	-	28
781					B2	413,532	364,726	48,806	-	48,806
782										
783	583	Overhead Line Expenses								
784			DPW	S		730,411	705,243	25,168	-	25,168
785			DPW	SNPD		-	-	-	-	-
786					B2	730,411	705,243	25,168	-	25,168
787										
788	584	Underground Line Expense								
789			DPW	S		6	6	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	6	6	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		25,370	23,741	1,629	-	1,629
796					B2	25,370	23,741	1,629	-	1,629
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		272,193	235,045	37,148	-	37,148
800			DPW	SNPD		-	-	-	-	-
801					B2	272,193	235,045	37,148	-	37,148
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,080,411	979,338	101,073	-	101,073
805			DPW	SNPD		-	-	-	-	-
806					B2	1,080,411	979,338	101,073	-	101,073
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		85,123	75,981	9,143	-	9,143
810			DPW	SNPD		72,784	68,110	4,674	-	4,674
811					B2	157,908	144,091	13,817	-	13,817
812										
813	589	Rents								
814			DPW	S		215,018	210,934	4,085	-	4,085
815			DPW	SNPD		1,618	1,514	104	-	104
816					B2	216,637	212,448	4,189	-	4,189
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		257,728	245,547	12,181	-	12,181
820			DPW	SNPD		185,080	173,195	11,886	-	11,886
821					B2	442,808	418,742	24,066	-	24,066
822										
823	591	Maintenance of Structures								
824			DPW	S		106,323	106,821	(498)	-	(498)
825			DPW	SNPD		3,311	3,098	213	-	213
826					B2	109,634	109,919	(285)	-	(285)
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		602,546	573,063	29,483	-	29,483
830			DPW	SNPD		174,890	163,659	11,231	-	11,231
831					B2	777,436	736,722	40,714	-	40,714
832	593	Maintenance of Overhead Lines								
833			DPW	S		7,842,575	7,491,826	350,748	-	350,748
834			DPW	SNPD		133,972	125,368	8,603	-	8,603
835					B2	7,976,547	7,617,195	359,352	-	359,352
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		1,618,681	1,545,180	73,501	-	73,501
839			DPW	SNPD		4,500	4,211	289	-	289
840					B2	1,623,180	1,549,391	73,790	-	73,790
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		89,626	83,870	5,756	-	5,756
845					B2	89,626	83,870	5,756	-	5,756
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		272,937	254,911	18,025	-	18,025
849			DPW	SNPD		-	-	-	-	-
850					B2	272,937	254,911	18,025	-	18,025
851										
852	597	Maintenance of Meters								
853			DPW	S		35,986	35,575	410	-	410
854			DPW	SNPD		(41,861)	(39,173)	(2,688)	-	(2,688)
855					B2	(5,875)	(3,597)	(2,278)	-	(2,278)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		103,515	93,784	9,731	-	9,731
859			DPW	SNPD		300,964	281,637	19,327	-	19,327
860					B2	404,480	375,421	29,058	-	29,058
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,198,477**	**15,316,913**	**881,564**	**-**	**881,564**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				13,737,627	13,014,095	723,532	-	723,532
867		SNPD				2,460,850	2,302,818	158,032	-	158,032
868										
869	Total Distribution Expense by Factor				B2	16,198,477	15,316,913	881,564	-	881,564
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		181,408	168,920	12,488	-	12,488
874					B2	181,408	168,920	12,488	-	12,488
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		1,554,963	1,493,858	61,105	-	61,105
878			CUST	CN		64,368	59,937	4,431	-	4,431
879					B2	1,619,331	1,553,795	65,536	-	65,536
880										
881	903	Customer Receipts & Collections								
882			CUST	S		635,617	570,763	64,854	-	64,854
883			CUST	CN		3,493,551	3,253,066	240,485	-	240,485
884					B2	4,129,168	3,823,830	305,338	-	305,338
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,627,428	1,431,044	196,384	-	196,384
888			P	SG		-	-	-	-	-
889			CUST	CN		27,730	25,821	1,909	-	1,909
890					B2	1,655,158	1,456,866	198,293	-	198,293
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		50	47	3	-	3
895					B2	50	47	3	-	3
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,585,115**	**7,003,457**	**581,658**	**-**	**581,658**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,818,008	3,495,666	322,342	-	322,342
901		CN				3,767,107	3,507,791	259,315	-	259,315
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,585,115	7,003,457	581,658	-	581,658
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		26,676	24,840	1,836	-	1,836
908					B2	26,676	24,840	1,836	-	1,836
909										
910	908	Customer Assistance								
911			CUST	S		7,432,421	7,401,084	31,338	-	31,338
912			CUST	CN		95,136	88,587	6,549	-	6,549
913					B2	7,527,558	7,489,671	37,886	-	37,886
914										
915	909	Informational & Instructional Adv								
916			CUST	S		92,912	88,206	4,707	-	4,707
917			CUST	CN		118,042	109,917	8,126	-	8,126
918					B2	210,955	198,122	12,832	-	12,832
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		21,768	20,270	1,498	-	1,498
923										
924					B2	21,768	20,270	1,498	-	1,498
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,786,957**	**7,732,903**	**54,054**	**-**	**54,054**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,525,334	7,489,290	36,044	-	36,044
931		CN				261,623	243,614	18,009	-	18,009
932										
933	Total Customer Service Expense by Factor				B2	7,786,957	7,732,903	54,054	-	54,054
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**7,786,957**	**7,732,903**	**54,054**	**-**	**54,054**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,156,892	5,734,817	422,075	-	422,075
969					B2	6,156,892	5,734,817	422,075	-	422,075
970										
971	921	Office Supplies & expenses								
972			PTD	S		25,078	23,722	1,356	-	1,356
973			CUST	CN		6,850	6,379	472	-	472
974			PTD	SO		781,761	728,169	53,592	-	53,592
975					B2	813,690	758,269	55,420	-	55,420
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,673,045)	(2,489,799)	(183,246)	-	(183,246)
981					B2	(2,673,045)	(2,489,799)	(183,246)	-	(183,246)
982										
983	923	Outside Services								
984			PTD	S		122,328	120,499	1,829	-	1,829
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,747,935	1,628,109	119,827	-	119,827
987					B2	1,870,264	1,748,608	121,656	-	121,656
988										
989	924	Property Insurance								
990				S		806,576	806,576	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		573,899	534,557	39,343	-	39,343
993					B2	1,380,475	1,341,132	39,343	-	39,343
994										
995	925	Injuries & Damages								
996				S		191,712	191,712	-	-	-
997			PTD	SO		(26,532)	(24,713)	(1,819)	-	(1,819)
998					B2	165,180	166,999	(1,819)	-	(1,819)
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(42,641)	(42,641)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		28,794,147	26,820,215	1,973,932	-	1,973,932
1004					B2	28,751,506	26,777,574	1,973,932	-	1,973,932
