PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

August 2018

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2018
FILE:	WA JAM - August 2018
PREPARED BY:	Revenue Requirement Department
DATE:	December 27, 2018
TIME:	8:42:45 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.330
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

AUGUST 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	446,932,348	419,058,805	27,873,543	-	27,873,543
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	9,197,015	7,418,419	1,778,596	-	1,778,596
5	Other Operating Revenues	2.4	15,817,828	14,773,850	1,043,978	-	1,043,978
6	Total Operating Revenues	2.4	471,947,190	441,251,074	30,696,117	-	30,696,117
7							
8	Operating Expenses:						
9	Steam Production	2.6	51,741,948	44,975,995	6,765,953	-	6,765,953
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,944,918	3,255,876	689,042	-	689,042
12	Other Power Supply	2.10	21,125,567	14,546,606	6,578,961	-	6,578,961
13	Transmission	2.12	16,464,758	13,721,487	2,743,271	-	2,743,271
14	Distribution	2.13	19,769,780	18,609,512	1,160,268	-	1,160,268
15	Customer Accounts	2.14	7,876,149	7,248,574	627,575	-	627,575
16	Customer Service	2.14	8,100,200	8,012,192	88,008	-	88,008
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,868,398	9,237,923	630,475	-	630,475
19							
20	Total O & M Expenses	2.16	138,891,718	119,608,166	19,283,552	-	19,283,552
21							
22	Depreciation	2.18	59,854,846	55,712,174	4,142,672	-	4,142,672
23	Amortization Expense	2.19	4,333,899	3,902,089	431,810	-	431,810
24	Taxes Other Than Income	2.19	16,706,579	14,723,953	1,982,626	-	1,982,626
25	Income Taxes - Federal	2.22	45,251,285	44,580,945	670,339	-	670,339
26	Income Taxes - State	2.22	10,096,552	10,096,552	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(269,542)	(269,542)	0	-	0
29	Misc Revenue & Expense	2.6	(441,804)	(414,470)	(27,335)	-	(27,335)
30							
31	Total Operating Expenses	2.22	274,423,532	247,939,868	26,483,664	-	26,483,664
32							
33	Operating Revenue for Return		197,523,658	193,311,206	4,212,452	-	4,212,452
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,690,273,599	25,787,235,435	1,903,038,164	-	1,903,038,164
37	Plant Held for Future Use	2.33	26,191,204	26,154,661	36,543	-	36,543
38	Misc Deferred Debits	2.35	373,414,945	368,995,485	4,419,459	-	4,419,459
39	Elec Plant Acq Adj	2.33	29,538,080	29,538,080	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	67,954,174	65,903,787	2,050,387	-	2,050,387
42	Fuel Stock	2.34	190,717,127	184,484,727	6,232,400	-	6,232,400
43	Material & Supplies	2.34	242,586,487	234,296,102	8,290,385	-	8,290,385
44	Working Capital	2.35	32,646,571	29,453,236	3,193,335	-	3,193,335
45	Weatherization Loans	2.34	(6,147,032)	(6,152,250)	5,217	-	5,217
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,647,175,153	26,719,909,264	1,927,265,890	-	1,927,265,890
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,693,920,206)	(8,941,749,543)	(752,170,662)	-	(752,170,662)
52	Accum Prov For Amort	2.41	(588,820,018)	(527,054,421)	(61,765,598)	-	(61,765,598)
53	Accum Def Income Taxes	2.37	(4,453,160,175)	(4,185,522,966)	(267,637,209)	-	(267,637,209)
54	Unamortized ITC	2.37	(292,788)	(271,566)	(21,222)	-	(21,222)
55	Customer Adv for Const	2.36	(31,815,358)	(31,838,037)	22,679	-	22,679
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(402,320,578)	(372,030,878)	(30,289,700)	-	(30,289,700)
58							
59	Total Rate Base Deductions		(15,170,329,122)	(14,058,467,411)	(1,111,861,711)	-	(1,111,861,711)
60							
61	Total Rate Base		13,476,846,031	12,661,441,852	815,404,179	-	815,404,179

AUGUST 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		169,691,524	158,854,110	10,837,415	-	10,837,415
65										
66					B1	169,691,524	158,854,110	10,837,415	-	10,837,415
67										
68	442	Commercial & Industrial Sales								
69			0	S		275,830,054	258,922,205	16,907,850	-	16,907,850
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	275,830,054	258,922,205	16,907,850	-	16,907,850
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,410,769	1,282,491	128,278	-	128,278
78			0	SO		-	-	-	-	-
79					B1	1,410,769	1,282,491	128,278	-	128,278
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**					**446,932,348**	**419,058,805**	**27,873,543**	**-**	**27,873,543**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,314,934	1,314,934	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,314,934	1,314,934	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,882,081	6,103,485	1,778,596	-	1,778,596
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,882,081	6,103,485	1,778,596	-	1,778,596
110										
111		Total Sales for Resale				9,197,015	7,418,419	1,778,596	-	1,778,596
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**456,129,362**	**426,477,224**	**29,652,139**	**-**	**29,652,139**
121	450	Forfeited Discounts & Interest								
122			CUST	S		797,474	744,859	52,616	-	52,616
123			CUST	SO		-	-	-	-	-
124					B1	797,474	744,859	52,616	-	52,616
125										
126	451	Misc Electric Revenue								
127			CUST	S		476,861	460,338	16,524	-	16,524
128			GP	SG		-	-	-	-	-
129			GP	SO		266	247	18	-	18
130					B1	477,127	460,585	16,542	-	16,542
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		797,468	738,779	58,690	-	58,690
141			T	CAGW		9,757	7,555	2,202	-	2,202
142			T	CAGE		312,275	312,275	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		110,933	101,805	9,128	-	9,128
145			GP	SO		182,554	170,008	12,546	-	12,546
146					B1	1,412,988	1,330,423	82,565	-	82,565
147										
148										

AUGUST 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		(1,131,926)	(1,127,577)	(4,349)	-	(4,349)
152			CUST	CAGE		707,763	707,763	-	-	-
153			OTHSE	CAGW		1,034,462	801,035	233,427	-	233,427
154			OTHSO	SO		251,068	233,813	17,255	-	17,255
155			OTHSGR	SG		65,859	60,439	5,419	-	5,419
156			OTHSGR	JBG		279,730	216,967	62,763	-	62,763
