PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended September 30, 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED SEPT 2018
FILE:	WA JAM - 12 Months Ended September 2018
PREPARED BY:	Revenue Requirement Department
DATE:	December 27, 2018
TIME:	8:43:46 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	1.457
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 SEPT 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	4,633,806,266	4,317,688,330	316,117,936	-	316,117,936
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	81,722,519	66,650,615	15,071,904	-	15,071,904
5	Other Operating Revenues	2.4	181,918,770	170,749,015	11,169,755	-	11,169,755
6	Total Operating Revenues	2.4	4,897,447,556	4,555,087,961	342,359,595	-	342,359,595
7							
8	Operating Expenses:						
9	Steam Production	2.6	565,621,976	498,013,858	67,608,118	-	67,608,118
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	41,584,393	34,582,408	7,001,985	-	7,001,985
12	Other Power Supply	2.10	298,117,424	229,026,754	69,090,670	-	69,090,670
13	Transmission	2.12	186,384,361	154,707,744	31,676,617	-	31,676,617
14	Distribution	2.13	195,316,183	183,655,269	11,660,914	-	11,660,914
15	Customer Accounts	2.14	84,507,730	78,274,910	6,232,820	-	6,232,820
16	Customer Service	2.14	95,262,950	94,433,187	829,763	-	829,763
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	123,786,354	115,686,700	8,099,654	-	8,099,654
19							
20	Total O & M Expenses	2.16	1,590,581,370	1,388,380,830	202,200,540	-	202,200,540
21							
22	Depreciation	2.18	711,579,114	662,513,257	49,065,857	-	49,065,857
23	Amortization Expense	2.19	51,090,226	45,978,189	5,112,037	-	5,112,037
24	Taxes Other Than Income	2.19	198,994,072	176,404,812	22,589,260	-	22,589,260
25	Income Taxes - Federal	2.22	546,579,814	531,018,593	15,561,221	-	15,561,221
26	Income Taxes - State	2.22	90,815,657	90,815,657	0	-	-
27	Income Taxes - Def Net	2.21	(19,684,251)	(14,028,948)	(5,655,303)	-	(5,655,303)
28	Investment Tax Credit Adj.	2.20	(3,343,854)	(3,343,854)	0	-	0
29	Misc Revenue & Expense	2.6	(785,329)	(730,311)	(55,018)	-	(55,018)
30							
31	Total Operating Expenses	2.22	3,165,826,819	2,877,008,225	288,818,594	-	288,818,594
32							
33	Operating Revenue for Return		1,731,620,736	1,678,079,736	53,541,001	-	53,541,001
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,478,870,994	25,592,351,416	1,886,519,578	-	1,886,519,578
37	Plant Held for Future Use	2.33	25,547,232	25,510,690	36,543	-	36,543
38	Misc Deferred Debits	2.35	345,773,471	341,745,564	4,027,907	-	4,027,907
39	Elec Plant Acq Adj	2.33	31,643,272	31,643,272	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	64,754,215	62,549,047	2,205,168	-	2,205,168
42	Fuel Stock	2.34	198,718,403	192,299,092	6,419,311	-	6,419,311
43	Material & Supplies	2.34	238,766,593	230,572,823	8,193,770	-	8,193,770
44	Working Capital	2.35	32,878,720	29,677,601	3,201,118	-	3,201,118
45	Weatherization Loans	2.34	1,128,941	1,122,687	6,254	-	6,254
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,418,081,841	26,507,472,193	1,910,609,648	-	1,910,609,648
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,479,266,291)	(8,742,862,020)	(736,404,271)	-	(736,404,271)
52	Accum Prov For Amort	2.41	(573,884,537)	(514,131,496)	(59,753,041)	-	(59,753,041)
53	Accum Def Income Taxes	2.37	(4,504,215,083)	(4,232,434,556)	(271,780,527)	-	(271,780,527)
54	Unamortized ITC	2.37	(317,438)	(294,157)	(23,281)	-	(23,281)
55	Customer Adv for Const	2.36	(35,693,960)	(35,711,482)	17,523	-	17,523
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(309,423,977)	(285,351,048)	(24,072,929)	-	(24,072,929)
58							
59	Total Rate Base Deductions		(14,902,801,285)	(13,810,784,759)	(1,092,016,526)	-	(1,092,016,526)
60							
61	Total Rate Base		13,515,280,555	12,696,687,434	818,593,121	-	818,593,121

12 MONTHS ENDED SEPT 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		1,779,008,222	1,642,640,466	136,367,756	-	136,367,756
65										
66					B1	1,779,008,222	1,642,640,466	136,367,756	-	136,367,756
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,835,724,420	2,657,343,832	178,380,588	-	178,380,588
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,835,724,420	2,657,343,832	178,380,588	-	178,380,588
75										
76	444	Public Street & Highway Lighting								
77			0	S		19,073,625	17,704,033	1,369,592	-	1,369,592
78			0	SO		-	-	-	-	-
79					B1	19,073,625	17,704,033	1,369,592	-	1,369,592
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**					**4,633,806,266**	**4,317,688,330**	**316,117,936**	**-**	**316,117,936**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		14,929,392	14,929,392	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						14,929,392	14,929,392	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		66,793,127	51,721,223	15,071,904	-	15,071,904
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	66,793,127	51,721,223	15,071,904	-	15,071,904
110										
111		Total Sales for Resale				81,722,519	66,650,615	15,071,904	-	15,071,904
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,715,528,785**	**4,384,338,945**	**331,189,840**	**-**	**331,189,840**
121	450	Forfeited Discounts & Interest								
122			CUST	S		10,026,238	9,271,004	755,233	-	755,233
123			CUST	SO		-	-	-	-	-
124					B1	10,026,238	9,271,004	755,233	-	755,233
125										
126	451	Misc Electric Revenue								
127			CUST	S		6,763,729	6,559,794	203,935	-	203,935
128			GP	SG		-	-	-	-	-
129			GP	SO		14,796	13,780	1,016	-	1,016
130					B1	6,778,525	6,573,574	204,951	-	204,951
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		54,615	54,615	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	54,615	54,615	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		9,698,546	8,892,084	806,462	-	806,462
141			T	CAGW		500,415	387,496	112,919	-	112,919
142			T	CAGE		3,949,934	3,949,934	-	-	-
143			T	JBG		9,854	7,643	2,211	-	2,211
144			T	SG		1,447,705	1,328,580	119,125	-	119,125
145			GP	SO		1,646,257	1,533,235	113,021	-	113,021
146					B1	17,252,711	16,098,973	1,153,738	-	1,153,738
147										
148										

12 MONTHS ENDED SEPT 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		4,741,206	4,792,968	(51,762)	-	(51,762)
152			CUST	CAGE		6,655,751	6,655,751	-	-	-
153			OTHSE	CAGW		11,289,958	8,742,373	2,547,585	-	2,547,585
154			OTHSO	SO		3,609,712	3,361,893	247,819	-	247,819
155			OTHSGR	SG		309,962	284,457	25,505	-	25,505
156			OTHSGR	JBG		2,402,936	1,863,789	539,147	-	539,147
157			OTHSGR	WRG		103,362,904	98,370,588	4,992,316	-	4,992,316
158			OTHSGR	WRE		15,434,253	14,679,030	755,223	-	755,223
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	147,806,682	138,750,849	9,055,833	-	9,055,833
162										
163		**Total Other Electric Revenues**				**181,918,770**	**170,749,015**	**11,169,755**	**-**	**11,169,755**
164										
165	**Total Electric Operating Revenues**				**B1**	**4,897,447,556**	**4,555,087,961**	**342,359,595**	**-**	**342,359,595**
166										
167	Summary of Revenues by Factor									
168		S				4,679,965,378	4,362,133,573	317,831,804	-	317,831,804
169		JBG				2,412,790	1,871,432	541,358	-	541,358
170		SE				-	-	-	-	-
171		SO				5,270,765	4,908,908	361,856	-	361,856
172		SG				1,757,667	1,613,037	144,630	-	144,630
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				78,583,499	60,851,091	17,732,408	-	17,732,408
176		CAGE				10,660,301	10,660,301	-	-	-
177		WRG				103,362,904	98,370,588	4,992,316	-	4,992,316
178		WRE				15,434,253	14,679,030	755,223	-	755,223
179	Total Electric Operating Revenues				B1	4,897,447,556	4,555,087,961	342,359,595	-	342,359,595
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		68,052	67,809	243	-	243
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(874,398)	(814,368)	(60,030)	-	(60,030)
217			P	CAGW		21,200	16,416	4,784	-	4,784
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(785,147)	(730,143)	(55,004)	-	(55,004)
221										
222	**Total Miscellaneous Revenues**					**(785,329)**	**(730,311)**	**(55,018)**	**-**	**(55,018)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(785,329)**	**(730,311)**	**(55,018)**	**-**	**(55,018)**
230										

12 MONTHS ENDED SEPT 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		229,795	210,886	18,909	-	18,909
233			P	CAGW		45,953	35,583	10,369	-	10,369
234			P	CAGE		3,565,142	3,565,142	-	-	-
235			P	JBG		14,278,057	11,074,489	3,203,568	-	3,203,568
236			P	CAGE		-	-	-	-	-
237					B2	18,118,947	14,886,100	3,232,846	-	3,232,846
238										
239	501	Fuel Related								
240			P	SE		(48,276)	(44,568)	(3,708)	-	(3,708)
241			P	S		(850,717)	(850,717)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,602,612	1,240,982	361,630	-	361,630
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		47,711,215	47,711,215	-	-	-
247			P	JBE		2,697,232	2,084,126	613,106	-	613,106
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	51,112,067	50,141,038	971,029	-	971,029
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		227,696,583	175,643,649	52,052,934	-	52,052,934
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	227,696,583	175,643,649	52,052,934	-	52,052,934
264										
265		Total Fuel Related				278,808,650	225,784,687	53,023,963	-	53,023,963
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,093,962	847,109	246,853	-	246,853
270			P	CAGE		67,195,957	67,195,957	-	-	-
271			P	JBG		17,954,788	13,926,271	4,028,516	-	4,028,516
272			P	CAGE		-	-	-	-	-
273					B2	86,244,707	81,969,337	4,275,370	-	4,275,370
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		76,650	59,354	17,296	-	17,296
290			P	CAGE		1,444,447	1,444,447	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,521,097	1,503,801	17,296	-	17,296
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		1,472,670	1,140,361	332,309	-	332,309
299			P	CAGE		36,825,577	36,825,577	-	-	-
300			P	JBG		(22,918,575)	(17,776,333)	(5,142,242)	-	(5,142,242)
301			P	CAGE		-	-	-	-	-
302					B2	15,379,671	20,189,604	(4,809,933)	-	(4,809,933)

