PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

November 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2018
FILE:	WA JAM - November 2018
PREPARED BY:	Revenue Requirement Department
DATE:	March 25, 2019
TIME:	1:25:34 PM
TYPE OF AVG:	
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.327
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

NOVEMBER 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	363,360,778	335,109,243	28,251,535	-	28,251,535
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	8,419,591	6,770,094	1,649,497	-	1,649,497
5	Other Operating Revenues	2.4	12,825,837	11,993,046	832,791	-	832,791
6	Total Operating Revenues	2.4	384,606,206	353,872,383	30,733,823	-	30,733,823
7							
8	Operating Expenses:						
9	Steam Production	2.6	51,122,773	44,534,080	6,588,693	-	6,588,693
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,139,767	2,645,920	493,847	-	493,847
12	Other Power Supply	2.10	20,387,875	15,665,272	4,722,603	-	4,722,603
13	Transmission	2.12	16,138,780	13,426,679	2,712,100	-	2,712,100
14	Distribution	2.13	16,750,519	15,689,536	1,060,983	-	1,060,983
15	Customer Accounts	2.14	6,784,416	6,285,462	498,955	-	498,955
16	Customer Service	2.14	8,256,635	8,167,104	89,531	-	89,531
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,832,450	9,244,321	~~588,129~~	-	588,129
19							
20	Total O & M Expenses	2.16	132,413,215	115,658,374	16,754,840	-	16,754,840
21							
22	Depreciation	2.18	60,116,199	55,950,639	4,165,561	-	4,165,561
23	Amortization Expense	2.19	4,410,518	3,974,234	436,284	-	436,284
24	Taxes Other Than Income	2.19	17,228,417	15,192,574	2,035,843	-	2,035,843
25	Income Taxes - Federal	2.22	28,860,495	27,670,847	1,189,648	-	1,189,648
26	Income Taxes - State	2.22	6,266,899	6,266,899	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(235,023)	(235,023)	0	-	0
29	Misc Revenue & Expense	2.6	(17,752)	(18,280)	528	-	528
30							
31	Total Operating Expenses	2.22	249,042,968	224,460,263	24,582,704	-	24,582,704
32							
33	Operating Revenue for Return		135,563,239	129,412,120	6,151,119	-	6,151,119
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,835,834,213	25,920,032,568	1,915,801,645	-	1,915,801,645
37	Plant Held for Future Use	2.33	26,383,502	26,346,959	36,543	-	36,543
38	Misc Deferred Debits	2.35	374,506,604	369,920,821	4,585,782	-	4,585,782
39	Elec Plant Acq Adj	2.33	28,274,965	28,274,965	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	50,348,599	47,610,124	2,738,476	-	2,738,476
42	Fuel Stock	2.34	180,487,260	174,843,900	5,643,360	-	5,643,360
43	Material & Supplies	2.34	239,759,751	230,770,580	8,989,171	-	8,989,171
44	Working Capital	2.35	33,452,482	30,218,477	3,234,004	-	3,234,004
45	Weatherization Loans	2.34	(12,500,836)	(12,506,053)	5,217	-	5,217
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,756,546,539	26,815,512,342	1,941,034,197	-	1,941,034,197
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,816,907,437)	(9,055,133,477)	(761,773,960)	-	(761,773,960)
52	Accum Prov For Amort	2.41	(597,672,558)	(534,696,355)	(62,976,204)	-	(62,976,204)
53	Accum Def Income Taxes	2.37	(4,456,536,681)	(4,188,921,874)	(267,614,807)	-	(267,614,807)
54	Unamortized ITC	2.37	(282,670)	(261,970)	(20,700)	-	(20,700)
55	Customer Adv for Const	2.36	(70,449,983)	(70,474,212)	24,229	-	24,229
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(441,740,408)	(408,128,177)	(33,612,232)	-	(33,612,232)
58							
59	Total Rate Base Deductions		(15,383,589,738)	(14,257,616,065)	(1,125,973,673)	-	(1,125,973,673)
60							
61	Total Rate Base		13,372,956,802	12,557,896,277	815,060,525	-	815,060,525

NOVEMBER 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		149,721,892	135,359,200	14,362,692	-	14,362,692
65										
66					B1	149,721,892	135,359,200	14,362,692	-	14,362,692
67										
68	442	Commercial & Industrial Sales								
69			0	S		212,274,663	198,523,607	13,751,056	-	13,751,056
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	212,274,663	198,523,607	13,751,056	-	13,751,056
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,364,223	1,226,436	137,786	-	137,786
78			0	SO		-	-	-	-	-
79					B1	1,364,223	1,226,436	137,786	-	137,786
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**					**363,360,778**	**335,109,243**	**28,251,535**	**-**	**28,251,535**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,109,626	1,109,626	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,109,626	1,109,626	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,309,965	5,660,468	1,649,497	-	1,649,497
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,309,965	5,660,468	1,649,497	-	1,649,497
110										
111		Total Sales for Resale				8,419,591	6,770,094	1,649,497	-	1,649,497
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**371,780,369**	**341,879,337**	**29,901,032**	**-**	**29,901,032**
121	450	Forfeited Discounts & Interest								
122			CUST	S		776,625	725,266	51,359	-	51,359
123			CUST	SO		-	-	-	-	-
124					B1	776,625	725,266	51,359	-	51,359
125										
126	451	Misc Electric Revenue								
127			CUST	S		611,644	594,531	17,113	-	17,113
128			GP	SG		-	-	-	-	-
129			GP	SO		98	91	7	-	7
130					B1	611,742	594,622	17,120	-	17,120
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		811,352	752,291	59,061	-	59,061
141			T	CAGW		1,116	864	252	-	252
142			T	CAGE		336,300	336,300	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		121,272	111,294	9,979	-	9,979
145			GP	SO		137,399	127,942	9,456	-	9,456
146					B1	1,407,440	1,328,691	78,749	-	78,749
147										
148										

NOVEMBER 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		(197,808)	(193,459)	(4,349)	-	(4,349)
152			CUST	CAGE		619,493	619,493	-	-	-
153			OTHSE	CAGW		917,873	710,754	207,118	-	207,118
154			OTHSO	SO		400,509	372,944	27,565	-	27,565
155			OTHSGR	SG		30,163	27,681	2,482	-	2,482
156			OTHSGR	JBG		264,592	205,225	59,366	-	59,366
157			OTHSGR	WRG		6,848,241	6,511,925	336,316	-	336,316
158			OTHSGR	WRE		1,146,969	1,089,903	57,065	-	57,065
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	10,030,030	9,344,466	685,564	-	685,564
162										
163		**Total Other Electric Revenues**				**12,825,837**	**11,993,046**	**832,791**	**-**	**832,791**
164										
165	**Total Electric Operating Revenues**				**B1**	**384,606,206**	**353,872,383**	**30,733,823**	**-**	**30,733,823**
166										
167	Summary of Revenues by Factor									
168		S				366,472,217	338,097,499	28,374,719	-	28,374,719
169		JBG				264,592	205,225	59,366	-	59,366
170		SE				-	-	-	-	-
171		SO				538,006	500,978	37,028	-	37,028
172		SG				151,435	138,974	12,461	-	12,461
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				8,228,954	6,372,086	1,856,868	-	1,856,868
176		CAGE				955,793	955,793	-	-	-
177		WRG				6,848,241	6,511,925	336,316	-	336,316
178		WRE				1,146,969	1,089,903	57,065	-	57,065
179	Total Electric Operating Revenues				B1	384,606,206	353,872,383	30,733,823	-	30,733,823
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		(9,496)	(9,496)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		7,672	7,144	528	-	528
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(15,928)	(15,928)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(17,752)	(18,280)	528	-	528
221										
222	**Total Miscellaneous Revenues**					**(17,752)**	**(18,280)**	**528**	**-**	**528**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(17,752)**	**(18,280)**	**528**	**-**	**528**
230										

NOVEMBER 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		27,226	24,986	2,240	-	2,240
233			P	CAGW		2,130	1,649	481	-	481
234			P	CAGE		346,315	346,315	-	-	-
235			P	JBG		1,313,402	1,018,714	294,688	-	294,688
236			P	CAGE		-	-	-	-	-
237					B2	1,689,072	1,391,663	297,409	-	297,409
238										
239	501	Fuel Related								
240			P	SE		(19,661)	(18,151)	(1,510)	-	(1,510)
241			P	S		(138,237)	(138,237)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		131,047	101,476	29,571	-	29,571
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		2,841,158	2,841,158	-	-	-
247			P	JBE		329,317	254,460	74,857	-	74,857
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,143,624	3,040,706	102,918	-	102,918
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		23,202,029	17,897,893	5,304,136	-	5,304,136
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	23,202,029	17,897,893	5,304,136	-	5,304,136
264										
265		Total Fuel Related				26,345,653	20,938,599	5,407,054	-	5,407,054
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		101,212	78,373	22,839	-	22,839
270			P	CAGE		5,419,091	5,419,091	-	-	-
271			P	JBG		1,656,164	1,284,570	371,594	-	371,594
272			P	CAGE		-	-	-	-	-
273					B2	7,176,466	6,782,034	394,432	-	394,432
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		3,129	2,423	706	-	706
290			P	CAGE		122,669	122,669	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	125,798	125,092	706	-	706
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		146,854	113,716	33,138	-	33,138
299			P	CAGE		5,862,872	5,862,872	-	-	-
300			P	JBG		(1,232,164)	(955,703)	(276,461)	-	(276,461)
301			P	CAGE		-	-	-	-	-
302					B2	4,777,561	5,020,884	(243,323)	-	(243,323)

NOVEMBER 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		2,820	2,184	636	-	636
307			P	CAGE		21,808	21,808	-	-	-
308			P	JBG		38,507	29,867	8,640	-	8,640
309			P	CAGE		-	-	-	-	-
310					B2	63,136	53,859	9,276	-	9,276
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		16,121	12,484	3,638	-	3,638
315			P	CAGE		524,260	524,260	-	-	-
316			P	JBG		80,210	62,214	17,997	-	17,997
317			P	CAGE		-	-	-	-	-
318					B2	620,591	598,957	21,635	-	21,635
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		21,651	16,765	4,885	-	4,885
325			P	CAGE		1,206,351	1,206,351	-	-	-
326			P	JBG		878,731	681,570	197,161	-	197,161
327			P	CAGE		-	-	-	-	-
328					B2	2,106,733	1,904,686	202,046	-	202,046
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		163,557	126,650	36,907	-	36,907
333			P	CAGE		4,468,459	4,468,459	-	-	-
334			P	JBG		1,390,257	1,078,325	311,932	-	311,932
335			P	CAGE		-	-	-	-	-
336					B2	6,022,273	5,673,434	348,839	-	348,839
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		2,188	1,695	494	-	494
341			P	CAGE		973,562	973,562	-	-	-
342			P	JBG		471,328	365,576	105,752	-	105,752
343			P	CAGE		-	-	-	-	-
344					B2	1,447,078	1,340,832	106,246	-	106,246
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		32,666	25,295	7,371	-	7,371
349			P	CAGE		550,830	550,830	-	-	-
350			P	JBG		164,916	127,914	37,002	-	37,002
351			P	CAGE		-	-	-	-	-
352					B2	748,412	704,038	44,373	-	44,373
353										
354	**Total Steam Power Generation**				B2	**51,122,773**	**44,534,080**	**6,588,693**	**-**	**6,588,693**

