PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended June 30, 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED JUNE 2018
FILE:	WA JAM - 12 Months Ended June 2018
PREPARED BY:	Revenue Requirement Department
DATE:	September 27, 2018
TIME:	9:47:33 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	28.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.456
FEDERAL/STATE COMBINED RATE	28.000%

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.

12 MONTHS ENDED JUNE 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	4,673,972,720	4,351,233,540	322,739,180	-	322,739,180
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	67,333,465	55,343,701	11,989,764	-	11,989,764
5	Other Operating Revenues	2.4	180,792,946	169,517,140	11,275,806	-	11,275,806
6	Total Operating Revenues	2.4	4,922,099,130	4,576,094,381	346,004,750	-	346,004,750
7							
8	Operating Expenses:						
9	Steam Production	2.6	571,049,629	502,086,328	68,963,301	-	68,963,301
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	40,814,067	34,114,850	6,699,217	-	6,699,217
12	Other Power Supply	2.10	287,918,810	224,978,541	62,940,269	-	62,940,269
13	Transmission	2.12	185,020,338	153,718,699	31,301,639	-	31,301,639
14	Distribution	2.13	191,548,455	180,436,948	11,111,506	-	11,111,506
15	Customer Accounts	2.14	84,269,485	78,050,045	6,219,440	-	6,219,440
16	Customer Service	2.14	93,668,332	92,977,581	690,751	-	690,751
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	121,279,117	113,219,856	8,059,261	-	8,059,261
19							
20	Total O & M Expenses	2.16	1,575,568,232	1,379,582,848	195,985,385	-	195,985,385
21							
22	Depreciation	2.18	707,996,944	659,331,551	48,665,393	-	48,665,393
23	Amortization Expense	2.19	50,034,325	44,990,254	5,044,070	-	5,044,070
24	Taxes Other Than Income	2.19	199,602,613	176,658,715	22,943,898	-	22,943,898
25	Income Taxes - Federal	2.22	538,088,521	519,854,262	18,234,258	-	18,234,258
26	Income Taxes - State	2.22	89,443,291	89,443,291	0	-	-
27	Income Taxes - Def Net	2.21	431,632	7,274,804	(6,843,172)	-	(6,843,172)
28	Investment Tax Credit Adj.	2.20	(3,461,979)	(3,461,979)	0	-	0
29	Misc Revenue & Expense	2.6	(384,164)	(354,183)	(29,981)	-	(29,981)
30							
31	Total Operating Expenses	2.22	3,157,319,414	2,873,319,562	283,999,852	-	283,999,852
32							
33	Operating Revenue for Return		1,764,779,716	1,702,774,819	62,004,897	-	62,004,897
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,330,000,449	25,455,447,831	1,874,552,618	-	1,874,552,618
37	Plant Held for Future Use	2.33	24,815,787	24,779,244	36,543	-	36,543
38	Misc Deferred Debits	2.35	344,748,830	340,933,801	3,815,029	-	3,815,029
39	Elec Plant Acq Adj	2.33	32,906,387	32,906,387	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	62,464,512	60,320,178	2,144,333	-	2,144,333
42	Fuel Stock	2.34	202,464,376	196,100,537	6,363,839	-	6,363,839
43	Material & Supplies	2.34	236,587,333	228,443,682	8,143,652	-	8,143,652
44	Working Capital	2.35	32,479,319	29,298,825	3,180,494	-	3,180,494
45	Weatherization Loans	2.34	(720,807)	(727,141)	6,335	-	6,335
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,265,746,187	26,367,503,344	1,898,242,843	-	1,898,242,843
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,353,564,541)	(8,626,218,880)	(727,345,661)	-	(727,345,661)
52	Accum Prov For Amort	2.41	(565,157,355)	(506,593,464)	(58,563,891)	-	(58,563,891)
53	Accum Def Income Taxes	2.37	(4,521,489,644)	(4,247,741,067)	(273,748,577)	-	(273,748,577)
54	Unamortized ITC	2.37	(336,754)	(311,546)	(25,208)	-	(25,208)
55	Customer Adv for Const	2.36	(37,468,639)	(37,487,743)	19,104	-	19,104
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(258,808,497)	(238,452,611)	(20,355,886)	-	(20,355,886)
58							
59	Total Rate Base Deductions		(14,736,825,430)	(13,656,805,311)	(1,080,020,120)	-	(1,080,020,120)
60							
61	Total Rate Base		13,528,920,757	12,710,698,034	818,222,723	-	818,222,723

12 MONTHS ENDED JUNE 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		1,804,771,485	1,664,648,616	140,122,869	-	140,122,869
65										
66					B1	1,804,771,485	1,664,648,616	140,122,869	-	140,122,869
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,849,828,134	2,668,599,495	181,228,639	-	181,228,639
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,849,828,134	2,668,599,495	181,228,639	-	181,228,639
75										
76	444	Public Street & Highway Lighting								
77			0	S		19,373,100	17,985,429	1,387,671	-	1,387,671
78			0	SO		-	-	-	-	-
79					B1	19,373,100	17,985,429	1,387,671	-	1,387,671
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**					**4,673,972,720**	**4,351,233,540**	**322,739,180**	**-**	**322,739,180**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		14,199,248	14,199,248	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						14,199,248	14,199,248	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		53,134,217	41,144,453	11,989,764	-	11,989,764
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	53,134,217	41,144,453	11,989,764	-	11,989,764
110										
111		Total Sales for Resale				67,333,465	55,343,701	11,989,764	-	11,989,764
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,741,306,184**	**4,406,577,241**	**334,728,944**	**-**	**334,728,944**
121	450	Forfeited Discounts & Interest								
122			CUST	S		10,187,964	9,402,214	785,750	-	785,750
123			CUST	SO		-	-	-	-	-
124					B1	10,187,964	9,402,214	785,750	-	785,750
125										
126	451	Misc Electric Revenue								
127			CUST	S		5,876,552	5,678,244	198,307	-	198,307
128			GP	SG		-	-	-	-	-
129			GP	SO		4,440	4,135	305	-	305
130					B1	5,880,992	5,682,380	198,612	-	198,612
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		59,916	59,916	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	59,916	59,916	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		9,856,320	9,007,827	848,493	-	848,493
141			T	CAGW		489,319	378,904	110,415	-	110,415
142			T	CAGE		3,986,646	3,986,646	-	-	-
143			T	JBG		9,854	7,643	2,211	-	2,211
144			T	SG		1,404,115	1,288,577	115,538	-	115,538
145			GP	SO		1,715,667	1,597,990	117,677	-	117,677
146					B1	17,461,920	16,267,586	1,194,334	-	1,194,334
147										
148										

12 MONTHS ENDED JUNE 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		6,694,033	6,745,795	(51,762)	-	(51,762)
152			CUST	CAGE		5,941,074	5,941,074	-	-	-
153			OTHSE	CAGW		12,214,607	9,458,374	2,756,232	-	2,756,232
154			OTHSO	SO		3,062,278	2,852,238	210,040	-	210,040
155			OTHSGR	SG		317,445	291,324	26,121	-	26,121
156			OTHSGR	JBG		2,451,651	1,901,574	550,077	-	550,077
157			OTHSGR	WRG		103,417,294	98,448,699	4,968,595	-	4,968,595
158			OTHSGR	WRE		13,103,772	12,465,965	637,807	-	637,807
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	147,202,154	138,105,044	9,097,111	-	9,097,111
162										
163		**Total Other Electric Revenues**				**180,792,946**	**169,517,140**	**11,275,806**	**-**	**11,275,806**
164										
165	**Total Electric Operating Revenues**				**B1**	**4,922,099,130**	**4,576,094,381**	**346,004,750**	**-**	**346,004,750**
166										
167	Summary of Revenues by Factor									
168		S				4,720,786,837	4,396,266,868	324,519,968	-	324,519,968
169		JBG				2,461,505	1,909,217	552,288	-	552,288
170		SE				-	-	-	-	-
171		SO				4,782,385	4,454,363	328,022	-	328,022
172		SG				1,721,560	1,579,901	141,659	-	141,659
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				65,838,142	50,981,731	14,856,411	-	14,856,411
176		CAGE				9,987,636	9,987,636	-	-	-
177		WRG				103,417,294	98,448,699	4,968,595	-	4,968,595
178		WRE				13,103,772	12,465,965	637,807	-	637,807
179	Total Electric Operating Revenues				B1	4,922,099,130	4,576,094,381	346,004,750	-	346,004,750
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		(182)	(168)	(14)	-	(14)
201					B1	(182)	(168)	(14)	-	(14)
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		56,462	56,219	243	-	243
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(440,444)	(410,234)	(30,210)	-	(30,210)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(383,982)	(354,015)	(29,967)	-	(29,967)
221										
222	**Total Miscellaneous Revenues**					**(384,164)**	**(354,183)**	**(29,981)**	**-**	**(29,981)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(384,164)**	**(354,183)**	**(29,981)**	**-**	**(29,981)**
230										

12 MONTHS ENDED JUNE 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		43,194	39,640	3,554	-	3,554
233			P	CAGW		43,869	33,970	9,899	-	9,899
234			P	CAGE		2,861,751	2,861,751	-	-	-
235			P	JBG		14,097,604	10,934,524	3,163,080	-	3,163,080
236			P	CAGE		-	-	-	-	-
237					B2	17,046,418	13,869,885	3,176,533	-	3,176,533
238										
239	501	Fuel Related								
240			P	SE		3,739	3,452	287	-	287
241			P	S		(840,246)	(840,246)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,583,663	1,226,308	357,354	-	357,354
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		51,342,722	51,342,722	-	-	-
247			P	JBE		1,916,038	1,480,504	435,533	-	435,533
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	54,005,916	53,212,741	793,175	-	793,175
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		235,430,113	181,609,243	53,820,870	-	53,820,870
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	235,430,113	181,609,243	53,820,870	-	53,820,870
264										
265		Total Fuel Related				289,436,029	234,821,985	54,614,045	-	54,614,045
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,036,700	802,768	233,932	-	233,932
270			P	CAGE		64,417,144	64,417,144	-	-	-
271			P	JBG		18,048,095	13,998,643	4,049,452	-	4,049,452
272			P	CAGE		-	-	-	-	-
273					B2	83,501,939	79,218,555	4,283,384	-	4,283,384
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		81,438	63,061	18,377	-	18,377
290			P	CAGE		1,427,894	1,427,894	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,509,332	1,490,956	18,377	-	18,377
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		1,384,081	1,071,762	312,318	-	312,318
299			P	CAGE		32,358,039	32,358,039	-	-	-
300			P	JBG		(23,043,953)	(17,873,580)	(5,170,373)	-	(5,170,373)
301			P	CAGE		-	-	-	-	-
302					B2	10,698,166	15,556,220	(4,858,054)	-	(4,858,054)