12 MONTHS ENDED SEPT 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		23,554	18,239	5,315	-	5,315
307			P	CAGE		140,372	140,372	-	-	-
308			P	JBG		362,386	281,078	81,309	-	81,309
309			P	CAGE		-	-	-	-	-
310					B2	526,313	439,689	86,624	-	86,624
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		213,891	165,626	48,265	-	48,265
315			P	CAGE		6,797,255	6,797,255	-	-	-
316			P	JBG		848,940	658,463	190,477	-	190,477
317			P	CAGE		-	-	-	-	-
318					B2	7,860,085	7,621,344	238,741	-	238,741
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		333,501	258,247	75,255	-	75,255
325			P	CAGE		16,193,340	16,193,340	-	-	-
326			P	JBG		11,493,893	8,915,008	2,578,885	-	2,578,885
327			P	CAGE		-	-	-	-	-
328					B2	28,020,734	25,366,594	2,654,140	-	2,654,140
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		2,206,431	1,708,548	497,882	-	497,882
333			P	CAGE		56,414,815	56,414,815	-	-	-
334			P	JBG		24,002,455	18,617,023	5,385,432	-	5,385,432
335			P	CAGE		-	-	-	-	-
336					B2	82,623,700	76,740,386	5,883,314	-	5,883,314
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		416,229	322,307	93,922	-	93,922
341			P	CAGE		26,814,082	26,814,082	-	-	-
342			P	JBG		10,458,048	8,111,576	2,346,473	-	2,346,473
343			P	CAGE		-	-	-	-	-
344					B2	37,688,359	35,247,964	2,440,395	-	2,440,395
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		378,337	292,965	85,372	-	85,372
349			P	CAGE		6,312,097	6,312,097	-	-	-
350			P	JBG		2,139,279	1,659,289	479,990	-	479,990
351			P	CAGE		-	-	-	-	-
352					B2	8,829,713	8,264,351	565,362	-	565,362
353										
354	**Total Steam Power Generation**				B2	**565,621,976**	**498,013,858**	**67,608,118**	**-**	**67,608,118**

12 MONTHS ENDED SEPT 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 SEPT 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		7,352,585	5,693,470	1,659,115	-	1,659,115
409			P	CAGE		1,134,421	1,134,421	-	-	-
410					B2	8,487,006	6,827,891	1,659,115	-	1,659,115
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		51,735	40,061	11,674	-	11,674
417			P	CAGE		-	-	-	-	-
418					B2	51,735	40,061	11,674	-	11,674
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,945,066	3,054,860	890,206	-	890,206
425			P	CAGE		374,530	374,530	-	-	-
426					B2	4,319,595	3,429,389	890,206	-	890,206
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		11,477,656	8,887,717	2,589,939	-	2,589,939
441			P	CAGE		7,333,057	7,333,057	-	-	-
442					B2	18,810,713	16,220,774	2,589,939	-	2,589,939
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,698,202	1,315,002	383,200	-	383,200
449			P	CAGE		70,690	70,690	-	-	-
450					B2	1,768,892	1,385,691	383,200	-	383,200
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		754,645	584,359	170,286	-	170,286
465			P	CAGE		33,365	33,365	-	-	-
466					B2	788,010	617,724	170,286	-	170,286
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		995,957	771,218	224,738	-	224,738
476			P	CAGE		498,184	498,184	-	-	-
477					B2	1,494,140	1,269,402	224,738	-	224,738
478										

12 MONTHS ENDED SEPT 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		1,827,872	1,415,412	412,460	-	412,460
484			P	CAGE		264,990	264,990	-	-	-
485					B2	2,092,862	1,680,402	412,460	-	412,460
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		2,926,111	2,265,832	660,278	-	660,278
492			P	CAGE		844,940	844,940	-	-	-
493					B2	3,771,051	3,110,772	660,278	-	660,278
494										
495	**Total Hydraulic Power Generation**				B2	**41,584,393**	**34,582,408**	**7,001,985**	**-**	**7,001,985**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		132,771	102,811	29,960	-	29,960
501			P	CAGE		168,656	168,656	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	301,427	271,467	29,960	-	29,960
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		78,777,724	60,768,619	18,009,105	-	18,009,105
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	78,777,724	60,768,619	18,009,105	-	18,009,105
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		8,742,409	6,769,680	1,972,729	-	1,972,729
522			P	CAGE		8,322,446	8,322,446	-	-	-
523			P	S		-	-	-	-	-
524					B2	17,064,856	15,092,126	1,972,729	-	1,972,729
525										
526	549	Miscellaneous Other								
527			0	S		97,261	97,261	-	-	-
528			P	SG		1,268,204	1,163,849	104,354	-	104,354
529			P	CAGW		1,601,777	1,240,335	361,442	-	361,442
530			P	CAGE		2,094,596	2,094,596	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	5,061,838	4,596,041	465,796	-	465,796
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		758,383	758,383	-	-	-
539			P	SG		39,026	35,815	3,211	-	3,211
540			P	CAGW		2,010,145	1,556,554	453,590	-	453,590
541			P	CAGE		1,763,035	1,763,035	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	4,570,588	4,113,787	456,801	-	456,801
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		(5,360)	(5,360)	-	-	-
549					B2	(5,360)	(5,360)	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		37,444	28,995	8,449	-	8,449
554			P	CAGE		4,285,030	4,285,030	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	4,322,474	4,314,025	8,449	-	8,449
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		5,744,496	4,448,247	1,296,248	-	1,296,248
561			P	CAGE		12,064,626	12,064,626	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	17,809,122	16,512,873	1,296,248	-	1,296,248
564										

12 MONTHS ENDED SEPT 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		595,054	460,779	134,274	-	134,274
568			P	CAGE		872,446	872,446	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,467,499	1,333,225	134,274	-	134,274
571										
572	**Total Other Power Generation**				**B2**	**129,370,168**	**106,996,804**	**22,373,364**	**-**	**22,373,364**
573										
574										
575	555	Purchased Power								
576			P	S		(28,037,526)	(37,111,421)	9,073,894	-	9,073,894
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(28,037,526)	(37,111,421)	9,073,894	-	9,073,894
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		149,136,549	115,483,808	33,652,740	-	33,652,740
585			P	CAGE		-	-	-	-	-
586			P	CAEW		4,049,743	3,123,945	925,798	-	925,798
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		247,718	-	247,718	-	247,718
590						153,434,010	118,607,754	34,826,256	-	34,826,256
591										
592		Total Purchased Power			B2	125,396,484	81,496,333	43,900,151	-	43,900,151
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,525,013	1,399,527	125,486	-	125,486
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,525,013	1,399,527	125,486	-	125,486
600										
601										
602										
603	557	Other Expenses								
604			P	S		4,749,172	4,749,172	-	-	-
605			P	SG		26,758,078	24,556,283	2,201,795	-	2,201,795
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		184,418	142,804	41,614	-	41,614
611			P	CAGE		8,136,342	8,136,342	-	-	-
612			P	JBG		1,989,111	1,542,814	446,297	-	446,297
613			P	CAEW		-	-	-	-	-
614			P	JBE		8,637	6,674	1,963	-	1,963
615					B2	41,825,759	39,134,090	2,691,669	-	2,691,669
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**168,747,256**	**122,029,950**	**46,717,306**	**-**	**46,717,306**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**905,323,793**	**761,623,021**	**143,700,772**	**-**	**143,700,772**
630										
631										

12 MONTHS ENDED SEPT 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				(23,035,708)	(32,357,321)	9,321,613	-	9,321,613
634		SG				29,820,116	27,366,361	2,453,755	-	2,453,755
635		SE				(48,276)	(44,568)	(3,708)	-	(3,708)
636		JBG				60,608,382	47,009,677	13,598,705	-	13,598,705
637		TROJP				-	-	-	-	-
638		JBE				2,705,869	2,090,800	615,069	-	615,069
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				207,079,069	160,351,569	46,727,500	-	46,727,500
643		CAGE				269,959,075	269,959,075	-	-	-
644		CAEW				310,524,050	239,536,213	70,987,837	-	70,987,837
645		CAEE				47,711,215	47,711,215	-	-	-
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	905,323,793	761,623,021	143,700,772	-	143,700,772
656	560	Operation Supervision & Engineering								
657			T	SG		5,597,446	5,136,859	460,587	-	460,587
658			T	JBG		-	-	-	-	-
659			T	CAGW		215,545	166,907	48,638	-	48,638
660			T	CAGE		85,988	85,988	-	-	-
661					B2	5,898,980	5,389,755	509,225	-	509,225
662										
663	561	Load Dispatching								
664			T	SG		17,840,294	16,372,301	1,467,993	-	1,467,993
665			T	CAGW		368,077	285,020	83,057	-	83,057
666			T	CAGE		1,970,761	1,970,761	-	-	-
667					B2	20,179,132	18,628,082	1,551,049	-	1,551,049
668	562	Station Expense								
669			T	SG		15,675	14,385	1,290	-	1,290
670			T	JBG		83,543	64,799	18,745	-	18,745
671			T	CAGW		580,523	449,528	130,995	-	130,995
672			T	CAGE		2,256,042	2,256,042	-	-	-
673					B2	2,935,783	2,784,753	151,030	-	151,030
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		177,504	137,450	40,054	-	40,054
678			T	CAGE		613,351	613,351	-	-	-
679					B2	790,855	750,801	40,054	-	40,054
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		114,699,342	88,817,375	25,881,967	-	25,881,967
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						114,699,342	88,817,375	25,881,967	-	25,881,967
704										
705		Total Transmission of Electricity by Others				114,699,342	88,817,375	25,881,967	-	25,881,967
706										
707	566	Misc. Transmission Expense								
708			T	SG		2,240,375	2,056,025	184,350	-	184,350
709			T	CAGW		90,579	70,140	20,439	-	20,439
710			T	CAGE		518,231	518,231	-	-	-
711			0	S		-	-	-	-	-
712					B2	2,849,185	2,644,396	204,789	-	204,789
713										
714	567	Rents - Transmission								
715			T	SG		113,701	104,345	9,356	-	9,356
716			T	CAGW		1,026,911	795,188	231,723	-	231,723
717			T	JBG		-	-	-	-	-
718			T	CAGE		1,133,595	1,133,595	-	-	-
719					B2	2,274,207	2,033,129	241,079	-	241,079
720										