NOVEMBER 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS 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										

NOVEMBER 2018 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		697,150	539,838	157,312	-	157,312
409			P	CAGE		200,111	200,111	-	-	-
410					B2	897,261	739,949	157,312	-	157,312
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		3,529	2,733	796	-	796
417			P	CAGE		-	-	-	-	-
418					B2	3,529	2,733	796	-	796
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		390,015	302,008	88,007	-	88,007
425			P	CAGE		3,739	3,739	-	-	-
426					B2	393,753	305,746	88,007	-	88,007
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		888,861	688,289	200,572	-	200,572
441			P	CAGE		563,028	563,028	-	-	-
442					B2	1,451,890	1,251,318	200,572	-	200,572
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		(204,837)	(158,616)	(46,222)	-	(46,222)
449			P	CAGE		500	500	-	-	-
450					B2	(204,337)	(158,116)	(46,222)	-	(46,222)
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		470	364	106	-	106
457			P	CAGE		-	-	-	-	-
458					B2	470	364	106	-	106
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		55,173	42,723	12,450	-	12,450
465			P	CAGE		2,983	2,983	-	-	-
466					B2	58,156	45,706	12,450	-	12,450
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		63,404	49,097	14,307	-	14,307
476			P	CAGE		66,740	66,740	-	-	-
477					B2	130,144	115,836	14,307	-	14,307
478										

NOVEMBER 2018 West Control Area
AMA

	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		54,163	41,941	12,222	-	12,222
484			P	CAGE		42,139	42,139	-	-	-
485					B2	96,303	84,081	12,222	-	12,222
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		240,620	186,324	54,296	-	54,296
492			P	CAGE		71,979	71,979	-	-	-
493					B2	312,598	258,302	54,296	-	54,296
494										
495	**Total Hydraulic Power Generation**				B2	**3,139,767**	**2,645,920**	**493,847**	**-**	**493,847**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		3,638	2,817	821	-	821
501			P	CAGE		14,764	14,764	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	18,401	17,580	821	-	821
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		(2,596,688)	(2,003,068)	(593,620)	-	(593,620)
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	(2,596,688)	(2,003,068)	(593,620)	-	(593,620)
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		785,772	608,462	177,310	-	177,310
522			P	CAGE		689,235	689,235	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,475,007	1,297,697	177,310	-	177,310
525										
526	549	Miscellaneous Other								
527			0	S		6,240	6,240	-	-	-
528			P	SG		88,926	81,608	7,317	-	7,317
529			P	CAGW		115,439	89,390	26,049	-	26,049
530			P	CAGE		208,541	208,541	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	419,145	385,779	33,366	-	33,366
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		(93,677)	(93,677)	-	-	-
539			P	SG		2,873	2,636	236	-	236
540			P	CAGW		115,857	89,714	26,143	-	26,143
541			P	CAGE		157,190	157,190	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	182,243	155,863	26,380	-	26,380
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		1,170	906	264	-	264
554			P	CAGE		265,610	265,610	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	266,780	266,516	264	-	264
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		492,486	381,356	111,130	-	111,130
561			P	CAGE		766,869	766,869	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,259,355	1,148,225	111,130	-	111,130
564										

NOVEMBER 2018 West Control Area
AMA

	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		68,663	53,169	15,494	-	15,494
568			P	CAGE		53,934	53,934	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	122,597	107,103	15,494	-	15,494
571										
572	**Total Other Power Generation**				**B2**	**1,146,840**	**1,375,695**	**(228,856)**	**-**	**(228,856)**
573										
574										
575	555	Purchased Power								
576			P	S		(413,296)	(1,291,779)	878,483	-	878,483
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(413,296)	(1,291,779)	878,483	-	878,483
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		16,890,491	13,079,143	3,811,348	-	3,811,348
585			P	CAGE		-	-	-	-	-
586			P	CAEW		65,718	50,695	15,024	-	15,024
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						16,956,209	13,129,837	3,826,372	-	3,826,372
591										
592		Total Purchased Power			B2	16,542,912	11,838,058	4,704,855	-	4,704,855
593										
594	556	System Control & Load Dispatch								
595			P	SG		86,911	79,759	7,151	-	7,151
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	86,911	79,759	7,151	-	7,151
600										
601										
602										
603	557	Other Expenses								
604			P	S		118,570	118,570	-	-	-
605			P	SG		2,307,832	2,117,932	189,900	-	189,900
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		20,581	15,937	4,644	-	4,644
611			P	CAGE		(35,912)	(35,912)	-	-	-
612			P	JBG		199,359	154,629	44,730	-	44,730
613			P	CAEW		-	-	-	-	-
614			P	JBE		783	605	178	-	178
615					B2	2,611,212	2,371,760	239,453	-	239,453
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**19,241,035**	**14,289,577**	**4,951,459**	**-**	**4,951,459**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**74,650,414**	**62,845,272**	**11,805,143**	**-**	**11,805,143**
630										
631										

NOVEMBER 2018 West Control Area

	AMA 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				(520,401)	(1,398,884)	878,483	-	878,483
634		SG				2,513,767	2,306,921	206,846	-	206,846
635		SE				(19,661)	(18,151)	(1,510)	-	(1,510)
636		JBG				4,960,710	3,847,675	1,113,035	-	1,113,035
637		TROJP				-	-	-	-	-
638		JBE				330,099	255,065	75,035	-	75,035
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				21,306,020	16,498,305	4,807,715	-	4,807,715
643		CAGE				22,567,663	22,567,663	-	-	-
644		CAEW				20,671,060	15,945,520	4,725,540	-	4,725,540
645		CAEE				2,841,158	2,841,158	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	74,650,414	62,845,272	11,805,143	-	11,805,143
656	560	Operation Supervision & Engineering								
657			T	SG		663,029	608,471	54,557	-	54,557
658			T	JBG		-	-	-	-	-
659			T	CAGW		48,129	37,268	10,860	-	10,860
660			T	CAGE		77,956	77,956	-	-	-
661					B2	789,114	723,696	65,418	-	65,418
662										
663	561	Load Dispatching								
664			T	SG		1,342,389	1,231,930	110,459	-	110,459
			T	JBG		(196,573)	(152,468)	(44,105)	-	(44,105)
1			T	CAGW		66,368	51,392	14,976	-	14,976
2			T	CAGE		180,830	180,830	-	-	-
3					B2	1,393,014	1,311,684	81,330	-	81,330
4	562	Station Expense								
5			T	SG		1,333	1,223	110	-	110
6			T	JBG		2,584	2,004	580	-	580
7			T	CAGW		48,029	37,191	10,838	-	10,838
8			T	CAGE		181,668	181,668	-	-	-
9					B2	233,614	222,087	11,527	-	11,527
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		8,554	6,624	1,930	-	1,930
14			T	CAGE		96,936	96,936	-	-	-
15					B2	105,490	103,560	1,930	-	1,930
16										
17	564	Underground Line Expense								
18			T	SG		-	-	-	-	-
19			T	CAGW		-	-	-	-	-
20			T	CAGE		-	-	-	-	-
21					B2	-	-	-	-	-
22										
23	565	Transmission of Electricity by Others								
24			T	SG		-	-	-	-	-
25			T	SE		-	-	-	-	-
26			T	CAGW		-	-	-	-	-
27			T	CAGE		-	-	-	-	-
28			T	CAEW		-	-	-	-	-
29			T	CAEE		-	-	-	-	-
30					B2	-	-	-	-	-
31										
32	565NPC	Transmission of Electricity by Others-NPC								
33				SG		-	-	-	-	-
34				SE		-	-	-	-	-
35				CAGW		10,111,681	7,829,975	2,281,706	-	2,281,706
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						10,111,681	7,829,975	2,281,706	-	2,281,706
40										
41		Total Transmission of Electricity by Others				10,111,681	7,829,975	2,281,706	-	2,281,706
42										
43	566	Misc. Transmission Expense								
44			T	SG		587,393	539,059	48,334	-	48,334
45			T	CAGW		4,458	3,452	1,006	-	1,006
46			T	CAGE		35,809	35,809	-	-	-
47			0	S		-	-	-	-	-
48					B2	627,660	578,320	49,340	-	49,340
49										
50	567	Rents - Transmission								
51			T	SG		3,628	3,330	299	-	299
52			T	CAGW		98,427	76,217	22,210	-	22,210
53			T	JBG		-	-	-	-	-
54			T	CAGE		250,844	250,844	-	-	-
55					B2	352,899	330,390	22,509	-	22,509
56										

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AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		97,551	89,524	8,027	-	8,027
59			T	CAGW		17,912	13,870	4,042	-	4,042
60			T	CAGE		46,405	46,405	-	-	-
61					B2	161,868	149,799	12,069	-	12,069
62										
63	569	Maintenance of Structures								
64			T	SG		323,587	296,961	26,626	-	26,626
65			T	CAGW		11,757	9,104	2,653	-	2,653
66			T	CAGE		4,765	4,765	-	-	-
67					B2	340,109	310,830	29,279	-	29,279
68										
69	570	Maintenance of Station Equipment								
70			T	SG		28,177	25,858	2,319	-	2,319
71			T	JBG		10,723	8,317	2,406	-	2,406
72			T	CAGW		168,589	130,547	38,042	-	38,042
73			T	CAGE		656,534	656,534	-	-	-
74					B2	864,023	821,256	42,767	-	42,767
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		65,937	60,511	5,426	-	5,426
78			T	JBG		-	-	-	-	-
79			T	CAGW		477,348	369,634	107,714	-	107,714
80			T	CAGE		598,728	598,728	-	-	-
81					B2	1,142,013	1,028,874	113,140	-	113,140
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		1,354	1,049	306	-	306
86			T	CAGE		3,210	3,210	-	-	-
87					B2	4,564	4,259	306	-	306
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		9,489	8,708	781	-	781
91			T	CAGW		-	-	-	-	-
92			T	CAGE		3,242	3,242	-	-	-
93					B2	12,731	11,950	781	-	781
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**16,138,780**	**13,426,679**	**2,712,100**	**-**	**2,712,100**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				3,122,513	2,865,576	256,937	-	256,937
100		CAGW				11,062,607	8,566,324	2,496,283	-	2,496,283
101		CAGE				2,136,926	2,136,926	-	-	-
102		JBG				(183,267)	(142,147)	(41,120)	-	(41,120)
103	Total Transmission Expense by Factor				B2	16,138,780	13,426,679	2,712,100	-	2,712,100
104	580	Operation Supervision & Engineering								
105			DPW	S		76,299	65,004	11,295	-	11,295
106			DPW	SNPD		824,882	771,503	53,379	-	53,379
107					B2	901,181	836,507	64,674	-	64,674
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		1,044,734	977,129	67,605	-	67,605
112					B2	1,044,734	977,129	67,605	-	67,605
113										
114	582	Station Expense								
115			DPW	S		315,575	299,017	16,558	-	16,558
116			DPW	SNPD		103	96	7	-	7
117					B2	315,678	299,113	16,565	-	16,565
118										
119	583	Overhead Line Expenses								
120			DPW	S		741,318	728,566	12,752	-	12,752
121			DPW	SNPD		-	-	-	-	-
122					B2	741,318	728,566	12,752	-	12,752
123										
124	584	Underground Line Expense								
125			DPW	S		408	408	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	408	408	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		19,868	18,583	1,286	-	1,286
132					B2	19,868	18,583	1,286	-	1,286
133										