12 MONTHS ENDED JUNE 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		25,249	19,552	5,698	-	5,698
307			P	CAGE		161,439	161,439	-	-	-
308			P	JBG		362,386	281,078	81,309	-	81,309
309			P	CAGE		-	-	-	-	-
310					B2	549,075	462,069	87,006	-	87,006
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		180,544	139,804	40,740	-	40,740
315			P	CAGE		6,624,184	6,624,184	-	-	-
316			P	JBG		810,755	628,846	181,909	-	181,909
317			P	CAGE		-	-	-	-	-
318					B2	7,615,483	7,392,834	222,649	-	222,649
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		332,394	257,389	75,005	-	75,005
325			P	CAGE		17,381,009	17,381,009	-	-	-
326			P	JBG		10,765,052	8,349,697	2,415,355	-	2,415,355
327			P	CAGE		-	-	-	-	-
328					B2	28,478,455	25,988,095	2,490,360	-	2,490,360
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		2,370,285	1,835,429	534,856	-	534,856
333			P	CAGE		57,674,977	57,674,977	-	-	-
334			P	JBG		23,955,329	18,580,471	5,374,858	-	5,374,858
335			P	CAGE		-	-	-	-	-
336					B2	84,000,590	78,090,876	5,909,714	-	5,909,714
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		630,684	488,370	142,314	-	142,314
341			P	CAGE		27,147,381	27,147,381	-	-	-
342			P	JBG		10,223,942	7,929,995	2,293,946	-	2,293,946
343			P	CAGE		-	-	-	-	-
344					B2	38,002,006	35,565,745	2,436,260	-	2,436,260
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		335,169	259,538	75,631	-	75,631
349			P	CAGE		7,615,538	7,615,538	-	-	-
350			P	JBG		2,261,429	1,754,032	507,397	-	507,397
351			P	CAGE		-	-	-	-	-
352					B2	10,212,136	9,629,108	583,028	-	583,028
353										
354	**Total Steam Power Generation**				B2	**571,049,629**	**502,086,328**	**68,963,301**	**-**	**68,963,301**