12 MONTHS ENDED SEPT 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		591,578	542,899	48,678	-	48,678
723			T	CAGW		223,354	172,954	50,400	-	50,400
724			T	CAGE		535,120	535,120	-	-	-
725					B2	1,350,051	1,250,973	99,078	-	99,078
726										
727	569	Maintenance of Structures								
728			T	SG		5,416,426	4,970,734	445,692	-	445,692
729			T	CAGW		421,487	326,378	95,109	-	95,109
730			T	CAGE		88,794	88,794	-	-	-
731					B2	5,926,707	5,385,906	540,800	-	540,800
732										
733	570	Maintenance of Station Equipment								
734			T	SG		283,041	259,751	23,290	-	23,290
735			T	JBG		129,148	100,171	28,977	-	28,977
736			T	CAGW		2,372,550	1,837,183	535,367	-	535,367
737			T	CAGE		8,710,523	8,710,523	-	-	-
738					B2	11,495,261	10,907,627	587,634	-	587,634
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		5,717	5,246	470	-	470
742			T	JBG		-	-	-	-	-
743			T	CAGW		8,223,027	6,367,497	1,855,530	-	1,855,530
744			T	CAGE		9,489,207	9,489,207	-	-	-
745					B2	17,717,951	15,861,951	1,856,001	-	1,856,001
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		7,081	5,483	1,598	-	1,598
750			T	CAGE		69,086	69,086	-	-	-
751					B2	76,167	74,569	1,598	-	1,598
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		149,642	137,329	12,313	-	12,313
755			T	CAGW		-	-	-	-	-
756			T	CAGE		41,097	41,097	-	-	-
757					B2	190,740	178,426	12,313	-	12,313
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**186,384,361**	**154,707,744**	**31,676,617**	**-**	**31,676,617**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				32,253,894	29,599,875	2,654,019	-	2,654,019
764		CAGW				128,405,980	99,431,103	28,974,877	-	28,974,877
765		CAGE				25,511,796	25,511,796	-	-	-
766		JBG				212,691	164,969	47,721	-	47,721
767	Total Transmission Expense by Factor				B2	186,384,361	154,707,744	31,676,617	-	31,676,617
768	580	Operation Supervision & Engineering								
769			DPW	S		1,730,354	1,582,177	148,177	-	148,177
770			DPW	SNPD		8,063,261	7,540,263	522,998	-	522,998
771					B2	9,793,615	9,122,440	671,175	-	671,175
772										
773	581	Load Dispatching								
774			DPW	S		200	200	-	-	-
775			DPW	SNPD		11,134,218	10,412,031	722,186	-	722,186
776					B2	11,134,417	10,412,231	722,186	-	722,186
777										
778	582	Station Expense								
779			DPW	S		3,842,533	3,565,543	276,990	-	276,990
780			DPW	SNPD		3,278	3,066	213	-	213
781					B2	3,845,811	3,568,609	277,202	-	277,202
782										
783	583	Overhead Line Expenses								
784			DPW	S		8,929,627	8,628,878	300,749	-	300,749
785			DPW	SNPD		-	-	-	-	-
786					B2	8,929,627	8,628,878	300,749	-	300,749
787										
788	584	Underground Line Expense								
789			DPW	S		1,641	1,641	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	1,641	1,641	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		234,295	219,099	15,197	-	15,197
796					B2	234,295	219,099	15,197	-	15,197
797										

12 MONTHS ENDED SEPT 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		3,081,189	2,784,724	296,464	-	296,464
800			DPW	SNPD		12,034	11,253	781	-	781
801					B2	3,093,222	2,795,978	297,245	-	297,245
802										
803	587	Customer Installation Expenses								
804			DPW	S		13,881,062	12,652,696	1,228,366	-	1,228,366
805			DPW	SNPD		-	-	-	-	-
806					B2	13,881,062	12,652,696	1,228,366	-	1,228,366
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		325,328	349,749	(24,420)	-	(24,420)
810			DPW	SNPD		961,612	899,240	62,372	-	62,372
811					B2	1,286,940	1,248,989	37,952	-	37,952
812										
813	589	Rents								
814			DPW	S		2,991,831	2,860,974	130,857	-	130,857
815			DPW	SNPD		10,840	10,137	703	-	703
816					B2	3,002,672	2,871,111	131,560	-	131,560
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		3,274,622	3,090,891	183,731	-	183,731
820			DPW	SNPD		2,322,983	2,172,310	150,673	-	150,673
821					B2	5,597,605	5,263,200	334,405	-	334,405
822										
823	591	Maintenance of Structures								
824			DPW	S		2,122,372	1,978,753	143,619	-	143,619
825			DPW	SNPD		129,045	120,675	8,370	-	8,370
826					B2	2,251,417	2,099,428	151,989	-	151,989
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		7,517,070	7,012,334	504,736	-	504,736
830			DPW	SNPD		1,745,268	1,632,067	113,201	-	113,201
831					B2	9,262,338	8,644,401	617,938	-	617,938
832	593	Maintenance of Overhead Lines								
833			DPW	S		86,965,939	82,087,737	4,878,202	-	4,878,202
834			DPW	SNPD		1,827,789	1,709,236	118,554	-	118,554
835					B2	88,793,728	83,796,972	4,996,756	-	4,996,756
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		24,423,840	23,254,194	1,169,645	-	1,169,645
839			DPW	SNPD		31,781	29,720	2,061	-	2,061
840					B2	24,455,621	23,283,914	1,171,707	-	1,171,707
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		1,018,756	952,677	66,078	-	66,078
845					B2	1,018,756	952,677	66,078	-	66,078
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		2,965,416	2,814,289	151,127	-	151,127
849			DPW	SNPD		-	-	-	-	-
850					B2	2,965,416	2,814,289	151,127	-	151,127
851										
852	597	Maintenance of Meters								
853			DPW	S		526,702	493,676	33,026	-	33,026
854			DPW	SNPD		(352,643)	(329,770)	(22,873)	-	(22,873)
855					B2	174,059	163,907	10,153	-	10,153
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		1,436,406	1,226,941	209,465	-	209,465
859			DPW	SNPD		4,157,532	3,887,867	269,665	-	269,665
860					B2	5,593,939	5,114,808	479,131	-	479,131
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**195,316,183**	**183,655,269**	**11,660,914**	**-**	**11,660,914**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				164,016,132	154,385,398	9,630,734	-	9,630,734
867		SNPD				31,300,051	29,269,871	2,030,180	-	2,030,180
868										
869	Total Distribution Expense by Factor				B2	195,316,183	183,655,269	11,660,914	-	11,660,914
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		2,534,235	2,359,786	174,448	-	174,448
874					B2	2,534,235	2,359,786	174,448	-	174,448
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		18,745,480	18,112,698	632,782	-	632,782
878			CUST	CN		829,643	772,533	57,110	-	57,110
879					B2	19,575,123	18,885,231	689,892	-	689,892
880										
881	903	Customer Receipts & Collections								
882			CUST	S		7,739,411	7,090,432	648,979	-	648,979
883			CUST	CN		42,209,391	39,303,834	2,905,557	-	2,905,557
884					B2	49,948,802	46,394,266	3,554,536	-	3,554,536
885										
886	904	Uncollectible Accounts								
887			CUST	S		12,389,097	10,578,929	1,810,169	-	1,810,169
888			P	SG		-	-	-	-	-
889			CUST	CN		39,078	36,388	2,690	-	2,690
890					B2	12,428,176	10,615,317	1,812,859	-	1,812,859
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		5,635	5,635	-	-	-
894			CUST	CN		15,759	14,674	1,085	-	1,085
895					B2	21,394	20,309	1,085	-	1,085
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**84,507,730**	**78,274,910**	**6,232,820**	**-**	**6,232,820**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				38,879,623	35,787,694	3,091,930	-	3,091,930
901		CN				45,628,106	42,487,216	3,140,890	-	3,140,890
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	84,507,730	78,274,910	6,232,820	-	6,232,820
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		186,091	173,281	12,810	-	12,810
908					B2	186,091	173,281	12,810	-	12,810
909										
910	908	Customer Assistance								
911			CUST	S		87,851,814	87,509,826	341,987	-	341,987
912			CUST	CN		1,702,044	1,584,881	117,163	-	117,163
913					B2	89,553,858	89,094,707	459,151	-	459,151
914										
915	909	Informational & Instructional Adv								
916			CUST	S		2,538,645	2,386,276	152,369	-	152,369
917			CUST	CN		2,954,904	2,751,498	203,406	-	203,406
918					B2	5,493,549	5,137,774	355,775	-	355,775
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		29,452	27,425	2,027	-	2,027
923										
924					B2	29,452	27,425	2,027	-	2,027
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**95,262,950**	**94,433,187**	**829,763**	**-**	**829,763**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				90,390,459	89,896,102	494,357	-	494,357
931		CN				4,872,491	4,537,085	335,406	-	335,406
932										
933	Total Customer Service Expense by Factor				B2	95,262,950	94,433,187	829,763	-	829,763
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 SEPT 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**					**95,262,950**	**94,433,187**	**829,763**	**-**	**829,763**
965	920	Administrative & General Salaries								
966			PTD	S		0	-	0	-	0
967			CUST	CN		-	-	-	-	-
968			PTD	SO		72,640,624	67,653,594	4,987,030	-	4,987,030
969					B2	72,640,624	67,653,594	4,987,030	-	4,987,030
970										
971	921	Office Supplies & expenses								
972			PTD	S		291,484	281,163	10,321	-	10,321
973			CUST	CN		90,790	84,540	6,250	-	6,250
974			PTD	SO		9,253,480	8,618,196	635,283	-	635,283
975					B2	9,635,753	8,983,899	651,855	-	651,855
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(29,995,661)	(27,936,355)	(2,059,306)	-	(2,059,306)
981					B2	(29,995,661)	(27,936,355)	(2,059,306)	-	(2,059,306)
982										
983	923	Outside Services								
984			PTD	S		2,007,767	1,933,931	73,836	-	73,836
985			P	CAGW		-	-	-	-	-
986			PTD	SO		18,067,709	16,827,299	1,240,411	-	1,240,411
987					B2	20,075,476	18,761,229	1,314,247	-	1,314,247
988										
989	924	Property Insurance								
990				S		6,816,781	6,816,781	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		5,327,236	4,961,503	365,733	-	365,733
993					B2	12,144,017	11,778,284	365,733	-	365,733
994										
995	925	Injuries & Damages								
996				S		(934,130)	(934,130)	-	-	-
997			PTD	SO		18,781,890	17,492,448	1,289,442	-	1,289,442
998					B2	17,847,760	16,558,318	1,289,442	-	1,289,442
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(371,239)	(371,239)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		93,597,437	87,171,649	6,425,788	-	6,425,788
1004					B2	93,226,198	86,800,410	6,425,788	-	6,425,788
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		15,124,813	14,417,557	707,256	-	707,256
1013			CUST	CAEE		7,002	7,002	-	-	-
1014			DMSC	SO		2,286,785	2,129,789	156,996	-	156,996
1015			CUST	CAGW		2,612,212	2,022,765	589,447	-	589,447
1016			DMSC	CAGE		206,394	206,394	-	-	-
1017			FERC	SG		2,334,099	2,142,037	192,062	-	192,062
1018					B2	22,571,304	20,925,544	1,645,761	-	1,645,761
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		(122,112,521)	(113,729,074)	(8,383,447)	-	(8,383,447)
1028					B2	(122,112,521)	(113,729,074)	(8,383,447)	-	(8,383,447)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		37,084	30,104	6,980	-	6,980
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		2,189,599	2,039,275	150,324	-	150,324
1034					B2	2,226,682	2,069,379	157,304	-	157,304
1035										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1036	931	Rents								
1037			PTD	S		377,848	417,821	(39,973)	-	(39,973)
1038			PTD	SO		2,411,010	2,245,486	165,524	-	165,524
1039					B2	2,788,858	2,663,307	125,551	-	125,551
1040										
1041	935	Maintenance of General Plant								
1042			G	S		502,851	449,676	53,175	-	53,175
1043			CUST	CN		60,021	55,890	4,132	-	4,132
1044			G	SO		22,174,991	20,652,601	1,522,390	-	1,522,390
1045					B2	22,737,863	21,158,167	1,579,696	-	1,579,696
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**123,786,354**	**115,686,700**	**8,099,654**	**-**	**8,099,654**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				23,853,258	23,041,662	811,596	-	811,596
1051		SO				94,622,578	88,126,411	6,496,167	-	6,496,167
1052		SG				2,334,099	2,142,037	192,062	-	192,062
1053		CN				150,811	140,430	10,381	-	10,381
1054		CAGW				2,612,212	2,022,765	589,447	-	589,447
1055		CAGE				206,394	206,394	-	-	-
1056	Total A&G Expense by Factor				B2	123,779,352	115,679,698	8,099,654	-	8,099,654
1057										
1058	**TOTAL O&M EXPENSE**				B2	**1,590,581,370**	**1,388,380,830**	**202,200,540**	**-**	**202,200,540**