NOVEMBER 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
134	586	Meter Expenses								
135			DPW	S		200,377	180,269	20,107	-	20,107
136			DPW	SNPD		-	-	-	-	-
137					B2	200,377	180,269	20,107	-	20,107
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,086,635	978,485	108,150	-	108,150
141			DPW	SNPD		-	-	-	-	-
142					B2	1,086,635	978,485	108,150	-	108,150
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(49,342)	(44,652)	(4,690)	-	(4,690)
146			DPW	SNPD		82,424	77,091	5,334	-	5,334
147					B2	33,082	32,438	644	-	644
148										
149	589	Rents								
150			DPW	S		337,394	332,066	5,328	-	5,328
151			DPW	SNPD		2,169	2,028	140	-	140
152					B2	339,562	334,094	5,468	-	5,468
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		256,456	246,298	10,158	-	10,158
156			DPW	SNPD		361,177	337,805	23,372	-	23,372
157					B2	617,634	584,103	33,530	-	33,530
158										
159	591	Maintenance of Structures								
160			DPW	S		378,128	366,478	11,650	-	11,650
161			DPW	SNPD		31,829	29,769	2,060	-	2,060
162					B2	409,957	396,247	13,710	-	13,710
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		423,210	393,386	29,824	-	29,824
166			DPW	SNPD		169,525	158,555	10,970	-	10,970
167					B2	592,734	551,940	40,794	-	40,794
168	593	Maintenance of Overhead Lines								
169			DPW	S		7,140,248	6,674,587	465,662	-	465,662
170			DPW	SNPD		173,574	162,342	11,232	-	11,232
171					B2	7,313,822	6,836,928	476,894	-	476,894
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		1,994,139	1,884,481	109,658	-	109,658
175			DPW	SNPD		5,999	5,611	388	-	388
176					B2	2,000,139	1,890,092	110,047	-	110,047
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		70,550	65,985	4,565	-	4,565
181					B2	70,550	65,985	4,565	-	4,565
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		271,065	247,142	23,924	-	23,924
185			DPW	SNPD		-	-	-	-	-
186					B2	271,065	247,142	23,924	-	23,924
187										
188	597	Maintenance of Meters								
189			DPW	S		53,428	48,727	4,701	-	4,701
190			DPW	SNPD		(13,766)	(12,875)	(891)	-	(891)
191					B2	39,662	35,852	3,810	-	3,810
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		244,040	220,461	23,580	-	23,580
195			DPW	SNPD		508,072	475,194	32,878	-	32,878
196					B2	752,112	695,655	56,457	-	56,457
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,750,519**	**15,689,536**	**1,060,983**	**-**	**1,060,983**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				13,469,379	12,620,721	848,658	-	848,658
203		SNPD				3,281,140	3,068,815	212,325	-	212,325
204										
205	Total Distribution Expense by Factor				B2	16,750,519	15,689,536	1,060,983	-	1,060,983
206										
207	901	Supervision								
208			CUST	S		-	-	-	-	-
209			CUST	CN		235,578	219,362	16,216	-	16,216
210					B2	235,578	219,362	16,216	-	16,216
211										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		1,264,241	1,214,241	49,999	-	49,999
214			CUST	CN		87,723	81,684	6,039	-	6,039
215					B2	1,351,963	1,295,925	56,038	-	56,038
216										
217	903	Customer Receipts & Collections								
218			CUST	S		505,807	472,288	33,519	-	33,519
219			CUST	CN		3,540,888	3,297,145	243,743	-	243,743
220					B2	4,046,695	3,769,433	277,262	-	277,262
221										
222	904	Uncollectible Accounts								
223			CUST	S		1,150,180	1,000,741	149,439	-	149,439
224			P	SG		-	-	-	-	-
225			CUST	CN		0	0	0	-	0
226					B2	1,150,180	1,000,742	149,439	-	149,439
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		-	-	-	-	-
230			CUST	CN		-	-	-	-	-
231					B2	-	-	-	-	-
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,784,416**	**6,285,462**	**498,955**	**-**	**498,955**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				2,920,227	2,687,271	232,956	-	232,956
237		CN				3,864,189	3,598,191	265,998	-	265,998
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	6,784,416	6,285,462	498,955	-	498,955
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		(248)	(231)	(17)	-	(17)
244					B2	(248)	(231)	(17)	-	(17)
245										
246	908	Customer Assistance								
247			CUST	S		7,253,789	7,223,862	29,927	-	29,927
248			CUST	CN		318,712	296,773	21,939	-	21,939
249					B2	7,572,501	7,520,635	51,866	-	51,866
250										
251	909	Informational & Instructional Adv								
252			CUST	S		497,586	472,763	24,824	-	24,824
253			CUST	CN		185,372	172,612	12,760	-	12,760
254					B2	682,958	645,374	37,584	-	37,584
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		1,424	1,326	98	-	98
259										
260					B2	1,424	1,326	98	-	98
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,256,635**	**8,167,104**	**89,531**	**-**	**89,531**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				7,751,376	7,696,625	54,751	-	54,751
267		CN				505,259	470,479	34,780	-	34,780
268										
269	Total Customer Service Expense by Factor				B2	8,256,635	8,167,104	89,531	-	89,531
270										
271										
272	911	Supervision								
273			CUST	S		-	-	-	-	-
274			CUST	CN		-	-	-	-	-
275						-	-	-	-	-
276										
277	912	Demonstration & Selling Expense								
278			CUST	S		-	-	-	-	-
279			CUST	CN		-	-	-	-	-
280						-	-	-	-	-
281										
282	913	Advertising Expense								
283			CUST	S		-	-	-	-	-
284			CUST	CN		-	-	-	-	-
285						-	-	-	-	-
286										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287	916	Misc. Sales Expense								
288			CUST	S		-	-	-	-	-
289			CUST	CN		-	-	-	-	-
290					B2	-	-	-	-	-
291										
292	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
293										
294										
295	Total Sales Expense by Factor									
296		S				-	-	-	-	-
297		CN				-	-	-	-	-
298	Total Sales Expense by Factor				B2	-	-	-	-	-
299										
300	**Total Customer Service Exp Including Sales**					**8,256,635**	**8,167,104**	**89,531**	**-**	**89,531**
301	920	Administrative & General Salaries								
302			PTD	S		-	-	-	-	-
303			CUST	CN		-	-	-	-	-
304			PTD	SO		6,506,021	6,058,244	447,777	-	447,777
305					B2	6,506,021	6,058,244	447,777	-	447,777
306										
307	921	Office Supplies & expenses								
308			PTD	S		21,868	21,224	644	-	644
309			CUST	CN		9,072	8,447	624	-	624
310			PTD	SO		987,746	919,764	67,982	-	67,982
311					B2	1,018,686	949,436	69,251	-	69,251
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,747,640)	(2,558,533)	(189,106)	-	(189,106)
317					B2	(2,747,640)	(2,558,533)	(189,106)	-	(189,106)
318										
319	923	Outside Services								
320			PTD	S		124,836	124,836	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,508,515	1,404,691	103,824	-	103,824
323					B2	1,633,351	1,529,528	103,824	-	103,824
324										
325	924	Property Insurance								
326				S		897,270	897,270	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		384,570	358,102	26,468	-	26,468
329					B2	1,281,840	1,255,372	26,468	-	26,468
330										
331	925	Injuries & Damages								
332				S		265,685	265,685	-	-	-
333			PTD	SO		490,454	456,698	33,755	-	33,755
334					B2	756,138	722,383	33,755	-	33,755
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		(42,641)	(42,641)	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(2,519,065)	(2,345,690)	(173,375)	-	(173,375)
340					B2	(2,561,706)	(2,388,331)	(173,375)	-	(173,375)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,168,640	1,121,016	47,624	-	47,624
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		255,169	237,607	17,562	-	17,562
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		189,700	174,090	15,609	-	15,609
354					B2	1,824,148	1,699,201	124,947	-	124,947
355										
356	929	Duplicate Charges								
357			LABOR	S		-	-	-	-	-
358			FERC	CAGW		-	-	-	-	-
359			0	CN		-	-	-	-	-
360			0	JBG		-	-	-	-	-
361			0	SG		-	-	-	-	-
362			LABOR	SNPD		-	-	-	-	-
363			LABOR	SO		(324,723)	(302,374)	(22,349)	-	(22,349)
364					B2	(324,723)	(302,374)	(22,349)	-	(22,349)
365										
366	930	Misc General Expenses								
367			PTD	S		6,000	6,000	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		168,168	156,594	11,574	-	11,574
370					B2	174,168	162,594	11,574	-	11,574
371										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		32,935	32,762	173	-	173
374			PTD	SO		212,593	197,961	14,632	-	14,632
375					B2	245,528	230,724	14,805	-	14,805
376										
377	935	Maintenance of General Plant								
378			G	S		48,315	43,914	4,401	-	4,401
379			CUST	CN		3,191	2,972	220	-	220
380			G	SO		1,975,131	1,839,192	135,938	-	135,938
381					B2	2,026,637	1,886,078	140,559	-	140,559
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,832,450**	**9,244,321**	**588,129**	**-**	**588,129**
384										
385	Summary of A&G Expense by Factor									
386		S				2,522,908	2,470,066	52,842	-	52,842
387		SO				6,896,940	6,422,258	474,682	-	474,682
388		SG				189,700	174,090	15,609	-	15,609
389		CN				12,263	11,419	844	-	844
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	9,832,450	9,244,321	588,129	-	588,129
393										
394	**TOTAL O&M EXPENSE**				B2	**132,413,215**	**115,658,374**	**16,754,840**	**-**	**16,754,840**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		415,877	322,034	93,843	-	93,843
400			P	CAGE		16,838,152	16,838,152	-	-	-
401			P	JBG		3,282,893	2,546,310	736,583	-	736,583
402			P	S		-	-	-	-	-
403					B3	20,536,922	19,706,496	830,426	-	830,426
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,653,193	2,054,499	598,694	-	598,694
413			P	CAGE		613,746	613,746	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,266,939	2,668,244	598,694	-	598,694
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,420,765	2,648,868	771,897	-	771,897
422			P	CAGE		7,257,506	7,257,506	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,678,271	9,906,374	771,897	-	771,897
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,198,121	1,702,114	496,007	-	496,007
431			T	CAGE		6,782,367	6,782,367	-	-	-
432			T	JBG		113,564	88,084	25,480	-	25,480
433			T	SG		2,687	2,465	221	-	221
434					B3	9,096,739	8,575,030	521,709	-	521,709
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,750	35,115	635	-	635
440	361	Structures	DPW	S		172,748	166,062	6,687	-	6,687
441	362	Station Equipment	DPW	S		(370,813)	(519,848)	149,036	-	149,036
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,579,493	3,249,558	329,935	-	329,935
444	365	OH Conductors	DPW	S		1,697,664	1,544,685	152,979	-	152,979
445	366	UG Conduit	DPW	S		778,122	733,957	44,164	-	44,164
446	367	UG Conductor	DPW	S		1,824,569	1,763,464	61,105	-	61,105
447	368	Line Trans	DPW	S		2,838,117	2,586,520	251,597	-	251,597
448	369	Services	DPW	S		1,566,659	1,430,391	136,268	-	136,268
449	370	Meters	DPW	S		718,782	676,036	42,747	-	42,747
450	371	Inst Cust Prem	DPW	S		41,389	39,914	1,475	-	1,475
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		185,827	175,388	10,439	-	10,439
453					B3	13,068,309	11,881,242	1,187,066	-	1,187,066
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,209,800	1,113,947	95,852	-	95,852
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		81,851	76,216	5,634	-	5,634
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,334,702	1,242,841	91,861	-	91,861
463			G-SG	CAGW		240,367	186,128	54,239	-	54,239
464			G-SG	CAGE		557,811	557,811	-	-	-
465			P	JBG		36,422	28,250	8,172	-	8,172
466			P	JBE		-	-	-	-	-
467			P	CAEE		7,947	7,947	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,469,020	3,213,252	255,768	-	255,768
471										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**60,116,199**	**55,950,639**	**4,165,561**	**-**	**4,165,561**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,278,108	12,995,190	1,282,918	-	1,282,918
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,808	2,577	231	-	231
496		SO				1,334,702	1,242,841	91,861	-	91,861
497		CN				81,851	76,216	5,634	-	5,634
498		SE				-	-	-	-	-
499		CAGW				8,928,324	6,913,643	2,014,681	-	2,014,681
500		CAGE				32,049,582	32,049,582	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				7,947	7,947	-	-	-
503		JBG				3,432,879	2,662,644	770,235	-	770,235
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,116,199	55,950,639	4,165,561	-	4,165,561
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		61,634	54,777	6,857	-	6,857
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,698	22,067	1,631	-	1,631
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	85,332	76,843	8,488	-	8,488
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		67,996	67,745	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		602,891	553,282	49,609	-	49,609
527			PTD	SO		934,237	869,938	64,299	-	64,299
528			CUST	CN		752,274	700,490	51,784	-	51,784
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,115,892	864,090	251,802	-	251,802
535			I-SG	CAGE		375,664	375,664	-	-	-
536			P	JBG		18,672	14,483	4,189	-	4,189
537			P	CAEW		-	-	-	-	-
538			P	CAEE		192	192	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	3,867,819	3,445,884	421,935	-	421,935
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		25,971	20,111	5,860	-	5,860
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	25,971	20,111	5,860	-	5,860
559										
560	**Total Amortization of Limited Term Plant**				B4	3,979,122	3,542,838	436,284	-	436,284
561										
562										
563	405	Amortization of Other Electric Plant								
564			GP	S		-	-	-	-	-
565										
566					B4	-	-	-	-	-
567										
568	406	Amortization of Plant Acquisition Adj								
569			P	S		25,136	25,136	-	-	-
570			P	DGP		-	-	-	-	-
571			P	DGU		-	-	-	-	-
572			P	CAGW		-	-	-	-	-
573			P	CAGE		395,902	395,902	-	-	-
574			P	SG		-	-	-	-	-
575			P	SO		-	-	-	-	-
576					B4	421,038	421,038	-	-	-
577	407	Amort of Prop Losses, Unrec Plant, etc								
578			DPW	S		10,358	10,358	-	-	-
579			GP	SO		-	-	-	-	-
580			P	DGP		-	-	-	-	-
581			P	SE		-	-	-	-	-
582			P	CAGW		-	-	-	-	-
583			P	CAGE		-	-	-	-	-
584			P	CAEW		-	-	-	-	-
585			P	SG-P		-	-	-	-	-
586			P	SG		-	-	-	-	-
587			P	TROJP		-	-	-	-	-
588					B4	10,358	10,358	-	-	-
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**4,410,518**	**3,974,234**	**436,284**	**-**	**436,284**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				165,124	158,015	7,109	-	7,109
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				957,935	892,005	65,930	-	65,930
601		JBG				18,672	14,483	4,189	-	4,189
602		SSGCH				-	-	-	-	-
603		CN				752,274	700,490	51,784	-	51,784
604		CAGW				1,141,863	884,201	257,662	-	257,662
605		CAGE				771,566	771,566	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				192	192	-	-	-
608		SG				602,891	553,282	49,609	-	49,609
609	Total Amortization Expense by Factor				B4	4,410,518	3,974,234	436,284	-	436,284
610	408	Taxes Other Than Income								
611			GP	S		3,966,783	2,831,036	1,135,748	-	1,135,748
612			GP	GPS		13,091,534	12,190,509	901,025	-	901,025
613			GP	SO		(34,577)	(32,197)	(2,380)	-	(2,380)
614			P	SE		18,883	17,433	1,450	-	1,450
615			P	CAGE		148,217	148,217	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		37,577	37,577	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	17,228,417	15,192,574	2,035,843	-	2,035,843
623										