12 MONTHS ENDED JUNE 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										

12 MONTHS ENDED JUNE 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		7,105,188	5,501,899	1,603,289	-	1,603,289
409			P	CAGE		1,428,881	1,428,881	-	-	-
410					B2	8,534,069	6,930,780	1,603,289	-	1,603,289
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		101,110	78,295	22,816	-	22,816
417			P	CAGE		-	-	-	-	-
418					B2	101,110	78,295	22,816	-	22,816
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,485,325	2,698,859	786,465	-	786,465
425			P	CAGE		359,194	359,194	-	-	-
426					B2	3,844,519	3,058,053	786,465	-	786,465
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		10,852,827	8,403,881	2,448,946	-	2,448,946
441			P	CAGE		7,446,937	7,446,937	-	-	-
442					B2	18,299,764	15,850,818	2,448,946	-	2,448,946
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,552,650	1,202,294	350,356	-	350,356
449			P	CAGE		126,080	126,080	-	-	-
450					B2	1,678,731	1,328,374	350,356	-	350,356
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		389	301	88	-	88
457			P	CAGE		-	-	-	-	-
458					B2	389	301	88	-	88
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		820,852	635,626	185,226	-	185,226
465			P	CAGE		40,038	40,038	-	-	-
466					B2	860,890	675,664	185,226	-	185,226
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		1,073,030	830,900	242,130	-	242,130
476			P	CAGE		549,194	549,194	-	-	-
477					B2	1,622,223	1,380,094	242,130	-	242,130
478										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,720,705	1,332,427	388,278	-	388,278
484			P	CAGE		371,172	371,172	-	-	-
485					B2	2,091,877	1,703,599	388,278	-	388,278
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		2,976,386	2,304,763	671,623	-	671,623
492			P	CAGE		804,110	804,110	-	-	-
493					B2	3,780,496	3,108,873	671,623	-	671,623
494										
495	**Total Hydraulic Power Generation**				B2	**40,814,067**	**34,114,850**	**6,699,217**	**-**	**6,699,217**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		134,851	104,422	30,429	-	30,429
501			P	CAGE		179,709	179,709	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	314,560	284,131	30,429	-	30,429
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		72,286,546	55,761,367	16,525,179	-	16,525,179
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	72,286,546	55,761,367	16,525,179	-	16,525,179
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		8,590,443	6,652,005	1,938,438	-	1,938,438
522			P	CAGE		8,135,865	8,135,865	-	-	-
523			P	S		-	-	-	-	-
524					B2	16,726,307	14,787,869	1,938,438	-	1,938,438
525										
526	549	Miscellaneous Other								
527			0	S		84,550	84,550	-	-	-
528			P	SG		1,369,678	1,256,974	112,704	-	112,704
529			P	CAGW		1,633,605	1,264,981	368,624	-	368,624
530			P	CAGE		2,124,295	2,124,295	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	5,212,128	4,730,800	481,328	-	481,328
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		725,383	725,383	-	-	-
539			P	SG		39,084	35,868	3,216	-	3,216
540			P	CAGW		1,953,807	1,512,929	440,878	-	440,878
541			P	CAGE		1,757,696	1,757,696	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	4,475,969	4,031,876	444,094	-	444,094
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		53,188	41,186	12,002	-	12,002
554			P	CAGE		4,425,410	4,425,410	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	4,478,598	4,466,596	12,002	-	12,002
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		6,087,062	4,713,514	1,373,549	-	1,373,549
561			P	CAGE		12,083,843	12,083,843	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	18,170,906	16,797,357	1,373,549	-	1,373,549
564										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		697,201	539,877	157,324	-	157,324
568			P	CAGE		927,433	927,433	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,624,634	1,467,310	157,324	-	157,324
571										
572	**Total Other Power Generation**				**B2**	**123,289,648**	**102,327,306**	**20,962,342**	**-**	**20,962,342**
573										
574										
575	555	Purchased Power								
576			P	S		3,634,734	(8,848,555)	12,483,289	-	12,483,289
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						3,634,734	(8,848,555)	12,483,289	-	12,483,289
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		110,944,823	85,910,065	25,034,757	-	25,034,757
585			P	CAGE		-	-	-	-	-
586			P	CAEW		4,177,183	3,222,251	954,931	-	954,931
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		265,424	-	265,424	-	265,424
590						115,387,429	89,132,316	26,255,113	-	26,255,113
591										
592		Total Purchased Power			B2	119,022,163	80,283,761	38,738,402	-	38,738,402
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,475,695	1,354,268	121,428	-	121,428
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,475,695	1,354,268	121,428	-	121,428
600										
601										
602										
603	557	Other Expenses								
604			P	S		4,716,071	4,716,071	-	-	-
605			P	SG		26,101,026	23,953,297	2,147,729	-	2,147,729
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		163,117	126,309	36,807	-	36,807
611			P	CAGE		8,990,401	8,990,401	-	-	-
612			P	JBG		4,151,470	3,220,004	931,465	-	931,465
613			P	CAEW		-	-	-	-	-
614			P	JBE		9,218	7,123	2,095	-	2,095
615					B2	44,131,303	41,013,206	3,118,097	-	3,118,097
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**164,629,162**	**122,651,235**	**41,977,927**	**-**	**41,977,927**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**899,782,506**	**761,179,718**	**138,602,788**	**-**	**138,602,788**
630										
631										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				8,585,917	(4,162,797)	12,748,713	-	12,748,713
634		SG				29,028,677	26,640,046	2,388,631	-	2,388,631
635		SE				3,739	3,452	287	-	287
636		JBG				61,632,108	47,803,710	13,828,399	-	13,828,399
637		TROJP				-	-	-	-	-
638		JBE				1,925,256	1,487,627	437,629	-	437,629
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				167,950,632	130,052,484	37,898,148	-	37,898,148
643		CAGE				267,419,613	267,419,613	-	-	-
644		CAEW				311,893,841	240,592,861	71,300,980	-	71,300,980
645		CAEE				51,342,722	51,342,722	-	-	-
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	899,782,506	761,179,718	138,602,788	-	138,602,788
656	560	Operation Supervision & Engineering								
657			T	SG		5,457,300	5,008,245	449,055	-	449,055
658			T	JBG		-	-	-	-	-
659			T	CAGW		242,965	188,140	54,825	-	54,825
660			T	CAGE		121,421	121,421	-	-	-
661					B2	5,821,687	5,317,806	503,880	-	503,880
662										
663	561	Load Dispatching								
664			T	SG		17,715,539	16,257,811	1,457,727	-	1,457,727
665			T	CAGW		313,866	243,042	70,824	-	70,824
666			T	CAGE		1,908,855	1,908,855	-	-	-
667					B2	19,938,260	18,409,709	1,528,551	-	1,528,551
668	562	Station Expense								
669			T	SG		15,735	14,440	1,295	-	1,295
670			T	JBG		77,793	60,339	17,454	-	17,454
671			T	CAGW		628,333	486,549	141,784	-	141,784
672			T	CAGE		2,276,058	2,276,058	-	-	-
673					B2	2,997,919	2,837,386	160,533	-	160,533
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		198,469	153,684	44,785	-	44,785
678			T	CAGE		478,436	478,436	-	-	-
679					B2	676,905	632,121	44,785	-	44,785
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		114,044,610	88,310,384	25,734,226	-	25,734,226
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						114,044,610	88,310,384	25,734,226	-	25,734,226
704										
705		Total Transmission of Electricity by Others				114,044,610	88,310,384	25,734,226	-	25,734,226
706										
707	566	Misc. Transmission Expense								
708			T	SG		2,473,875	2,270,312	203,563	-	203,563
709			T	CAGW		(225,733)	(174,796)	(50,937)	-	(50,937)
710			T	CAGE		264,352	264,352	-	-	-
711			0	S		-	-	-	-	-
712					B2	2,512,493	2,359,867	152,627	-	152,627
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		1,022,574	791,830	230,744	-	230,744
717			T	JBG		-	-	-	-	-
718			T	CAGE		1,251,365	1,251,365	-	-	-
719					B2	2,273,939	2,043,195	230,744	-	230,744
720										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
721	568	Maint Supervision & Engineering								
722			T	SG		503,357	461,938	41,419	-	41,419
723			T	CAGW		214,027	165,731	48,295	-	48,295
724			T	CAGE		512,858	512,858	-	-	-
725					B2	1,230,242	1,140,528	89,714	-	89,714
726										
727	569	Maintenance of Structures								
728			T	SG		5,725,743	5,254,599	471,144	-	471,144
729			T	CAGW		413,232	319,986	93,246	-	93,246
730			T	CAGE		121,154	121,154	-	-	-
731					B2	6,260,130	5,695,740	564,390	-	564,390
732										
733	570	Maintenance of Station Equipment								
734			T	SG		288,964	265,186	23,777	-	23,777
735			T	JBG		108,968	84,518	24,449	-	24,449
736			T	CAGW		2,485,744	1,924,834	560,909	-	560,909
737			T	CAGE		8,481,100	8,481,100	-	-	-
738					B2	11,364,776	10,755,640	609,136	-	609,136
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		162,419	149,054	13,365	-	13,365
742			T	JBG		-	-	-	-	-
743			T	CAGW		7,351,979	5,693,001	1,658,978	-	1,658,978
744			T	CAGE		10,152,213	10,152,213	-	-	-
745					B2	17,666,611	15,994,268	1,672,343	-	1,672,343
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		2,747	2,127	620	-	620
750			T	CAGE		72,424	72,424	-	-	-
751					B2	75,171	74,551	620	-	620
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		122,626	112,536	10,090	-	10,090
755			T	CAGW		-	-	-	-	-
756			T	CAGE		34,969	34,969	-	-	-
757					B2	157,595	147,505	10,090	-	10,090
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**185,020,338**	**153,718,699**	**31,301,639**	**-**	**31,301,639**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				32,465,558	29,794,122	2,671,436	-	2,671,436
764		CAGW				126,692,812	98,104,513	28,588,299	-	28,588,299
765		CAGE				25,675,207	25,675,207	-	-	-
766		JBG				186,761	144,857	41,903	-	41,903
767	Total Transmission Expense by Factor				B2	185,020,338	153,718,699	31,301,639	-	31,301,639
768	580	Operation Supervision & Engineering								
769			DPW	S		1,631,487	1,486,661	144,827	-	144,827
770			DPW	SNPD		8,146,334	7,618,661	527,674	-	527,674
771					B2	9,777,821	9,105,321	672,500	-	672,500
772										
773	581	Load Dispatching								
774			DPW	S		200	200	-	-	-
775			DPW	SNPD		10,915,391	10,208,354	707,037	-	707,037
776					B2	10,915,591	10,208,554	707,037	-	707,037
777										
778	582	Station Expense								
779			DPW	S		3,673,730	3,387,403	286,327	-	286,327
780			DPW	SNPD		7,241	6,772	469	-	469
781					B2	3,680,971	3,394,175	286,796	-	286,796
782										
783	583	Overhead Line Expenses								
784			DPW	S		8,533,937	8,217,734	316,203	-	316,203
785			DPW	SNPD		-	-	-	-	-
786					B2	8,533,937	8,217,734	316,203	-	316,203
787										
788	584	Underground Line Expense								
789			DPW	S		1,009	1,009	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	1,009	1,009	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		217,264	203,191	14,073	-	14,073
796					B2	217,264	203,191	14,073	-	14,073
797										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		3,135,438	2,858,485	276,953	-	276,953
800			DPW	SNPD		14,294	13,368	926	-	926
801					B2	3,149,732	2,871,853	277,879	-	277,879
802										
803	587	Customer Installation Expenses								
804			DPW	S		13,376,950	12,184,444	1,192,507	-	1,192,507
805			DPW	SNPD		-	-	-	-	-
806					B2	13,376,950	12,184,444	1,192,507	-	1,192,507
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		311,556	344,682	(33,126)	-	(33,126)
810			DPW	SNPD		1,009,884	944,469	65,415	-	65,415
811					B2	1,321,440	1,289,151	32,289	-	32,289
812										
813	589	Rents								
814			DPW	S		3,006,310	2,895,174	111,137	-	111,137
815			DPW	SNPD		8,501	7,950	551	-	551
816					B2	3,014,811	2,903,124	111,687	-	111,687
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		3,209,226	3,034,057	175,168	-	175,168
820			DPW	SNPD		2,233,823	2,089,129	144,694	-	144,694
821					B2	5,443,049	5,123,186	319,863	-	319,863
822										
823	591	Maintenance of Structures								
824			DPW	S		2,141,287	1,983,254	158,033	-	158,033
825			DPW	SNPD		121,971	114,071	7,901	-	7,901
826					B2	2,263,258	2,097,325	165,933	-	165,933
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		7,113,289	6,585,024	528,265	-	528,265
830			DPW	SNPD		1,734,361	1,622,019	112,342	-	112,342
831					B2	8,847,649	8,207,043	640,607	-	640,607
832	593	Maintenance of Overhead Lines								
833			DPW	S		84,750,678	80,338,995	4,411,684	-	4,411,684
834			DPW	SNPD		1,483,742	1,387,634	96,108	-	96,108
835					B2	86,234,420	81,726,628	4,507,792	-	4,507,792
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		24,253,932	23,085,871	1,168,061	-	1,168,061
839			DPW	SNPD		70,145	65,601	4,544	-	4,544
840					B2	24,324,076	23,151,472	1,172,605	-	1,172,605
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		1,042,613	975,079	67,535	-	67,535
845					B2	1,042,613	975,079	67,535	-	67,535
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		3,066,596	2,915,585	151,010	-	151,010
849			DPW	SNPD		-	-	-	-	-
850					B2	3,066,596	2,915,585	151,010	-	151,010
851										
852	597	Maintenance of Meters								
853			DPW	S		495,418	474,753	20,665	-	20,665
854			DPW	SNPD		(409,999)	(383,442)	(26,557)	-	(26,557)
855					B2	85,418	91,311	(5,893)	-	(5,893)
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		1,335,302	1,172,684	162,618	-	162,618
859			DPW	SNPD		4,916,546	4,598,079	318,466	-	318,466
860					B2	6,251,848	5,770,764	481,084	-	481,084
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**191,548,455**	**180,436,948**	**11,111,506**	**-**	**11,111,506**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				160,036,345	150,966,015	9,070,330	-	9,070,330
867		SNPD				31,512,110	29,470,934	2,041,177	-	2,041,177
868										
869	Total Distribution Expense by Factor				B2	191,548,455	180,436,948	11,111,506	-	11,111,506
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		2,444,137	2,275,891	168,246	-	168,246
874					B2	2,444,137	2,275,891	168,246	-	168,246
875										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		18,881,130	18,228,612	652,517	-	652,517
878			CUST	CN		882,958	822,178	60,780	-	60,780
879					B2	19,764,087	19,050,790	713,297	-	713,297
880										
881	903	Customer Receipts & Collections								
882			CUST	S		7,810,867	7,162,971	647,896	-	647,896
883			CUST	CN		41,818,805	38,940,135	2,878,670	-	2,878,670
884					B2	49,629,673	46,103,106	3,526,567	-	3,526,567
885										
886	904	Uncollectible Accounts								
887			CUST	S		12,391,009	10,582,455	1,808,555	-	1,808,555
888			P	SG		-	-	-	-	-
889			CUST	CN		29,741	27,694	2,047	-	2,047
890					B2	12,420,751	10,610,149	1,810,602	-	1,810,602
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		265	265	-	-	-
894			CUST	CN		10,572	9,845	728	-	728
895					B2	10,837	10,110	728	-	728
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**84,269,485**	**78,050,045**	**6,219,440**	**-**	**6,219,440**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				39,083,271	35,974,303	3,108,968	-	3,108,968
901		CN				45,186,214	42,075,742	3,110,472	-	3,110,472
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	84,269,485	78,050,045	6,219,440	-	6,219,440
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		259,652	241,778	17,874	-	17,874
908					B2	259,652	241,778	17,874	-	17,874
909										
910	908	Customer Assistance								
911			CUST	S		87,592,776	87,288,252	304,524	-	304,524
912			CUST	CN		1,524,020	1,419,111	104,909	-	104,909
913					B2	89,116,796	88,707,364	409,432	-	409,432
914										
915	909	Informational & Instructional Adv								
916			CUST	S		1,696,700	1,611,899	84,801	-	84,801
917			CUST	CN		2,565,922	2,389,292	176,630	-	176,630
918					B2	4,262,622	4,001,192	261,431	-	261,431
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		29,262	27,247	2,014	-	2,014
923										
924					B2	29,262	27,247	2,014	-	2,014
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**93,668,332**	**92,977,581**	**690,751**	**-**	**690,751**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				89,289,477	88,900,152	389,325	-	389,325
931		CN				4,378,855	4,077,429	301,426	-	301,426
932										
933	Total Customer Service Expense by Factor				B2	93,668,332	92,977,581	690,751	-	690,751
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**93,668,332**	**92,977,581**	**690,751**	**-**	**690,751**
965	920	Administrative & General Salaries								
966			PTD	S		1	0	0	-	0
967			CUST	CN		-	-	-	-	-
968			PTD	SO		73,019,890	68,011,488	5,008,402	-	5,008,402
969					B2	73,019,890	68,011,488	5,008,402	-	5,008,402
970										
971	921	Office Supplies & expenses								
972			PTD	S		298,690	287,472	11,218	-	11,218
973			CUST	CN		91,687	85,376	6,311	-	6,311
974			PTD	SO		9,540,660	8,886,271	654,390	-	654,390
975					B2	9,931,038	9,259,119	671,920	-	671,920
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(31,510,479)	(29,349,189)	(2,161,290)	-	(2,161,290)
981					B2	(31,510,479)	(29,349,189)	(2,161,290)	-	(2,161,290)
982										
983	923	Outside Services								
984			PTD	S		2,491,639	2,310,600	181,039	-	181,039
985			P	CAGW		-	-	-	-	-
986			PTD	SO		19,859,877	18,497,697	1,362,180	-	1,362,180
987					B2	22,351,517	20,808,297	1,543,219	-	1,543,219
988										
989	924	Property Insurance								
990				S		6,487,917	6,487,917	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		5,453,284	5,079,246	374,038	-	374,038
993					B2	11,941,201	11,567,163	374,038	-	374,038
994										
995	925	Injuries & Damages								
996				S		(860,933)	(860,933)	-	-	-
997			PTD	SO		7,297,230	6,796,716	500,514	-	500,514
998					B2	6,436,297	5,935,783	500,514	-	500,514
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(244,305)	(244,305)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		95,155,729	88,629,039	6,526,689	-	6,526,689
1004					B2	94,911,423	88,384,734	6,526,689	-	6,526,689
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		15,242,100	14,527,996	714,104	-	714,104
1013			CUST	CAEE		939	939	-	-	-
1014			DMSC	SO		2,779,372	2,588,736	190,636	-	190,636
1015			CUST	CAGW		2,510,461	1,943,974	566,487	-	566,487
1016			DMSC	CAGE		194,356	194,356	-	-	-
1017			FERC	SG		2,177,180	1,998,030	179,150	-	179,150
1018					B2	22,904,408	21,254,031	1,650,377	-	1,650,377
1019										
1020	929	Duplicate Charges								
1021			LABOR	S		-	-	-	-	-
1022			FERC	CAGW		-	-	-	-	-
1023			0	CN		-	-	-	-	-
1024			0	JBG		-	-	-	-	-
1025			0	SG		-	-	-	-	-
1026			LABOR	SNPD		-	-	-	-	-
1027			LABOR	SO		(115,891,959)	(107,942,981)	(7,948,978)	-	(7,948,978)
1028					B2	(115,891,959)	(107,942,981)	(7,948,978)	-	(7,948,978)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		33,084	27,250	5,834	-	5,834
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		2,197,819	2,047,071	150,747	-	150,747
1034					B2	2,230,902	2,074,321	156,581	-	156,581
1035										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		455,403	414,847	40,557	-	40,557
1038			PTD	SO		2,469,452	2,300,074	169,379	-	169,379
1039					B2	2,924,856	2,714,920	209,935	-	209,935
1040										
1041	935	Maintenance of General Plant								
1042			G	S		520,679	468,162	52,517	-	52,517
1043			CUST	CN		80,265	74,740	5,525	-	5,525
1044			G	SO		21,429,078	19,959,267	1,469,811	-	1,469,811
1045					B2	22,030,023	20,502,169	1,527,853	-	1,527,853
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**121,279,117**	**113,219,856**	**8,059,261**	**-**	**8,059,261**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				24,424,275	23,419,005	1,005,270	-	1,005,270
1051		SO				91,799,954	85,503,435	6,296,518	-	6,296,518
1052		SG				2,177,180	1,998,030	179,150	-	179,150
1053		CN				171,953	160,116	11,837	-	11,837
1054		CAGW				2,510,461	1,943,974	566,487	-	566,487
1055		CAGE				194,356	194,356	-	-	-
1056	Total A&G Expense by Factor				B2	121,278,179	113,218,917	8,059,261	-	8,059,261
1057										
1058	**TOTAL O&M EXPENSE**				B2	**1,575,568,232**	**1,379,582,848**	**195,985,385**	**-**	**195,985,385**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		4,730,775	3,663,273	1,067,502	-	1,067,502
1064			P	CAGE		200,962,996	200,962,996	-	-	-
1065			P	JBG		38,993,757	30,244,726	8,749,031	-	8,749,031
1066			P	S		-	-	-	-	-
1067					B3	244,687,528	234,870,995	9,816,533	-	9,816,533
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		30,156,286	23,351,505	6,804,782	-	6,804,782
1077			P	CAGE		7,189,058	7,189,058	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	37,345,345	30,540,563	6,804,782	-	6,804,782
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		40,795,283	31,589,806	9,205,477	-	9,205,477
1086			P	CAGE		86,730,907	86,730,907	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	127,526,190	118,320,713	9,205,477	-	9,205,477
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		25,702,740	19,902,903	5,799,837	-	5,799,837
1095			T	CAGE		79,905,381	79,905,381	-	-	-
1096			T	JBG		1,356,678	1,052,280	304,398	-	304,398
1097			T	SG		32,238	29,586	2,653	-	2,653
1098					B3	106,997,037	100,890,149	6,106,887	-	6,106,887
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		414,776	407,305	7,471	-	7,471
1104	361	Structures	DPW	S		2,001,169	1,926,876	74,293	-	74,293
1105	362	Station Equipment	DPW	S		(4,670,195)	(6,357,778)	1,687,583	-	1,687,583
1106	363	Storage Battery Equ.	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		41,939,037	38,070,245	3,868,793	-	3,868,793
1108	365	OH Conductors	DPW	S		20,012,627	18,235,602	1,777,025	-	1,777,025
1109	366	UG Conduit	DPW	S		9,061,185	8,543,516	517,669	-	517,669
1110	367	UG Conductor	DPW	S		21,238,469	20,531,241	707,228	-	707,228
1111	368	Line Trans	DPW	S		33,239,068	30,288,395	2,950,673	-	2,950,673
1112	369	Services	DPW	S		17,994,303	16,417,752	1,576,551	-	1,576,551
1113	370	Meters	DPW	S		7,851,527	7,350,843	500,684	-	500,684
1114	371	Inst Cust Prem	DPW	S		497,480	479,867	17,613	-	17,613
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		2,235,230	2,113,963	121,267	-	121,267
1117					B3	151,814,676	138,007,826	13,806,850	-	13,806,850
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		14,578,974	13,421,714	1,157,260	-	1,157,260
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		1,137,330	1,059,040	78,290	-	78,290
1125			G-SG	SG		1,452	1,333	120	-	120
1126			PTD	SO		14,134,251	13,164,789	969,462	-	969,462
1127			G-SG	CAGW		2,758,712	2,136,208	622,505	-	622,505
1128			G-SG	CAGE		6,480,647	6,480,647	-	-	-
1129			P	JBG		433,337	336,109	97,228	-	97,228
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		101,464	101,464	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	39,626,168	36,701,303	2,924,865	-	2,924,865
1135										