157			OTHSGR	WRG		9,719,344	9,249,534	469,811	-	469,811
158			OTHSGR	WRE		2,203,939	2,096,010	107,929	-	107,929
159			P	CAEW		-	-	-	-	-
160			P	SE		-	-	-	-	-
161					B1	13,130,239	12,237,984	892,255	-	892,255
162										
163		**Total Other Electric Revenues**				**15,817,828**	**14,773,850**	**1,043,978**	**-**	**1,043,978**
164										
165	**Total Electric Operating Revenues**				**B1**	**471,947,190**	**441,251,074**	**30,696,117**	**-**	**30,696,117**
166										
167	Summary of Revenues by Factor									
168		S				449,187,160	421,190,137	27,997,023	-	27,997,023
169		JBG				279,730	216,967	62,763	-	62,763
170		SE				-	-	-	-	-
171		SO				433,888	404,069	29,819	-	29,819
172		SG				176,792	162,244	14,547	-	14,547
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				8,926,300	6,912,076	2,014,224	-	2,014,224
176		CAGE				1,020,038	1,020,038	-	-	-
177		WRG				9,719,344	9,249,534	469,811	-	469,811
178		WRE				2,203,939	2,096,010	107,929	-	107,929
179	Total Electric Operating Revenues				B1	471,947,190	441,251,074	30,696,117	-	30,696,117
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		4,335	4,335	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(467,340)	(435,221)	(32,118)	-	(32,118)
217			P	CAGW		21,200	16,416	4,784	-	4,784
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(441,804)	(414,470)	(27,335)	-	(27,335)
221										
222	**Total Miscellaneous Revenues**					**(441,804)**	**(414,470)**	**(27,335)**	**-**	**(27,335)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(441,804)**	**(414,470)**	**(27,335)**	**-**	**(27,335)**
230										

AUGUST 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		30,991	28,441	2,550	-	2,550
233			P	CAGW		2,683	2,077	605	-	605
234			P	CAGE		266,647	266,647	-	-	-
235			P	JBG		1,044,887	810,446	234,441	-	234,441
236			P	CAGE		-	-	-	-	-
237					B2	1,345,208	1,107,612	237,597	-	237,597
238										
239	501	Fuel Related								
240			P	SE		(18,046)	(16,660)	(1,386)	-	(1,386)
241			P	S		(85,421)	(85,421)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		102,161	79,108	23,053	-	23,053
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		3,186,091	3,186,091	-	-	-
247			P	JBE		197,023	152,238	44,785	-	44,785
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	3,381,808	3,315,356	66,452	-	66,452
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		23,963,442	18,485,242	5,478,200	-	5,478,200
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	23,963,442	18,485,242	5,478,200	-	5,478,200
264										
265		Total Fuel Related				27,345,249	21,800,598	5,544,652	-	5,544,652
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		77,821	60,261	17,560	-	17,560
270			P	CAGE		5,515,974	5,515,974	-	-	-
271			P	JBG		1,951,294	1,513,482	437,812	-	437,812
272			P	CAGE		-	-	-	-	-
273					B2	7,545,088	7,089,716	455,372	-	455,372
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		3,933	3,045	887	-	887
290			P	CAGE		96,793	96,793	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	100,725	99,838	887	-	887
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		111,269	86,161	25,108	-	25,108
299			P	CAGE		4,347,746	4,347,746	-	-	-
300			P	JBG		(1,752,495)	(1,359,287)	(393,207)	-	(393,207)
301			P	CAGE		-	-	-	-	-
302					B2	2,706,520	3,074,620	(368,099)	-	(368,099)

AUGUST 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		-	-	-	-	-
307			P	CAGE		7,831	7,831	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	27,275	22,913	4,363	-	4,363
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		27,432	21,242	6,190	-	6,190
315			P	CAGE		600,625	600,625	-	-	-
316			P	JBG		71,536	55,485	16,051	-	16,051
317			P	CAGE		-	-	-	-	-
318					B2	699,592	677,352	22,241	-	22,241
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		28,929	22,401	6,528	-	6,528
325			P	CAGE		1,057,886	1,057,886	-	-	-
326			P	JBG		1,180,588	915,700	264,889	-	264,889
327			P	CAGE		-	-	-	-	-
328					B2	2,267,404	1,995,987	271,416	-	271,416
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		250,934	194,310	56,623	-	56,623
333			P	CAGE		4,496,830	4,496,830	-	-	-
334			P	JBG		1,654,589	1,283,349	371,240	-	371,240
335			P	CAGE		-	-	-	-	-
336					B2	6,402,353	5,974,490	427,864	-	427,864
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		33,445	25,898	7,547	-	7,547
341			P	CAGE		2,591,182	2,591,182	-	-	-
342			P	JBG		542,727	420,955	121,772	-	121,772
343			P	CAGE		-	-	-	-	-
344					B2	3,167,353	3,038,035	129,319	-	129,319
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		41,384	32,045	9,338	-	9,338
349			P	CAGE		(44,388)	(44,388)	-	-	-
350			P	JBG		138,182	107,178	31,004	-	31,004
351			P	CAGE		-	-	-	-	-
352					B2	135,178	94,836	40,342	-	40,342
353										
354	**Total Steam Power Generation**				B2	**51,741,948**	**44,975,995**	**6,765,953**	**-**	**6,765,953**

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

AUGUST 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		762,630	590,542	172,088	-	172,088
409			P	CAGE		66,837	66,837	-	-	-
410					B2	829,467	657,379	172,088	-	172,088
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		6,695	5,185	1,511	-	1,511
417			P	CAGE		-	-	-	-	-
418					B2	6,695	5,185	1,511	-	1,511
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		614,375	475,741	138,634	-	138,634
425			P	CAGE		64,523	64,523	-	-	-
426					B2	678,898	540,264	138,634	-	138,634
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		1,020,154	789,956	230,198	-	230,198
441			P	CAGE		639,664	639,664	-	-	-
442					B2	1,659,819	1,429,620	230,198	-	230,198
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		77,927	60,342	17,584	-	17,584
449			P	CAGE		-	-	-	-	-
450					B2	77,927	60,342	17,584	-	17,584
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		51,394	39,797	11,597	-	11,597
465			P	CAGE		1,246	1,246	-	-	-
466					B2	52,640	41,043	11,597	-	11,597
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		43,263	33,501	9,762	-	9,762