NOVEMBER 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
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(235,023)	(235,023)	-	-	-
627										
628					B7	(235,023)	(235,023)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(235,023)	(235,023)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		29,785,120	27,919,749	1,865,371	-	1,865,371
641						29,785,120	27,919,749	1,865,371	-	1,865,371
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		375,716	352,185	23,530	-	23,530
645						375,716	352,185	23,530	-	23,530
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(919)	(861)	(58)	-	(58)
649						(919)	(861)	(58)	-	(58)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		1,832,005	1,717,271	114,734	-	114,734
655						1,832,005	1,717,271	114,734	-	114,734
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(1,813,759)	(1,700,168)	(113,591)	-	(113,591)
659						(1,813,759)	(1,700,168)	(113,591)	-	(113,591)
660										
661		Total Elec. Interest Deductions for Tax			B6	30,178,163	28,288,177	1,889,986	-	1,889,986
662										
663		Non-Utility Portion of Interest								
664			427 NUTIL	NUTIL		-	-	-	-	-
665			428 NUTIL	NUTIL		-	-	-	-	-
666			429 NUTIL	NUTIL		-	-	-	-	-
667			431 NUTIL	NUTIL		-	-	-	-	-
668										
669		Total Non-utility Interest				-	-	-	-	-
670										
671		Total Interest Deductions for Tax				30,178,163	28,288,177	1,889,986	-	1,889,986
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(3,420,379)	(3,206,169)	(214,210)	-	(214,210)
677		Total Operating Deductions for Tax				(3,420,379)	(3,206,169)	(214,210)	-	(214,210)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		-	-	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		-	-	-	-	-
685			GP	SNP		-	-	-	-	-
686			P	SE		-	-	-	-	-
687			PT	SG		-	-	-	-	-
688			GP	GPS		-	-	-	-	-
689			TAXDEPR	TAXDEPR		-	-	-	-	-
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		-	-	-	-	-
693			PT	CAGW		-	-	-	-	-
694			PT	CAGE		-	-	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		-	-	-	-	-
697			DPW	SNPD		-	-	-	-	-
698					B7	-	-	-	-	-
699										
700										
701										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
702	41110	Deferred Income Tax - Federal-CR								
703			GP	S			-	-	-	-
704			DPW	CIAC			-	-	-	-
705			GP	SCHMDEXP			-	-	-	-
706			GP	SNP			-	-	-	-
707			PT	SG			-	-	-	-
708			PT	SNPD			-	-	-	-
709			LABOR	SO			-	-	-	-
710			IBT	TAXDEPR			-	-	-	-
711			CUST	JBG			-	-	-	-
712			CUST	BADDEBT			-	-	-	-
713			GP	GPS			-	-	-	-
714			P	SGCT			-	-	-	-
715			P	JBE			-	-	-	-
716			PT	CAGW			-	-	-	-
717			PT	CAGE			-	-	-	-
718			P	SE			-	-	-	-
719			P	CAEE			-	-	-	-
720					B7		-	-	-	-
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7		-	-	-	-
723	SCHMAF	Additions - Flow Through								
724			SCHMAF	S			-	-	-	-
725			SCHMAF	SNP			-	-	-	-
726			SCHMAF	SO			-	-	-	-
727			SCHMAF	SE			-	-	-	-
728			SCHMAF	TROJP			-	-	-	-
729			SCHMAF	DGP			-	-	-	-
730					B6		-	-	-	-
731										
732	SCHMAP	Additions - Permanent								
733			P	S			-	-	-	-
734			P	BADDEBT			-	-	-	-
735			P	JBE			-	-	-	-
736			P	SCHMDEXP			-	-	-	-
737			P	CAEE			-	-	-	-
738			P	CAGW			-	-	-	-
739			P	CAGE			-	-	-	-
740			LABOR	SNP			-	-	-	-
741			SCHMAP-SO	SO			-	-	-	-
742										
743					B6		-	-	-	-
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S			-	-	-	-
747			P	JBE			-	-	-	-
748			DPW	CIAC			-	-	-	-
749			SCHMAT-SNP	SNP			-	-	-	-
750			P	TROJD			-	-	-	-
751			P	CN			-	-	-	-
752			SCHMAT-SE	SE			-	-	-	-
753			P	SG			-	-	-	-
754			SCHMAT	GPS			-	-	-	-
755			SCHMAT-SO	SO			-	-	-	-
756			SCHMAT-SNP	SNPD			-	-	-	-
757			P	JBG			-	-	-	-
758			CUST	BADDEBT			-	-	-	-
759			P	CAGW			-	-	-	-
760			P	CAGE			-	-	-	-
761			SCHMAT-SE	CAEW			-	-	-	-
762			SCHMAT-SE	CAEE			-	-	-	-
763			BOOKDEPR	SCHMDEXP			-	-	-	-
764					B6		-	-	-	-
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6		-	-	-	-
767										
768	SCHMDF	Deductions - Flow Through								
769			SCHMDF	S			-	-	-	-
770			SCHMDF	CAGW			-	-	-	-
771			SCHMDF	CAGE			-	-	-	-
772			SCHMDF	DGP			-	-	-	-
773			SCHMDF	DGU			-	-	-	-
774					B6		-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
775	SCHMDP	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		-	-	-	-	-
779			P	CAEE		-	-	-	-	-
780			PTD	SNP		-	-	-	-	-
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		-	-	-	-	-
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	-	-	-	-	-
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		-	-	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		-	-	-	-	-
791			DPW	SNPD		-	-	-	-	-
792			P	JBE		-	-	-	-	-
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		-	-	-	-	-
795			SCHMDT-GPS	GPS		-	-	-	-	-
796			SCHMDT-SO	SO		-	-	-	-	-
797			TAXDEPR	TAXDEPR		-	-	-	-	-
798			SCHMDT-SG	CAGW		-	-	-	-	-
799			SCHMDT-SG	CAGE		-	-	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		-	-	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	-	-	-	-	-
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		6,266,899	6,266,899	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	6,266,899	6,266,899	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				384,606,206	353,872,383	30,733,823	-	30,733,823
820		Operating Deductions:								
821		O & M Expenses				132,413,215	115,658,374	16,754,840	-	16,754,840
822		Depreciation Expense				60,116,199	55,950,639	4,165,561	-	4,165,561
823		Amortization Expense				4,410,518	3,974,234	436,284	-	436,284
824		Taxes Other Than Income				17,228,417	15,192,574	2,035,843	-	2,035,843
825		Interest & Dividends (AFUDC-Equity)				(3,420,379)	(3,206,169)	(214,210)	-	(214,210)
826		Misc Revenue & Expense				(17,752)	(18,280)	528	-	528
827		Total Operating Deductions				210,730,218	187,551,372	23,178,846	-	23,178,846
828		Other Deductions:								
829		Interest Deductions				30,178,163	28,288,177	1,889,986	-	1,889,986
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				143,697,826	138,032,835	5,664,991	-	5,664,991
834										
835		State Income Taxes				6,266,899	6,266,899	-	-	-
836										
837	Total Taxable Income					137,430,927	131,765,936	5,664,991	-	5,664,991
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					28,860,495	27,670,847	1,189,648	-	1,189,648
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		-	-	-	-	-
846	40910	Fed. Credit	P	SO		-	-	-	-	-
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		-	-	-	-	-
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					28,860,495	27,670,847	1,189,648	-	1,189,648
851										
852	**TOTAL OPERATING EXPENSES**					**249,042,968**	**224,460,263**	**24,582,704**	**-**	**24,582,704**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,007,497	90,007,497	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,902	92,318,450	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		62,924,978	48,725,924	14,199,054	-	14,199,054
869			P	CAGE		822,906,221	822,906,221	-	-	-
870			P	JBG		148,076,840	114,852,833	33,224,007	-	33,224,007
871			P	CAGE		-	-	-	-	-
872					B8	1,033,908,039	986,484,978	47,423,061	-	47,423,061
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,279,077	94,686,739	27,592,338	-	27,592,338
879			P	CAGE		3,532,805,844	3,532,805,844	-	-	-
880			P	JBG		991,267,694	768,856,920	222,410,774	-	222,410,774
881			P	S		-	-	-	-	-
882					B8	4,646,352,615	4,396,349,504	250,003,112	-	250,003,112
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		39,085,942	30,266,178	8,819,763	-	8,819,763
889			P	CAGE		755,227,049	755,227,049	-	-	-
890			P	JBG		205,566,732	159,443,716	46,123,016	-	46,123,016
891			P	CAGE		-	-	-	-	-
892					B8	999,879,723	944,936,943	54,942,779	-	54,942,779
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,458	7,249,814	2,112,644	-	2,112,644
899			P	CAGE		417,577,534	417,577,534	-	-	-
900			P	JBG		60,740,246	47,111,955	13,628,292	-	13,628,292
901			P	CAGE		-	-	-	-	-
902					B8	487,680,238	471,939,303	15,740,935	-	15,740,935
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		415,247	321,546	93,701	-	93,701
911			P	CAGE		27,019,714	27,019,714	-	-	-
912			P	JBG		5,154,843	3,998,251	1,156,592	-	1,156,592
913			P	CAGE		-	-	-	-	-
914					B8	32,589,804	31,339,511	1,250,293	-	1,250,293
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(10,924,834)	(10,924,834)	-	-	-
923			P	SG		52,065,013	47,780,832	4,284,181	-	4,284,181
924						41,693,352	37,284,347	4,409,005	-	4,409,005
925										
926										
927	**Total Steam Production Plant**				B8	**7,335,093,674**	**6,960,653,035**	**374,440,638**	**-**	**374,440,638**
928										
929										