12 MONTHS ENDED JUNE 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
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**707,996,944**	**659,331,551**	**48,665,393**	**-**	**48,665,393**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				166,393,650	151,429,540	14,964,110	-	14,964,110
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				33,691	30,919	2,772	-	2,772
1160		SO				14,134,251	13,164,789	969,462	-	969,462
1161		CN				1,137,330	1,059,040	78,290	-	78,290
1162		SE				-	-	-	-	-
1163		CAGW				104,143,797	80,643,695	23,500,102	-	23,500,102
1164		CAGE				381,268,989	381,268,989	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				101,464	101,464	-	-	-
1167		JBG				40,783,772	31,633,115	9,150,657	-	9,150,657
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	707,996,944	659,331,551	48,665,393	-	48,665,393
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		642,551	562,401	80,150	-	80,150
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		411,771	383,527	28,243	-	28,243
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	1,054,322	945,929	108,393	-	108,393
1181										
1182	404SP	Amort of LT Plant - Cap Lease Steam								
1183			P	SG		-	-	-	-	-
1184			P	DGP		-	-	-	-	-
1185						-	-	-	-	-
1186										
1187	404IP	Amort of LT Plant - Intangible Plant								
1188			I-SITUS	S		866,005	864,494	1,512	-	1,512
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		6,567,060	6,026,688	540,372	-	540,372
1191			PTD	SO		11,423,625	10,640,084	783,541	-	783,541
1192			CUST	CN		7,071,879	6,585,074	486,805	-	486,805
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		13,297,997	10,297,297	3,000,700	-	3,000,700
1199			I-SG	CAGE		4,028,440	4,028,440	-	-	-
1200			P	JBG		237,120	183,918	53,203	-	53,203
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		2,931	2,931	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	43,495,058	38,628,925	4,866,133	-	4,866,133
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

12 MONTHS ENDED JUNE 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
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		308,195	238,650	69,544	-	69,544
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	308,195	238,650	69,544	-	69,544
1223										
1224	**Total Amortization of Limited Term Plant**				B4	44,857,574	39,813,504	5,044,070	-	5,044,070
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		301,635	301,635	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		4,750,825	4,750,825	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	5,052,460	5,052,460	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		124,290	124,290	0	-	0
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	124,290	124,290	0	-	0
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**50,034,325**	**44,990,254**	**5,044,070**	**-**	**5,044,070**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				1,934,482	1,852,821	81,662	-	81,662
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				11,835,396	11,023,611	811,785	-	811,785
1265		JBG				237,120	183,918	53,203	-	53,203
1266		SSGCH				-	-	-	-	-
1267		CN				7,071,879	6,585,074	486,805	-	486,805
1268		CAGW				13,606,192	10,535,947	3,070,244	-	3,070,244
1269		CAGE				8,779,265	8,779,265	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				2,931	2,931	-	-	-
1272		SG				6,567,060	6,026,688	540,372	-	540,372
1273	Total Amortization Expense by Factor				B4	50,034,325	44,990,254	5,044,070	-	5,044,070
1274	408	Taxes Other Than Income								
1275			GP	S		48,253,419	35,534,776	12,718,644	-	12,718,644
1276			GP	GPS		148,982,800	138,764,136	10,218,664	-	10,218,664
1277			GP	SO		(412,816)	(384,501)	(28,315)	-	(28,315)
1278			P	SE		454,488	419,583	34,905	-	34,905
1279			P	CAGE		1,891,140	1,891,140	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		433,580	433,580	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	199,602,613	176,658,715	22,943,898	-	22,943,898
1287										

12 MONTHS ENDED JUNE 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
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(3,461,979)	(3,461,979)	-	-	-
1291										
1292					B7	(3,461,979)	(3,461,979)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(3,461,979)	(3,461,979)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		360,044,173	337,532,351	22,511,821	-	22,511,821
1305						360,044,173	337,532,351	22,511,821	-	22,511,821
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		4,722,531	4,427,254	295,277	-	295,277
1309						4,722,531	4,427,254	295,277	-	295,277
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(11,026)	(10,336)	(689)	-	(689)
1313						(11,026)	(10,336)	(689)	-	(689)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		15,843,575	14,852,953	990,622	-	990,622
1319						15,843,575	14,852,953	990,622	-	990,622
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(11,289,409)	(10,583,537)	(705,872)	-	(705,872)
1323						(11,289,409)	(10,583,537)	(705,872)	-	(705,872)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	369,309,844	346,218,685	23,091,159	-	23,091,159
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				369,309,844	346,218,685	23,091,159	-	23,091,159
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(21,219,277)	(19,892,538)	(1,326,739)	-	(1,326,739)
1341		Total Operating Deductions for Tax				(21,219,277)	(19,892,538)	(1,326,739)	-	(1,326,739)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		(5,575,053)	(5,575,053)	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		5,149,794	4,796,572	353,222	-	353,222
1349			GP	SNP		9,164,844	8,591,811	573,033	-	573,033
1350			P	SE		-	-	-	-	-
1351			PT	SG		51,148,356	46,939,602	4,208,754	-	4,208,754
1352			GP	GPS		16,653,721	15,511,450	1,142,271	-	1,142,271
1353			TAXDEPR	TAXDEPR		257,290,662	245,661,108	11,629,554	-	11,629,554
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		3,395,003	2,623,287	771,716	-	771,716
1357			PT	CAGW		(73,859)	(57,193)	(16,666)	-	(16,666)
1358			PT	CAGE		123,675	123,675	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		5,021,620	5,021,620	-	-	-
1361			DPW	SNPD		(510,573)	(477,501)	(33,072)	-	(33,072)
1362					B7	341,788,190	323,159,378	18,628,812	-	18,628,812
1363										
1364										
1365										

12 MONTHS ENDED JUNE 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
1366	41110	Deferred Income Tax - Federal-CR								
1367			GP	S		(37,779,355)	(33,726,042)	(4,053,313)	-	(4,053,313)
1368			DPW	CIAC		(26,064,376)	(24,376,073)	(1,688,303)	-	(1,688,303)
1369			GP	SCHMDEXP		(244,154,376)	(227,372,003)	(16,782,373)	-	(16,782,373)
1370			GP	SNP		(4,658,576)	(4,367,298)	(291,278)	-	(291,278)
1371			PT	SG		222,873	204,534	18,339	-	18,339
1372			PT	SNPD		(667,649)	(624,402)	(43,247)	-	(43,247)
1373			LABOR	SO		(11,588,434)	(10,793,588)	(794,846)	-	(794,846)
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		400,499	342,117	58,382	-	58,382
1377			GP	GPS		218,592	203,599	14,993	-	14,993
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		(8,425,957)	(6,510,659)	(1,915,298)	-	(1,915,298)
1380			PT	CAGW		21,980	17,020	4,960	-	4,960
1381			PT	CAGE		(478,953)	(478,953)	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		(8,402,826)	(8,402,826)	-	-	-
1384					B7	(341,356,558)	(315,884,574)	(25,471,984)	-	(25,471,984)
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	431,632	7,274,804	(6,843,172)	-	(6,843,172)
1387	SCHMAF	Additions - Flow Through								
1388			SCHMAF	S		-	-	-	-	-
1389			SCHMAF	SNP		-	-	-	-	-
1390			SCHMAF	SO		-	-	-	-	-
1391			SCHMAF	SE		-	-	-	-	-
1392			SCHMAF	TROJP		-	-	-	-	-
1393			SCHMAF	DGP		-	-	-	-	-
1394					B6	-	-	-	-	-
1395										
1396	SCHMAP	Additions - Permanent								
1397			P	S		-	-	-	-	-
1398			P	BADDEBT		-	-	-	-	-
1399			P	JBE		59,711	46,138	13,573	-	13,573
1400			P	SCHMDEXP		68,490	63,782	4,708	-	4,708
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		(279,652)	(260,471)	(19,181)	-	(19,181)
1406										
1407					B6	(151,451)	(150,550)	(901)	-	(901)
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		104,664,089	92,653,994	12,010,095	-	12,010,095
1411			P	JBE		22,202,202	17,155,435	5,046,767	-	5,046,767
1412			DPW	CIAC		84,321,064	78,859,222	5,461,842	-	5,461,842
1413			SCHMAT-SNP	SNP		15,965,812	14,967,547	998,265	-	998,265
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		2,449	2,248	202	-	202
1418			SCHMAT	GPS		(701,244)	(653,146)	(48,098)	-	(48,098)
1419			SCHMAT-SO	SO		35,722,057	33,271,897	2,450,160	-	2,450,160
1420			SCHMAT-SNP	SNPD		1,759,239	1,645,285	113,954	-	113,954
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		(1,235,140)	(1,055,090)	(180,049)	-	(180,049)
1423			P	CAGW		(64,244)	(49,748)	(14,497)	-	(14,497)
1424			P	CAGE		109,009	109,009	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		26,851,914	26,851,914	-	-	-
1427			BOOKDEPR	SCHMDEXP		781,605,368	727,880,373	53,724,995	-	53,724,995
1428					B6	1,071,202,576	991,638,940	79,563,637	-	79,563,637
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	1,071,051,125	991,488,389	79,562,736	-	79,562,736
1431										
1432	SCHMDF	Deductions - Flow Through								
1433			SCHMDF	S		-	-	-	-	-
1434			SCHMDF	CAGW		-	-	-	-	-
1435			SCHMDF	CAGE		-	-	-	-	-
1436			SCHMDF	DGP		-	-	-	-	-
1437			SCHMDF	DGU		-	-	-	-	-
1438					B6	-	-	-	-	-