476			P	CAGE		36,665	36,665	-	-	-
477					B2	79,928	70,166	9,762	-	9,762
478										

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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		251,857	195,025	56,832	-	56,832
484			P	CAGE		(5,293)	(5,293)	-	-	-
485					B2	246,564	189,732	56,832	-	56,832
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		225,285	174,449	50,836	-	50,836
492			P	CAGE		87,696	87,696	-	-	-
493					B2	312,980	262,145	50,836	-	50,836
494										
495	**Total Hydraulic Power Generation**				B2	**3,944,918**	**3,255,876**	**689,042**	**-**	**689,042**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		3,992	3,091	901	-	901
501			P	CAGE		9,965	9,965	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	13,957	13,056	901	-	901
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		9,420,945	7,267,255	2,153,690	-	2,153,690
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	9,420,945	7,267,255	2,153,690	-	2,153,690
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		721,860	558,972	162,888	-	162,888
522			P	CAGE		675,007	675,007	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,396,867	1,233,979	162,888	-	162,888
525										
526	549	Miscellaneous Other								
527			0	S		14,348	14,348	-	-	-
528			P	SG		117,936	108,231	9,704	-	9,704
529			P	CAGW		137,407	106,401	31,006	-	31,006
530			P	CAGE		184,682	184,682	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	454,373	413,663	40,710	-	40,710
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		39,115	39,115	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		149,162	115,503	33,658	-	33,658
541			P	CAGE		128,766	128,766	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	319,869	285,978	33,891	-	33,891
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		1,849	1,432	417	-	417
554			P	CAGE		207,719	207,719	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	209,568	209,151	417	-	417
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		421,169	326,132	95,037	-	95,037
561			P	CAGE		866,436	866,436	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,287,605	1,192,568	95,037	-	95,037
564										

AUGUST 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		12,372	9,580	2,792	-	2,792
568			P	CAGE		74,664	74,664	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	87,035	84,244	2,792	-	2,792
571										
572	**Total Other Power Generation**				**B2**	**13,190,220**	**10,699,894**	**2,490,326**	**-**	**2,490,326**
573										
574										
575	555	Purchased Power								
576			P	S		(26,495,475)	(23,535,395)	(2,960,080)	-	(2,960,080)
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(26,495,475)	(23,535,395)	(2,960,080)	-	(2,960,080)
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		29,552,340	22,883,839	6,668,501	-	6,668,501
585			P	CAGE		-	-	-	-	-
586			P	CAEW		354,274	273,284	80,989	-	80,989
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		52,772	-	52,772	-	52,772
590						29,959,386	23,157,124	6,802,263	-	6,802,263
591										
592		Total Purchased Power			B2	3,463,912	(378,271)	3,842,183	-	3,842,183
593										
594	556	System Control & Load Dispatch								
595			P	SG		86,536	79,416	7,121	-	7,121
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	86,536	79,416	7,121	-	7,121
600										
601										
602										
603	557	Other Expenses								
604			P	S		1,184,477	1,184,477	-	-	-
605			P	SG		2,551,600	2,341,641	209,959	-	209,959
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		11,266	8,724	2,542	-	2,542
611			P	CAGE		517,978	517,978	-	-	-
612			P	JBG		119,578	92,748	26,830	-	26,830
613			P	CAEW		-	-	-	-	-
614			P	JBE		-	-	-	-	-
615					B2	4,384,899	4,145,568	239,331	-	239,331
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**7,935,347**	**3,846,713**	**4,088,634**	**-**	**4,088,634**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**76,812,433**	**62,778,477**	**14,033,955**	**-**	**14,033,955**
630										
631										

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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				(25,290,182)	(22,382,875)	(2,907,308)	-	(2,907,308)
634		SG				2,789,890	2,560,323	229,567	-	229,567
635		SE				(18,046)	(16,660)	(1,386)	-	(1,386)
636		JBG				4,970,330	3,855,137	1,115,193	-	1,115,193
637		TROJP				-	-	-	-	-
638		JBE				197,023	152,238	44,785	-	44,785
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				34,744,987	26,904,762	7,840,224	-	7,840,224
643		CAGE				22,493,680	22,493,680	-	-	-
644		CAEW				33,738,661	26,025,781	7,712,879	-	7,712,879
645		CAEE				3,186,091	3,186,091	-	-	-
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	76,812,433	62,778,477	14,033,955	-	14,033,955
656	560	Operation Supervision & Engineering								
657			T	SG		550,527	505,227	45,300	-	45,300
658			T	JBG		-	-	-	-	-
659			T	CAGW		14,211	11,004	3,207	-	3,207
660			T	CAGE		218,946	218,946	-	-	-
661					B2	783,684	735,177	48,507	-	48,507
662										
663	561	Load Dispatching								
664			T	SG		1,636,669	1,501,995	134,674	-	134,674
665			T	CAGW		38,506	29,817	8,689	-	8,689
666			T	CAGE		162,494	162,494	-	-	-
667					B2	1,837,669	1,694,307	143,363	-	143,363
668	562	Station Expense								
669			T	SG		-	-	-	-	-
670			T	JBG		8,951	6,942	2,008	-	2,008
671			T	CAGW		58,924	45,627	13,296	-	13,296
672			T	CAGE		216,359	216,359	-	-	-
673					B2	284,233	268,929	15,304	-	15,304
674										
675	563	Overhead Line Expense								
676			T	SG		-	-	-	-	-
677			T	CAGW		33,649	26,056	7,593	-	7,593
678			T	CAGE		39,710	39,710	-	-	-
679					B2	73,359	65,766	7,593	-	7,593
680										
681	564	Underground Line Expense								
682			T	SG		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685					B2	-	-	-	-	-
686										
687	565	Transmission of Electricity by Others								
688			T	SG		-	-	-	-	-
689			T	SE		-	-	-	-	-
690			T	CAGW		-	-	-	-	-
691			T	CAGE		-	-	-	-	-
692			T	CAEW		-	-	-	-	-
693			T	CAEE		-	-	-	-	-
694					B2	-	-	-	-	-