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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		4,723,806	3,657,876	1,065,929	-	1,065,929
1064			P	CAGE		200,888,917	200,888,917	-	-	-
1065			P	JBG		39,103,366	30,329,742	8,773,624	-	8,773,624
1066			P	S		-	-	-	-	-
1067					B3	244,716,088	234,876,535	9,839,553	-	9,839,553
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		30,704,943	23,776,357	6,928,587	-	6,928,587
1077			P	CAGE		7,251,490	7,251,490	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	37,956,433	31,027,847	6,928,587	-	6,928,587
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		40,914,395	31,682,040	9,232,355	-	9,232,355
1086			P	CAGE		86,880,209	86,880,209	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	127,794,604	118,562,249	9,232,355	-	9,232,355
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		25,882,227	20,041,889	5,840,338	-	5,840,338
1095			T	CAGE		80,231,259	80,231,259	-	-	-
1096			T	JBG		1,357,968	1,053,281	304,687	-	304,687
1097			T	SG		32,238	29,586	2,653	-	2,653
1098					B3	107,503,693	101,356,015	6,147,678	-	6,147,678
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		406,553	399,051	7,502	-	7,502
1104	361	Structures	DPW	S		2,020,513	1,942,750	77,763	-	77,763
1105	362	Station Equipment	DPW	S		(4,532,980)	(6,248,844)	1,715,864	-	1,715,864
1106	363	Storage Battery Equ.	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		42,222,894	38,326,480	3,896,414	-	3,896,414
1108	365	OH Conductors	DPW	S		20,132,759	18,336,884	1,795,875	-	1,795,875
1109	366	UG Conduit	DPW	S		9,143,458	8,622,093	521,366	-	521,366
1110	367	UG Conductor	DPW	S		21,429,049	20,713,723	715,326	-	715,326
1111	368	Line Trans	DPW	S		33,476,763	30,509,638	2,967,125	-	2,967,125
1112	369	Services	DPW	S		18,218,348	16,626,333	1,592,015	-	1,592,015
1113	370	Meters	DPW	S		8,022,780	7,518,061	504,719	-	504,719
1114	371	Inst Cust Prem	DPW	S		497,217	479,580	17,637	-	17,637
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		2,239,269	2,116,620	122,649	-	122,649
1117					B3	153,276,624	139,342,370	13,934,254	-	13,934,254
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		14,603,527	13,441,586	1,161,941	-	1,161,941
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		1,186,649	1,104,964	81,685	-	81,685
1125			G-SG	SG		1,452	1,333	120	-	120
1126			PTD	SO		14,700,788	13,691,528	1,009,260	-	1,009,260
1127			G-SG	CAGW		2,814,760	2,179,608	635,152	-	635,152
1128			G-SG	CAGE		6,501,256	6,501,256	-	-	-
1129			P	JBG		424,621	329,349	95,272	-	95,272
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		98,618	98,618	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	40,331,671	37,348,241	2,983,430	-	2,983,430
1135										

12 MONTHS ENDED SEPT 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	**711,579,114**	**662,513,257**	**49,065,857**	**-**	**49,065,857**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				167,880,151	152,783,956	15,096,195	-	15,096,195
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				33,691	30,919	2,772	-	2,772
1160		SO				14,700,788	13,691,528	1,009,260	-	1,009,260
1161		CN				1,186,649	1,104,964	81,685	-	81,685
1162		SE				-	-	-	-	-
1163		CAGW				105,040,131	81,337,771	23,702,361	-	23,702,361
1164		CAGE				381,753,131	381,753,131	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				98,618	98,618	-	-	-
1167		JBG				40,885,955	31,712,371	9,173,583	-	9,173,583
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	711,579,114	662,513,257	49,065,857	-	49,065,857
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		695,610	614,864	80,746	-	80,746
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		386,241	359,724	26,517	-	26,517
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	1,081,851	974,588	107,263	-	107,263
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		831,867	829,599	2,268	-	2,268
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		6,945,741	6,374,209	571,532	-	571,532
1191			PTD	SO		11,061,105	10,301,722	759,383	-	759,383
1192			CUST	CN		7,840,075	7,300,390	539,685	-	539,685
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		13,347,761	10,335,831	3,011,929	-	3,011,929
1199			I-SG	CAGE		4,269,183	4,269,183	-	-	-
1200			P	JBG		223,971	173,718	50,252	-	50,252
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		2,931	2,931	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	44,522,633	39,587,584	4,935,049	-	4,935,049
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

12 MONTHS ENDED SEPT 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		308,991	239,267	69,724	-	69,724
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	308,991	239,267	69,724	-	69,724
1223										
1224	**Total Amortization of Limited Term Plant**				B4	45,913,475	40,801,439	5,112,036	-	5,112,036
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	**51,090,226**	**45,978,189**	**5,112,037**	**-**	**5,112,037**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				1,953,403	1,870,389	83,014	-	83,014
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				11,447,346	10,661,446	785,900	-	785,900
1265		JBG				223,971	173,718	50,252	-	50,252
1266		SSGCH				-	-	-	-	-
1267		CN				7,840,075	7,300,390	539,685	-	539,685
1268		CAGW				13,656,751	10,575,098	3,081,653	-	3,081,653
1269		CAGE				9,020,008	9,020,008	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				2,931	2,931	-	-	-
1272		SG				6,945,741	6,374,209	571,532	-	571,532
1273	Total Amortization Expense by Factor				B4	51,090,226	45,978,189	5,112,037	-	5,112,037
1274	408	Taxes Other Than Income								
1275			GP	S		47,597,169	35,240,216	12,356,952	-	12,356,952
1276			GP	GPS		148,910,708	138,687,473	10,223,235	-	10,223,235
1277			GP	SO		(400,099)	(372,631)	(27,468)	-	(27,468)
1278			P	SE		475,784	439,244	36,540	-	36,540
1279			P	CAGE		1,974,348	1,974,348	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		436,162	436,162	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	198,994,072	176,404,812	22,589,260	-	22,589,260
1287										

12 MONTHS ENDED SEPT 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		(3,343,854)	(3,343,854)	-	-	-
1291										
1292					B7	(3,343,854)	(3,343,854)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(3,343,854)	(3,343,854)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		359,519,589	337,023,728	22,495,862	-	22,495,862
1305						359,519,589	337,023,728	22,495,862	-	22,495,862
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		4,655,953	4,364,621	291,332	-	291,332
1309						4,655,953	4,364,621	291,332	-	291,332
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(11,026)	(10,336)	(690)	-	(690)
1313						(11,026)	(10,336)	(690)	-	(690)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		16,978,438	15,916,063	1,062,375	-	1,062,375
1319						16,978,438	15,916,063	1,062,375	-	1,062,375
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(12,260,765)	(11,493,584)	(767,181)	-	(767,181)
1323						(12,260,765)	(11,493,584)	(767,181)	-	(767,181)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	368,882,190	345,800,491	23,081,699	-	23,081,699
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				368,882,190	345,800,491	23,081,699	-	23,081,699
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(22,820,951)	(21,392,999)	(1,427,953)	-	(1,427,953)
1341		Total Operating Deductions for Tax				(22,820,951)	(21,392,999)	(1,427,953)	-	(1,427,953)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		(8,173,928)	(8,173,928)	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		(2,237,000)	(2,083,422)	(153,578)	-	(153,578)
1349			GP	SNP		4,966,311	4,655,559	310,752	-	310,752
1350			P	SE		-	-	-	-	-
1351			PT	SG		37,990,620	34,864,553	3,126,067	-	3,126,067
1352			GP	GPS		11,621,170	10,823,336	797,834	-	797,834
1353			TAXDEPR	TAXDEPR		178,107,980	170,057,488	8,050,492	-	8,050,492
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		4,257,968	3,290,092	967,876	-	967,876
1357			PT	CAGW		(28,849)	(22,339)	(6,510)	-	(6,510)
1358			PT	CAGE		93,879	93,879	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		3,808,966	3,808,966	-	-	-
1361			DPW	SNPD		528,166	493,908	34,258	-	34,258
1362					B7	230,935,283	217,808,093	13,127,190	-	13,127,190
1363										
1364										
1365										