12 MONTHS ENDED JUNE 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
1439	SCHMDP	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	JBE		1,529,926	1,182,160	347,766	-	347,766
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		81,772	76,659	5,113	-	5,113
1445			SCHMDP	SG		18,553,426	17,026,753	1,526,673	-	1,526,673
1446			P	SCHMDEXP		(10,637)	(9,906)	(731)	-	(731)
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	20,154,487	18,275,666	1,878,821	-	1,878,821
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		(13,884,592)	(13,884,592)	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		32,337,803	30,315,876	2,021,926	-	2,021,926
1455			DPW	SNPD		(1,230,077)	(1,150,399)	(79,677)	-	(79,677)
1456			P	JBE		9,096,698	7,028,934	2,067,764	-	2,067,764
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		164,298,067	150,778,763	13,519,304	-	13,519,304
1459			SCHMDT-GPS	GPS		51,646,632	48,104,212	3,542,420	-	3,542,420
1460			SCHMDT-SO	SO		16,195,555	15,084,709	1,110,846	-	1,110,846
1461			TAXDEPR	TAXDEPR		775,878,069	740,808,332	35,069,737	-	35,069,737
1462			SCHMDT-SG	CAGW		(235,938)	(182,698)	(53,239)	-	(53,239)
1463			SCHMDT-SG	CAGE		282,619	282,619	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		15,514,527	15,514,527	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	1,049,899,362	992,700,282	57,199,080	-	57,199,080
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	1,070,053,849	1,010,975,948	59,077,901	-	59,077,901
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	997,276	(19,487,559)	20,484,835	-	20,484,835
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		89,443,291	89,443,291	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	89,443,291	89,443,291	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				4,922,099,130	4,576,094,381	346,004,750	-	346,004,750
1484		Operating Deductions:								
1485		O & M Expenses				1,575,568,232	1,379,582,848	195,985,385	-	195,985,385
1486		Depreciation Expense				707,996,944	659,331,551	48,665,393	-	48,665,393
1487		Amortization Expense				50,034,325	44,990,254	5,044,070	-	5,044,070
1488		Taxes Other Than Income				199,602,613	176,658,715	22,943,898	-	22,943,898
1489		Interest & Dividends (AFUDC-Equity)				(21,219,277)	(19,892,538)	(1,326,739)	-	(1,326,739)
1490		Misc Revenue & Expense				(384,164)	(354,183)	(29,981)	-	(29,981)
1491		Total Operating Deductions				2,511,598,673	2,240,316,646	271,282,027	-	271,282,027
1492		Other Deductions:								
1493		Interest Deductions				369,309,844	346,218,685	23,091,159	-	23,091,159
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				997,276	(19,487,559)	20,484,835	-	20,484,835
1496										
1497		Income Before State Taxes				2,042,187,891	1,970,071,491	72,116,399	-	72,116,399
1498										
1499		State Income Taxes				89,443,291	89,443,291	-	-	-
1500										
1501	Total Taxable Income					1,952,744,600	1,880,628,201	72,116,399	-	72,116,399
1502										
1503	Tax Rate					28.0%	28.0%	28.0%	28.0%	28.0%
1504										
1505	Federal Income Tax - Calculated					546,768,488	526,575,896	20,192,592	-	20,192,592
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		(26,671)	(20,608)	(6,063)	-	(6,063)
1510	40910	Fed. Credit	P	SO		(2,229)	(2,076)	(153)	-	(153)
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		(8,651,067)	(6,698,949)	(1,952,118)	-	(1,952,118)
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					538,088,521	519,854,262	18,234,258	-	18,234,258
1515										
1516	**TOTAL OPERATING EXPENSES**					**3,157,319,414**	**2,873,319,562**	**283,999,852**	**-**	**283,999,852**

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		89,882,888	89,882,888	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,865,293	92,193,840	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,651,691	48,514,304	14,137,387	-	14,137,387
1533			P	CAGE		813,551,703	813,551,703	-	-	-
1534			P	JBG		146,995,142	114,013,836	32,981,306	-	32,981,306
1535			P	CAGE		-	-	-	-	-
1536					B8	1,023,198,536	976,079,843	47,118,693	-	47,118,693
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		121,896,426	94,390,434	27,505,992	-	27,505,992
1543			P	CAGE		3,493,387,700	3,493,387,700	-	-	-
1544			P	JBG		977,523,829	758,196,766	219,327,062	-	219,327,062
1545			P	S		-	-	-	-	-
1546					B8	4,592,807,955	4,345,974,900	246,833,055	-	246,833,055
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,009,279	30,206,815	8,802,464	-	8,802,464
1553			P	CAGE		740,664,822	740,664,822	-	-	-
1554			P	JBG		205,562,089	159,440,114	46,121,974	-	46,121,974
1555			P	CAGE		-	-	-	-	-
1556					B8	985,236,190	930,311,751	54,924,439	-	54,924,439
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,297,180	7,199,266	2,097,914	-	2,097,914
1563			P	CAGE		418,001,492	418,001,492	-	-	-
1564			P	JBG		60,174,404	46,673,070	13,501,334	-	13,501,334
1565			P	CAGE		-	-	-	-	-
1566					B8	487,473,076	471,873,829	15,599,247	-	15,599,247
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		409,928	317,427	92,500	-	92,500
1575			P	CAGE		26,602,474	26,602,474	-	-	-
1576			P	JBG		4,866,601	3,774,682	1,091,919	-	1,091,919
1577			P	CAGE		-	-	-	-	-
1578					B8	31,879,002	30,694,583	1,184,420	-	1,184,420
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(10,836,049)	(10,836,049)	-	-	-
1587			P	SG		42,390,351	38,902,251	3,488,100	-	3,488,100
1588						32,107,475	28,494,552	3,612,923	-	3,612,923
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,245,567,526**	**6,875,623,297**	**369,944,229**	**-**	**369,944,229**
1592										
1593										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,396,315,825	1,083,024,385	313,291,440	-	313,291,440
1597		JBE				-	-	-	-	-
1598		SG				42,390,351	38,902,251	3,488,100	-	3,488,100
1599		CAGW				235,606,321	182,441,631	53,164,690	-	53,164,690
1600		CAGE				5,571,255,029	5,571,255,029	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,245,567,526	6,875,623,297	369,944,229	-	369,944,229
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		29,412,070	22,775,221	6,636,849	-	6,636,849
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	35,965,297	29,328,448	6,636,849	-	6,636,849
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		255,536,465	197,874,528	57,661,937	-	57,661,937
1663			P	CAGE		16,296,483	16,296,483	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	271,832,949	214,171,011	57,661,937	-	57,661,937
1667										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		403,396,950	312,370,217	91,026,733	-	91,026,733
1672			P	CAGE		98,909,449	98,909,449	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	502,306,399	411,279,666	91,026,733	-	91,026,733
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,119,404	68,235,214	19,884,190	-	19,884,190
1681			P	CAGE		44,106,185	44,106,185	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,225,589	112,341,399	19,884,190	-	19,884,190
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,371,387	52,943,347	15,428,039	-	15,428,039
1690			P	CAGE		13,444,484	13,444,484	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	81,815,871	66,387,832	15,428,039	-	15,428,039
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,187,996	1,694,273	493,722	-	493,722
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,363,575	1,869,852	493,722	-	493,722
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		21,213,164	16,426,403	4,786,762	-	4,786,762
1710			P	CAGE		2,215,250	2,215,250	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,428,414	18,641,653	4,786,762	-	4,786,762
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,049,938,094**	**854,019,861**	**195,918,232**	**-**	**195,918,232**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				868,237,436	672,319,204	195,918,232	-	195,918,232
1734		CAGE				181,700,658	181,700,658	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,049,938,094	854,019,861	195,918,232	-	195,918,232
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,572,772	3,540,923	1,031,848	-	1,031,848
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,478,205	44,446,357	1,031,848	-	1,031,848
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		57,854,151	44,799,332	13,054,819	-	13,054,819
1752			P	CAGE		169,788,602	169,788,602	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,642,753	214,587,934	13,054,819	-	13,054,819
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,315	14,565,315	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,187,982	15,821,827	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		976,491,440	756,145,635	220,345,805	-	220,345,805
1769			P	CAGE		1,943,517,695	1,943,517,695	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,920,009,135	2,699,663,330	220,345,805	-	220,345,805
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,489,201	104,141,642	30,347,559	-	30,347,559
1778			P	CAGE		340,496,892	340,496,892	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	474,986,093	444,638,534	30,347,559	-	30,347,559
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,416,945	68,465,615	19,951,330	-	19,951,330
1786			P	CAGE		238,674,961	238,674,961	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,091,906	307,140,576	19,951,330	-	19,951,330
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,054,742	3,139,788	914,955	-	914,955
1796			P	CAGE		11,835,835	11,835,835	-	-	-
1797					B8	15,890,577	14,975,623	914,955	-	914,955
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,026,733,479**	**3,740,845,831**	**285,887,648**	**-**	**285,887,648**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,266,948,744	981,061,096	285,887,648	-	285,887,648
1817		CAGE				2,759,709,749	2,759,709,749	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,026,733,479	3,740,845,831	285,887,648	-	285,887,648
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,322,239,099**	**11,470,488,989**	**851,750,110**	**-**	**851,750,110**