695										
696	565NPC	Transmission of Electricity by Others-NPC								
697				SG		-	-	-	-	-
698				SE		-	-	-	-	-
699				CAGW		9,687,785	7,501,731	2,186,054	-	2,186,054
700				CAGE		-	-	-	-	-
701				CAEW		-	-	-	-	-
702				CAEE		-	-	-	-	-
703						9,687,785	7,501,731	2,186,054	-	2,186,054
704										
705		Total Transmission of Electricity by Others				9,687,785	7,501,731	2,186,054	-	2,186,054
706										
707	566	Misc. Transmission Expense								
708			T	SG		261,486	239,970	21,516	-	21,516
709			T	CAGW		4,248	3,290	959	-	959
710			T	CAGE		64,591	64,591	-	-	-
711			0	S		-	-	-	-	-
712					B2	330,325	307,850	22,475	-	22,475
713										
714	567	Rents - Transmission								
715			T	SG		-	-	-	-	-
716			T	CAGW		92,951	71,976	20,974	-	20,974
717			T	JBG		-	-	-	-	-
718			T	CAGE		43,925	43,925	-	-	-
719					B2	136,875	115,901	20,974	-	20,974
720										

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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		81,464	74,760	6,703	-	6,703
723			T	CAGW		14,709	11,390	3,319	-	3,319
724			T	CAGE		47,246	47,246	-	-	-
725					B2	143,419	133,397	10,022	-	10,022
726										
727	569	Maintenance of Structures								
728			T	SG		429,404	394,070	35,334	-	35,334
729			T	CAGW		10,296	7,973	2,323	-	2,323
730			T	CAGE		5,540	5,540	-	-	-
731					B2	445,240	407,583	37,657	-	37,657
732										
733	570	Maintenance of Station Equipment								
734			T	SG		25,514	23,414	2,099	-	2,099
735			T	JBG		7,603	5,897	1,706	-	1,706
736			T	CAGW		233,268	180,631	52,637	-	52,637
737			T	CAGE		705,299	705,299	-	-	-
738					B2	971,683	915,241	56,442	-	56,442
739										
740	571	Maintenance of Overhead Lines								
741			T	SG		(78,188)	(71,754)	(6,434)	-	(6,434)
742			T	JBG		-	-	-	-	-
743			T	CAGW		887,236	687,031	200,205	-	200,205
744			T	CAGE		947,089	947,089	-	-	-
745					B2	1,756,138	1,562,366	193,772	-	193,772
746										
747	572	Maintenance of Underground Lines								
748			T	SG		-	-	-	-	-
749			T	CAGW		4,291	3,323	968	-	968
750			T	CAGE		692	692	-	-	-
751					B2	4,983	4,015	968	-	968
752										
753	573	Maint of Misc. Transmission Plant								
754			T	SG		1,688	1,549	139	-	139
755			T	CAGW		-	-	-	-	-
756			T	CAGE		7,677	7,677	-	-	-
757					B2	9,365	9,226	139	-	139
758										
759	**TOTAL TRANSMISSION EXPENSE**				B2	**16,464,758**	**13,721,487**	**2,743,271**	**-**	**2,743,271**
760										
761	Summary of Transmission Expense by Factor									
762		SE				-	-	-	-	-
763		SG				2,908,563	2,669,232	239,332	-	239,332
764		CAGW				11,080,075	8,579,850	2,500,225	-	2,500,225
765		CAGE				2,459,567	2,459,567	-	-	-
766		JBG				16,553	12,839	3,714	-	3,714
767	Total Transmission Expense by Factor				B2	16,464,758	13,721,487	2,743,271	-	2,743,271
768	580	Operation Supervision & Engineering								
769			DPW	S		91,171	78,354	12,817	-	12,817
770			DPW	SNPD		738,025	689,955	48,070	-	48,070
771					B2	829,196	768,309	60,887	-	60,887
772										
773	581	Load Dispatching								
774			DPW	S		-	-	-	-	-
775			DPW	SNPD		1,016,642	950,425	66,217	-	66,217
776					B2	1,016,642	950,425	66,217	-	66,217
777										
778	582	Station Expense								
779			DPW	S		409,435	388,056	21,379	-	21,379
780			DPW	SNPD		245	229	16	-	16
781					B2	409,679	388,284	21,395	-	21,395
782										
783	583	Overhead Line Expenses								
784			DPW	S		969,801	951,600	18,200	-	18,200
785			DPW	SNPD		-	-	-	-	-
786					B2	969,801	951,600	18,200	-	18,200
787										
788	584	Underground Line Expense								
789			DPW	S		466	466	-	-	-
790			DPW	SNPD		-	-	-	-	-
791					B2	466	466	-	-	-
792										
793	585	Street Lighting & Signal Systems								
794			DPW	S		-	-	-	-	-
795			DPW	SNPD		18,699	17,481	1,218	-	1,218
796					B2	18,699	17,481	1,218	-	1,218
797										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
798	586	Meter Expenses								
799			DPW	S		207,049	181,762	25,287	-	25,287
800			DPW	SNPD		-	-	-	-	-
801					B2	207,049	181,762	25,287	-	25,287
802										
803	587	Customer Installation Expenses								
804			DPW	S		1,416,610	1,305,793	110,816	-	110,816
805			DPW	SNPD		-	-	-	-	-
806					B2	1,416,610	1,305,793	110,816	-	110,816
807										
808	588	Misc. Distribution Expenses								
809			DPW	S		15,085	15,575	(491)	-	(491)
810			DPW	SNPD		101,252	94,657	6,595	-	6,595
811					B2	116,337	110,233	6,104	-	6,104
812										
813	589	Rents								
814			DPW	S		297,048	240,803	56,245	-	56,245
815			DPW	SNPD		4,650	4,347	303	-	303
816					B2	301,698	245,151	56,548	-	56,548
817										
818	590	Maint Supervision & Engineering								
819			DPW	S		299,304	280,795	18,509	-	18,509
820			DPW	SNPD		249,410	233,165	16,245	-	16,245
821					B2	548,713	513,960	34,754	-	34,754
822										
823	591	Maintenance of Structures								
824			DPW	S		159,746	153,165	6,580	-	6,580
825			DPW	SNPD		18,961	17,726	1,235	-	1,235
826					B2	178,707	170,892	7,815	-	7,815
827										
828	592	Maintenance of Station Equipment								
829			DPW	S		884,730	850,977	33,753	-	33,753
830			DPW	SNPD		156,533	146,337	10,195	-	10,195
831					B2	1,041,263	997,314	43,949	-	43,949
832	593	Maintenance of Overhead Lines								
833			DPW	S		8,449,857	8,030,103	419,755	-	419,755
834			DPW	SNPD		199,168	186,196	12,972	-	12,972
835					B2	8,649,025	8,216,298	432,727	-	432,727
836										
837	594	Maintenance of Underground Lines								
838			DPW	S		2,863,941	2,688,205	175,736	-	175,736
839			DPW	SNPD		4,091	3,824	266	-	266
840					B2	2,868,032	2,692,029	176,002	-	176,002
841										
842	595	Maintenance of Line Transformers								
843			DPW	S		-	-	-	-	-
844			DPW	SNPD		85,031	79,492	5,538	-	5,538
845					B2	85,031	79,492	5,538	-	5,538
846										
847	596	Maint of Street Lighting & Signal Sys.								
848			DPW	S		213,124	206,580	6,544	-	6,544
849			DPW	SNPD		-	-	-	-	-
850					B2	213,124	206,580	6,544	-	6,544
851										
852	597	Maintenance of Meters								
853			DPW	S		52,134	43,926	8,209	-	8,209