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,342,427	1,284,093	58,333	-	58,333
1013			CUST	CAEE		570	570	-	-	-
1014			DMSC	SO		442,900	412,538	30,362	-	30,362
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		168,915	155,016	13,899	-	13,899
1018					B2	2,165,451	2,018,704	146,746	-	146,746
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		(31,774,298)	(29,596,066)	(2,178,231)	-	(2,178,231)
1028					B2	(31,774,298)	(29,596,066)	(2,178,231)	-	(2,178,231)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		9,980	4,500	5,480	-	5,480
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		286,434	266,798	19,636	-	19,636
1034					B2	296,414	271,298	25,116	-	25,116
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		18,044	17,650	393	-	393
1038			PTD	SO		195,122	181,746	13,376	-	13,376
1039					B2	213,166	199,396	13,770	-	13,770
1040										
1041	935	Maintenance of General Plant								
1042			G	S		30,670	27,864	2,807	-	2,807
1043			CUST	CN		4,605	4,288	317	-	317
1044			G	SO		1,707,664	1,590,598	117,066	-	117,066
1045					B2	1,742,939	1,622,750	120,189	-	120,189
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,108,634**	**8,553,683**	**554,951**	**-**	**554,951**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,504,174	2,433,975	70,199	-	70,199
1051		SO				6,212,881	5,786,968	425,913	-	425,913
1052		SG				168,915	155,016	13,899	-	13,899
1053		CN				11,456	10,667	789	-	789
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	9,108,064	8,553,113	554,951	-	554,951
1057										
1058	**TOTAL O&M EXPENSE**				B2	**136,817,635**	**121,200,367**	**15,617,268**	**-**	**15,617,268**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		421,455	326,354	95,102	-	95,102
1064			P	CAGE		16,811,753	16,811,753	-	-	-
1065			P	JBG		3,228,249	2,503,926	724,322	-	724,322
1066			P	S		-	-	-	-	-
1067					B3	20,461,456	19,642,032	819,424	-	819,424
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,643,432	2,046,940	596,492	-	596,492
1077			P	CAGE		600,739	600,739	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,244,172	2,647,680	596,492	-	596,492
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,404,375	2,636,176	768,199	-	768,199
1086			P	CAGE		7,221,652	7,221,652	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,626,026	9,857,827	768,199	-	768,199
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,171,674	1,681,635	490,039	-	490,039
1095			T	CAGE		6,687,025	6,687,025	-	-	-
1096			T	JBG		113,129	87,746	25,383	-	25,383
1097			T	SG		2,687	2,466	221	-	221
1098					B3	8,974,515	8,458,871	515,643	-	515,643
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		35,596	34,973	623	-	623
1104	361	Structures	DPW	S		167,106	160,507	6,599	-	6,599
1105	362	Station Equipment	DPW	S		(376,673)	(511,920)	135,247	-	135,247
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,518,384	3,194,071	324,313	-	324,313
1108	365	OH Conductors	DPW	S		1,680,824	1,531,375	149,449	-	149,449
1109	366	UG Conduit	DPW	S		761,885	718,431	43,454	-	43,454
1110	367	UG Conductor	DPW	S		1,785,789	1,726,167	59,622	-	59,622
1111	368	Line Trans	DPW	S		2,786,255	2,539,261	246,995	-	246,995
1112	369	Services	DPW	S		1,514,621	1,382,247	132,374	-	132,374
1113	370	Meters	DPW	S		665,019	622,894	42,125	-	42,125
1114	371	Inst Cust Prem	DPW	S		41,480	40,011	1,469	-	1,469
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		186,651	176,385	10,266	-	10,266
1117					B3	12,766,938	11,614,402	1,152,536	-	1,152,536
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,225,758	1,128,655	97,103	-	97,103
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		97,838	91,103	6,735	-	6,735
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,267,257	1,180,383	86,875	-	86,875
1127			G-SG	CAGW		236,180	182,886	53,294	-	53,294
1128			G-SG	CAGE		538,288	538,288	-	-	-
1129			P	JBG		35,005	27,151	7,854	-	7,854
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		8,232	8,232	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,408,679	3,156,809	251,871	-	251,871
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	**59,481,786**	**55,377,622**	**4,104,164**	**-**	**4,104,164**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				13,992,696	12,743,057	1,249,639	-	1,249,639
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,267,257	1,180,383	86,875	-	86,875
1161		CN				97,838	91,103	6,735	-	6,735
1162		SE				-	-	-	-	-
1163		CAGW				8,877,116	6,873,990	2,003,126	-	2,003,126
1164		CAGE				31,859,457	31,859,457	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				8,232	8,232	-	-	-
1167		JBG				3,376,382	2,618,823	757,559	-	757,559
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	59,481,786	55,377,622	4,104,164	-	4,104,164
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		71,147	64,465	6,682	-	6,682
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		34,477	32,114	2,364	-	2,364
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	105,625	96,579	9,046	-	9,046
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		397,540	397,288	252	-	252
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		595,721	546,702	49,019	-	49,019
1191			PTD	SO		929,743	866,006	63,737	-	63,737
1192			CUST	CN		451,641	420,551	31,089	-	31,089
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,116,106	864,256	251,850	-	251,850
1199			I-SG	CAGE		371,348	371,348	-	-	-
1200			P	JBG		17,281	13,404	3,877	-	3,877
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,879,625	3,479,800	399,825	-	399,825
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		25,741	19,933	5,809	-	5,809
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,741	19,933	5,809	-	5,809
1223										
1224	**Total Amortization of Limited Term Plant**				B4	4,010,991	3,596,312	414,679	-	414,679
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	**4,442,387**	**4,027,708**	**414,679**	**-**	**414,679**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				504,181	497,247	6,934	-	6,934
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				964,221	898,120	66,100	-	66,100
1265		JBG				17,281	13,404	3,877	-	3,877
1266		SSGCH				-	-	-	-	-
1267		CN				451,641	420,551	31,089	-	31,089
1268		CAGW				1,141,848	884,189	257,659	-	257,659
1269		CAGE				767,250	767,250	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				595,721	546,702	49,019	-	49,019
1273	Total Amortization Expense by Factor				B4	4,442,387	4,027,708	414,679	-	414,679
1274	408	Taxes Other Than Income								
1275			GP	S		3,918,413	3,017,732	900,682	-	900,682
1276			GP	GPS		12,639,381	11,772,910	866,471	-	866,471
1277			GP	SO		(35,142)	(32,733)	(2,409)	-	(2,409)
1278			P	SE		40,213	37,124	3,088	-	3,088