12 MONTHS ENDED SEPT 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		(35,094,312)	(31,960,308)	(3,134,004)	-	(3,134,004)
1368			DPW	CIAC		(18,389,265)	(17,196,503)	(1,192,762)	-	(1,192,762)
1369			GP	SCHMDEXP		(170,187,784)	(158,452,744)	(11,735,040)	-	(11,735,040)
1370			GP	SNP		(2,635,750)	(2,470,826)	(164,924)	-	(164,924)
1371			PT	SG		(94,429)	(86,659)	(7,770)	-	(7,770)
1372			PT	SNPD		(667,649)	(624,344)	(43,305)	-	(43,305)
1373			LABOR	SO		(9,573,632)	(8,916,369)	(657,263)	-	(657,263)
1374			IBT	TAXDEPR		-	-	-	-	-
1375			CUST	JBG		-	-	-	-	-
1376			CUST	BADDEBT		383,974	327,965	56,009	-	56,009
1377			GP	GPS		197,393	183,841	13,552	-	13,552
1378			P	SGCT		-	-	-	-	-
1379			P	JBE		(8,425,957)	(6,510,659)	(1,915,298)	-	(1,915,298)
1380			PT	CAGW		(7,474)	(5,787)	(1,687)	-	(1,687)
1381			PT	CAGE		(263,670)	(263,670)	-	-	-
1382			P	SE		-	-	-	-	-
1383			P	CAEE		(5,860,979)	(5,860,979)	-	-	-
1384					B7	(250,619,534)	(231,837,041)	(18,782,493)	-	(18,782,493)
1385										
1386	**TOTAL DEFERRED INCOME TAXES**				B7	(19,684,251)	(14,028,948)	(5,655,303)	-	(5,655,303)
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		50,261	38,836	11,425	-	11,425
1400			P	SCHMDEXP		38,297	35,656	2,641	-	2,641
1401			P	CAEE		-	-	-	-	-
1402			P	CAGW		-	-	-	-	-
1403			P	CAGE		-	-	-	-	-
1404			LABOR	SNP		-	-	-	-	-
1405			SCHMAP-SO	SO		(571,005)	(531,803)	(39,201)	-	(39,201)
1406										
1407					B6	(482,447)	(457,311)	(25,136)	-	(25,136)
1408										
1409	SCHMAT	Additions - Temporary								
1410			SCHMAT-SITUS	S		90,831,340	82,107,968	8,723,372	-	8,723,372
1411			P	JBE		22,202,202	17,155,435	5,046,767	-	5,046,767
1412			DPW	CIAC		64,097,327	59,939,853	4,157,473	-	4,157,473
1413			SCHMAT-SNP	SNP		10,635,713	9,970,215	665,498	-	665,498
1414			P	TROJD		-	-	-	-	-
1415			P	CN		-	-	-	-	-
1416			SCHMAT-SE	SE		-	-	-	-	-
1417			P	SG		838,534	769,535	68,999	-	68,999
1418			SCHMAT	GPS		(645,385)	(601,077)	(44,308)	-	(44,308)
1419			SCHMAT-SO	SO		30,413,101	28,325,136	2,087,965	-	2,087,965
1420			SCHMAT-SNP	SNPD		1,759,239	1,645,131	114,108	-	114,108
1421			P	JBG		-	-	-	-	-
1422			CUST	BADDEBT		(1,191,595)	(1,017,781)	(173,814)	-	(173,814)
1423			P	CAGW		11,433	8,853	2,580	-	2,580
1424			P	CAGE		11,605	11,605	-	-	-
1425			SCHMAT-SE	CAEW		-	-	-	-	-
1426			SCHMAT-SE	CAEE		20,154,207	20,154,207	-	-	-
1427			BOOKDEPR	SCHMDEXP		586,705,122	546,249,762	40,455,360	-	40,455,360
1428					B6	825,822,842	764,718,842	61,104,000	-	61,104,000
1429										
1430	TOTAL SCHEDULE - M ADDITIONS				B6	825,340,395	764,261,531	61,078,864	-	61,078,864
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 SEPT 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		1,162,473	898,232	264,241	-	264,241
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		60,321	56,547	3,774	-	3,774
1445			SCHMDP	SG		6,595,258	6,052,565	542,692	-	542,692
1446			P	SCHMDEXP		(10,637)	(9,904)	(733)	-	(733)
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	7,807,415	6,997,441	809,974	-	809,974
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		(20,732,572)	(20,732,572)	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		21,274,764	19,943,560	1,331,205	-	1,331,205
1455			DPW	SNPD		1,506,976	1,409,231	97,745	-	97,745
1456			P	JBE		11,370,592	8,785,951	2,584,641	-	2,584,641
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		129,627,741	118,961,293	10,666,448	-	10,666,448
1459			SCHMDT-GPS	GPS		38,385,978	35,750,648	2,635,330	-	2,635,330
1460			SCHMDT-SO	SO		(3,268,476)	(3,044,084)	(224,392)	-	(224,392)
1461			TAXDEPR	TAXDEPR		567,233,549	541,594,557	25,638,992	-	25,638,992
1462			SCHMDT-SG	CAGW		(117,337)	(90,860)	(26,477)	-	(26,477)
1463			SCHMDT-SG	CAGE		204,107	204,107	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		12,319,212	12,319,212	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	757,804,533	715,101,041	42,703,492	-	42,703,492
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	765,611,948	722,098,482	43,513,466	-	43,513,466
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	59,728,447	42,163,050	17,565,398	-	17,565,398
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		90,815,657	90,815,657	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	90,815,657	90,815,657	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				4,897,447,556	4,555,087,961	342,359,595	-	342,359,595
1484		Operating Deductions:								
1485		O & M Expenses				1,590,581,370	1,388,380,830	202,200,540	-	202,200,540
1486		Depreciation Expense				711,579,114	662,513,257	49,065,857	-	49,065,857
1487		Amortization Expense				51,090,226	45,978,189	5,112,037	-	5,112,037
1488		Taxes Other Than Income				198,994,072	176,404,812	22,589,260	-	22,589,260
1489		Interest & Dividends (AFUDC-Equity)				(22,820,951)	(21,392,999)	(1,427,953)	-	(1,427,953)
1490		Misc Revenue & Expense				(785,329)	(730,311)	(55,018)	-	(55,018)
1491		Total Operating Deductions				2,528,638,502	2,251,153,778	277,484,723	-	277,484,723
1492		Other Deductions:								
1493		Interest Deductions				368,882,190	345,800,491	23,081,699	-	23,081,699
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				59,728,447	42,163,050	17,565,398	-	17,565,398
1496										
1497		Income Before State Taxes				2,059,655,311	2,000,296,740	59,358,571	-	59,358,571
1498										
1499		State Income Taxes				90,815,657	90,815,657	-	-	-
1500										
1501	Total Taxable Income					1,968,839,654	1,909,481,083	59,358,571	-	59,358,571
1502										
1503	Tax Rate					28.0%	28.0%	28.0%	28.0%	28.0%
1504										
1505	Federal Income Tax - Calculated					551,275,103	534,654,703	16,620,400	-	16,620,400
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		(20,736)	(16,023)	(4,713)	-	(4,713)
1510	40910	Fed. Credit	P	SO		(2,229)	(2,076)	(153)	-	(153)
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		(4,672,324)	(3,618,012)	(1,054,312)	-	(1,054,312)
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					546,579,814	531,018,593	15,561,221	-	15,561,221
1515										
1516	**TOTAL OPERATING EXPENSES**					**3,165,826,819**	**2,877,008,225**	**288,818,594**	**-**	**288,818,594**

12 MONTHS ENDED SEPT 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		89,950,857	89,950,857	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,933,262	92,261,809	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,792,125	48,623,049	14,169,076	-	14,169,076
1533			P	CAGE		817,333,756	817,333,756	-	-	-
1534			P	JBG		147,255,397	114,215,697	33,039,700	-	33,039,700
1535			P	CAGE		-	-	-	-	-
1536					B8	1,027,381,277	980,172,502	47,208,775	-	47,208,775
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		122,167,624	94,600,435	27,567,188	-	27,567,188
1543			P	CAGE		3,507,242,377	3,507,242,377	-	-	-
1544			P	JBG		980,756,215	760,703,902	220,052,313	-	220,052,313
1545			P	S		-	-	-	-	-
1546					B8	4,610,166,216	4,362,546,715	247,619,501	-	247,619,501
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,078,310	30,260,269	8,818,041	-	8,818,041
1553			P	CAGE		743,949,940	743,949,940	-	-	-
1554			P	JBG		205,505,912	159,396,542	46,109,370	-	46,109,370
1555			P	CAGE		-	-	-	-	-
1556					B8	988,534,162	933,606,751	54,927,411	-	54,927,411
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,306,786	7,206,705	2,100,081	-	2,100,081
1563			P	CAGE		417,998,446	417,998,446	-	-	-
1564			P	JBG		60,443,596	46,881,864	13,561,732	-	13,561,732
1565			P	CAGE		-	-	-	-	-
1566					B8	487,748,828	472,087,015	15,661,813	-	15,661,813
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		414,486	320,957	93,529	-	93,529
1575			P	CAGE		26,756,730	26,756,730	-	-	-
1576			P	JBG		4,947,250	3,837,235	1,110,015	-	1,110,015
1577			P	CAGE		-	-	-	-	-
1578					B8	32,118,466	30,914,922	1,203,544	-	1,203,544
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(11,177,872)	(11,177,872)	-	-	-
1587			P	SG		45,064,473	41,356,332	3,708,140	-	3,708,140
1588						34,439,774	30,606,809	3,832,964	-	3,832,964
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,273,321,985**	**6,902,196,523**	**371,125,461**	**-**	**371,125,461**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,400,102,131	1,085,961,158	314,140,974	-	314,140,974
1597		JBE				-	-	-	-	-
1598		SG				45,064,473	41,356,332	3,708,140	-	3,708,140
1599		CAGW				236,101,147	182,824,800	53,276,348	-	53,276,348
1600		CAGE				5,592,054,234	5,592,054,234	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,273,321,985	6,902,196,523	371,125,461	-	371,125,461
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		29,594,018	22,916,112	6,677,906	-	6,677,906
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	36,147,245	29,469,339	6,677,906	-	6,677,906
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		257,201,231	199,163,638	58,037,593	-	58,037,593
1663			P	CAGE		16,525,952	16,525,952	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	273,727,183	215,689,590	58,037,593	-	58,037,593
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		404,654,712	313,344,164	91,310,548	-	91,310,548
1672			P	CAGE		99,981,489	99,981,489	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	504,636,201	413,325,653	91,310,548	-	91,310,548
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,237,813	68,326,904	19,910,909	-	19,910,909
1681			P	CAGE		44,193,103	44,193,103	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,430,916	112,520,007	19,910,909	-	19,910,909
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		68,637,620	53,149,505	15,488,115	-	15,488,115
1690			P	CAGE		13,815,539	13,815,539	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	82,453,159	66,965,044	15,488,115	-	15,488,115
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,188,736	1,694,846	493,889	-	493,889
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,364,315	1,870,426	493,889	-	493,889
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		21,376,533	16,552,907	4,823,626	-	4,823,626
1710			P	CAGE		2,213,590	2,213,590	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,590,123	18,766,497	4,823,626	-	4,823,626
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	**1,055,349,141**	**858,606,556**	**196,742,585**	**-**	**196,742,585**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731		S				-	-	-	-	-
1732		SG				-	-	-	-	-
1733		CAGW				871,890,663	675,148,078	196,742,585	-	196,742,585
1734		CAGE				183,458,478	183,458,478	-	-	-
1735		DGP				-	-	-	-	-
1736		DGU				-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,055,349,141	858,606,556	196,742,585	-	196,742,585
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,567,107	3,536,537	1,030,570	-	1,030,570
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,472,540	44,441,970	1,030,570	-	1,030,570
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		57,953,321	44,876,124	13,077,197	-	13,077,197
1752			P	CAGE		169,819,529	169,819,529	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	227,772,850	214,695,653	13,077,197	-	13,077,197
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		14,565,376	14,565,376	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,188,043	15,821,887	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		977,177,956	756,677,238	220,500,718	-	220,500,718
1769			P	CAGE		1,944,461,178	1,944,461,178	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,921,639,133	2,701,138,416	220,500,718	-	220,500,718
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,507,612	104,155,899	30,351,713	-	30,351,713
1778			P	CAGE		340,655,526	340,655,526	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	475,163,138	444,811,425	30,351,713	-	30,351,713
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,435,700	68,480,138	19,955,562	-	19,955,562
1786			P	CAGE		238,702,132	238,702,132	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,137,832	307,182,270	19,955,562	-	19,955,562
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,065,624	3,148,214	917,410	-	917,410
1796			P	CAGE		11,837,031	11,837,031	-	-	-
1797					B8	15,902,656	14,985,246	917,410	-	917,410
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	**4,028,723,020**	**3,742,648,517**	**286,074,502**	**-**	**286,074,502**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,267,776,814	981,702,312	286,074,502	-	286,074,502
1817		CAGE				2,760,871,219	2,760,871,219	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,028,723,020	3,742,648,517	286,074,502	-	286,074,502
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,357,394,145**	**11,503,451,597**	**853,942,549**	**-**	**853,942,549**