854			DPW	SNPD		1,786	1,670	116	-	116
855					B2	53,921	45,596	8,325	-	8,325
856										
857	598	Maint of Misc. Distribution Plant								
858			DPW	S		214,422	177,604	36,818	-	36,818
859			DPW	SNPD		631,366	590,243	41,123	-	41,123
860					B2	845,788	767,847	77,941	-	77,941
861										
862	**TOTAL DISTRIBUTION EXPENSE**				B2	**19,769,780**	**18,609,512**	**1,160,268**	**-**	**1,160,268**
863										
864										
865	Summary of Distribution Expense by Factor									
866		S				16,543,922	15,593,764	950,158	-	950,158
867		SNPD				3,225,858	3,015,748	210,111	-	210,111
868										
869	Total Distribution Expense by Factor				B2	19,769,780	18,609,512	1,160,268	-	1,160,268
870										
871	901	Supervision								
872			CUST	S		-	-	-	-	-
873			CUST	CN		242,609	225,909	16,700	-	16,700
874					B2	242,609	225,909	16,700	-	16,700
875										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
876	902	Meter Reading Expense								
877			CUST	S		1,649,188	1,578,574	70,614	-	70,614
878			CUST	CN		78,570	73,161	5,408	-	5,408
879					B2	1,727,758	1,651,736	76,022	-	76,022
880										
881	903	Customer Receipts & Collections								
882			CUST	S		611,865	541,344	70,520	-	70,520
883			CUST	CN		3,836,860	3,572,743	264,117	-	264,117
884					B2	4,448,725	4,114,088	334,637	-	334,637
885										
886	904	Uncollectible Accounts								
887			CUST	S		1,456,256	1,256,096	200,160	-	200,160
888			P	SG		-	-	-	-	-
889			CUST	CN		-	-	-	-	-
890					B2	1,456,256	1,256,096	200,160	-	200,160
891										
892	905	Misc. Customer Accounts Expense								
893			CUST	S		-	-	-	-	-
894			CUST	CN		801	746	55	-	55
895					B2	801	746	55	-	55
896										
897	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,876,149**	**7,248,574**	**627,575**	**-**	**627,575**
898										
899	Summary of Customer Accts Exp by Factor									
900		S				3,717,308	3,376,014	341,294	-	341,294
901		CN				4,158,841	3,872,560	286,281	-	286,281
902		SG				-	-	-	-	-
903	Total Customer Accounts Expense by Factor				B2	7,876,149	7,248,574	627,575	-	627,575
904										
905	907	Supervision								
906			CUST	S		-	-	-	-	-
907			CUST	CN		(191)	(178)	(13)	-	(13)
908					B2	(191)	(178)	(13)	-	(13)
909										
910	908	Customer Assistance								
911			CUST	S		7,298,486	7,270,266	28,220	-	28,220
912			CUST	CN		172,225	160,369	11,855	-	11,855
913					B2	7,470,711	7,430,636	40,075	-	40,075
914										
915	909	Informational & Instructional Adv								
916			CUST	S		461,465	425,099	36,366	-	36,366
917			CUST	CN		168,126	156,553	11,573	-	11,573
918					B2	629,591	581,651	47,939	-	47,939
919										
920	910	Misc. Customer Service								
921			CUST	S		-	-	-	-	-
922			CUST	CN		89	83	6	-	6
923										
924					B2	89	83	6	-	6
925										
926	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,100,200**	**8,012,192**	**88,008**	**-**	**88,008**
927										
928										
929	Summary of Customer Service Exp by Factor									
930		S				7,759,951	7,695,365	64,586	-	64,586
931		CN				340,249	316,827	23,422	-	23,422
932										
933	Total Customer Service Expense by Factor				B2	8,100,200	8,012,192	88,008	-	88,008
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**8,100,200**	**8,012,192**	**88,008**	**-**	**88,008**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,190,316	5,764,881	425,435	-	425,435
969					B2	6,190,316	5,764,881	425,435	-	425,435
970										
971	921	Office Supplies & expenses								
972			PTD	S		50,769	50,085	684	-	684
973			CUST	CN		7,935	7,389	546	-	546
974			PTD	SO		203,330	189,356	13,974	-	13,974
975					B2	262,034	246,830	15,204	-	15,204
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,737,208)	(2,549,091)	(188,117)	-	(188,117)
981					B2	(2,737,208)	(2,549,091)	(188,117)	-	(188,117)
982										
983	923	Outside Services								
984			PTD	S		115,334	115,334	-	-	-
985			P	CAGW		-	-	-	-	-
986			PTD	SO		1,572,340	1,464,279	108,060	-	108,060
987					B2	1,687,674	1,579,614	108,060	-	108,060
988										
989	924	Property Insurance								
990				S		816,613	816,613	-	-	-
991				CAGW		-	-	-	-	-
992			PTD	SO		481,053	447,993	33,061	-	33,061
993					B2	1,297,666	1,264,605	33,061	-	33,061
994										
995	925	Injuries & Damages								
996				S		(222,854)	(222,854)	-	-	-
997			PTD	SO		2,215,665	2,063,392	152,274	-	152,274
998					B2	1,992,811	1,840,538	152,274	-	152,274
999										
1000	926	Employee Pensions & Benefits								
1001			LABOR	S		(42,641)	(42,641)	-	-	-
1002			CUST	CN		-	-	-	-	-
1003			LABOR	SO		(2,519,065)	(2,345,940)	(173,125)	-	(173,125)
1004					B2	(2,561,706)	(2,388,581)	(173,125)	-	(173,125)
1005										
1006	927	Franchise Requirements								
1007			DMSC	S		-	-	-	-	-
1008			DMSC	SO		-	-	-	-	-
1009					B2	-	-	-	-	-
1010										
1011	928	Regulatory Commission Expense								
1012			DMSC	S		1,216,071	1,163,071	53,000	-	53,000
1013			CUST	CAEE		612	612	-	-	-
1014			DMSC	SO		62,927	58,603	4,325	-	4,325
1015			CUST	CAGW		195,663	151,512	44,151	-	44,151
1016			DMSC	CAGE		14,976	14,976	-	-	-
1017			FERC	SG		314,097	288,251	25,846	-	25,846
1018					B2	1,804,345	1,677,023	127,322	-	127,322
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		(306,805)	(285,719)	(21,085)	-	(21,085)
1028					B2	(306,805)	(285,719)	(21,085)	-	(21,085)
1029										
1030	930	Misc General Expenses								
1031			PTD	S		5,000	4,354	646	-	646
1032			CUST	CAGE		-	-	-	-	-
1033			LABOR	SO		146,450	136,385	10,065	-	10,065
1034					B2	151,450	140,739	10,711	-	10,711
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		52,518	52,125	393	-	393
1038			PTD	SO		165,471	154,099	11,372	-	11,372
1039					B2	217,990	206,224	11,766	-	11,766
1040										
1041	935	Maintenance of General Plant								
1042			G	S		42,543	39,156	3,387	-	3,387
1043			CUST	CN		4,037	3,759	278	-	278
1044			G	SO		1,823,250	1,697,946	125,304	-	125,304
1045					B2	1,869,830	1,740,861	128,969	-	128,969
1046										