NOVEMBER 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,412,000,117	1,095,189,592	316,810,525	-	316,810,525
933		JBE				-	-	-	-	-
934		SG				52,065,013	47,780,832	4,284,181	-	4,284,181
935		CAGW				236,409,518	183,063,587	53,345,932	-	53,345,932
936		CAGE				5,634,619,025	5,634,619,025	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,335,093,674	6,960,653,035	374,440,638	-	374,440,638
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		258,926,027	200,499,233	58,426,794	-	58,426,794
999			P	CAGE		17,184,046	17,184,046	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	276,110,073	217,683,279	58,426,794	-	58,426,794
1003										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		408,261,590	316,137,149	92,124,442	-	92,124,442
1008			P	CAGE		100,470,548	100,470,548	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	508,732,138	416,607,696	92,124,442	-	92,124,442
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		89,261,853	69,119,869	20,141,984	-	20,141,984
1017			P	CAGE		44,548,810	44,548,810	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	133,810,663	113,668,679	20,141,984	-	20,141,984
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,332,455	53,687,550	15,644,905	-	15,644,905
1026			P	CAGE		14,406,899	14,406,899	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	83,739,353	68,094,449	15,644,905	-	15,644,905
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,190,257	1,696,024	494,233	-	494,233
1037			P	CAGE		175,579	175,579	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,365,836	1,871,604	494,233	-	494,233
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		21,917,551	16,971,844	4,945,707	-	4,945,707
1046			P	CAGE		2,381,987	2,381,987	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,299,538	19,353,831	4,945,707	-	4,945,707
1050										
1051	337	Hydro Plant ARO								
1052			P	S		-	-	-	-	-
1053						-	-	-	-	-
1054										
1055	HP	Unclassified Hydro Plant - Acct 300								
1056			P	S		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	CAGW		-	-	-	-	-
1059			P	CAGE		-	-	-	-	-
1060			P	CAGW		-	-	-	-	-
1061			P	CAGE		-	-	-	-	-
1062						-	-	-	-	-
1063										
1064	**Total Hydraulic Plant**				B8	**1,065,377,706**	**866,882,731**	**198,494,975**	**-**	**198,494,975**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				879,656,610	681,161,635	198,494,975	-	198,494,975
1070		CAGE				185,721,096	185,721,096	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,065,377,706	866,882,731	198,494,975	-	198,494,975
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		40,830,447	40,830,447	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	45,432,889	44,411,266	1,021,623	-	1,021,623
1083										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,392,281	45,216,032	13,176,249	-	13,176,249
1088			P	CAGE		170,063,002	170,063,002	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,455,283	215,279,035	13,176,249	-	13,176,249
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		977,915,043	757,248,001	220,667,042	-	220,667,042
1105			P	CAGE		1,946,579,742	1,946,579,742	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,494,785	2,703,827,743	220,667,042	-	220,667,042
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,491,666	104,143,551	30,348,115	-	30,348,115
1114			P	CAGE		340,829,834	340,829,834	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,321,500	444,973,385	30,348,115	-	30,348,115
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,658,181	68,652,416	20,005,765	-	20,005,765
1122			P	CAGE		238,758,611	238,758,611	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,416,791	307,411,027	20,005,765	-	20,005,765
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,085,067	3,163,269	921,797	-	921,797
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,922,693	15,000,895	921,797	-	921,797
1134										
1135	347	Other Production ARO								
1136			P	S		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	OP	Unclassified Other Prod Plant-Acct 300								
1140			P	S		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1143			P	CAGE		-	-	-	-	-
1144						(553,173)	(428,349)	(124,824)	-	(124,824)
1145										
1146	**Total Other Production Plant**				B8	**4,032,678,991**	**3,746,297,068**	**286,381,923**	**-**	**286,381,923**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,269,139,187	982,757,265	286,381,923	-	286,381,923
1153		CAGE				2,763,464,818	2,763,464,818	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,032,678,991	3,746,297,068	286,381,923	-	286,381,923
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,433,150,370**	**11,573,832,835**	**859,317,536**	**-**	**859,317,536**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		36,358,236	28,153,981	8,204,255	-	8,204,255
1167			T	CAGE		232,594,507	232,594,507	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	271,362,582	262,631,895	8,730,687	-	8,730,687
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		68,610,621	53,128,598	15,482,023	-	15,482,023
1177			T	CAGE		200,144,671	200,144,671	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	270,429,965	254,572,646	15,857,319	-	15,857,319
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		577,363,312	447,080,978	130,282,334	-	130,282,334
1186			T	CAGE		1,533,117,242	1,533,117,242	-	-	-
1187			T	JBG		40,330,079	31,281,217	9,048,861	-	9,048,861
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,151,762,780	2,012,353,237	139,409,543	-	139,409,543
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		168,124,988	130,187,497	37,937,492	-	37,937,492
1195			T	CAGE		1,090,138,781	1,090,138,781	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,280,137,935	1,237,310,102	42,827,833	-	42,827,833
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		274,833,700	212,817,332	62,016,368	-	62,016,368
1204			T	CAGE		672,346,702	672,346,702	-	-	-
1205			T	JBG		691,718	536,517	155,201	-	155,201
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	948,579,340	886,349,577	62,229,763	-	62,229,763
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		307,302,017	237,959,156	69,342,861	-	69,342,861
1213			T	CAGE		911,509,748	911,509,748	-	-	-
1214			T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,234,265,588	1,161,669,896	72,595,692	-	72,595,692
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		173,802	134,584	39,219	-	39,219
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,520,058	3,480,840	39,219	-	39,219
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,728,792	7,728,792	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,035,354	7,966,178	69,176	-	69,176
1233										