12 MONTHS ENDED SEPT 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		36,087,423	27,944,277	8,143,146	-	8,143,146
1831			T	CAGE		227,779,383	227,779,383	-	-	-
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	266,276,645	257,607,067	8,669,578	-	8,669,578
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		62,764,822	48,601,907	14,162,915	-	14,162,915
1841			T	CAGE		194,071,147	194,071,147	-	-	-
1842			T	JBG		1,679,483	1,302,658	376,826	-	376,826
1843			T	SG		3,167	2,907	261	-	261
1844					B8	258,518,620	243,978,618	14,540,001	-	14,540,001
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		552,660,351	427,952,253	124,708,098	-	124,708,098
1850			T	CAGE		1,501,776,236	1,501,776,236	-	-	-
1851			T	JBG		39,933,311	30,973,472	8,959,839	-	8,959,839
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,095,322,044	1,961,575,760	133,746,284	-	133,746,284
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		167,522,524	129,720,978	37,801,545	-	37,801,545
1859			T	CAGE		1,089,499,173	1,089,499,173	-	-	-
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	1,278,895,862	1,236,203,975	42,691,887	-	42,691,887
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		270,565,964	209,512,612	61,053,352	-	61,053,352
1868			T	CAGE		664,776,299	664,776,299	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		702,414	644,616	57,798	-	57,798
1871					B8	936,735,892	875,469,654	61,266,238	-	61,266,238
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		304,367,258	235,686,627	68,680,631	-	68,680,631
1877			T	CAGE		903,420,395	903,420,395	-	-	-
1878			T	JBG		13,943,946	10,815,342	3,128,604	-	3,128,604
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,223,241,568	1,151,308,085	71,933,483	-	71,933,483
1881										
1882	357	Underground Conduit								
1883			T	DGP		-	-	-	-	-
1884			T	DGU		-	-	-	-	-
1885			T	CAGW		173,137	134,069	39,069	-	39,069
1886			T	CAGE		3,346,256	3,346,256	-	-	-
1887			T	SG		-	-	-	-	-
1888					B8	3,519,393	3,480,325	39,069	-	39,069
1889										
1890	358	Underground Conductors								
1891			T	DGP		-	-	-	-	-
1892			T	DGU		-	-	-	-	-
1893			T	CAGW		306,562	237,386	69,176	-	69,176
1894			T	CAGE		7,728,792	7,728,792	-	-	-
1895			T	SG		-	-	-	-	-
1896					B8	8,035,354	7,966,178	69,176	-	69,176
1897										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		40,504,897	31,364,946	9,139,951	-	9,139,951
1909			T	CAGE		63,575,726	63,575,726	-	-	-
1910						95,102,042	86,700,895	8,401,147	-	8,401,147
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,177,584,619**	**5,834,633,328**	**342,951,291**	**-**	**342,951,291**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,312,871	62,293,069	18,019,802	-	18,019,802
1919		JBE				-	-	-	-	-
1920		CAGW				1,442,008,166	1,116,618,268	325,389,898	-	325,389,898
1921		CAGE				4,660,834,565	4,660,834,565	-	-	-
1922		SG				(5,570,983)	(5,112,574)	(458,410)	-	(458,410)
1923	Total Transmission Plant by Factor				B8	6,177,584,619	5,834,633,328	342,951,291	-	342,951,291
1924	360	Land and Land Rights								
1925			DPW	S		63,622,180	61,760,898	1,861,282	-	1,861,282
1926					B8	63,622,180	61,760,898	1,861,282	-	1,861,282
1927										
1928	361	Structures and Improvements								
1929			DPW	S		116,227,469	111,525,483	4,701,986	-	4,701,986
1930					B8	116,227,469	111,525,483	4,701,986	-	4,701,986
1931										
1932	362	Station Equipment								
1933			DPW	S		990,524,970	921,491,842	69,033,128	-	69,033,128
1934					B8	990,524,970	921,491,842	69,033,128	-	69,033,128
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,184,214,590	1,077,192,788	107,021,801	-	107,021,801
1942					B8	1,184,214,590	1,077,192,788	107,021,801	-	107,021,801
1943										
1944	365	Overhead Conductors								
1945			DPW	S		757,557,256	686,104,036	71,453,220	-	71,453,220
1946					B8	757,557,256	686,104,036	71,453,220	-	71,453,220
1947										
1948	366	Underground Conduit								
1949			DPW	S		371,792,889	353,439,146	18,353,743	-	18,353,743
1950					B8	371,792,889	353,439,146	18,353,743	-	18,353,743
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		868,190,504	840,256,410	27,934,094	-	27,934,094
1957					B8	868,190,504	840,256,410	27,934,094	-	27,934,094
1958										
1959	368	Line Transformers								
1960			DPW	S		1,350,100,318	1,237,673,064	112,427,254	-	112,427,254
1961					B8	1,350,100,318	1,237,673,064	112,427,254	-	112,427,254
1962										
1963	369	Services								
1964			DPW	S		788,103,308	724,436,061	63,667,247	-	63,667,247
1965					B8	788,103,308	724,436,061	63,667,247	-	63,667,247
1966										
1967	370	Meters								
1968			DPW	S		209,421,007	196,616,348	12,804,659	-	12,804,659
1969					B8	209,421,007	196,616,348	12,804,659	-	12,804,659
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,806,279	8,299,213	507,066	-	507,066
1973					B8	8,806,279	8,299,213	507,066	-	507,066
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		62,703,850	58,065,981	4,637,869	-	4,637,869
1981					B8	62,703,850	58,065,981	4,637,869	-	4,637,869
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		60,376,319	52,321,108	8,055,212	-	8,055,212
1985						60,376,319	52,321,108	8,055,212	-	8,055,212
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,831,640,938**	**6,329,182,376**	**502,458,562**	**-**	**502,458,562**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,831,640,938	6,329,182,376	502,458,562	-	502,458,562
1996										
1997	Total Distribution Plant by Factor				B8	6,831,640,938	6,329,182,376	502,458,562	-	502,458,562
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,014,453	11,915,627	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	7,000,282	516,020	-	516,020
2006					B8	21,660,821	19,968,292	1,692,529	-	1,692,529
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		130,342,538	116,482,653	13,859,885	-	13,859,885
2010			G-DGP	CAEE		1,012,870	1,012,870	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,141,862	7,581,403	560,459	-	560,459
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,363,736	2,604,707	759,029	-	759,029
2015			G-SG	CAGE		4,248,178	4,248,178	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,461,007	89,838,625	6,622,382	-	6,622,382
2018					B8	243,592,619	221,785,832	21,806,787	-	21,806,787
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		8,182,841	7,801,254	381,588	-	381,588
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		5,663,444	5,273,591	389,853	-	389,853
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		61,209,985	57,007,707	4,202,277	-	4,202,277
2028			G-SG	CAGW		524,686	406,291	118,396	-	118,396
2029			G-SG	CAGE		1,921,723	1,921,723	-	-	-
2030			P	JBG		224,139	173,849	50,290	-	50,290
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		59,120	59,120	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	77,785,938	72,643,534	5,142,404	-	5,142,404
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		85,559,287	80,313,646	5,245,641	-	5,245,641
2039			PTD	SO		8,993,050	8,375,646	617,404	-	617,404
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,568,107	4,311,661	1,256,446	-	1,256,446
2046			G-SG	CAGE		13,865,737	13,865,737	-	-	-
2047			P	JBG		2,483,928	1,926,609	557,319	-	557,319
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		535,996	535,996	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	117,006,105	109,329,295	7,676,811	-	7,676,811
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		8,619,571	7,869,825	749,747	-	749,747
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		243,535	226,815	16,720	-	16,720
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		747,247	578,631	168,617	-	168,617
2061			G-SG	CAGE		4,376,343	4,376,343	-	-	-
2062			G-SG	JBG		708,500	549,534	158,966	-	158,966
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,695,197	13,601,148	1,094,049	-	1,094,049
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,237,923	31,424,185	2,813,737	-	2,813,737
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		3,201,978	2,982,151	219,827	-	219,827
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,807,789	2,174,210	633,579	-	633,579
2074			G-SG	CAGE		18,438,147	18,438,147	-	-	-
2075			P	JBG		2,910,087	2,257,151	652,936	-	652,936
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		117,338	117,338	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,713,261	57,393,181	4,320,080	-	4,320,080
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		20,336,410	19,013,576	1,322,834	-	1,322,834
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,734,800	4,409,740	325,060	-	325,060
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,335,430	1,034,089	301,340	-	301,340
2090			G-SG	CAGE		4,661,139	4,661,139	-	-	-
2091			P	JBG		256,926	199,280	57,647	-	57,647
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,174,070	1,174,070	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	32,498,774	30,491,893	2,006,881	-	2,006,881
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		128,516,471	119,890,173	8,626,298	-	8,626,298
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,869,636	4,535,318	334,317	-	334,317
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		3,050,150	2,361,882	688,268	-	688,268
2106			G-SG	CAGE		31,775,562	31,775,562	-	-	-
2107			P	JBG		9,940,893	7,710,454	2,230,439	-	2,230,439
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	178,556,587	166,677,266	11,879,321	-	11,879,321
2113	397	Communication Equipment								
2114			G-SITUS	S		190,319,939	176,689,572	13,630,367	-	13,630,367
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		88,795,088	82,698,998	6,096,090	-	6,096,090
2118			CUST	CN		3,794,487	3,533,287	261,200	-	261,200
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		50,128,760	38,817,179	11,311,581	-	11,311,581
2122			COM_EQ	CAGE		118,751,722	118,751,722	-	-	-
2123			COM_EQ	JBG		4,763,622	3,694,808	1,068,814	-	1,068,814
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	457,033,858	424,654,395	32,379,463	-	32,379,463
2129										

12 MONTHS ENDED SEPT 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		2,788,262	2,603,779	184,483	-	184,483
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		117,364	109,285	8,079	-	8,079
2135			PTD	SO		2,484,455	2,313,889	170,566	-	170,566
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		399,208	309,127	90,082	-	90,082
2139			G-SG	CAGE		2,020,975	2,020,975	-	-	-
2140			P	JBG		147,416	114,340	33,076	-	33,076
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	7,962,207	7,475,922	486,285	-	486,285
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		4,289,950	4,289,950	-	-	-
2162			P	CAGW		3,570,682	2,764,956	805,726	-	805,726
2163			P	CAGE		8,679,807	8,679,807	-	-	-
2164			PTD	SO		385,766	359,282	26,484	-	26,484
2165					B9	16,926,206	16,093,996	832,210	-	832,210
2166										
2167		Remove Capital Leases				(16,926,206)	(16,093,996)	(832,210)	-	(832,210)
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		16,647,043	15,504,166	1,142,877	-	1,142,877
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		(130,069)	(119,367)	(10,703)	-	(10,703)
2182			G-SG	CAGE		130,069	130,069	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						16,647,043	15,514,869	1,132,174	-	1,132,174
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	**1,231,007,239**	**1,141,390,454**	**89,616,785**	**-**	**89,616,785**
2195										