1047	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,868,398**	**9,237,923**	**630,475**	**-**	**630,475**
1048										
1049	Summary of A&G Expense by Factor									
1050		S				2,033,353	1,975,242	58,111	-	58,111
1051		SO				7,297,726	6,796,183	501,543	-	501,543
1052		SG				314,097	288,251	25,846	-	25,846
1053		CN				11,972	11,148	824	-	824
1054		CAGW				195,663	151,512	44,151	-	44,151
1055		CAGE				14,976	14,976	-	-	-
1056	Total A&G Expense by Factor				B2	9,867,786	9,237,312	630,475	-	630,475
1057										
1058	**TOTAL O&M EXPENSE**				B2	**138,891,718**	**119,608,166**	**19,283,552**	**-**	**19,283,552**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1059	403SP	Steam Depreciation								
1060			P	DGP		-	-	-	-	-
1061			P	DGU		-	-	-	-	-
1062			P	SG		-	-	-	-	-
1063			P	CAGW		415,872	322,030	93,842	-	93,842
1064			P	CAGE		16,841,131	16,841,131	-	-	-
1065			P	JBG		3,288,571	2,550,715	737,857	-	737,857
1066			P	S		-	-	-	-	-
1067					B3	20,545,574	19,713,875	831,699	-	831,699
1068										
1069	403NP	Nuclear Depreciation								
1070			P	DGP		-	-	-	-	-
1071						-	-	-	-	-
1072										
1073	403HP	Hydro Depreciation								
1074			P	DGP		-	-	-	-	-
1075			P	DGU		-	-	-	-	-
1076			P	CAGW		2,616,665	2,026,214	590,452	-	590,452
1077			P	CAGE		609,942	609,942	-	-	-
1078			P	CAGW		-	-	-	-	-
1079			P	CAGE		-	-	-	-	-
1080					B3	3,226,607	2,636,155	590,452	-	590,452
1081										
1082	403OP	Other Production Depreciation								
1083			P	DGU		-	-	-	-	-
1084			P	SG		-	-	-	-	-
1085			P	CAGW		3,427,006	2,653,700	773,306	-	773,306
1086			P	CAGE		7,256,466	7,256,466	-	-	-
1087			P	CAGE		-	-	-	-	-
1088			P	CAGE		-	-	-	-	-
1089					B3	10,683,472	9,910,167	773,306	-	773,306
1090										
1091	403TP	Transmission Depreciation								
1092			T	DGP		-	-	-	-	-
1093			T	DGU		-	-	-	-	-
1094			T	CAGW		2,160,494	1,672,977	487,517	-	487,517
1095			T	CAGE		6,762,320	6,762,320	-	-	-
1096			T	JBG		113,129	87,746	25,383	-	25,383
1097			T	SG		2,687	2,466	221	-	221
1098					B3	9,038,630	8,525,510	513,121	-	513,121
1099										
1100										
1101										
1102	403	Distribution Depreciation								
1103	360	Land & Land Rights	DPW	S		35,735	35,100	635	-	635
1104	361	Structures	DPW	S		172,585	165,304	7,282	-	7,282
1105	362	Station Equipment	DPW	S		(373,316)	(522,013)	148,697	-	148,697
1106	363	Storage Battery Equ	DPW	S		-	-	-	-	-
1107	364	Poles & Towers	DPW	S		3,553,102	3,225,233	327,869	-	327,869
1108	365	OH Conductors	DPW	S		1,692,999	1,540,437	152,562	-	152,562
1109	366	UG Conduit	DPW	S		771,861	727,946	43,914	-	43,914
1110	367	UG Conductor	DPW	S		1,810,887	1,750,093	60,794	-	60,794
1111	368	Line Trans	DPW	S		2,817,220	2,567,789	249,431	-	249,431
1112	369	Services	DPW	S		1,546,284	1,411,526	134,758	-	134,758
1113	370	Meters	DPW	S		691,896	649,374	42,522	-	42,522
1114	371	Inst Cust Prem	DPW	S		41,445	39,968	1,477	-	1,477
1115	372	Leased Property	DPW	S		-	-	-	-	-
1116	373	Street Lighting	DPW	S		187,745	177,373	10,372	-	10,372
1117					B3	12,948,443	11,768,130	1,180,313	-	1,180,313
1118										
1119	403GP	General Depreciation								
1120			G-SITUS	S		1,208,584	1,111,721	96,863	-	96,863
1121			G-DGP	DGP		-	-	-	-	-
1122			G-DGU	DGU		-	-	-	-	-
1123			P	SE		-	-	-	-	-
1124			CUST	CN		106,356	99,035	7,321	-	7,321
1125			G-SG	SG		121	111	10	-	10
1126			PTD	SO		1,273,014	1,185,525	87,489	-	87,489
1127			G-SG	CAGW		241,532	187,030	54,502	-	54,502
1128			G-SG	CAGE		540,848	540,848	-	-	-
1129			P	JBG		33,861	26,264	7,597	-	7,597
1130			P	JBE		-	-	-	-	-
1131			P	CAEE		7,802	7,802	-	-	-
1132			G-SG	CAGE		-	-	-	-	-
1133			G-SG	CAGE		-	-	-	-	-
1134					B3	3,412,119	3,158,337	253,782	-	253,782
1135										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1136	403GV0	General Vehicles								
1137			G-SG	SG		-	-	-	-	-
1138						-	-	-	-	-
1139										
1140	403MP	Mining Depreciation								
1141			P	CAEE		-	-	-	-	-
1142					B3	-	-	-	-	-
1143										
1144	403EP	Experimental Plant Depreciation								
1145			P	DGP		-	-	-	-	-
1146			P	SG		-	-	-	-	-
1147						-	-	-	-	-
1148	4031	ARO Depreciation								
1149				S		-	-	-	-	-
1150						-	-	-	-	-
1151										
1152										
1153	**TOTAL DEPRECIATION EXPENSE**				B3	**59,854,846**	**55,712,174**	**4,142,672**	**-**	**4,142,672**
1154										
1155	Summary of Depreciation Expense by Factor									
1156		S				14,157,027	12,879,852	1,277,176	-	1,277,176
1157		DGP				-	-	-	-	-
1158		DGU				-	-	-	-	-
1159		SG				2,808	2,577	231	-	231
1160		SO				1,273,014	1,185,525	87,489	-	87,489
1161		CN				106,356	99,035	7,321	-	7,321
1162		SE				-	-	-	-	-
1163		CAGW				8,861,570	6,861,952	1,999,618	-	1,999,618
1164		CAGE				32,010,706	32,010,706	-	-	-
1165		CAEW				-	-	-	-	-
1166		CAEE				7,802	7,802	-	-	-
1167		JBG				3,435,562	2,664,725	770,837	-	770,837
1168		JBE				-	-	-	-	-
1169	Total Depreciation Expense By Factor				B3	59,854,846	55,712,174	4,142,672	-	4,142,672
1170										
1171	404GP	Amort of LT Plant - Capital Lease Gen								
1172			I-SITUS	S		61,396	54,538	6,857	-	6,857
1173			I-SG	SG		-	-	-	-	-
1174			PTD	SO		23,666	22,039	1,626	-	1,626
1175			I-DGU	DGU		-	-	-	-	-
1176			CUST	CN		-	-	-	-	-
1177			I-SG	CAGW		-	-	-	-	-
1178			I-SG	CAGE		-	-	-	-	-
1179			I-DGP	DGP		-	-	-	-	-
1180					B4	85,061	76,578	8,484	-	8,484
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		57,295	57,043	252	-	252
1189			P	SE		-	-	-	-	-
1190			I-SG	SG		599,003	549,714	49,289	-	49,289
1191			PTD	SO		922,635	859,226	63,409	-	63,409
1192			CUST	CN		703,038	654,643	48,395	-	48,395
1193			I-SG	CAGW		-	-	-	-	-
1194			I-SG	CAGE		-	-	-	-	-
1195			I-DGP	DGP		-	-	-	-	-
1196			I-SG	CAGE		-	-	-	-	-
1197			I-SG	CAGE		-	-	-	-	-
1198			I-SG	CAGW		1,116,649	864,676	251,972	-	251,972
1199			I-SG	CAGE		374,116	374,116	-	-	-
1200			P	JBG		18,672	14,483	4,189	-	4,189
1201			P	CAEW		-	-	-	-	-
1202			P	CAEE		244	244	-	-	-
1203			I-DGU	DGU		-	-	-	-	-
1204					B4	3,791,652	3,374,146	417,507	-	417,507
1205										