1279			P	CAGE		214,604	214,604	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		36,838	36,838	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,814,307	15,046,475	1,767,831	-	1,767,831
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		29,979,412	28,105,942	1,873,470	-	1,873,470
1305						29,979,412	28,105,942	1,873,470	-	1,873,470
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		390,291	365,901	24,390	-	24,390
1309						390,291	365,901	24,390	-	24,390
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		1,246,813	1,168,897	77,916	-	77,916
1319						1,246,813	1,168,897	77,916	-	77,916
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,381,072)	(1,294,766)	(86,306)	-	(86,306)
1323						(1,381,072)	(1,294,766)	(86,306)	-	(86,306)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,234,526	28,345,113	1,889,412	-	1,889,412
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				30,234,526	28,345,113	1,889,412	-	1,889,412
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,622,085)	(2,458,226)	(163,859)	-	(163,859)
1341		Total Operating Deductions for Tax				(2,622,085)	(2,458,226)	(163,859)	-	(163,859)
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	SCHMDF	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		5,587,683	5,587,683	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	5,587,683	5,587,683	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				371,483,962	344,498,311	26,985,651	-	26,985,651
1484		Operating Deductions:								
1485		O & M Expenses				136,817,635	121,200,367	15,617,268	-	15,617,268
1486		Depreciation Expense				59,481,786	55,377,622	4,104,164	-	4,104,164
1487		Amortization Expense				4,442,387	4,027,708	414,679	-	414,679
1488		Taxes Other Than Income				16,814,307	15,046,475	1,767,831	-	1,767,831
1489		Interest & Dividends (AFUDC-Equity)				(2,622,085)	(2,458,226)	(163,859)	-	(163,859)
1490		Misc Revenue & Expense				(125,607)	(113,801)	(11,806)	-	(11,806)
1491		Total Operating Deductions				214,808,423	193,080,145	21,728,278	-	21,728,278
1492		Other Deductions:								
1493		Interest Deductions				30,234,526	28,345,113	1,889,412	-	1,889,412
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				126,441,013	123,073,052	3,367,961	-	3,367,961
1498										
1499		State Income Taxes				5,587,683	5,587,683	-	-	-
1500										
1501	Total Taxable Income					120,853,329	117,485,369	3,367,961	-	3,367,961
1502										
1503	Tax Rate					35.0%	35.0%	35.0%	35.0%	35.0%
1504										
1505	Federal Income Tax - Calculated					42,298,665	41,119,879	1,178,786	-	1,178,786
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**					42,298,665	41,119,879	1,178,786	-	1,178,786
1515										
1516	**TOTAL OPERATING EXPENSES**					**265,047,315**	**241,976,392**	**23,070,923**	**-**	**23,070,923**

MARCH 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		62,907,252	48,712,198	14,195,054	-	14,195,054
1533			P	CAGE		820,012,847	820,012,847	-	-	-
1534			P	JBG		147,336,850	114,278,875	33,057,975	-	33,057,975
1535			P	CAGE		-	-	-	-	-
1536					B8	1,030,256,949	983,003,919	47,253,030	-	47,253,030
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		3,510,367,583	3,510,367,583	-	-	-
1544			P	JBG		977,118,738	757,882,566	219,236,172	-	219,236,172
1545			P	S		-	-	-	-	-
1546					B8	4,609,765,398	4,362,936,888	246,828,510	-	246,828,510
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		739,205,680	739,205,680	-	-	-
1554			P	JBG		204,607,552	158,699,747	45,907,805	-	45,907,805
1555			P	CAGE		-	-	-	-	-
1556					B8	982,899,174	928,171,606	54,727,568	-	54,727,568
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		417,621,839	417,621,839	-	-	-
1564			P	JBG		60,838,534	47,188,190	13,650,344	-	13,650,344
1565			P	CAGE		-	-	-	-	-
1566					B8	487,769,350	472,018,430	15,750,920	-	15,750,920
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		415,247	321,546	93,701	-	93,701
1575			P	CAGE		26,865,760	26,865,760	-	-	-
1576			P	JBG		4,863,206	3,772,048	1,091,158	-	1,091,158
1577			P	CAGE		-	-	-	-	-
1578					B8	32,144,213	30,959,355	1,184,858	-	1,184,858
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(9,294,114)	(9,294,114)	-	-	-
1587			P	SG		42,159,435	38,690,336	3,469,099	-	3,469,099
1588						33,418,494	29,824,571	3,593,922	-	3,593,922
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,269,243,480**	**6,899,233,219**	**370,010,261**	**-**	**370,010,261**
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				1,395,958,641	1,082,747,343	313,211,299	-	313,211,299
1597		JBE				-	-	-	-	-
1598		SG				42,159,435	38,690,336	3,469,099	-	3,469,099
1599		CAGW				236,338,311	183,008,447	53,329,864	-	53,329,864
1600		CAGE				5,594,787,093	5,594,787,093	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,269,243,480	6,899,233,219	370,010,261	-	370,010,261
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		29,744,094	23,032,324	6,711,771	-	6,711,771
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	36,297,322	29,585,551	6,711,771	-	6,711,771
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		258,392,849	200,086,367	58,306,482	-	58,306,482
1663			P	CAGE		16,533,176	16,533,176	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	274,926,025	216,619,543	58,306,482	-	58,306,482
1667										

MARCH 2018 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		405,154,874	313,731,465	91,423,410	-	91,423,410
1672			P	CAGE		100,035,364	100,035,364	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	505,190,239	413,766,829	91,423,410	-	91,423,410
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,183,532	68,284,872	19,898,660	-	19,898,660
1681			P	CAGE		44,178,649	44,178,649	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,362,181	112,463,521	19,898,660	-	19,898,660
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,709,174	53,204,913	15,504,261	-	15,504,261
1690			P	CAGE		14,056,707	14,056,707	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	82,765,881	67,261,620	15,504,261	-	15,504,261
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,189,804	1,695,674	494,131	-	494,131
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,365,384	1,871,253	494,131	-	494,131
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		21,525,742	16,668,447	4,857,295	-	4,857,295
1710			P	CAGE		2,202,765	2,202,765	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,728,507	18,871,212	4,857,295	-	4,857,295
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	**1,057,635,538**	**860,439,529**	**197,196,009**	**-**	**197,196,009**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				873,900,069	676,704,061	197,196,009	-	197,196,009