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AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		37,431,312	28,984,917	8,446,395	-	8,446,395
1245			T	CAGE		49,929,469	49,929,469	-	-	-
1246						78,382,199	70,674,608	7,707,590	-	7,707,590
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,258,413,001**	**5,907,351,749**	**351,061,252**	**-**	**351,061,252**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,702,073	62,594,946	18,107,128	-	18,107,128
1255		JBE				-	-	-	-	-
1256		CAGW				1,477,559,779	1,144,147,641	333,412,138	-	333,412,138
1257		CAGE				4,705,717,326	4,705,717,326	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,258,413,001	5,907,351,749	351,061,252	-	351,061,252
1260	360	Land and Land Rights								
1261			DPW	S		63,788,371	61,920,466	1,867,905	-	1,867,905
1262					B8	63,788,371	61,920,466	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		119,511,030	114,614,830	4,896,200	-	4,896,200
1266					B8	119,511,030	114,614,830	4,896,200	-	4,896,200
1267										
1268	362	Station Equipment								
1269			DPW	S		1,009,713,117	938,232,604	71,480,513	-	71,480,513
1270					B8	1,009,713,117	938,232,604	71,480,513	-	71,480,513
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,207,204,404	1,098,263,980	108,940,424	-	108,940,424
1278					B8	1,207,204,404	1,098,263,980	108,940,424	-	108,940,424
1279										
1280	365	Overhead Conductors								
1281			DPW	S		767,887,246	694,704,789	73,182,457	-	73,182,457
1282					B8	767,887,246	694,704,789	73,182,457	-	73,182,457
1283										
1284	366	Underground Conduit								
1285			DPW	S		380,839,298	362,134,210	18,705,088	-	18,705,088
1286					B8	380,839,298	362,134,210	18,705,088	-	18,705,088
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		888,581,364	859,896,350	28,685,014	-	28,685,014
1293					B8	888,581,364	859,896,350	28,685,014	-	28,685,014
1294										
1295	368	Line Transformers								
1296			DPW	S		1,375,902,618	1,261,478,636	114,423,981	-	114,423,981
1297					B8	1,375,902,618	1,261,478,636	114,423,981	-	114,423,981
1298										
1299	369	Services								
1300			DPW	S		815,064,326	749,564,022	65,500,305	-	65,500,305
1301					B8	815,064,326	749,564,022	65,500,305	-	65,500,305
1302										
1303	370	Meters								
1304			DPW	S		227,446,564	214,406,038	13,040,526	-	13,040,526
1305					B8	227,446,564	214,406,038	13,040,526	-	13,040,526
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,806,060	8,298,123	507,937	-	507,937
1309					B8	8,806,060	8,298,123	507,937	-	507,937
1310										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,553,883	57,801,691	4,752,192	-	4,752,192
1317					B8	62,553,883	57,801,691	4,752,192	-	4,752,192
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		47,845,602	39,040,879	8,804,724	-	8,804,724
1321						47,845,602	39,040,879	8,804,724	-	8,804,724
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**6,975,143,883**	**6,460,356,616**	**514,787,267**	**-**	**514,787,267**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				6,975,143,883	6,460,356,616	514,787,267	-	514,787,267
1332										
1333	Total Distribution Plant by Factor				B8	6,975,143,883	6,460,356,616	514,787,267	-	514,787,267
1334	389	Land and Land Rights								
1335			G-SITUS	S		13,044,555	11,945,729	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,998,993	517,310	-	517,310
1342					B8	21,690,923	19,997,104	1,693,819	-	1,693,819
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,170,196	118,284,185	13,886,011	-	13,886,011
1346			G-DGP	CAEE		1,220,383	1,220,383	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,192,864	7,628,894	563,970	-	563,970
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,330,649	2,579,087	751,563	-	751,563
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,394,369	89,760,025	6,634,344	-	6,634,344
1354					B8	245,587,154	223,746,234	21,840,920	-	21,840,920
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,543,082	6,238,596	304,487	-	304,487
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,234,658	3,943,158	291,500	-	291,500
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		68,277,387	63,578,195	4,699,192	-	4,699,192
1364			G-SG	CAGW		588,711	455,868	132,843	-	132,843
1365			G-SG	CAGE		2,415,610	2,415,610	-	-	-
1366			P	JBG		248,895	193,050	55,844	-	55,844
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	82,318,375	76,834,509	5,483,866	-	5,483,866
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		86,205,616	80,847,227	5,358,389	-	5,358,389
1375			PTD	SO		7,455,379	6,942,263	513,117	-	513,117
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,719,777	4,429,106	1,290,671	-	1,290,671
1382			G-SG	CAGE		13,569,424	13,569,424	-	-	-
1383			P	JBG		2,494,022	1,934,438	559,584	-	559,584
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		515,512	515,512	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	115,959,730	108,237,969	7,721,760	-	7,721,760
1389										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,651,279	7,915,662	735,616	-	735,616
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,528	17,556	-	17,556
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		747,845	579,094	168,752	-	168,752
1397			G-SG	CAGE		4,327,216	4,327,216	-	-	-
1398			G-SG	JBG		876,394	679,757	196,637	-	196,637
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,857,819	13,739,258	1,118,561	-	1,118,561
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,363,610	31,511,060	2,852,550	-	2,852,550
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		3,017,811	2,810,110	207,701	-	207,701
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,808,618	2,174,852	633,766	-	633,766
1410			G-SG	CAGE		18,567,923	18,567,923	-	-	-
1411			P	JBG		3,122,178	2,421,655	700,523	-	700,523
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	61,989,184	57,594,644	4,394,541	-	4,394,541
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,675,633	20,379,814	1,295,820	-	1,295,820
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,742,137	4,415,760	326,378	-	326,378
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,339,850	1,037,512	302,338	-	302,338
1426			G-SG	CAGE		4,881,746	4,881,746	-	-	-
1427			P	JBG		341,274	264,702	76,572	-	76,572
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,197,975	1,197,975	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	34,178,616	32,177,509	2,001,107	-	2,001,107
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		136,848,689	127,591,266	9,257,423	-	9,257,423
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		5,046,535	4,699,207	347,328	-	347,328
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,506,160	2,714,993	791,167	-	791,167
1442			G-SG	CAGE		32,758,671	32,758,671	-	-	-
1443			P	JBG		10,061,275	7,803,826	2,257,449	-	2,257,449
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		403,876	403,876	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	188,625,207	175,971,840	12,653,367	-	12,653,367
1449	397	Communication Equipment								
1450			G-SITUS	S		194,343,581	180,628,059	13,715,522	-	13,715,522
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		92,160,647	85,817,689	6,342,958	-	6,342,958
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		51,221,146	39,663,067	11,558,078	-	11,558,078
1458			COM_EQ	CAGE		121,607,778	121,607,778	-	-	-
1459			COM_EQ	JBG		4,792,309	3,717,059	1,075,251	-	1,075,251
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	468,454,227	435,486,087	32,968,140	-	32,968,140
1465										