1206	404MP	Amort of LT Plant - Mining Plant								
1207			P	SE		-	-	-	-	-
1208						-	-	-	-	-
1209										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1210	404OP	Amort of LT Plant - Other Plant								
1211			P	CAGE		-	-	-	-	-
1212			P	CAGE		-	-	-	-	-
1213					B4	-	-	-	-	-
1214										
1215										
1216	404HP	Amortization of Other Electric Plant								
1217			P	DGP		-	-	-	-	-
1218			P	DGU		-	-	-	-	-
1219			P	CAGW		25,789	19,970	5,819	-	5,819
1220			P	CAGE		-	-	-	-	-
1221			P	SG		-	-	-	-	-
1222					B4	25,789	19,970	5,819	-	5,819
1223										
1224	**Total Amortization of Limited Term Plant**				B4	3,902,503	3,470,693	431,810	-	431,810
1225										
1226										
1227	405	Amortization of Other Electric Plant								
1228			GP	S		-	-	-	-	-
1229										
1230					B4	-	-	-	-	-
1231										
1232	406	Amortization of Plant Acquisition Adj								
1233			P	S		25,136	25,136	-	-	-
1234			P	DGP		-	-	-	-	-
1235			P	DGU		-	-	-	-	-
1236			P	CAGW		-	-	-	-	-
1237			P	CAGE		395,902	395,902	-	-	-
1238			P	SG		-	-	-	-	-
1239			P	SO		-	-	-	-	-
1240					B4	421,038	421,038	-	-	-
1241	407	Amort of Prop Losses, Unrec Plant, etc								
1242			DPW	S		10,358	10,358	-	-	-
1243			GP	SO		-	-	-	-	-
1244			P	DGP		-	-	-	-	-
1245			P	SE		-	-	-	-	-
1246			P	CAGW		-	-	-	-	-
1247			P	CAGE		-	-	-	-	-
1248			P	CAEW		-	-	-	-	-
1249			P	SG-P		-	-	-	-	-
1250			P	SG		-	-	-	-	-
1251			P	TROJP		-	-	-	-	-
1252					B4	10,358	10,358	-	-	-
1253										
1254	**TOTAL AMORTIZATION EXPENSE**				B4	**4,333,899**	**3,902,089**	**431,810**	**-**	**431,810**
1255										
1256										
1257										
1258	Summary of Amortization Expense by Factor									
1259		S				154,184	147,075	7,109	-	7,109
1260		SE				-	-	-	-	-
1261		TROJP				-	-	-	-	-
1262		SG-P				-	-	-	-	-
1263		DGU				-	-	-	-	-
1264		SO				946,301	881,265	65,035	-	65,035
1265		JBG				18,672	14,483	4,189	-	4,189
1266		SSGCH				-	-	-	-	-
1267		CN				703,038	654,643	48,395	-	48,395
1268		CAGW				1,142,438	884,646	257,792	-	257,792
1269		CAGE				770,018	770,018	-	-	-
1270		CAEW				-	-	-	-	-
1271		CAEE				244	244	-	-	-
1272		SG				599,003	549,714	49,289	-	49,289
1273	Total Amortization Expense by Factor				B4	4,333,899	3,902,089	431,810	-	431,810
1274	408	Taxes Other Than Income								
1275			GP	S		3,783,362	2,680,577	1,102,786	-	1,102,786
1276			GP	GPS		12,785,771	11,907,058	878,713	-	878,713
1277			GP	SO		(19,865)	(18,500)	(1,365)	-	(1,365)
1278			P	SE		32,448	29,956	2,492	-	2,492
1279			P	CAGE		90,806	90,806	-	-	-
1280			DMSC	OPRV-ID		-	-	-	-	-
1281			GP	EXCTAX		-	-	-	-	-
1282			GP	DGP		-	-	-	-	-
1283			P	CAEW		-	-	-	-	-
1284			P	CAEE		34,056	34,056	-	-	-
1285										
1286	**TOTAL TAXES OTHER THAN INCOME**				B5	16,706,579	14,723,953	1,982,626	-	1,982,626
1287										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1288										
1289	41140	Deferred Investment Tax Credit - Fed								
1290			PTD	CAGE		(269,542)	(269,542)	-	-	-
1291										
1292					B7	(269,542)	(269,542)	-	-	-
1293										
1294	41141	Deferred Investment Tax Credit - Idaho								
1295			PTD	CAGE		-	-	-	-	-
1296										
1297					B7	-	-	-	-	-
1298										
1299	**TOTAL DEFERRED ITC**				B7	(269,542)	(269,542)	-	-	-
1300										
1301										
1302	427	Interest on Long-Term Debt								
1303			GP	S		-	-	-	-	-
1304			GP	SNP		29,672,111	27,815,676	1,856,435	-	1,856,435
1305						29,672,111	27,815,676	1,856,435	-	1,856,435
1306										
1307	428	Amortization of Debt Disc & Exp								
1308			GP	SNP		374,236	350,822	23,414	-	23,414
1309						374,236	350,822	23,414	-	23,414
1310										
1311	429	Amortization of Premium on Debt								
1312			GP	SNP		(919)	(861)	(57)	-	(57)
1313						(919)	(861)	(57)	-	(57)
1314										
1315	431	Other Interest Expense								
1316			NUTIL	OTH		-	-	-	-	-
1317			GP	SO		-	-	-	-	-
1318			GP	SNP		1,554,802	1,457,526	97,276	-	97,276
1319						1,554,802	1,457,526	97,276	-	97,276
1320										
1321	432	AFUDC - Borrowed								
1322			GP	SNP		(1,589,323)	(1,489,887)	(99,436)	-	(99,436)
1323						(1,589,323)	(1,489,887)	(99,436)	-	(99,436)
1324										
1325		Total Elec. Interest Deductions for Tax			B6	30,010,908	28,133,276	1,877,632	-	1,877,632
1326										
1327		Non-Utility Portion of Interest								
1328			427 NUTIL	NUTIL		-	-	-	-	-
1329			428 NUTIL	NUTIL		-	-	-	-	-
1330			429 NUTIL	NUTIL		-	-	-	-	-
1331			431 NUTIL	NUTIL		-	-	-	-	-
1332										
1333		Total Non-utility Interest				-	-	-	-	-
1334										
1335		Total Interest Deductions for Tax				30,010,908	28,133,276	1,877,632	-	1,877,632
1336										
1337										
1338	419	Interest & Dividends								
1339			GP	S		-	-	-	-	-
1340			GP	SNP		(2,987,815)	(2,800,882)	(186,933)	-	(186,933)
1341		Total Operating Deductions for Tax				(2,987,815)	(2,800,882)	(186,933)	-	(186,933)
1342										
1343										
1344	41010	Deferred Income Tax - Federal-DR								
1345			P	S		-	-	-	-	-
1346			P	TROJD		-	-	-	-	-
1347			IBT	CIAC		-	-	-	-	-
1348			LABOR	SO		-	-	-	-	-
1349			GP	SNP		-	-	-	-	-
1350			P	SE		-	-	-	-	-
1351			PT	SG		-	-	-	-	-
1352			GP	GPS		-	-	-	-	-
1353			TAXDEPR	TAXDEPR		-	-	-	-	-
1354			CUST	CAEW		-	-	-	-	-
1355			CUST	CN		-	-	-	-	-
1356			P	JBE		-	-	-	-	-
1357			PT	CAGW		-	-	-	-	-
1358			PT	CAGE		-	-	-	-	-
1359			P	JBG		-	-	-	-	-
1360			P	CAEE		-	-	-	-	-
1361			DPW	SNPD		-	-	-	-	-
1362					B7	-	-	-	-	-
1363										
1364										
1365										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1439	SCHMDP	Deductions - Permanent								
1440			SCHMDP	S		-	-	-	-	-
1441			P	SE		-	-	-	-	-
1442			P	CAEW		-	-	-	-	-
1443			P	CAEE		-	-	-	-	-
1444			PTD	SNP		-	-	-	-	-
1445			SCHMDP	SG		-	-	-	-	-
1446			P	SCHMDEXP		-	-	-	-	-
1447			SCHMDP-SO	SO		-	-	-	-	-
1448					B6	-	-	-	-	-
1449										
1450	SCHMDT	Deductions - Temporary								
1451			GP	S		-	-	-	-	-
1452			CUST	BADDEBT		-	-	-	-	-
1453			CUST	CN		-	-	-	-	-
1454			SCHMDT-SNP	SNP		-	-	-	-	-
1455			DPW	SNPD		-	-	-	-	-
1456			P	JBE		-	-	-	-	-