12 MONTHS ENDED SEPT 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				626,207,645	578,294,240	47,913,405	-	47,913,405
2198		JBG				21,457,941	16,643,422	4,814,519	-	4,814,519
2199		JBE				-	-	-	-	-
2200		SG				8,614	7,905	709	-	709
2201		SO				295,542,645	275,252,620	20,290,025	-	20,290,025
2202		SE				-	-	-	-	-
2203		CN				18,845,663	17,548,389	1,297,274	-	1,297,274
2204		DEU				-	-	-	-	-
2205		CAGW				71,495,794	55,362,731	16,133,063	-	16,133,063
2206		CAGE				208,870,961	208,870,961	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,504,182	5,504,182	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(16,926,206)	(16,093,996)	(832,210)	-	(832,210)
2212	Total General Plant by Factor				B8	1,231,007,239	1,141,390,454	89,616,785	-	89,616,785
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		181,314,147	140,400,515	40,913,632	-	40,913,632
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,619,177	123,705,545	40,913,632	-	40,913,632
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		16,996,734	14,966,040	2,030,694	-	2,030,694
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		379,053,913	353,030,551	26,023,363	-	26,023,363
2235			P	SE		-	-	-	-	-
2236			CUST	CN		157,868,748	147,001,577	10,867,171	-	10,867,171
2237			I-SG	CAGW		76,023,737	58,868,941	17,154,796	-	17,154,796
2238			I-SG	CAGE		83,154,599	83,154,599	-	-	-
2239			P	JBG		1,912,303	1,483,240	429,064	-	429,064
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	716,624,875	659,988,117	56,636,759	-	56,636,759
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	716,624,875	659,988,117	56,636,759	-	56,636,759
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	**881,244,053**	**783,693,662**	**97,550,391**	**-**	**97,550,391**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(14,084,481)	(16,115,175)	2,030,694	-	2,030,694
2259		JBG				1,912,303	1,483,240	429,064	-	429,064
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				379,053,913	353,030,551	26,023,363	-	26,023,363
2263		CN				157,868,748	147,001,577	10,867,171	-	10,867,171
2264		CAGW				257,337,885	199,269,456	58,068,429	-	58,068,429
2265		CAGE				97,540,844	97,540,844	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	881,244,053	783,693,662	97,550,391	-	97,550,391
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				60,376,319	52,321,108	8,055,212	-	8,055,212
2274		DS0				-	-	-	-	-
2275		GP				16,647,043	15,514,869	1,132,174	-	1,132,174
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				95,102,042	86,700,895	8,401,147	-	8,401,147
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				34,439,774	30,606,809	3,832,964	-	3,832,964
2284	Total Unclassified Plant by Factor					206,012,005	184,715,332	21,296,673	-	21,296,673
2285										

12 MONTHS ENDED SEPT 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	**27,478,870,994**	**25,592,351,416**	**1,886,519,578**	**-**	**1,886,519,578**

12 MONTHS ENDED SEPT 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				7,443,839,088	6,891,436,427	552,402,661	-	552,402,661
2289		SE				-	-	-	-	-
2290		JBG				1,503,785,246	1,166,380,888	337,404,358	-	337,404,358
2291		JBE				-	-	-	-	-
2292		SG				41,102,290	37,720,179	3,382,111	-	3,382,111
2293		SO				674,596,559	628,283,171	46,313,388	-	46,313,388
2294		CN				176,714,411	164,549,967	12,164,445	-	12,164,445
2295		DEU				-	-	-	-	-
2296		CAGW				4,146,610,469	3,210,925,644	935,684,825	-	935,684,825
2297		CAGE				13,503,630,302	13,503,630,302	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,518,835	5,518,835	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(16,926,206)	(16,093,996)	(832,210)	-	(832,210)
2303					B8	27,478,870,994	25,592,351,416	1,886,519,578	-	1,886,519,578
2304	105	Plant Held For Future Use								
2305			DPW	S		12,966,396	12,966,396	-	-	-
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	25,547,232	25,510,690	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(917,226)	(917,226)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(122,371,256)	(122,371,256)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(123,288,482)	(123,288,482)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		873,846	867,249	6,598	-	6,598
2339			DMSC	SO		(5,008)	(4,664)	(344)	-	(344)
2340					B16	868,838	862,585	6,254	-	6,254
2341										
2342	182W	Weatherization								
2343			DMSC	S		260,102	260,102	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	260,102	260,102	-	-	-
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**					1,128,941	1,122,687	6,254	-	6,254
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		1,701,082	1,312,204	388,879	-	388,879
2363			P	CAEE		175,833,456	175,833,456	-	-	-
2364			P	JBE		26,529,633	20,499,200	6,030,433	-	6,030,433
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	204,064,171	197,644,860	6,419,311	-	6,419,311
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		(2,751,500)	(2,751,500)	-	-	-
2379					B13	(2,751,500)	(2,751,500)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,594,268)	(2,594,268)	-	-	-
2385					B13	(2,594,268)	(2,594,268)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	198,718,403	192,299,092	6,419,311	-	6,419,311
2394	154	Materials and Supplies								
2395			MSS	S		107,870,994	102,430,284	5,440,710	-	5,440,710
2396			MSS	SG		491,952	451,471	40,480	-	40,480
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		67,201	62,587	4,614	-	4,614
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,768,608)	(1,653,893)	(114,715)	-	(114,715)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,678,368	5,945,740	1,732,628	-	1,732,628
2408			MSS	CAGE		119,841,402	119,841,402	-	-	-
2409			MSS	JBG		4,858,284	3,768,231	1,090,053	-	1,090,053
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	239,039,593	230,845,823	8,193,770	-	8,193,770
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	238,766,593	230,572,823	8,193,770	-	8,193,770
2427										

12 MONTHS ENDED SEPT 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		34,035,615	34,035,615	-	-	-
2430			GP	GPS		4,982,086	4,640,049	342,037	-	342,037
2431			PT	SG		1,099,420	1,008,954	90,466	-	90,466
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,102,383	1,102,383	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(26,806)	(26,806)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		22,573,774	21,024,007	1,549,768	-	1,549,768
2438	**Total Prepayments**				B15	64,754,215	62,549,047	2,205,168	-	2,205,168
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		76,580,209	76,432,313	147,896	-	147,896
2442			DEFSG	SG		-	-	-	-	-
2443			P	CAGE		-	-	-	-	-
2444			P	CAGE		3,448,669	3,448,669	-	-	-
2445			P	CAGW		-	-	-	-	-
2446			DEFSG	JBG		-	-	-	-	-
2447			P	SE		-	-	-	-	-
2448			P	CAEW		-	-	-	-	-
2449			P	CAEE		198,016,346	198,016,346	-	-	-
2450			T	SO		(2,871,721)	(2,674,567)	(197,154)	-	(197,154)
2451					B11	275,173,503	275,222,761	(49,258)	-	(49,258)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,751,836	4,751,836	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		12,905,890	11,843,926	1,061,964	-	1,061,964
2458			LABOR	SO		200,118	186,380	13,739	-	13,739
2459			P	SE		-	-	-	-	-
2460			P	CAGW		13,298,792	10,297,913	3,000,879	-	3,000,879
2461			DEFSG	CAGE		37,536,282	37,536,282	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		1,904,488	1,904,488	-	-	-
2464			P	JBE		2,561	1,979	582	-	582
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	70,599,967	66,522,803	4,077,164	-	4,077,164
2467										
2468	Working Capital									
2469	CWC	Cash Working Capital								
2470			CWC	S		-	-	-	-	-
2471			CWC	SO		-	-	-	-	-
2472			CWC	SE		-	-	-	-	-
2473					B14	-	-	-	-	-
2474										
2475	OWC	Other Work. Cap.								
2476	131	Cash	GP	SNP		-	-	-	-	-
2477	135	Working Funds	GP	SG		-	-	-	-	-
2478	141	Other A/R	GP	SO		-	-	-	-	-
2479	143	Other A/R	PTD	SO		53,682,335	49,996,857	3,685,478	-	3,685,478
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(7,055,140)	(6,570,781)	(484,360)	-	(484,360)
2482	232	A/P	P	CAEE		(3,516,230)	(3,516,230)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(16,356)	(16,356)	-	-	-
2485	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2488	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2489	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	S		(10,215,889)	(10,215,889)	-	-	-
2492	254105	ARO Reg Liability	P	S		-	-	-	-	-
2493	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2494	254105	ARO Reg Liability	P	CAGE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAEE		-	-	-	-	-
2496	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2497					B14	32,878,720	29,677,601	3,201,118	-	3,201,118
2498										
2499	**Total Working Capital**					32,878,720	29,677,601	3,201,118	-	3,201,118

12 MONTHS ENDED SEPT 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**					**939,210,846**	**915,120,776**	**24,090,070**	**-**	**24,090,070**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(6,702,323)	(6,702,323)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(1,373,774)	(1,279,460)	(94,314)	-	(94,314)
2529	2283	Pen & Ben	PTD	SO		(2,570,560)	(2,394,082)	(176,478)	-	(176,478)
2530	2282	Inj & Dam	PTD	S		(8,383,315)	(8,383,315)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(19,029,972)	(18,759,180)	(270,792)	-	(270,792)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(690,997)	(535,074)	(155,924)	-	(155,924)
2537					B15	(690,997)	(535,074)	(155,924)	-	(155,924)
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		(218,209,152)	(199,328,548)	(18,880,603)	-	(18,880,603)
2545					B15	(218,209,152)	(199,328,548)	(18,880,603)	-	(18,880,603)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,073,797)	(1,064,790)	(9,007)	-	(9,007)
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(34,942,572)	(34,942,572)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(35,693,960)	(35,711,482)	17,523	-	17,523
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(2,754,096)	(2,422,821)	(331,274)	-	(331,274)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(55,462,119)	(51,654,453)	(3,807,666)	-	(3,807,666)
2563			P	CAGW		(291,963)	(226,081)	(65,881)	-	(65,881)
2564			P	CAGE		(224,179)	(224,179)	-	-	-
2565			P	SG		(6,815,160)	(6,254,373)	(560,787)	-	(560,787)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(5,946,339)	(5,946,339)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(71,493,856)	(66,728,247)	(4,765,609)	-	(4,765,609)
2570										