1734		CAGE				183,735,468	183,735,468	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,057,635,538	860,439,529	197,196,009	-	197,196,009
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,997,684	44,910,476	13,087,208	-	13,087,208
1752			P	CAGE		169,795,659	169,795,659	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,793,343	214,706,135	13,087,208	-	13,087,208
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,288	14,565,288	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,955	15,821,799	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		977,621,697	757,020,849	220,600,848	-	220,600,848
1769			P	CAGE		1,941,614,074	1,941,614,074	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,919,235,772	2,698,634,923	220,600,848	-	220,600,848
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,491,666	104,143,551	30,348,115	-	30,348,115
1778			P	CAGE		340,783,450	340,783,450	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	475,275,116	444,927,001	30,348,115	-	30,348,115
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,317,924	68,388,938	19,928,986	-	19,928,986
1786			P	CAGE		238,746,293	238,746,293	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,064,217	307,135,232	19,928,986	-	19,928,986
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,071,529	3,152,787	918,743	-	918,743
1796			P	CAGE		11,837,626	11,837,626	-	-	-
1797					B8	15,909,155	14,990,412	918,743	-	918,743
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,026,390,589**	**3,740,233,509**	**286,157,080**	**-**	**286,157,080**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,268,142,766	981,985,687	286,157,080	-	286,157,080
1817		CAGE				2,758,172,837	2,758,172,837	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,026,390,589	3,740,233,509	286,157,080	-	286,157,080
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,353,269,606**	**11,499,906,257**	**853,363,349**	**-**	**853,363,349**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		36,035,184	27,903,826	8,131,358	-	8,131,358
1831			T	CAGE		226,297,266	226,297,266	-	-	-
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	264,742,288	256,084,498	8,657,790	-	8,657,790
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		62,546,172	48,432,596	14,113,577	-	14,113,577
1841			T	CAGE		194,600,902	194,600,902	-	-	-
1842			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1843			T	SG		3,167	2,907	261	-	261
1844					B8	258,821,748	244,332,875	14,488,873	-	14,488,873
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		558,024,317	432,105,838	125,918,480	-	125,918,480
1850			T	CAGE		1,499,715,849	1,499,715,849	-	-	-
1851			T	JBG		39,914,156	30,958,615	8,955,541	-	8,955,541
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,098,606,469	1,963,654,101	134,952,368	-	134,952,368
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		168,070,259	130,145,117	37,925,142	-	37,925,142
1859			T	CAGE		1,089,275,674	1,089,275,674	-	-	-
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	1,279,220,100	1,236,404,616	42,815,484	-	42,815,484
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		271,371,072	210,136,048	61,235,025	-	61,235,025
1868			T	CAGE		666,643,233	666,643,233	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		707,219	649,026	58,194	-	58,194
1871					B8	939,412,740	877,964,434	61,448,307	-	61,448,307
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		305,370,814	236,463,730	68,907,084	-	68,907,084
1877			T	CAGE		906,112,821	906,112,821	-	-	-
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	1,226,937,389	1,154,777,489	72,159,900	-	72,159,900
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										

MARCH 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		35,935,682	27,826,777	8,108,906	-	8,108,906
1909			T	CAGE		51,484,615	51,484,615	-	-	-
1910						78,441,716	71,071,615	7,370,101	-	7,370,101
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,169,674,397**	**5,826,078,901**	**343,595,496**	**-**	**343,595,496**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,285,578	62,271,899	18,013,678	-	18,013,678
1919		JBE				-	-	-	-	-
1920		CAGW				1,444,888,430	1,118,848,599	326,039,831	-	326,039,831
1921		CAGE				4,650,066,567	4,650,066,567	-	-	-
1922		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1923	Total Transmission Plant by Factor				B8	6,169,674,397	5,826,078,901	343,595,496	-	343,595,496
1924	360	Land and Land Rights								
1925			DPW	S		63,654,903	61,795,439	1,859,464	-	1,859,464
1926					B8	63,654,903	61,795,439	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		115,406,941	110,575,182	4,831,759	-	4,831,759
1930					B8	115,406,941	110,575,182	4,831,759	-	4,831,759
1931										
1932	362	Station Equipment								
1933			DPW	S		989,497,513	918,775,444	70,722,069	-	70,722,069
1934					B8	989,497,513	918,775,444	70,722,069	-	70,722,069
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,184,895,273	1,077,811,978	107,083,295	-	107,083,295
1942					B8	1,184,895,273	1,077,811,978	107,083,295	-	107,083,295
1943										
1944	365	Overhead Conductors								
1945			DPW	S		758,349,084	686,936,693	71,412,391	-	71,412,391
1946					B8	758,349,084	686,936,693	71,412,391	-	71,412,391
1947										
1948	366	Underground Conduit								
1949			DPW	S		372,269,322	353,877,065	18,392,256	-	18,392,256
1950					B8	372,269,322	353,877,065	18,392,256	-	18,392,256
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		868,485,182	840,457,045	28,028,136	-	28,028,136
1957					B8	868,485,182	840,457,045	28,028,136	-	28,028,136
1958										
1959	368	Line Transformers								
1960			DPW	S		1,350,415,691	1,237,937,936	112,477,755	-	112,477,755
1961					B8	1,350,415,691	1,237,937,936	112,477,755	-	112,477,755
1962										
1963	369	Services								
1964			DPW	S		787,996,802	724,359,477	63,637,325	-	63,637,325
1965					B8	787,996,802	724,359,477	63,637,325	-	63,637,325
1966										
1967	370	Meters								
1968			DPW	S		210,555,060	197,748,370	12,806,690	-	12,806,690
1969					B8	210,555,060	197,748,370	12,806,690	-	12,806,690
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,810,556	8,303,767	506,789	-	506,789
1973					B8	8,810,556	8,303,767	506,789	-	506,789
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		62,725,139	58,066,600	4,658,539	-	4,658,539
1981					B8	62,725,139	58,066,600	4,658,539	-	4,658,539
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		59,619,965	56,202,322	3,417,642	-	3,417,642
1985						59,619,965	56,202,322	3,417,642	-	3,417,642
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,832,681,430**	**6,332,847,319**	**499,834,111**	**-**	**499,834,111**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,832,681,430	6,332,847,319	499,834,111	-	499,834,111