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AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		2,943,256	2,759,388	183,867	-	183,867
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		73,408	68,355	5,053	-	5,053
1471			PTD	SO		2,432,101	2,264,712	167,389	-	167,389
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		410,346	317,751	92,595	-	92,595
1475			G-SG	CAGE		2,040,761	2,040,761	-	-	-
1476			P	JBG		176,092	136,582	39,510	-	39,510
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		4,527	4,527	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	8,080,491	7,592,077	488,414	-	488,414
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		4,116,277	4,116,277	-	-	-
1498			P	CAGW		3,591,352	2,780,961	810,390	-	810,390
1499			P	CAGE		8,609,471	8,609,471	-	-	-
1500			PTD	SO		2,426,768	2,259,746	167,022	-	167,022
1501					B9	18,743,868	17,766,455	977,413	-	977,413
1502										
1503		Remove Capital Leases				(18,743,868)	(17,766,455)	(977,413)	-	(977,413)
1504					B9	-	-	-	-	-
1505										
1506	1011392	General Vehicles Capital Leases								
1507			LABOR	SO		-	-	-	-	-
1508					B9	-	-	-	-	-
1509										
1510		Remove Capital Leases				-	-	-	-	-
1511					B9	-	-	-	-	-
1512										
1513	GP	Unclassified Gen Plant - Acct 300								
1514			G-SITUS	S		-	-	-	-	-
1515			PTD	SO		23,774,148	22,137,892	1,636,256	-	1,636,256
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						23,774,148	22,137,892	1,636,256	-	1,636,256
1521										
1522	399G	Unclassified Gen Plant - Acct 300								
1523			G-SITUS	S		-	-	-	-	-
1524			PTD	SO		-	-	-	-	-
1525			G-SG	SG		-	-	-	-	-
1526			G-DGP	DGP		-	-	-	-	-
1527			G-DGU	DGU		-	-	-	-	-
1528						-	-	-	-	-
1529										
1530	**TOTAL GENERAL PLANT**				B8	**1,267,370,701**	**1,175,369,951**	**92,000,750**	**-**	**92,000,750**
1531										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				640,905,774	592,217,262	48,688,512	-	48,688,512
1534		JBG				22,134,867	17,168,466	4,966,401	-	4,966,401
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				313,498,669	291,922,119	21,576,550	-	21,576,550
1538		SE				-	-	-	-	-
1539		CN				17,477,961	16,274,835	1,203,126	-	1,203,126
1540		DEU				-	-	-	-	-
1541		CAGW				73,264,454	56,732,291	16,532,162	-	16,532,162
1542		CAGE				213,036,424	213,036,424	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,657,737	5,657,737	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(18,743,868)	(17,766,455)	(977,413)	-	(977,413)
1548	Total General Plant by Factor				B8	1,267,370,701	1,175,369,951	92,000,750	-	92,000,750
1549	301	Organization								
1550			I-SITUS	S		-	-	-	-	-
1551			PTD	SO		-	-	-	-	-
1552			I-SG	CAGW		-	-	-	-	-
1553			I-SG	CAGE		-	-	-	-	-
1554			I-SG	SG		-	-	-	-	-
1555					B8	-	-	-	-	-
1556	302	Franchise & Consent								
1557			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
1558			I-SG	SG		-	-	-	-	-
1559			I-SG	CAGW		-	-	-	-	-
1560			I-SG	CAGE		-	-	-	-	-
1561			I-SG	CAGW		181,426,927	140,487,846	40,939,081	-	40,939,081
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,731,957	123,792,876	40,939,081	-	40,939,081
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		21,927,285	19,890,922	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		380,401,091	354,219,981	26,181,110	-	26,181,110
1571			P	SE		-	-	-	-	-
1572			CUST	CN		167,120,235	155,616,222	11,504,013	-	11,504,013
1573			I-SG	CAGW		76,954,399	59,589,598	17,364,800	-	17,364,800
1574			I-SG	CAGE		86,876,930	86,876,930	-	-	-
1575			P	JBG		2,129,520	1,651,719	477,800	-	477,800
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		14,653	14,653	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	737,024,300	679,328,542	57,695,759	-	57,695,759
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	737,024,300	679,328,542	57,695,759	-	57,695,759
1584	IP	Unclassified Intangible Plant - Acct 300								
1585			I-SITUS	S		-	-	-	-	-
1586			I-SG	SG		-	-	-	-	-
1587			I-DGU	DGU		-	-	-	-	-
1588			PTD	SO		-	-	-	-	-
1589						-	-	-	-	-
1590										
1591	**TOTAL INTANGIBLE PLANT**				B8	**901,756,257**	**803,121,417**	**98,634,840**	**-**	**98,634,840**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,153,930)	(11,190,293)	2,036,363	-	2,036,363
1595		JBG				2,129,520	1,651,719	477,800	-	477,800
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				380,401,091	354,219,981	26,181,110	-	26,181,110
1599		CN				167,120,235	155,616,222	11,504,013	-	11,504,013
1600		CAGW				258,381,326	200,077,444	58,303,882	-	58,303,882
1601		CAGE				101,263,174	101,263,174	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				14,653	14,653	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	901,756,257	803,121,417	98,634,840	-	98,634,840
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				47,845,602	39,040,879	8,804,724	-	8,804,724
1610		DS0				-	-	-	-	-
1611		GP				23,774,148	22,137,892	1,636,256	-	1,636,256
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				78,382,199	70,674,608	7,707,590	-	7,707,590
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				41,693,352	37,284,347	4,409,005	-	4,409,005
1620	Total Unclassified Plant by Factor					191,142,128	168,709,377	22,432,752	-	22,432,752
1621										
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,835,834,213**	**25,920,032,568**	**1,915,801,645**	**-**	**1,915,801,645**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,606,970,714	7,041,458,571	565,512,142	-	565,512,142
1625		SE				-	-	-	-	-
1626		JBG				1,516,966,577	1,176,604,723	340,361,854	-	340,361,854
1627		JBE				-	-	-	-	-
1628		SG				48,237,706	44,268,455	3,969,251	-	3,969,251
1629		SO				693,899,760	646,142,100	47,757,660	-	47,757,660
1630		CN				184,598,196	171,891,057	12,707,139	-	12,707,139
1631		DEU				-	-	-	-	-
1632		CAGW				4,194,410,874	3,247,939,863	946,471,012	-	946,471,012
1633		CAGE				13,603,821,863	13,603,821,863	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,672,390	5,672,390	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(18,743,868)	(17,766,455)	(977,413)	-	(977,413)
1639					B8	27,835,834,213	25,920,032,568	1,915,801,645	-	1,915,801,645
1640	105	Plant Held For Future Use								
1641			DPW	S		13,802,666	13,802,666	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	26,383,502	26,346,959	36,543	-	36,543
1652										
1653	114	Electric Plant Acquisition Adjustments								
1654			P	S		11,763,784	11,763,784	-	-	-
1655			P	SG		-	-	-	-	-
1656			P	CAGW		-	-	-	-	-
1657			P	CAGE		143,167,971	143,167,971	-	-	-
1658			P	DGP		-	-	-	-	-
1659	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
1660										
1661	115	Accum Provision for Asset Acquisition Adjustments								
1662			P	S		(1,118,316)	(1,118,316)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(125,538,473)	(125,538,473)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(126,656,789)	(126,656,789)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		840,178	834,617	5,561	-	5,561
1675			DMSC	SO		(5,008)	(4,663)	(345)	-	(345)
1676					B16	835,170	829,953	5,217	-	5,217
1677										
1678	182W	Weatherization								
1679			DMSC	S		(13,336,006)	(13,336,006)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(13,336,006)	(13,336,006)	-	-	-
1684										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(12,500,836)	(12,506,053)	5,217	-	5,217
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,728,617	1,333,444	395,173	-	395,173
1699			P	CAEE		160,971,699	160,971,699	-	-	-
1700			P	JBE		23,088,306	17,840,119	5,248,187	-	5,248,187
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	185,788,622	180,145,262	5,643,360	-	5,643,360
1704										
1705	152	Fuel Stock - Undistributed								
1706			P	SE		-	-	-	-	-
1707			P	CAEW		-	-	-	-	-
1708			P	CAEE		-	-	-	-	-
1709						-	-	-	-	-
1710										
1711	25316	DG&T Working Capital Deposit								
1712			P	SE		-	-	-	-	-
1713			P	CAEW		-	-	-	-	-
1714			P	CAEE		(2,706,000)	(2,706,000)	-	-	-
1715					B13	(2,706,000)	(2,706,000)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,595,362)	(2,595,362)	-	-	-
1721					B13	(2,595,362)	(2,595,362)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	180,487,260	174,843,900	5,643,360	-	5,643,360
1730	154	Materials and Supplies								
1731			MSS	S		109,120,602	102,912,332	6,208,271	-	6,208,271
1732			MSS	SG		954,241	875,721	78,520	-	78,520
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		108,323	100,868	7,455	-	7,455
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,536,219)	(1,436,809)	(99,410)	-	(99,410)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,609,340	5,892,289	1,717,052	-	1,717,052
1744			MSS	CAGE		118,975,094	118,975,094	-	-	-
1745			MSS	JBG		4,801,368	3,724,085	1,077,283	-	1,077,283
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	240,032,751	231,043,580	8,989,171	-	8,989,171
1750										
1751	163	Stores Expense Undistributed								
1752			MSS	SO		-	-	-	-	-
1753										
1754					B13	-	-	-	-	-
1755										
1756	25318	Provo Working Capital Deposit								
1757			MSS	SNPPS		-	-	-	-	-
1758			MSS	CAGW		-	-	-	-	-
1759			MSS	CAGE		(273,000)	(273,000)	-	-	-
1760					B13	(273,000)	(273,000)	-	-	-
1761										
1762		Total Materials & Supplies			B13	239,759,751	230,770,580	8,989,171	-	8,989,171
1763										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		11,722,895	11,722,895	-	-	-
1766			GP	GPS		15,253,887	14,204,038	1,049,849	-	1,049,849
1767			PT	SG		1,650,304	1,514,509	135,796	-	135,796
1768			PT	CAGW		1,033,173	800,037	233,136	-	233,136
1769			PT	CAGE		1,535,869	1,535,869	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(12,757)	(12,757)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		19,161,174	17,842,406	1,318,768	-	1,318,768
1774	**Total Prepayments**				B15	50,348,599	47,610,124	2,738,476	-	2,738,476
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		110,270,829	110,157,726	113,104	-	113,104
1778			DEFSG	SG		-	-	-	-	-
1779			P	CAGE		-	-	-	-	-
1780			P	CAGE		3,448,669	3,448,669	-	-	-
1781			P	CAGW		-	-	-	-	-
1782			DEFSG	JBG		-	-	-	-	-
1783			P	SE		-	-	-	-	-
1784			P	CAEW		-	-	-	-	-
1785			P	CAEE		188,501,455	188,501,455	-	-	-
1786			T	SO		(1,777,732)	(1,655,379)	(122,352)	-	(122,352)
1787					B11	300,443,221	300,452,470	(9,249)	-	(9,249)
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		4,123,490	4,123,490	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,447,538	11,423,290	1,024,249	-	1,024,249
1794			LABOR	SO		456,707	425,274	31,433	-	31,433
1795			P	SE		-	-	-	-	-
1796			P	CAGW		15,684,204	12,145,055	3,539,149	-	3,539,149
1797			DEFSG	CAGE		39,673,388	39,673,388	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,677,170	1,677,170	-	-	-
1800			P	JBE		883	682	201	-	201
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	74,063,382	69,468,351	4,595,031	-	4,595,031
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		54,068,223	50,346,977	3,721,246	-	3,721,246
1816	232	A/P	PTD	SG		-	-	-	-	-
1817	232	A/P	P	SO		(7,079,429)	(6,592,187)	(487,242)	-	(487,242)
1818	232	A/P	P	CAEE		(3,076,867)	(3,076,867)	-	-	-
1819	232	A/P	T	CAGE		-	-	-	-	-
1820	232	A/P	P	S		(16,768)	(16,768)	-	-	-
1821	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
1822	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
1823	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(10,442,677)	(10,442,677)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	33,452,482	30,218,477	3,234,004	-	3,234,004
1834										
1835	**Total Working Capital**					33,452,482	30,218,477	3,234,004	-	3,234,004