12 MONTHS ENDED JUNE 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
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		35,968,802	27,852,423	8,116,379	-	8,116,379
1831			T	CAGE		225,127,568	225,127,568	-	-	-
1832			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1833			T	SG		100,388	92,127	8,260	-	8,260
1834					B8	263,506,208	254,863,397	8,642,811	-	8,642,811
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		58,555,336	45,342,294	13,213,042	-	13,213,042
1841			T	CAGE		192,128,720	192,128,720	-	-	-
1842			T	JBG		1,677,653	1,301,238	376,415	-	376,415
1843			T	SG		3,167	2,907	261	-	261
1844					B8	252,364,877	238,775,159	13,589,718	-	13,589,718
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		534,592,442	413,961,378	120,631,065	-	120,631,065
1850			T	CAGE		1,490,125,543	1,490,125,543	-	-	-
1851			T	JBG		39,859,421	30,916,161	8,943,260	-	8,943,260
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,065,529,553	1,935,876,880	129,652,672	-	129,652,672
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		167,006,737	129,321,579	37,685,158	-	37,685,158
1859			T	CAGE		1,088,852,685	1,088,852,685	-	-	-
1860			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1861			T	SG		123,630	113,457	10,173	-	10,173
1862					B8	1,277,733,587	1,235,158,088	42,575,499	-	42,575,499
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		268,668,354	208,043,199	60,625,155	-	60,625,155
1868			T	CAGE		661,278,173	661,278,173	-	-	-
1869			T	JBG		691,332	536,218	155,114	-	155,114
1870			T	SG		697,880	640,455	57,425	-	57,425
1871					B8	931,335,739	870,498,045	60,837,694	-	60,837,694
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		302,778,377	234,456,278	68,322,099	-	68,322,099
1877			T	CAGE		898,719,170	898,719,170	-	-	-
1878			T	JBG		13,944,917	10,816,095	3,128,822	-	3,128,822
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,216,952,434	1,145,377,264	71,575,169	-	71,575,169
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		54,838,115	42,463,865	12,374,249	-	12,374,249
1909			T	CAGE		67,579,372	67,579,372	-	-	-
1910						113,438,905	101,803,460	11,635,445	-	11,635,445
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,144,353,250**	**5,804,141,568**	**340,211,682**	**-**	**340,211,682**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,238,239	62,235,182	18,003,057	-	18,003,057
1919		JBE				-	-	-	-	-
1920		CAGW				1,429,943,091	1,107,275,684	322,667,408	-	322,667,408
1921		CAGE				4,639,747,438	4,639,747,438	-	-	-
1922		SG				(5,575,517)	(5,116,735)	(458,783)	-	(458,783)
1923	Total Transmission Plant by Factor				B8	6,144,353,250	5,804,141,568	340,211,682	-	340,211,682
1924	360	Land and Land Rights								
1925			DPW	S		64,100,123	62,240,659	1,859,464	-	1,859,464
1926					B8	64,100,123	62,240,659	1,859,464	-	1,859,464
1927										
1928	361	Structures and Improvements								
1929			DPW	S		115,065,089	110,534,544	4,530,545	-	4,530,545
1930					B8	115,065,089	110,534,544	4,530,545	-	4,530,545
1931										
1932	362	Station Equipment								
1933			DPW	S		983,216,433	916,261,761	66,954,672	-	66,954,672
1934					B8	983,216,433	916,261,761	66,954,672	-	66,954,672
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,176,071,366	1,069,831,279	106,240,087	-	106,240,087
1942					B8	1,176,071,366	1,069,831,279	106,240,087	-	106,240,087
1943										
1944	365	Overhead Conductors								
1945			DPW	S		752,943,942	682,243,331	70,700,611	-	70,700,611
1946					B8	752,943,942	682,243,331	70,700,611	-	70,700,611
1947										
1948	366	Underground Conduit								
1949			DPW	S		368,546,838	350,318,595	18,228,243	-	18,228,243
1950					B8	368,546,838	350,318,595	18,228,243	-	18,228,243
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		860,557,235	832,932,165	27,625,070	-	27,625,070
1957					B8	860,557,235	832,932,165	27,625,070	-	27,625,070
1958										
1959	368	Line Transformers								
1960			DPW	S		1,340,565,232	1,228,782,247	111,782,986	-	111,782,986
1961					B8	1,340,565,232	1,228,782,247	111,782,986	-	111,782,986
1962										
1963	369	Services								
1964			DPW	S		778,408,160	715,356,438	63,051,722	-	63,051,722
1965					B8	778,408,160	715,356,438	63,051,722	-	63,051,722
1966										
1967	370	Meters								
1968			DPW	S		204,844,003	192,153,251	12,690,752	-	12,690,752
1969					B8	204,844,003	192,153,251	12,690,752	-	12,690,752
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,810,429	8,304,065	506,364	-	506,364
1973					B8	8,810,429	8,304,065	506,364	-	506,364
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		62,530,356	57,945,134	4,585,223	-	4,585,223
1981					B8	62,530,356	57,945,134	4,585,223	-	4,585,223
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		61,720,138	53,058,621	8,661,516	-	8,661,516
1985						61,720,138	53,058,621	8,661,516	-	8,661,516
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,777,379,346**	**6,279,962,090**	**497,417,255**	**-**	**497,417,255**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,777,379,346	6,279,962,090	497,417,255	-	497,417,255
1996										
1997	Total Distribution Plant by Factor				B8	6,777,379,346	6,279,962,090	497,417,255	-	497,417,255
1998	389	Land and Land Rights								
1999			G-SITUS	S		12,977,812	11,878,985	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	7,000,762	515,540	-	515,540
2006					B8	21,624,180	19,932,131	1,692,049	-	1,692,049
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		129,275,257	115,428,645	13,846,613	-	13,846,613
2010			G-DGP	CAEE		1,012,184	1,012,184	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,139,481	7,579,186	560,295	-	560,295
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,395,296	2,629,146	766,150	-	766,150
2015			G-SG	CAGE		4,243,014	4,243,014	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,217,267	89,617,767	6,599,500	-	6,599,500
2018					B8	242,304,929	220,527,338	21,777,591	-	21,777,591
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,439,179	8,056,762	382,417	-	382,417
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		5,816,461	5,416,075	400,386	-	400,386
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		58,304,531	54,305,449	3,999,082	-	3,999,082
2028			G-SG	CAGW		496,293	384,304	111,989	-	111,989
2029			G-SG	CAGE		2,068,910	2,068,910	-	-	-
2030			P	JBG		268,384	208,166	60,217	-	60,217
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		72,576	72,576	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	75,466,333	70,512,242	4,954,091	-	4,954,091
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		84,635,827	79,448,432	5,187,395	-	5,187,395
2039			PTD	SO		9,328,127	8,688,315	639,812	-	639,812
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,451,750	4,221,559	1,230,190	-	1,230,190
2046			G-SG	CAGE		14,051,342	14,051,342	-	-	-
2047			P	JBG		2,350,877	1,823,411	527,466	-	527,466
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		541,386	541,386	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	116,359,310	108,774,446	7,584,864	-	7,584,864
2053										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2054	393	Stores Equipment								
2055			G-SITUS	S		8,731,208	7,969,094	762,114	-	762,114
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		228,989	213,282	15,706	-	15,706
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		747,012	578,448	168,564	-	168,564
2061			G-SG	CAGE		4,419,983	4,419,983	-	-	-
2062			G-SG	JBG		721,380	559,524	161,856	-	161,856
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,848,571	13,740,332	1,108,239	-	1,108,239
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,267,705	31,452,246	2,815,458	-	2,815,458
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,387,645	3,155,288	232,357	-	232,357
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,810,410	2,176,240	634,171	-	634,171
2074			G-SG	CAGE		18,396,127	18,396,127	-	-	-
2075			P	JBG		2,890,877	2,242,251	648,626	-	648,626
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		124,446	124,446	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,877,211	57,546,598	4,330,612	-	4,330,612
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		19,941,141	18,593,710	1,347,432	-	1,347,432
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,803,897	4,474,400	329,497	-	329,497
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,315,008	1,018,276	296,732	-	296,732
2090			G-SG	CAGE		4,688,470	4,688,470	-	-	-
2091			P	JBG		252,630	195,948	56,683	-	56,683
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,148,490	1,148,490	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,149,637	30,119,293	2,030,344	-	2,030,344
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		127,319,962	118,839,796	8,480,166	-	8,480,166
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		5,203,617	4,846,703	356,914	-	356,914
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		2,837,283	2,197,049	640,234	-	640,234
2106			G-SG	CAGE		31,420,853	31,420,853	-	-	-
2107			P	JBG		9,827,970	7,622,868	2,205,102	-	2,205,102
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	177,013,562	165,331,146	11,682,416	-	11,682,416
2113	397	Communication Equipment								
2114			G-SITUS	S		188,792,152	175,297,428	13,494,724	-	13,494,724
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		88,235,402	82,183,375	6,052,027	-	6,052,027
2118			CUST	CN		3,727,172	3,470,606	256,566	-	256,566
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		49,313,656	38,186,004	11,127,652	-	11,127,652
2122			COM_EQ	CAGE		117,834,911	117,834,911	-	-	-
2123			COM_EQ	JBG		4,731,675	3,670,029	1,061,646	-	1,061,646
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	453,115,209	421,111,181	32,004,028	-	32,004,028
2129										

12 MONTHS ENDED JUNE 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
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,743,181	2,558,171	185,010	-	185,010
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		153,133	142,592	10,541	-	10,541
2135			PTD	SO		2,533,314	2,359,555	173,759	-	173,759
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		396,726	307,205	89,521	-	89,521
2139			G-SG	CAGE		2,015,930	2,015,930	-	-	-
2140			P	JBG		142,507	110,533	31,974	-	31,974
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,989,319	7,498,513	490,806	-	490,806
2145										
2146	399	Coal Mine								
2147			P	SE		-	-	-	-	-
2148			P	CAEW		-	-	-	-	-
2149			P	CAEE		1,854,828	1,854,828	-	-	-
2150	MP		P	JBE		-	-	-	-	-
2151					B8	1,854,828	1,854,828	-	-	-
2152										
2153	399L	WIDCO Capital Lease								
2154			P	SE		-	-	-	-	-
2155						-	-	-	-	-
2156										
2157		Remove Capital Leases				-	-	-	-	-
2158						-	-	-	-	-
2159										
2160	1011390	General Capital Leases								
2161			G-SITUS	S		4,758,628	4,758,628	-	-	-
2162			P	CAGW		3,496,493	2,707,507	788,985	-	788,985
2163			P	CAGE		8,638,980	8,638,980	-	-	-
2164			PTD	SO		(1,612,277)	(1,501,692)	(110,585)	-	(110,585)
2165					B9	15,281,824	14,603,424	678,400	-	678,400
2166										
2167		Remove Capital Leases				(15,281,824)	(14,603,424)	(678,400)	-	(678,400)
2168					B9	-	-	-	-	-
2169										
2170	1011392	General Vehicles Capital Leases								
2171			LABOR	SO		-	-	-	-	-
2172					B9	-	-	-	-	-
2173										
2174		Remove Capital Leases				-	-	-	-	-
2175					B9	-	-	-	-	-
2176										
2177	GP	Unclassified Gen Plant - Acct 300								
2178			G-SITUS	S		-	-	-	-	-
2179			PTD	SO		12,331,436	11,485,629	845,808	-	845,808
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(164,298)	(150,779)	(13,519)	-	(13,519)
2182			G-SG	CAGE		164,298	164,298	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						12,331,436	11,499,148	832,288	-	832,288
2185										
2186	399G	Unclassified Gen Plant - Acct 300								
2187			G-SITUS	S		-	-	-	-	-
2188			PTD	SO		-	-	-	-	-
2189			G-SG	SG		-	-	-	-	-
2190			G-DGP	DGP		-	-	-	-	-
2191			G-DGU	DGU		-	-	-	-	-
2192						-	-	-	-	-
2193										
2194	**TOTAL GENERAL PLANT**				B8	**1,216,934,523**	**1,128,447,195**	**88,487,328**	**-**	**88,487,328**
2195										