1996										
1997	Total Distribution Plant by Factor				B8	6,832,681,430	6,332,847,319	499,834,111	-	499,834,111
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,044,921	11,946,095	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,001,035	515,267	-	515,267
2006					B8	21,691,289	19,999,513	1,691,776	-	1,691,776
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		131,148,833	117,299,342	13,849,491	-	13,849,491
2010			G-DGP	CAEE		1,011,923	1,011,923	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,139,644	7,579,338	560,307	-	560,307
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,330,615	2,579,060	751,555	-	751,555
2015			G-SG	CAGE		4,248,344	4,248,344	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,446,336	89,834,626	6,611,710	-	6,611,710
2018					B8	244,348,124	222,570,029	21,778,095	-	21,778,095
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		7,959,571	7,583,541	376,030	-	376,030
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		5,239,390	4,878,728	360,663	-	360,663
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		62,808,408	58,502,687	4,305,721	-	4,305,721
2028			G-SG	CAGW		610,766	472,947	137,820	-	137,820
2029			G-SG	CAGE		1,757,936	1,757,936	-	-	-
2030			P	JBG		170,677	132,382	38,295	-	38,295
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		57,803	57,803	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	78,604,552	73,386,024	5,218,528	-	5,218,528
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		86,689,835	81,381,497	5,308,338	-	5,308,338
2039			PTD	SO		9,204,434	8,573,440	630,994	-	630,994
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,633,974	4,362,665	1,271,309	-	1,271,309
2046			G-SG	CAGE		14,194,159	14,194,159	-	-	-
2047			P	JBG		2,507,178	1,944,642	562,536	-	562,536
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	118,770,966	110,997,789	7,773,177	-	7,773,177
2053										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,341,171	7,605,555	735,616	-	735,616
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		255,085	237,598	17,487	-	17,487
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		747,845	579,094	168,752	-	168,752
2061			G-SG	CAGE		4,321,511	4,321,511	-	-	-
2062			G-SG	JBG		693,473	537,879	155,595	-	155,595
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,359,085	13,281,636	1,077,449	-	1,077,449
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,595,432	31,812,399	2,783,034	-	2,783,034
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		2,986,159	2,781,448	204,711	-	204,711
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,797,507	2,166,248	631,259	-	631,259
2074			G-SG	CAGE		18,218,208	18,218,208	-	-	-
2075			P	JBG		2,917,509	2,262,908	654,602	-	654,602
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		109,044	109,044	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,623,861	57,350,255	4,273,605	-	4,273,605
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,442,205	18,155,227	1,286,977	-	1,286,977
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,640,412	4,322,297	318,115	-	318,115
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,337,277	1,035,520	301,757	-	301,757
2090			G-SG	CAGE		4,587,457	4,587,457	-	-	-
2091			P	JBG		256,584	199,015	57,570	-	57,570
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,192,562	1,192,562	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	31,456,497	29,492,078	1,964,420	-	1,964,420
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		130,076,584	121,187,937	8,888,647	-	8,888,647
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		5,184,681	4,829,254	355,427	-	355,427
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		3,365,105	2,605,767	759,338	-	759,338
2106			G-SG	CAGE		31,918,347	31,918,347	-	-	-
2107			P	JBG		9,779,595	7,585,347	2,194,248	-	2,194,248
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	180,728,189	168,530,529	12,197,660	-	12,197,660
2113	397	Communication Equipment								
2114			G-SITUS	S		191,013,685	177,303,839	13,709,846	-	13,709,846
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		89,074,401	82,968,061	6,106,340	-	6,106,340
2118			CUST	CN		3,848,535	3,583,614	264,921	-	264,921
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		50,560,815	39,151,741	11,409,074	-	11,409,074
2122			COM_EQ	CAGE		118,852,592	118,852,592	-	-	-
2123			COM_EQ	JBG		4,793,264	3,717,799	1,075,465	-	1,075,465
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	458,623,533	426,046,476	32,577,057	-	32,577,057
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		2,682,337	2,498,470	183,867	-	183,867
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		73,408	68,355	5,053	-	5,053
2135			PTD	SO		2,418,852	2,253,032	165,820	-	165,820
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		396,768	307,237	89,531	-	89,531
2139			G-SG	CAGE		2,015,794	2,015,794	-	-	-
2140			P	JBG		132,123	102,478	29,644	-	29,644
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,723,809	7,249,893	473,916	-	473,916
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		4,102,738	4,102,738	-	-	-
2162			P	CAGW		3,704,618	2,868,669	835,949	-	835,949
2163			P	CAGE		8,813,768	8,813,768	-	-	-
2164			PTD	SO		2,909,050	2,709,625	199,425	-	199,425
2165					B9	19,530,174	18,494,800	1,035,374	-	1,035,374
2166										
2167		Remove Capital Leases				(19,530,174)	(18,494,800)	(1,035,374)	-	(1,035,374)
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		11,215,082	10,446,252	768,830	-	768,830
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		164,298	164,298	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						11,215,082	10,459,771	755,311	-	755,311
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	**1,230,999,815**	**1,141,218,821**	**89,780,994**	**-**	**89,780,994**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				629,097,313	580,876,640	48,220,674	-	48,220,674
2198		JBG				21,272,832	16,499,846	4,772,986	-	4,772,986
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				294,659,201	274,459,355	20,199,846	-	20,199,846
2202		SE				-	-	-	-	-
2203		CN				18,429,483	17,160,858	1,268,626	-	1,268,626
2204		DEU				-	-	-	-	-
2205		CAGW				72,485,292	56,128,948	16,356,344	-	16,356,344
2206		CAGE				209,093,974	209,093,974	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,517,508	5,517,508	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(19,530,174)	(18,494,800)	(1,035,374)	-	(1,035,374)
2212	Total General Plant by Factor				B8	1,230,999,815	1,141,218,821	89,780,994	-	89,780,994