12 MONTHS ENDED SEPT 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		63,695,473	58,703,010	4,992,463	-	4,992,463
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		27,392,088	25,511,526	1,880,562	-	1,880,562
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,993,833	2,557,132	436,701	-	436,701
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,687,827	7,055,233	632,595	-	632,595
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		190,901	147,824	43,077	-	43,077
2582			P	CAGE		23,708,373	23,708,373	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		35,357,336	35,357,336	-	-	-
2585			DPW	JBE		(17,413,052)	(13,454,903)	(3,958,149)	-	(3,958,149)
2586			DPW	SNPD		1,533,504	1,434,038	99,466	-	99,466
2587										
2588	**Total Accum Deferred Income Taxes**				B19	145,146,284	141,019,570	4,126,714	-	4,126,714
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(209,870,162)	(192,600,948)	(17,269,214)	-	(17,269,214)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(209,870,162)	(192,600,948)	(17,269,214)	-	(17,269,214)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,672,692	1,672,692	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,320,898,128)	(4,065,764,013)	(255,134,115)	-	(255,134,115)
2602			GP	JBE		(7,417,699)	(5,731,587)	(1,686,112)	-	(1,686,112)
2603			LABOR	SO		(1,072,400)	(998,776)	(73,624)	-	(73,624)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,301,722)	(1,301,722)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		178,744	178,744	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,328,838,514)	(4,071,944,663)	(256,893,851)	-	(256,893,851)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(26,000,064)	(26,498,369)	498,304	-	498,304
2617			P	SG		(13,025)	(11,953)	(1,072)	-	(1,072)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(24,127,179)	(22,470,765)	(1,656,414)	-	(1,656,414)
2620			GP	GPS		(4,430,692)	(4,126,509)	(304,182)	-	(304,182)
2621			PTD	SNP		(1,373,943)	(1,287,973)	(85,970)	-	(85,970)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(863,467)	(668,626)	(194,842)	-	(194,842)
2625			P	CAGE		(1,137,726)	(1,137,726)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(52,706,595)	(52,706,595)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(110,652,692)	(108,908,515)	(1,744,176)	-	(1,744,176)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,504,215,083)	(4,232,434,556)	(271,780,527)	-	(271,780,527)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		-	-	-	-	-
2640			PTD	ITC89		(7,787)	(6,598)	(1,189)	-	(1,189)
2641			PTD	ITC90		(78,504)	(75,432)	(3,072)	-	(3,072)
2642			PTD	SG		(231,147)	(212,127)	(19,020)	-	(19,020)
2643	**Total Accumulated ITC**				B19	(317,438)	(294,157)	(23,281)	-	(23,281)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,849,650,458)**	**(4,553,791,244)**	**(295,859,214)**	**-**	**(295,859,214)**
2646										
2647										
2648										

12 MONTHS ENDED SEPT 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		11,745,077	11,745,077	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(125,820,134)	(97,428,755)	(28,391,379)	-	(28,391,379)
2655			P	CAGE		(2,382,505,703)	(2,382,505,703)	-	-	-
2656			P	JBG		(568,248,564)	(440,750,610)	(127,497,954)	-	(127,497,954)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,064,829,324)	(2,908,939,991)	(155,889,333)	-	(155,889,333)
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		2,350,676	2,350,676	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(326,144,666)	(252,549,951)	(73,594,715)	-	(73,594,715)
2672			P	CAGE		(80,411,655)	(80,411,655)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(404,205,645)	(330,610,930)	(73,594,715)	-	(73,594,715)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(446,102,966)	(345,439,598)	(100,663,368)	-	(100,663,368)
2683			P	CAGE		(619,060,477)	(619,060,477)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,065,163,443)	(964,500,075)	(100,663,368)	-	(100,663,368)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,534,198,412)**	**(4,204,050,996)**	**(330,147,416)**	**-**	**(330,147,416)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				14,095,753	14,095,753	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(898,067,766)	(695,418,304)	(202,649,462)	-	(202,649,462)
2700		CAGE				(3,081,977,835)	(3,081,977,835)	-	-	-
2701		JBG				(568,248,564)	(440,750,610)	(127,497,954)	-	(127,497,954)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,534,198,412)	(4,204,050,996)	(330,147,416)	-	(330,147,416)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(517,817,482)	(400,971,696)	(116,845,786)	-	(116,845,786)
2710			T	CAGE		(1,125,448,343)	(1,125,448,343)	-	-	-
2711			T	JBG		(41,935,427)	(32,526,374)	(9,409,054)	-	(9,409,054)
2712			T	SG		8,468,621	7,771,779	696,842	-	696,842
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,676,732,630)**	**(1,551,174,633)**	**(125,557,997)**	**-**	**(125,557,997)**
2714	108360	Land and Land Rights								
2715			DPW	S		(9,895,801)	(9,713,006)	(182,795)	-	(182,795)
2716					B17	(9,895,801)	(9,713,006)	(182,795)	-	(182,795)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(26,381,020)	(25,275,002)	(1,106,018)	-	(1,106,018)
2720					B17	(26,381,020)	(25,275,002)	(1,106,018)	-	(1,106,018)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(280,888,023)	(259,137,064)	(21,750,958)	-	(21,750,958)
2724					B17	(280,888,023)	(259,137,064)	(21,750,958)	-	(21,750,958)
2725										

12 MONTHS ENDED SEPT 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		(638,601,558)	(570,629,803)	(67,971,755)	-	(67,971,755)
2732					B17	(638,601,558)	(570,629,803)	(67,971,755)	-	(67,971,755)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(327,070,226)	(293,954,254)	(33,115,972)	-	(33,115,972)
2736					B17	(327,070,226)	(293,954,254)	(33,115,972)	-	(33,115,972)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(164,957,766)	(154,231,364)	(10,726,402)	-	(10,726,402)
2740					B17	(164,957,766)	(154,231,364)	(10,726,402)	-	(10,726,402)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(389,118,146)	(376,204,567)	(12,913,579)	-	(12,913,579)
2744					B17	(389,118,146)	(376,204,567)	(12,913,579)	-	(12,913,579)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(528,202,896)	(469,444,406)	(58,758,490)	-	(58,758,490)
2748					B17	(528,202,896)	(469,444,406)	(58,758,490)	-	(58,758,490)
2749										
2750	108369	Services								
2751			DPW	S		(308,914,283)	(281,278,952)	(27,635,330)	-	(27,635,330)
2752					B17	(308,914,283)	(281,278,952)	(27,635,330)	-	(27,635,330)
2753										
2754	108370	Meters								
2755			DPW	S		(95,469,161)	(90,623,447)	(4,845,714)	-	(4,845,714)
2756					B17	(95,469,161)	(90,623,447)	(4,845,714)	-	(4,845,714)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,277,394)	(6,913,323)	(364,072)	-	(364,072)
2762					B17	(7,277,394)	(6,913,323)	(364,072)	-	(364,072)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,479,778)	(29,350,864)	(2,128,914)	-	(2,128,914)
2770					B17	(31,479,778)	(29,350,864)	(2,128,914)	-	(2,128,914)
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		4,503,874	4,205,976	297,898	-	297,898
2782						4,503,874	4,205,976	297,898	-	297,898
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,803,752,179)**	**(2,562,550,075)**	**(241,202,103)**	**-**	**(241,202,103)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,803,752,179)	(2,562,550,075)	(241,202,103)	-	(241,202,103)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,803,752,179)	(2,562,550,075)	(241,202,103)	-	(241,202,103)

12 MONTHS ENDED SEPT 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
2791	108GP	General Plant Accumulated Depr								
2792			G-SITUS	S		(235,009,081)	(211,618,790)	(23,390,290)	-	(23,390,290)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,216,418)	(6,719,663)	(496,755)	-	(496,755)
2797			PTD	SO		(111,111,819)	(103,483,609)	(7,628,211)	-	(7,628,211)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(29,079,932)	(22,518,030)	(6,561,902)	-	(6,561,902)
2800			G-SG	CAGE		(74,225,030)	(74,225,030)	-	-	-
2801			P	JBG		(6,339,384)	(4,917,016)	(1,422,368)	-	(1,422,368)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,635,080)	(1,635,080)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(464,583,070)	(425,086,315)	(39,496,755)	-	(39,496,755)
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	**(464,583,070)**	**(425,086,315)**	**(39,496,755)**	**-**	**(39,496,755)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(235,009,081)	(211,618,790)	(23,390,290)	-	(23,390,290)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(111,111,819)	(103,483,609)	(7,628,211)	-	(7,628,211)
2845		CN				(7,216,418)	(6,719,663)	(496,755)	-	(496,755)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(29,079,932)	(22,518,030)	(6,561,902)	-	(6,561,902)
2849		CAGE				(74,225,030)	(74,225,030)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,635,080)	(1,635,080)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,339,384)	(4,917,016)	(1,422,368)	-	(1,422,368)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(464,583,070)	(425,086,315)	(39,496,755)	-	(39,496,755)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,479,266,291)**	**(8,742,862,020)**	**(736,404,271)**	**-**	**(736,404,271)**
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 SEPT 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		(12,750,903)	(11,161,788)	(1,589,114)	-	(1,589,114)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,495,179)	(3,255,223)	(239,956)	-	(239,956)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,246,082)	(14,417,011)	(1,829,070)	-	(1,829,070)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,128,724)	(1,648,377)	(480,348)	-	(480,348)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,128,724)	(1,648,377)	(480,348)	-	(480,348)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		24,880,149	24,880,979	(829)	-	(829)
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(12,681)	(12,681)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(16,630,807)	(15,262,337)	(1,368,470)	-	(1,368,470)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(125,244,514)	(116,623,089)	(8,621,425)	-	(8,621,425)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(123,759,490)	(95,833,096)	(27,926,394)	-	(27,926,394)
2904			I-SG	CAGE		(32,671,489)	(32,671,489)	-	-	-
2905			PTD	JBG		(1,036,258)	(803,753)	(232,505)	-	(232,505)
2906			PTD	SO		(281,034,641)	(261,740,640)	(19,294,001)	-	(19,294,001)
2907					B18	(555,509,731)	(498,066,108)	(57,443,623)	-	(57,443,623)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(555,509,731)	(498,066,108)	(57,443,623)	-	(57,443,623)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		115,604	115,604	-	-	-
2914			G-SITUS	SG		265,505	243,658	21,847	-	21,847
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		2,529,708	2,356,035	173,673	-	173,673
2918						2,910,818	2,715,297	195,520	-	195,520
2919										
2920		Remove Capital Lease Amtr				(2,910,818)	(2,715,297)	(195,520)	-	(195,520)
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(573,884,537)**	**(514,131,496)**	**(59,753,041)**	**-**	**(59,753,041)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				12,244,851	13,834,795	(1,589,944)	-	(1,589,944)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(282,000,112)	(262,639,829)	(19,360,284)	-	(19,360,284)
2933		CN				(125,244,514)	(116,623,089)	(8,621,425)	-	(8,621,425)
2934		SSGCT				-	-	-	-	-
2935		JBG				(1,036,258)	(803,753)	(232,505)	-	(232,505)
2936		CAGW				(125,888,214)	(97,481,473)	(28,406,742)	-	(28,406,742)
2937		CAGE				(32,671,489)	(32,671,489)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(12,681)	(12,681)	-	-	-
2940		SG				(16,365,302)	(15,018,679)	(1,346,623)	-	(1,346,623)
2941		Less Capital Lease				(2,910,818)	(2,715,297)	(195,520)	-	(195,520)
2942	Total Provision For Amortization by Factor				B18	(573,884,537)	(514,131,496)	(59,753,041)	-	(59,753,041)