12 MONTHS ENDED JUNE 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
2196	Summary of General Plant by Factor									
2197		S				621,882,052	574,281,897	47,600,155	-	47,600,155
2198		JBG				21,208,729	16,450,125	4,758,603	-	4,758,603
2199		JBE				-	-	-	-	-
2200		SG				(25,615)	(23,507)	(2,108)	-	(2,108)
2201		SO				286,478,250	266,828,834	19,649,416	-	19,649,416
2202		SE				-	-	-	-	-
2203		CN				18,964,754	17,659,282	1,305,472	-	1,305,472
2204		DEU				-	-	-	-	-
2205		CAGW				70,259,927	54,405,738	15,854,189	-	15,854,189
2206		CAGE				207,944,379	207,944,379	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,503,872	5,503,872	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(15,281,824)	(14,603,424)	(678,400)	-	(678,400)
2212	Total General Plant by Factor				B8	1,216,934,523	1,128,447,195	88,487,328	-	88,487,328
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		180,638,927	139,877,659	40,761,269	-	40,761,269
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	163,943,957	123,182,688	40,761,269	-	40,761,269
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		16,021,557	13,994,643	2,026,914	-	2,026,914
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		376,687,774	350,850,926	25,836,847	-	25,836,847
2235			P	SE		-	-	-	-	-
2236			CUST	CN		153,021,489	142,487,988	10,533,501	-	10,533,501
2237			I-SG	CAGW		75,461,800	58,433,806	17,027,995	-	17,027,995
2238			I-SG	CAGE		80,702,464	80,702,464	-	-	-
2239			P	JBG		1,640,349	1,272,304	368,045	-	368,045
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	705,150,274	649,225,299	55,924,975	-	55,924,975
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	705,150,274	649,225,299	55,924,975	-	55,924,975
2248	IP	Unclassified Intangible Plant - Acct 300								
2249			I-SITUS	S		-	-	-	-	-
2250			I-SG	SG		-	-	-	-	-
2251			I-DGU	DGU		-	-	-	-	-
2252			PTD	SO		-	-	-	-	-
2253						-	-	-	-	-
2254										
2255	**TOTAL INTANGIBLE PLANT**				B8	**869,094,231**	**772,407,988**	**96,686,243**	**-**	**96,686,243**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(15,059,658)	(17,086,572)	2,026,914	-	2,026,914
2259		JBG				1,640,349	1,272,304	368,045	-	368,045
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				376,687,774	350,850,926	25,836,847	-	25,836,847
2263		CN				153,021,489	142,487,988	10,533,501	-	10,533,501
2264		CAGW				256,100,728	198,311,464	57,789,263	-	57,789,263
2265		CAGE				95,088,709	95,088,709	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	869,094,231	772,407,988	96,686,243	-	96,686,243
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				61,720,138	53,058,621	8,661,516	-	8,661,516
2274		DS0				-	-	-	-	-
2275		GP				12,331,436	11,499,148	832,288	-	832,288
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				113,438,905	101,803,460	11,635,445	-	11,635,445
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				32,107,475	28,494,552	3,612,923	-	3,612,923
2284	Total Unclassified Plant by Factor					219,044,781	194,427,432	24,617,349	-	24,617,349
2285										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2286	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,330,000,449**	**25,455,447,831**	**1,874,552,618**	**-**	**1,874,552,618**

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2287	Summary of Electric Plant by Factor									
2288		S				7,384,276,725	6,837,232,401	547,044,324	-	547,044,324
2289		SE				-	-	-	-	-
2290		JBG				1,499,403,141	1,162,981,996	336,421,145	-	336,421,145
2291		JBE				-	-	-	-	-
2292		SG				38,389,406	35,230,525	3,158,881	-	3,158,881
2293		SO				663,166,024	617,679,761	45,486,264	-	45,486,264
2294		CN				171,986,243	160,147,270	11,838,973	-	11,838,973
2295		DEU				-	-	-	-	-
2296		CAGW				4,127,096,248	3,195,814,817	931,281,431	-	931,281,431
2297		CAGE				13,455,445,961	13,455,445,961	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,518,525	5,518,525	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(15,281,824)	(14,603,424)	(678,400)	-	(678,400)
2303					B8	27,330,000,449	25,455,447,831	1,874,552,618	-	1,874,552,618
2304	105	Plant Held For Future Use								
2305			DPW	S		12,234,951	12,234,951	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	24,815,787	24,779,244	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(841,817)	(841,817)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(121,183,550)	(121,183,550)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(122,025,367)	(122,025,367)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		893,785	887,108	6,677	-	6,677
2339			DMSC	SO		(4,985)	(4,643)	(342)	-	(342)
2340					B16	888,800	882,465	6,335	-	6,335
2341										
2342	182W	Weatherization								
2343			DMSC	S		(1,609,606)	(1,609,606)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(1,609,606)	(1,609,606)	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					(720,807)	(727,141)	6,335	-	6,335
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,641,230	1,266,034	375,196	-	375,196
2363			P	CAEE		179,861,188	179,861,188	-	-	-
2364			P	JBE		26,345,789	20,357,146	5,988,643	-	5,988,643
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	207,848,207	201,484,367	6,363,839	-	6,363,839
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,790,500)	(2,790,500)	-	-	-
2379					B13	(2,790,500)	(2,790,500)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,593,331)	(2,593,331)	-	-	-
2385					B13	(2,593,331)	(2,593,331)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	202,464,376	196,100,537	6,363,839	-	6,363,839
2394	154	Materials and Supplies								
2395			MSS	S		105,383,088	100,032,482	5,350,605	-	5,350,605
2396			MSS	SG		833,951	765,329	68,622	-	68,622
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		83,151	77,448	5,703	-	5,703
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,751,922)	(1,638,443)	(113,480)	-	(113,480)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,673,762	5,942,174	1,731,589	-	1,731,589
2408			MSS	CAGE		119,732,959	119,732,959	-	-	-
2409			MSS	JBG		4,905,345	3,804,732	1,100,612	-	1,100,612
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	236,860,333	228,716,682	8,143,652	-	8,143,652
2414										
2415	163	Stores Expense Undistributed								
2416			MSS	SO		-	-	-	-	-
2417										
2418					B13	-	-	-	-	-
2419										
2420	25318	Provo Working Capital Deposit								
2421			MSS	SNPPS		-	-	-	-	-
2422			MSS	CAGW		-	-	-	-	-
2423			MSS	CAGE		(273,000)	(273,000)	-	-	-
2424					B13	(273,000)	(273,000)	-	-	-
2425										
2426		Total Materials & Supplies			B13	236,587,333	228,443,682	8,143,652	-	8,143,652
2427										

12 MONTHS ENDED JUNE 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		32,626,673	32,626,673	-	-	-
2430			GP	GPS		4,981,535	4,639,853	341,681	-	341,681
2431			PT	SG		1,075,546	987,044	88,502	-	88,502
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,083,384	1,083,384	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(32,074)	(32,074)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		21,741,706	20,250,452	1,491,254	-	1,491,254
2438	**Total Prepayments**				B15	62,464,512	60,320,178	2,144,333	-	2,144,333
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		74,183,722	74,022,779	160,943	-	160,943
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		3,452,567	3,452,567	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		199,878,877	199,878,877	-	-	-
2450			T	SO		(3,281,967)	(3,056,858)	(225,109)	-	(225,109)
2451					B11	274,233,199	274,297,365	(64,166)	-	(64,166)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,857,283	4,857,283	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		13,161,737	12,078,720	1,083,017	-	1,083,017
2458			LABOR	SO		237,170	220,903	16,267	-	16,267
2459			P	SE		-	-	-	-	-
2460			P	CAGW		12,317,394	9,537,967	2,779,426	-	2,779,426
2461			DEFSG	CAGE		37,950,814	37,950,814	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		1,989,101	1,989,101	-	-	-
2464			P	JBE		2,132	1,648	485	-	485
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	70,515,631	66,636,436	3,879,195	-	3,879,195
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		53,194,371	49,545,793	3,648,578	-	3,648,578
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(6,824,420)	(6,356,336)	(468,084)	-	(468,084)
2482	232	A/P	P	CAEE		(4,052,510)	(4,052,510)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(18,977)	(18,977)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(9,819,145)	(9,819,145)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	32,479,319	29,298,825	3,180,494	-	3,180,494
2498										
2499	**Total Working Capital**					32,479,319	29,298,825	3,180,494	-	3,180,494

12 MONTHS ENDED JUNE 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
2500	Miscellaneous Rate Base									
2501	18221	Unrec Plant & Reg Study Costs								
2502			P	S		-	-	-	-	-
2503										
2504						-	-	-	-	-
2505										
2506	18222	Nuclear Plant - Trojan								
2507			P	S		-	-	-	-	-
2508			P	TROJP		-	-	-	-	-
2509			P	TROJD		-	-	-	-	-
2510					B14	-	-	-	-	-
2511										
2512										
2513										
2514	1869	Misc Deferred Debits-Trojan								
2515			P	S		-	-	-	-	-
2516			P	SNPPN		-	-	-	-	-
2517						-	-	-	-	-
2518										
2519	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2520										
2521	**TOTAL RATE BASE ADDITIONS**					**935,745,738**	**912,055,513**	**23,690,225**	**-**	**23,690,225**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(6,080,634)	(6,080,634)	-	-	-
2528	2282	Inj & Dam	PTD	SO		231,086	215,236	15,850	-	15,850
2529	2283	Pen & Ben	PTD	SO		(2,566,000)	(2,389,999)	(176,001)	-	(176,001)
2530	2282	Inj & Dam	PTD	S		(8,638,880)	(8,638,880)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(17,054,428)	(16,894,277)	(160,151)	-	(160,151)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(725,274)	(561,615)	(163,658)	-	(163,658)
2537					B15	(725,274)	(561,615)	(163,658)	-	(163,658)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabil	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(171,638,421)	(156,252,614)	(15,385,807)	-	(15,385,807)
2545					B15	(171,638,421)	(156,252,614)	(15,385,807)	-	(15,385,807)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(654,072)	(646,647)	(7,426)	-	(7,426)
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(37,136,976)	(37,136,976)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(37,468,639)	(37,487,743)	19,104	-	19,104
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(2,774,500)	(2,425,212)	(349,288)	-	(349,288)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(53,463,787)	(49,796,729)	(3,667,057)	-	(3,667,057)
2563			P	CAGW		(306,571)	(237,393)	(69,178)	-	(69,178)
2564			P	CAGE		(559,778)	(559,778)	-	-	-
2565			P	SG		(6,814,663)	(6,253,917)	(560,746)	-	(560,746)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(5,471,076)	(5,471,076)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(69,390,375)	(64,744,105)	(4,646,270)	-	(4,646,270)
2570										

12 MONTHS ENDED JUNE 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		58,117,907	53,654,965	4,462,942	-	4,462,942
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		29,555,935	27,528,706	2,027,228	-	2,027,228
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		3,462,394	2,957,673	504,721	-	504,721
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,756,707	7,118,444	638,262	-	638,262
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		225,200	174,383	50,816	-	50,816
2582			P	CAGE		27,273,102	27,273,102	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		39,505,303	39,505,303	-	-	-
2585			DPW	JBE		(20,672,472)	(15,973,427)	(4,699,045)	-	(4,699,045)
2586			DPW	SNPD		1,675,447	1,566,921	108,526	-	108,526
2587										
2588	**Total Accum Deferred Income Taxes**				B19	146,899,523	143,806,071	3,093,451	-	3,093,451
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(240,869,915)	(221,049,879)	(19,820,036)	-	(19,820,036)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(240,869,915)	(221,049,879)	(19,820,036)	-	(19,820,036)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,725,910	1,725,910	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,298,231,501)	(4,044,435,772)	(253,795,729)	-	(253,795,729)
2602			GP	JBE		(5,151,574)	(3,980,573)	(1,171,001)	-	(1,171,001)
2603			LABOR	SO		(1,185,417)	(1,104,110)	(81,307)	-	(81,307)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,548,014)	(1,548,014)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		202,956	202,956	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,304,187,641)	(4,049,139,603)	(255,048,037)	-	(255,048,037)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(27,491,173)	(28,037,255)	546,082	-	546,082
2617			P	SG		(19,649)	(18,032)	(1,617)	-	(1,617)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(26,371,961)	(24,563,120)	(1,808,841)	-	(1,808,841)
2620			GP	GPS		(5,661,866)	(5,273,521)	(388,345)	-	(388,345)
2621			PTD	SNP		(1,590,896)	(1,491,425)	(99,471)	-	(99,471)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(982,774)	(761,011)	(221,764)	-	(221,764)
2625			P	CAGE		(1,285,817)	(1,285,817)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(59,927,476)	(59,927,476)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(123,331,611)	(121,357,656)	(1,973,955)	-	(1,973,955)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,521,489,644)	(4,247,741,067)	(273,748,577)	-	(273,748,577)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		201	171	30	-	30
2640			PTD	ITC89		(17,186)	(14,562)	(2,624)	-	(2,624)
2641			PTD	ITC90		(85,698)	(82,344)	(3,354)	-	(3,354)
2642			PTD	SG		(234,071)	(214,811)	(19,261)	-	(19,261)
2643	**Total Accumulated ITC**				B19	(336,754)	(311,546)	(25,208)	-	(25,208)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,818,103,534)**	**(4,523,992,967)**	**(294,110,567)**	**-**	**(294,110,567)**
2646										
2647										
2648										