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		181,425,469	140,486,717	40,938,752	-	40,938,752
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,730,499	123,791,747	40,938,752	-	40,938,752
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		33,409,124	31,372,761	2,036,363	-	2,036,363
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		381,076,821	354,952,766	26,124,055	-	26,124,055
2235			P	SE		-	-	-	-	-
2236			CUST	CN		145,352,199	135,346,627	10,005,572	-	10,005,572
2237			I-SG	CAGW		76,312,989	59,092,923	17,220,066	-	17,220,066
2238			I-SG	CAGE		83,898,523	83,898,523	-	-	-
2239			P	JBG		2,146,241	1,664,689	481,552	-	481,552
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	723,810,737	667,811,457	55,999,280	-	55,999,280
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	723,810,737	667,811,457	55,999,280	-	55,999,280
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**888,541,236**	**791,603,204**	**96,938,032**	**-**	**96,938,032**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				2,327,909	291,546	2,036,363	-	2,036,363
2259		JBG				2,146,241	1,664,689	481,552	-	481,552
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				381,076,821	354,952,766	26,124,055	-	26,124,055
2263		CN				145,352,199	135,346,627	10,005,572	-	10,005,572
2264		CAGW				257,738,458	199,579,640	58,158,818	-	58,158,818
2265		CAGE				98,284,768	98,284,768	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	888,541,236	791,603,204	96,938,032	-	96,938,032
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				59,619,965	56,202,322	3,417,642	-	3,417,642
2274		DS0				-	-	-	-	-
2275		GP				11,215,082	10,459,771	755,311	-	755,311
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				78,441,716	71,071,615	7,370,101	-	7,370,101
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				33,418,494	29,824,571	3,593,922	-	3,593,922
2284	Total Unclassified Plant by Factor					182,142,083	167,129,930	15,012,153	-	15,012,153
2285										
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,475,166,485**	**25,591,654,503**	**1,883,511,982**	**-**	**1,883,511,982**

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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				7,464,181,639	6,914,090,491	550,091,148	-	550,091,148
2289		SE				-	-	-	-	-
2290		JBG				1,499,663,292	1,163,183,777	336,479,515	-	336,479,515
2291		JBE				-	-	-	-	-
2292		SG				38,167,829	35,027,181	3,140,648	-	3,140,648
2293		SO				675,736,022	629,412,121	46,323,901	-	46,323,901
2294		CN				163,781,683	152,507,485	11,274,198	-	11,274,198
2295		DEU				-	-	-	-	-
2296		CAGW				4,153,493,327	3,216,255,381	937,237,945	-	937,237,945
2297		CAGE				13,494,140,706	13,494,140,706	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,532,162	5,532,162	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(19,530,174)	(18,494,800)	(1,035,374)	-	(1,035,374)
2303					B8	27,475,166,485	25,591,654,503	1,883,511,982	-	1,883,511,982
2304	105	Plant Held For Future Use								
2305			DPW	S		13,558,601	13,558,601	-	-	-
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	26,139,437	26,102,894	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		(917,226)	(917,226)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(122,371,256)	(122,371,256)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(123,288,482)	(123,288,482)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		874,648	867,902	6,746	-	6,746
2339			DMSC	SO		(5,008)	(4,665)	(343)	-	(343)
2340					B16	869,640	863,238	6,402	-	6,402
2341										
2342	182W	Weatherization								
2343			DMSC	S		5,175,827	5,175,827	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	5,175,827	5,175,827	-	-	-
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**					6,045,467	6,039,064	6,402	-	6,402
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,490,783	1,149,980	340,803	-	340,803
2363			P	CAEE		178,649,571	178,649,571	-	-	-
2364			P	JBE		28,793,081	22,248,146	6,544,935	-	6,544,935
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	208,933,435	202,047,697	6,885,738	-	6,885,738
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	203,632,073	196,746,335	6,885,738	-	6,885,738
2394	154	Materials and Supplies								
2395			MSS	S		104,988,490	99,623,143	5,365,347	-	5,365,347
2396			MSS	SG		873,734	801,839	71,895	-	71,895
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		146,949	136,876	10,074	-	10,074
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,771,946)	(1,658,154)	(113,791)	-	(113,791)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,631,647	5,909,562	1,722,085	-	1,722,085
2408			MSS	CAGE		119,511,094	119,511,094	-	-	-
2409			MSS	JBG		4,973,332	3,857,465	1,115,867	-	1,115,867
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	236,353,300	228,181,823	8,171,477	-	8,171,477
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	236,080,300	227,908,823	8,171,477	-	8,171,477
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		34,543,858	34,543,858	-	-	-
2430			GP	GPS		6,256,778	5,827,856	428,922	-	428,922
2431			PT	SG		1,092,708	1,002,794	89,914	-	89,914
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,169,179	1,169,179	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(26,806)	(26,806)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		22,661,117	21,107,623	1,553,493	-	1,553,493
2438	**Total Prepayments**				B15	66,684,578	64,389,352	2,295,226	-	2,295,226
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		69,549,251	69,401,355	147,896	-	147,896
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		202,974,679	202,974,679	-	-	-
2450			T	SO		(2,871,721)	(2,674,855)	(196,866)	-	(196,866)
2451					B11	273,100,878	273,149,848	(48,970)	-	(48,970)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,383,403	4,383,403	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		12,896,613	11,835,412	1,061,201	-	1,061,201
2458			LABOR	SO		191,902	178,747	13,156	-	13,156
2459			P	SE		-	-	-	-	-
2460			P	CAGW		13,331,328	10,323,107	3,008,221	-	3,008,221
2461			DEFSG	CAGE		42,787,370	42,787,370	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		1,897,447	1,897,447	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	75,488,063	71,405,486	4,082,577	-	4,082,577
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		50,370,507	46,917,445	3,453,062	-	3,453,062
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,532,137)	(6,084,338)	(447,799)	-	(447,799)
2482	232	A/P	P	CAEE		(4,338,734)	(4,338,734)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(18,353)	(18,353)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(8,845,085)	(8,845,085)	-	-	-