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**920,712,327**	**895,479,774**	**25,232,553**	**-**	**25,232,553**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(8,373,198)	(8,373,198)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(13,729,529)	(12,784,594)	(944,935)	-	(944,935)
1865	2283	Pen & Ben	PTD	SO		(2,346,710)	(2,185,198)	(161,512)	-	(161,512)
1866	2282	Inj & Dam	PTD	S		(7,723,230)	(7,723,230)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(32,172,668)	(31,066,220)	(1,106,447)	-	(1,106,447)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(637,218)	(493,429)	(143,789)	-	(143,789)
1873					B15	(637,218)	(493,429)	(143,789)	-	(143,789)
1874										
1875	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
1876	230	ARO	P	TROJP		-	-	-	-	-
1877	254105	ARO	P	S		-	-	-	-	-
1878	254	Regulatory Liabil	P	CAEE		19,803	19,803	-	-	-
1879	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
1880	254		P	S		(333,049,076)	(305,522,656)	(27,526,419)	-	(27,526,419)
1881					B15	(333,049,076)	(305,522,656)	(27,526,419)	-	(27,526,419)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(3,220,609)	(3,218,309)	(2,300)	-	(2,300)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(67,551,783)	(67,551,783)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(70,449,983)	(70,474,212)	24,229	-	24,229
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(3,403,601)	(3,031,142)	(372,459)	-	(372,459)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(54,954,604)	(51,172,352)	(3,782,251)	-	(3,782,251)
1899			P	CAGW		(608,333)	(471,063)	(137,271)	-	(137,271)
1900			P	CAGE		(3,206,692)	(3,206,692)	-	-	-
1901			P	SG		(6,606,228)	(6,062,633)	(543,595)	-	(543,595)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,101,989)	(7,101,989)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(75,881,447)	(71,045,871)	(4,835,576)	-	(4,835,576)
1906										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		87,015,480	80,247,648	6,767,832	-	6,767,832
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,447,870	25,558,770	1,889,100	-	1,889,100
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,308,429	2,008,504	299,926	-	299,926
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,643,766	7,014,797	628,969	-	628,969
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		156,670	121,317	35,353	-	35,353
1918			P	CAGE		19,889,726	19,889,726	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,106,398	32,106,398	-	-	-
1921			DPW	JBE		(14,603,095)	(11,283,675)	(3,319,419)	-	(3,319,419)
1922			DPW	SNPD		1,350,328	1,262,947	87,381	-	87,381
1923										
1924	**Total Accum Deferred Income Taxes**				B19	163,315,574	156,926,433	6,389,141	-	6,389,141
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(181,824,685)	(166,863,200)	(14,961,485)	-	(14,961,485)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(181,824,685)	(166,863,200)	(14,961,485)	-	(14,961,485)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		1,826,773	1,826,773	-	-	-
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(4,328,466,123)	(4,072,885,143)	(255,580,979)	-	(255,580,979)
1938			GP	JBE		(8,591,693)	(6,638,721)	(1,952,972)	-	(1,952,972)
1939			LABOR	SO		(1,000,786)	(931,907)	(68,879)	-	(68,879)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(975,601)	(975,601)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		154,646	154,646	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,337,052,785)	(4,079,449,955)	(257,602,830)	-	(257,602,830)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(29,411,183)	(29,872,240)	461,057	-	461,057
1953			P	SG		(925)	(849)	(76)	-	(76)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(20,722,169)	(19,295,966)	(1,426,204)	-	(1,426,204)
1956			GP	GPS		(3,417,923)	(3,182,684)	(235,239)	-	(235,239)
1957			PTD	SNP		(1,131,872)	(1,060,986)	(70,886)	-	(70,886)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(745,773)	(577,489)	(168,284)	-	(168,284)
1961			P	CAGE		(1,060,230)	(1,060,230)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(44,484,709)	(44,484,709)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(100,974,784)	(99,535,152)	(1,439,632)	-	(1,439,632)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,456,536,681)	(4,188,921,874)	(267,614,807)	-	(267,614,807)
1970	255	Accumulated Investment Tax Credit								
1971			PTD	S		-	-	-	-	-
1972			PTD	ITC84		-	-	-	-	-
1973			PTD	ITC85		-	-	-	-	-
1974			PTD	ITC86		-	-	-	-	-
1975			PTD	ITC88		-	-	-	-	-
1976			PTD	ITC89		-	-	-	-	-
1977			PTD	ITC90		(59,320)	(56,999)	(2,321)	-	(2,321)
1978			PTD	SG		(223,350)	(204,972)	(18,378)	-	(18,378)
1979	**Total Accumulated ITC**				B19	(282,670)	(261,970)	(20,700)	-	(20,700)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,969,009,742)**	**(4,667,786,233)**	**(301,223,509)**	**-**	**(301,223,509)**
1982										
1983										
1984										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		11,388,260	11,388,260	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(127,075,919)	(98,401,171)	(28,674,748)	-	(28,674,748)
1991			P	CAGE		(2,486,311,365)	(2,486,311,365)	-	-	-
1992			P	JBG		(584,407,203)	(453,283,735)	(131,123,469)	-	(131,123,469)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,186,406,228)	(3,026,608,011)	(159,798,216)	-	(159,798,216)
1995										
1996	108NP	Nuclear Prod Plant Accumulated Depr								
1997			P	DGP		-	-	-	-	-
1998			P	DGU		-	-	-	-	-
1999			P	SG		-	-	-	-	-
2000						-	-	-	-	-
2001										
2002										
2003	108HP	Hydraulic Prod Plant Accum Depr								
2004			P	S		2,985,282	2,985,282	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(343,766,842)	(266,195,674)	(77,571,168)	-	(77,571,168)
2008			P	CAGE		(84,533,019)	(84,533,019)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(425,314,579)	(347,743,411)	(77,571,168)	-	(77,571,168)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(472,322,765)	(365,742,886)	(106,579,880)	-	(106,579,880)
2019			P	CAGE		(662,683,437)	(662,683,437)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,135,006,202)	(1,028,426,323)	(106,579,880)	-	(106,579,880)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,746,727,009)**	**(4,402,777,745)**	**(343,949,264)**	**-**	**(343,949,264)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,373,542	14,373,542	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(943,165,527)	(730,339,731)	(212,825,795)	-	(212,825,795)
2036		CAGE				(3,233,527,821)	(3,233,527,821)	-	-	-
2037		JBG				(584,407,203)	(453,283,735)	(131,123,469)	-	(131,123,469)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,746,727,009)	(4,402,777,745)	(343,949,264)	-	(343,949,264)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(532,197,827)	(412,107,108)	(120,090,718)	-	(120,090,718)
2046			T	CAGE		(1,170,342,780)	(1,170,342,780)	-	-	-
2047			T	JBG		(42,840,450)	(33,228,337)	(9,612,114)	-	(9,612,114)
2048			T	SG		8,528,333	7,826,578	701,756	-	701,756
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,736,852,724)**	**(1,607,851,648)**	**(129,001,076)**	**-**	**(129,001,076)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,114,364)	(9,926,432)	(187,932)	-	(187,932)
2052					B17	(10,114,364)	(9,926,432)	(187,932)	-	(187,932)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(27,321,387)	(26,161,799)	(1,159,588)	-	(1,159,588)
2056					B17	(27,321,387)	(26,161,799)	(1,159,588)	-	(1,159,588)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(287,826,759)	(265,325,906)	(22,500,853)	-	(22,500,853)
2060					B17	(287,826,759)	(265,325,906)	(22,500,853)	-	(22,500,853)
2061										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(652,794,088)	(583,029,592)	(69,764,496)	-	(69,764,496)
2068					B17	(652,794,088)	(583,029,592)	(69,764,496)	-	(69,764,496)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(333,290,897)	(299,422,089)	(33,868,808)	-	(33,868,808)
2072					B17	(333,290,897)	(299,422,089)	(33,868,808)	-	(33,868,808)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(168,596,199)	(157,546,941)	(11,049,258)	-	(11,049,258)
2076					B17	(168,596,199)	(157,546,941)	(11,049,258)	-	(11,049,258)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(397,815,165)	(384,473,841)	(13,341,324)	-	(13,341,324)
2080					B17	(397,815,165)	(384,473,841)	(13,341,324)	-	(13,341,324)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(538,858,946)	(478,733,712)	(60,125,234)	-	(60,125,234)
2084					B17	(538,858,946)	(478,733,712)	(60,125,234)	-	(60,125,234)
2085										
2086	108369	Services								
2087			DPW	S		(318,089,307)	(289,529,872)	(28,559,435)	-	(28,559,435)
2088					B17	(318,089,307)	(289,529,872)	(28,559,435)	-	(28,559,435)
2089										
2090	108370	Meters								
2091			DPW	S		(85,923,413)	(80,814,145)	(5,109,268)	-	(5,109,268)
2092					B17	(85,923,413)	(80,814,145)	(5,109,268)	-	(5,109,268)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,334,322)	(6,969,039)	(365,283)	-	(365,283)
2098					B17	(7,334,322)	(6,969,039)	(365,283)	-	(365,283)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,667,908)	(29,489,502)	(2,178,406)	-	(2,178,406)
2106					B17	(31,667,908)	(29,489,502)	(2,178,406)	-	(2,178,406)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		8,012,114	7,753,382	258,733	-	258,733
2118						8,012,114	7,753,382	258,733	-	258,733
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,851,620,639)**	**(2,603,669,488)**	**(247,951,152)**	**-**	**(247,951,152)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,851,620,639)	(2,603,669,488)	(247,951,152)	-	(247,951,152)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,851,620,639)	(2,603,669,488)	(247,951,152)	-	(247,951,152)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2127	108GP	General Plant Accumulated Depr								
2128			G-SITUS	S		(241,892,637)	(217,927,791)	(23,964,847)	-	(23,964,847)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,022,230)	(5,607,679)	(414,551)	-	(414,551)
2133			PTD	SO		(116,685,860)	(108,654,954)	(8,030,906)	-	(8,030,906)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(30,877,733)	(23,910,157)	(6,967,577)	-	(6,967,577)
2136			G-SG	CAGE		(77,960,370)	(77,960,370)	-	-	-
2137			P	JBG		(6,673,614)	(5,176,255)	(1,497,359)	-	(1,497,359)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,628,294)	(1,628,294)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(481,707,065)	(440,834,597)	(40,872,468)	-	(40,872,468)
2143										
2144										
2145	108MP	Mining Plant Accumulated Depr.								
2146			P	S		-	-	-	-	-
2147			P	CAEW		-	-	-	-	-
2148			P	CAEE		-	-	-	-	-
2149			P	JBE		-	-	-	-	-
2150					B17	-	-	-	-	-
2151	108MP	Less Centralia Situs Depreciation								
2152			P	S		-	-	-	-	-
2153					B17	-	-	-	-	-
2154										
2155	1081390	Accum Depr - Capital Lease								
2156			PTD	SO		-	-	-	-	-
2157						-	-	-	-	-
2158										
2159		Remove Capital Leases				-	-	-	-	-
2160						-	-	-	-	-
2161										
2162	1081399	Accum Depr - Capital Lease								
2163			P	S		-	-	-	-	-
2164			P	SE		-	-	-	-	-
2165						-	-	-	-	-
2166										
2167		Remove Capital Leases				-	-	-	-	-
2168						-	-	-	-	-
2169										
2170										
2171	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(481,707,065)**	**(440,834,597)**	**(40,872,468)**	**-**	**(40,872,468)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(241,892,637)	(217,927,791)	(23,964,847)	-	(23,964,847)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(116,685,860)	(108,654,954)	(8,030,906)	-	(8,030,906)
2181		CN				(6,022,230)	(5,607,679)	(414,551)	-	(414,551)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(30,877,733)	(23,910,157)	(6,967,577)	-	(6,967,577)
2185		CAGE				(77,960,370)	(77,960,370)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,628,294)	(1,628,294)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,673,614)	(5,176,255)	(1,497,359)	-	(1,497,359)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(481,707,065)	(440,834,597)	(40,872,468)	-	(40,872,468)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,816,907,437)**	**(9,055,133,477)**	**(761,773,960)**	**-**	**(761,773,960)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(13,206,582)	(11,563,299)	(1,643,282)	-	(1,643,282)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,276,831)	(3,051,303)	(225,528)	-	(225,528)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(16,483,413)	(14,614,602)	(1,868,810)	-	(1,868,810)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,334,016)	(1,807,344)	(526,672)	-	(526,672)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,334,016)	(1,807,344)	(526,672)	-	(526,672)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		27,207,227	27,209,999	(2,772)	-	(2,772)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		(14,583)	(14,583)	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(18,373,438)	(16,861,575)	(1,511,862)	-	(1,511,862)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(130,928,698)	(121,915,993)	(9,012,705)	-	(9,012,705)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(133,166,271)	(103,117,232)	(30,049,039)	-	(30,049,039)
2240			I-SG	CAGE		(35,600,937)	(35,600,937)	-	-	-
2241			PTD	JBG		(1,184,378)	(918,639)	(265,739)	-	(265,739)
2242			PTD	SO		(286,794,052)	(267,055,448)	(19,738,604)	-	(19,738,604)
2243					B18	(578,855,130)	(518,274,408)	(60,580,721)	-	(60,580,721)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(578,855,130)	(518,274,408)	(60,580,721)	-	(60,580,721)
2247										
2248	111390	Accum Amtr - Capital Lease								
2249			G-SITUS	S		-	-	-	-	-
2250			G-SITUS	SG		-	-	-	-	-
2251			P	CAGE		-	-	-	-	-
2252			PTD	CAGW		-	-	-	-	-
2253			PTD	SO		-	-	-	-	-
2254						-	-	-	-	-
2255										
2256		Remove Capital Lease Amtr				-	-	-	-	-
2257										
2258	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(597,672,558)**	**(534,696,355)**	**(62,976,204)**	**-**	**(62,976,204)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				14,000,645	15,646,699	(1,646,054)	-	(1,646,054)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(290,070,883)	(270,106,750)	(19,964,132)	-	(19,964,132)
2269		CN				(130,928,698)	(121,915,993)	(9,012,705)	-	(9,012,705)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,184,378)	(918,639)	(265,739)	-	(265,739)
2272		CAGW				(135,500,287)	(104,924,576)	(30,575,711)	-	(30,575,711)
2273		CAGE				(35,600,937)	(35,600,937)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				(14,583)	(14,583)	-	-	-
2276		SG				(18,373,438)	(16,861,575)	(1,511,862)	-	(1,511,862)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(597,672,558)	(534,696,355)	(62,976,204)	-	(62,976,204)