12 MONTHS ENDED JUNE 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
2649	108SP	Steam Prod Plant Accumulated Depr								
2650			P	S		11,878,883	11,878,883	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,779,406)	(97,397,217)	(28,382,189)	-	(28,382,189)
2655			P	CAGE		(2,344,448,775)	(2,344,448,775)	-	-	-
2656			P	JBG		(561,780,565)	(435,733,836)	(126,046,729)	-	(126,046,729)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,020,129,862)	(2,865,700,944)	(154,428,918)	-	(154,428,918)
2659										
2660	108NP	Nuclear Prod Plant Accumulated Depr								
2661			P	DGP		-	-	-	-	-
2662			P	DGU		-	-	-	-	-
2663			P	SG		-	-	-	-	-
2664						-	-	-	-	-
2665										
2666										
2667	108HP	Hydraulic Prod Plant Accum Depr								
2668			P	S		2,151,448	2,151,448	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(319,309,209)	(247,256,919)	(72,052,290)	-	(72,052,290)
2672			P	CAGE		(79,070,432)	(79,070,432)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(396,228,193)	(324,175,903)	(72,052,290)	-	(72,052,290)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(436,611,250)	(338,089,693)	(98,521,557)	-	(98,521,557)
2683			P	CAGE		(601,960,271)	(601,960,271)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,038,571,520)	(940,049,963)	(98,521,557)	-	(98,521,557)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,454,929,575)**	**(4,129,926,810)**	**(325,002,765)**	**-**	**(325,002,765)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				14,030,332	14,030,332	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(881,699,865)	(682,743,828)	(198,956,036)	-	(198,956,036)
2700		CAGE				(3,025,479,477)	(3,025,479,477)	-	-	-
2701		JBG				(561,780,565)	(435,733,836)	(126,046,729)	-	(126,046,729)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,454,929,575)	(4,129,926,810)	(325,002,765)	-	(325,002,765)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(513,740,611)	(397,814,773)	(115,925,838)	-	(115,925,838)
2710			T	CAGE		(1,109,426,295)	(1,109,426,295)	-	-	-
2711			T	JBG		(41,681,095)	(32,329,106)	(9,351,989)	-	(9,351,989)
2712			T	SG		8,379,755	7,690,225	689,530	-	689,530
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,656,468,246)**	**(1,531,879,949)**	**(124,588,297)**	**-**	**(124,588,297)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,817,773)	(9,636,807)	(180,965)	-	(180,965)
2716					B17	(9,817,773)	(9,636,807)	(180,965)	-	(180,965)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(26,022,353)	(24,937,404)	(1,084,949)	-	(1,084,949)
2720					B17	(26,022,353)	(24,937,404)	(1,084,949)	-	(1,084,949)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(278,376,904)	(256,907,605)	(21,469,299)	-	(21,469,299)
2724					B17	(278,376,904)	(256,907,605)	(21,469,299)	-	(21,469,299)
2725										

12 MONTHS ENDED JUNE 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
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(633,253,171)	(565,971,060)	(67,282,112)	-	(67,282,112)
2732					B17	(633,253,171)	(565,971,060)	(67,282,112)	-	(67,282,112)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(324,933,686)	(292,087,899)	(32,845,787)	-	(32,845,787)
2736					B17	(324,933,686)	(292,087,899)	(32,845,787)	-	(32,845,787)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(163,572,829)	(152,964,968)	(10,607,862)	-	(10,607,862)
2740					B17	(163,572,829)	(152,964,968)	(10,607,862)	-	(10,607,862)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(385,960,692)	(373,209,828)	(12,750,864)	-	(12,750,864)
2744					B17	(385,960,692)	(373,209,828)	(12,750,864)	-	(12,750,864)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(524,195,739)	(465,928,592)	(58,267,146)	-	(58,267,146)
2748					B17	(524,195,739)	(465,928,592)	(58,267,146)	-	(58,267,146)
2749										
2750	108369	Services								
2751			DPW	S		(305,202,902)	(277,915,862)	(27,287,040)	-	(27,287,040)
2752					B17	(305,202,902)	(277,915,862)	(27,287,040)	-	(27,287,040)
2753										
2754	108370	Meters								
2755			DPW	S		(97,171,456)	(92,441,090)	(4,730,366)	-	(4,730,366)
2756					B17	(97,171,456)	(92,441,090)	(4,730,366)	-	(4,730,366)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,274,858)	(6,910,912)	(363,946)	-	(363,946)
2762					B17	(7,274,858)	(6,910,912)	(363,946)	-	(363,946)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,318,212)	(29,205,284)	(2,112,928)	-	(2,112,928)
2770					B17	(31,318,212)	(29,205,284)	(2,112,928)	-	(2,112,928)
2771										
2772	108D00	Unclassified Dist Plant - Acct 300								
2773			DPW	S		-	-	-	-	-
2774						-	-	-	-	-
2775										
2776	108DS	Unclassified Dist Sub Plant - Acct 300								
2777			DPW	S		-	-	-	-	-
2778						-	-	-	-	-
2779										
2780	108DP	Unclassified Dist Sub Plant - Acct 300								
2781			DPW	S		4,186,221	3,881,326	304,895	-	304,895
2782						4,186,221	3,881,326	304,895	-	304,895
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,782,914,354)**	**(2,544,235,985)**	**(238,678,369)**	**-**	**(238,678,369)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,782,914,354)	(2,544,235,985)	(238,678,369)	-	(238,678,369)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,782,914,354)	(2,544,235,985)	(238,678,369)	-	(238,678,369)

12 MONTHS ENDED JUNE 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(232,119,280)	(208,946,773)	(23,172,508)	-	(23,172,508)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,378,426)	(6,870,519)	(507,907)	-	(507,907)
2797			PTD	SO		(110,153,210)	(102,597,850)	(7,555,360)	-	(7,555,360)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(28,459,302)	(22,037,446)	(6,421,856)	-	(6,421,856)
2800			G-SG	CAGE		(73,205,305)	(73,205,305)	-	-	-
2801			P	JBG		(6,334,936)	(4,913,566)	(1,421,370)	-	(1,421,370)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,635,580)	(1,635,580)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(459,252,366)	(420,176,136)	(39,076,230)	-	(39,076,230)
2807										
2808										
2809	108MP	Mining Plant Accumulated Depr.								
2810			P	S		-	-	-	-	-
2811			P	CAEW		-	-	-	-	-
2812			P	CAEE		-	-	-	-	-
2813			P	JBE		-	-	-	-	-
2814					B17	-	-	-	-	-
2815	108MP	Less Centralia Situs Depreciation								
2816			P	S		-	-	-	-	-
2817					B17	-	-	-	-	-
2818										
2819	1081390	Accum Depr - Capital Lease								
2820			PTD	SO		-	-	-	-	-
2821						-	-	-	-	-
2822										
2823		Remove Capital Leases				-	-	-	-	-
2824						-	-	-	-	-
2825										
2826	1081399	Accum Depr - Capital Lease								
2827			P	S		-	-	-	-	-
2828			P	SE		-	-	-	-	-
2829						-	-	-	-	-
2830										
2831		Remove Capital Leases				-	-	-	-	-
2832						-	-	-	-	-
2833										
2834										
2835	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(459,252,366)**	**(420,176,136)**	**(39,076,230)**	**-**	**(39,076,230)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(232,119,280)	(208,946,773)	(23,172,508)	-	(23,172,508)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(110,153,210)	(102,597,850)	(7,555,360)	-	(7,555,360)
2845		CN				(7,378,426)	(6,870,519)	(507,907)	-	(507,907)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(28,459,302)	(22,037,446)	(6,421,856)	-	(6,421,856)
2849		CAGE				(73,205,305)	(73,205,305)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,635,580)	(1,635,580)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,334,936)	(4,913,566)	(1,421,370)	-	(1,421,370)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(459,252,366)	(420,176,136)	(39,076,230)	-	(39,076,230)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,353,564,541)**	**(8,626,218,880)**	**(727,345,661)**	**-**	**(727,345,661)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

12 MONTHS ENDED JUNE 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(12,614,736)	(11,045,529)	(1,569,207)	-	(1,569,207)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,507,061)	(3,266,513)	(240,548)	-	(240,548)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,121,797)	(14,312,042)	(1,809,755)	-	(1,809,755)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,051,553)	(1,588,619)	(462,934)	-	(462,934)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,051,553)	(1,588,619)	(462,934)	-	(462,934)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		23,988,694	23,989,050	(357)	-	(357)
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(11,949)	(11,949)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(15,804,370)	(14,503,904)	(1,300,466)	-	(1,300,466)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(123,385,066)	(114,891,639)	(8,493,426)	-	(8,493,426)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(120,341,914)	(93,186,698)	(27,155,216)	-	(27,155,216)
2904			I-SG	CAGE		(31,659,594)	(31,659,594)	-	-	-
2905			PTD	JBG		(978,621)	(759,048)	(219,573)	-	(219,573)
2906			PTD	SO		(278,791,185)	(259,669,021)	(19,122,164)	-	(19,122,164)
2907					B18	(546,984,005)	(490,692,803)	(56,291,202)	-	(56,291,202)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(546,984,005)	(490,692,803)	(56,291,202)	-	(56,291,202)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		214,694	214,694	-	-	-
2914			G-SITUS	SG		493,081	452,508	40,573	-	40,573
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		4,698,029	4,375,793	322,236	-	322,236
2918						5,405,804	5,042,995	362,809	-	362,809
2919										
2920		Remove Capital Lease Amtr				(5,405,804)	(5,042,995)	(362,809)	-	(362,809)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(565,157,355)**	**(506,593,464)**	**(58,563,891)**	**-**	**(58,563,891)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				11,588,651	13,158,215	(1,569,564)	-	(1,569,564)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(277,600,216)	(258,559,741)	(19,040,476)	-	(19,040,476)
2933		CN				(123,385,066)	(114,891,639)	(8,493,426)	-	(8,493,426)
2934		SSGCT				-	-	-	-	-
2935		JBG				(978,621)	(759,048)	(219,573)	-	(219,573)
2936		CAGW				(122,393,467)	(94,775,317)	(27,618,150)	-	(27,618,150)
2937		CAGE				(31,659,594)	(31,659,594)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(11,949)	(11,949)	-	-	-
2940		SG				(15,311,289)	(14,051,396)	(1,259,893)	-	(1,259,893)
2941		Less Capital Lease				(5,405,804)	(5,042,995)	(362,809)	-	(362,809)
2942	Total Provision For Amortization by Factor				B18	(565,157,355)	(506,593,464)	(58,563,891)	-	(58,563,891)