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	30,636,198	27,630,935	3,005,263	-	3,005,263
2498										
2499	**Total Working Capital**					30,636,198	27,630,935	3,005,263	-	3,005,263

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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**					**949,450,265**	**925,016,009**	**24,434,257**	**-**	**24,434,257**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(6,748,938)	(6,748,938)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(7,158,250)	(6,667,529)	(490,721)	-	(490,721)
2529	2283	Pen & Ben	PTD	SO		(2,411,817)	(2,246,479)	(165,338)	-	(165,338)
2530	2282	Pen & Ben	PTD	S		(8,270,662)	(8,270,662)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(24,589,667)	(23,933,608)	(656,059)	-	(656,059)
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 Liabi	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabi	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(234,597,670)	(211,055,785)	(23,541,885)	-	(23,541,885)
2545					B15	(234,597,670)	(211,055,785)	(23,541,885)	-	(23,541,885)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,072,166)	(1,054,032)	(18,134)	-	(18,134)
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(34,509,986)	(34,509,986)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(35,259,743)	(35,268,139)	8,396	-	8,396
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(5,254,237)	(5,051,341)	(202,895)	-	(202,895)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(57,925,391)	(53,954,417)	(3,970,974)	-	(3,970,974)
2563			P	CAGW		(291,667)	(225,852)	(65,815)	-	(65,815)
2564			P	CAGE		4,724,776	4,724,776	-	-	-
2565			P	SG		(5,769,225)	(5,294,503)	(474,722)	-	(474,722)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(5,953,895)	(5,953,895)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(70,469,638)	(65,755,232)	(4,714,406)	-	(4,714,406)
2570										

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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		63,121,555	57,333,384	5,788,170	-	5,788,170
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		26,963,165	25,114,753	1,848,413	-	1,848,413
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,885,089	2,539,447	345,642	-	345,642
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,370,132	6,763,679	606,453	-	606,453
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		156,670	121,317	35,353	-	35,353
2582			P	CAGE		21,113,751	21,113,751	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		31,783,626	31,783,626	-	-	-
2585			DPW	JBE		(14,599,907)	(11,281,212)	(3,318,695)	-	(3,318,695)
2586			DPW	SNPD		1,012,426	947,410	65,016	-	65,016
2587										
2588	**Total Accum Deferred Income Taxes**				B19	139,806,507	134,436,156	5,370,351	-	5,370,351
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(184,796,958)	(169,590,899)	(15,206,060)	-	(15,206,060)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(184,796,958)	(169,590,899)	(15,206,060)	-	(15,206,060)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,521,190	1,521,190	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,342,456,884)	(4,086,049,798)	(256,407,085)	-	(256,407,085)
2602			GP	JBE		(9,518,340)	(7,354,733)	(2,163,607)	-	(2,163,607)
2603			LABOR	SO		(968,867)	(902,448)	(66,419)	-	(66,419)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,168,323)	(1,168,323)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		160,659	160,659	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,352,430,566)	(4,093,793,454)	(258,637,112)	-	(258,637,112)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(23,053,494)	(23,504,183)	450,689	-	450,689
2617			P	SG		(3,749)	(3,441)	(308)	-	(308)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(22,369,238)	(20,835,754)	(1,533,484)	-	(1,533,484)
2620			GP	GPS		(3,293,156)	(3,067,399)	(225,757)	-	(225,757)
2621			PTD	SNP		(1,227,747)	(1,151,023)	(76,724)	-	(76,724)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(773,915)	(599,281)	(174,634)	-	(174,634)
2625			P	CAGE		(1,071,936)	(1,071,936)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(48,439,006)	(48,439,006)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(100,232,241)	(98,672,022)	(1,560,219)	-	(1,560,219)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,497,653,258)	(4,227,620,219)	(270,033,039)	-	(270,033,039)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		-	-	-	-	-
2640			PTD	ITC89		(781)	(662)	(119)	-	(119)
2641			PTD	ITC90		(78,504)	(75,432)	(3,072)	-	(3,072)
2642			PTD	SG		(231,147)	(212,127)	(19,020)	-	(19,020)
2643	**Total Accumulated ITC**				B19	(310,432)	(288,221)	(22,211)	-	(22,211)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,863,517,626)**	**(4,564,414,634)**	**(299,102,993)**	**-**	**(299,102,993)**
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		11,745,077	11,745,077	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,268,457)	(97,001,564)	(28,266,893)	-	(28,266,893)
2655			P	CAGE		(2,383,545,418)	(2,383,545,418)	-	-	-
2656			P	JBG		(570,035,486)	(442,136,600)	(127,898,886)	-	(127,898,886)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,067,104,285)	(2,910,938,506)	(156,165,779)	-	(156,165,779)
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		2,320,114	2,320,114	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(325,779,380)	(252,267,092)	(73,512,288)	-	(73,512,288)
2672			P	CAGE		(80,067,848)	(80,067,848)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(403,527,114)	(330,014,826)	(73,512,288)	-	(73,512,288)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(445,922,435)	(345,299,804)	(100,622,631)	-	(100,622,631)
2683			P	CAGE		(623,843,812)	(623,843,812)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,069,766,247)	(969,143,615)	(100,622,631)	-	(100,622,631)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,540,397,645)**	**(4,210,096,947)**	**(330,300,698)**	**-**	**(330,300,698)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				14,065,191	14,065,191	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(896,970,272)	(694,568,460)	(202,401,812)	-	(202,401,812)
2700		CAGE				(3,087,457,078)	(3,087,457,078)	-	-	-
2701		JBG				(570,035,486)	(442,136,600)	(127,898,886)	-	(127,898,886)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,540,397,645)	(4,210,096,947)	(330,300,698)	-	(330,300,698)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(513,152,259)	(397,359,183)	(115,793,076)	-	(115,793,076)
2710			T	CAGE		(1,125,997,504)	(1,125,997,504)	-	-	-
2711			T	JBG		(41,398,755)	(32,110,115)	(9,288,640)	-	(9,288,640)
2712			T	SG		8,565,265	7,860,470	704,795	-	704,795
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,671,983,253)**	**(1,547,606,331)**	**(124,376,922)**	**-**	**(124,376,922)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,860,133)	(9,677,775)	(182,358)	-	(182,358)
2716					B17	(9,860,133)	(9,677,775)	(182,358)	-	(182,358)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(26,497,358)	(25,376,898)	(1,120,461)	-	(1,120,461)
2720					B17	(26,497,358)	(25,376,898)	(1,120,461)	-	(1,120,461)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(280,325,424)	(258,450,813)	(21,874,611)	-	(21,874,611)
2724					B17	(280,325,424)	(258,450,813)	(21,874,611)	-	(21,874,611)
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		(637,433,481)	(569,611,873)	(67,821,609)	-	(67,821,609)
2732					B17	(637,433,481)	(569,611,873)	(67,821,609)	-	(67,821,609)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(325,204,665)	(292,259,888)	(32,944,777)	-	(32,944,777)
2736					B17	(325,204,665)	(292,259,888)	(32,944,777)	-	(32,944,777)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(164,727,726)	(154,011,808)	(10,715,918)	-	(10,715,918)
2740					B17	(164,727,726)	(154,011,808)	(10,715,918)	-	(10,715,918)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(387,911,092)	(374,972,599)	(12,938,493)	-	(12,938,493)
2744					B17	(387,911,092)	(374,972,599)	(12,938,493)	-	(12,938,493)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(527,097,609)	(468,516,282)	(58,581,327)	-	(58,581,327)
2748					B17	(527,097,609)	(468,516,282)	(58,581,327)	-	(58,581,327)
2749										
2750	108369	Services								
2751			DPW	S		(310,016,338)	(282,344,275)	(27,672,063)	-	(27,672,063)
2752					B17	(310,016,338)	(282,344,275)	(27,672,063)	-	(27,672,063)
2753										
2754	108370	Meters								
2755			DPW	S		(97,009,886)	(92,050,095)	(4,959,791)	-	(4,959,791)
2756					B17	(97,009,886)	(92,050,095)	(4,959,791)	-	(4,959,791)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,167,753)	(6,809,262)	(358,492)	-	(358,492)
2762					B17	(7,167,753)	(6,809,262)	(358,492)	-	(358,492)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,288,779)	(29,167,788)	(2,120,991)	-	(2,120,991)
2770					B17	(31,288,779)	(29,167,788)	(2,120,991)	-	(2,120,991)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		2,809,792	2,492,253	317,539	-	317,539
2782						2,809,792	2,492,253	317,539	-	317,539
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,801,730,452)**	**(2,560,757,102)**	**(240,973,350)**	**-**	**(240,973,350)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,801,730,452)	(2,560,757,102)	(240,973,350)	-	(240,973,350)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,801,730,452)	(2,560,757,102)	(240,973,350)	-	(240,973,350)

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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		(233,803,327)	(210,537,325)	(23,266,001)	-	(23,266,001)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(6,775,780)	(6,309,357)	(466,423)	-	(466,423)
2797			PTD	SO		(111,372,037)	(103,737,122)	(7,634,915)	-	(7,634,915)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(28,953,089)	(22,419,809)	(6,533,280)	-	(6,533,280)
2800			G-SG	CAGE		(73,543,218)	(73,543,218)	-	-	-
2801			P	JBG		(6,206,481)	(4,813,933)	(1,392,548)	-	(1,392,548)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,614,338)	(1,614,338)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(462,234,595)	(422,944,199)	(39,290,396)	-	(39,290,396)
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	**(462,234,595)**	**(422,944,199)**	**(39,290,396)**	**-**	**(39,290,396)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(233,803,327)	(210,537,325)	(23,266,001)	-	(23,266,001)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(111,372,037)	(103,737,122)	(7,634,915)	-	(7,634,915)
2845		CN				(6,775,780)	(6,309,357)	(466,423)	-	(466,423)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(28,953,089)	(22,419,809)	(6,533,280)	-	(6,533,280)
2849		CAGE				(73,543,218)	(73,543,218)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,614,338)	(1,614,338)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,206,481)	(4,813,933)	(1,392,548)	-	(1,392,548)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(462,234,595)	(422,944,199)	(39,290,396)	-	(39,290,396)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,476,345,945)**	**(8,741,404,579)**	**(734,941,366)**	**-**	**(734,941,366)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

MARCH 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,721,463)	(11,132,601)	(1,588,861)	-	(1,588,861)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,609,230)	(3,361,806)	(247,424)	-	(247,424)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,330,693)	(14,494,407)	(1,836,286)	-	(1,836,286)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,128,603)	(1,648,283)	(480,320)	-	(480,320)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,128,603)	(1,648,283)	(480,320)	-	(480,320)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		24,033,475	24,034,231	(756)	-	(756)
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(12,681)	(12,681)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(17,085,450)	(15,679,570)	(1,405,880)	-	(1,405,880)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(124,300,637)	(115,744,186)	(8,556,451)	-	(8,556,451)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(123,557,165)	(95,676,426)	(27,880,739)	-	(27,880,739)
2904			I-SG	CAGE		(32,544,604)	(32,544,604)	-	-	-
2905			PTD	JBG		(1,035,162)	(802,903)	(232,259)	-	(232,259)
2906			PTD	SO		(281,377,936)	(262,088,564)	(19,289,372)	-	(19,289,372)
2907					B18	(555,880,160)	(498,514,702)	(57,365,458)	-	(57,365,458)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(555,880,160)	(498,514,702)	(57,365,458)	-	(57,365,458)
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	**(574,339,456)**	**(514,657,392)**	**(59,682,064)**	**-**	**(59,682,064)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				11,312,013	12,901,630	(1,589,617)	-	(1,589,617)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(284,987,166)	(265,450,370)	(19,536,797)	-	(19,536,797)
2933		CN				(124,300,637)	(115,744,186)	(8,556,451)	-	(8,556,451)
2934		SSGCT				-	-	-	-	-
2935		JBG				(1,035,162)	(802,903)	(232,259)	-	(232,259)
2936		CAGW				(125,685,768)	(97,324,709)	(28,361,059)	-	(28,361,059)
2937		CAGE				(32,544,604)	(32,544,604)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(12,681)	(12,681)	-	-	-
2940		SG				(17,085,450)	(15,679,570)	(1,405,880)	-	(1,405,880)
2941		Less Capital Lease				-	-	-	-	-
2942	Total Provision For Amortization by Factor				B18	(574,339,456)	(514,657,392)	(59,682,064)	-	(59,682,064)