1457			P	SE		-	-	-	-	-
1458			SCHMDT-SG	SG		-	-	-	-	-
1459			SCHMDT-GPS	GPS		-	-	-	-	-
1460			SCHMDT-SO	SO		-	-	-	-	-
1461			TAXDEPR	TAXDEPR		-	-	-	-	-
1462			SCHMDT-SG	CAGW		-	-	-	-	-
1463			SCHMDT-SG	CAGE		-	-	-	-	-
1464			P	JBG		-	-	-	-	-
1465			P	CAEE		-	-	-	-	-
1466			P	TROJD		-	-	-	-	-
1467					B6	-	-	-	-	-
1468										
1469	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1470										
1471	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1472										
1473										
1474	40911	State Income Taxes								
1475			IBT	IBT		10,096,552	10,096,552	-	-	-
1476		Credits	IBT	IBT		-	-	-	-	-
1477				CAGE		-	-	-	-	-
1478			IBT	IBT		-	-	-	-	-
1479	**TOTAL STATE TAXES**				B6	10,096,552	10,096,552	-	-	-
1480										
1481										
1482	Calculation of Taxable Income:									
1483		Operating Revenues				471,947,190	441,251,074	30,696,117	-	30,696,117
1484		Operating Deductions:								
1485		O & M Expenses				138,891,718	119,608,166	19,283,552	-	19,283,552
1486		Depreciation Expense				59,854,846	55,712,174	4,142,672	-	4,142,672
1487		Amortization Expense				4,333,899	3,902,089	431,810	-	431,810
1488		Taxes Other Than Income				16,706,579	14,723,953	1,982,626	-	1,982,626
1489		Interest & Dividends (AFUDC-Equity)				(2,987,815)	(2,800,882)	(186,933)	-	(186,933)
1490		Misc Revenue & Expense				(441,804)	(414,470)	(27,335)	-	(27,335)
1491		Total Operating Deductions				216,357,422	190,731,030	25,626,392	-	25,626,392
1492		Other Deductions:								
1493		Interest Deductions				30,010,908	28,133,276	1,877,632	-	1,877,632
1494		Interest on PCRBS				-	-	-	-	-
1495		Schedule M Adjustments				-	-	-	-	-
1496										
1497		Income Before State Taxes				225,578,860	222,386,768	3,192,093	-	3,192,093
1498										
1499		State Income Taxes				10,096,552	10,096,552	-	-	-
1500										
1501	Total Taxable Income					215,482,308	212,290,216	3,192,093	-	3,192,093
1502										
1503	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1504										
1505	Federal Income Tax - Calculated					45,251,285	44,580,945	670,339	-	670,339
1506										
1507	Adjustments to Calculated Tax:									
1508	40910	Fed. Credit	P	SE		-	-	-	-	-
1509	40910	Fed. Credit	P	JBE		-	-	-	-	-
1510	40910	Fed. Credit	P	SO		-	-	-	-	-
1511	40910	Fed. Credit	P	SG		-	-	-	-	-
1512	40910	Fed. Credit		CAGW		-	-	-	-	-
1513	40910	Fed. Credit		CAEE		-	-	-	-	-
1514	**FEDERAL INCOME TAX**					45,251,285	44,580,945	670,339	-	670,339
1515										
1516	**TOTAL OPERATING EXPENSES**					**274,423,532**	**247,939,868**	**26,483,664**	**-**	**26,483,664**

AUGUST 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1517	310	Land and Land Rights								
1518			P	DGP		-	-	-	-	-
1519			P	DGU		-	-	-	-	-
1520			P	SG		-	-	-	-	-
1521			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
1522			P	CAGE		90,007,497	90,007,497	-	-	-
1523			P	JBG		1,193,761	925,917	267,844	-	267,844
1524			P	S		-	-	-	-	-
1525			P	CAGE		-	-	-	-	-
1526					B8	92,989,902	92,318,450	671,453	-	671,453
1527										
1528	311	Structures and Improvements								
1529			P	DGP		-	-	-	-	-
1530			P	DGU		-	-	-	-	-
1531			P	SG		-	-	-	-	-
1532			P	CAGW		62,924,978	48,725,924	14,199,054	-	14,199,054
1533			P	CAGE		821,102,757	821,102,757	-	-	-
1534			P	JBG		147,483,377	114,392,525	33,090,851	-	33,090,851
1535			P	CAGE		-	-	-	-	-
1536					B8	1,031,511,112	984,221,206	47,289,906	-	47,289,906
1537										
1538	312	Boiler Plant Equipment								
1539			P	DGP		-	-	-	-	-
1540			P	DGU		-	-	-	-	-
1541			P	SG		-	-	-	-	-
1542			P	CAGW		122,279,077	94,686,739	27,592,338	-	27,592,338
1543			P	CAGE		3,523,691,737	3,523,691,737	-	-	-
1544			P	JBG		989,149,066	767,213,649	221,935,417	-	221,935,417
1545			P	S		-	-	-	-	-
1546					B8	4,635,119,881	4,385,592,126	249,527,755	-	249,527,755
1547										
1548	314	Turbogenerator Units								
1549			P	DGP		-	-	-	-	-
1550			P	DGU		-	-	-	-	-
1551			P	SG		-	-	-	-	-
1552			P	CAGW		39,085,942	30,266,178	8,819,763	-	8,819,763
1553			P	CAGE		752,371,723	752,371,723	-	-	-
1554			P	JBG		205,783,343	159,611,726	46,171,617	-	46,171,617
1555			P	CAGE		-	-	-	-	-
1556					B8	997,241,007	942,249,627	54,991,380	-	54,991,380
1557										
1558	315	Accessory Electric Equipment								
1559			P	DGP		-	-	-	-	-
1560			P	DGU		-	-	-	-	-
1561			P	SG		-	-	-	-	-
1562			P	CAGW		9,308,976	7,208,401	2,100,575	-	2,100,575
1563			P	CAGE		418,376,313	418,376,313	-	-	-
1564			P	JBG		60,727,582	47,102,132	13,625,450	-	13,625,450
1565			P	CAGE		-	-	-	-	-
1566					B8	488,412,871	472,686,846	15,726,025	-	15,726,025
1567										
1568										
1569										
1570	316	Misc Power Plant Equipment								
1571			P	DGP		-	-	-	-	-
1572			P	DGU		-	-	-	-	-
1573			P	SG		-	-	-	-	-
1574			P	CAGW		415,247	321,546	93,701	-	93,701
1575			P	CAGE		27,073,813	27,073,813	-	-	-
1576			P	JBG		5,154,844	3,998,251	1,156,593	-	1,156,593
1577			P	CAGE		-	-	-	-	-
1578					B8	32,643,903	31,393,610	1,250,293	-	1,250,293
1579										
1580	317	Steam Plant ARO								
1581			P	S		-	-	-	-	-
1582						-	-	-	-	-
1583										
1584	SP	Unclassified Steam Plant - Account 300								
1585			P	CAGW		553,173	428,349	124,824	-	124,824
1586			P	CAGE		(10,388,335)	(10,388,335)	-	-	-
1587			P	SG		48,413,460	44,429,748	3,983,713	-	3,983,713
1588						38,578,298	34,469,762	4,108,536	-	4,108,536
1589										
1590										
1591	**Total Steam Production Plant**				B8	**7,316,496,975**	**6,942,931,626**	**373,565,349**	**-**	**373,565,349**
1592										
1593										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1594	Summary of Steam Production Plant by Factor									
1595		S				-	-	-	-	-
1596		JBG				1,409,491,972	1,093,244,200	316,247,773	-	316,247,773
1597		JBE				-	-	-	-	-
1598		SG				48,413,460	44,429,748	3,983,713	-	3,983,713
1599		CAGW				236,356,037	183,022,173	53,333,864	-	53,333,864
1600		CAGE				5,622,235,505	5,622,235,505	-	-	-
1601		SSGCH				-	-	-	-	-
1602	Total Steam Production Plant by Factor				B8	7,316,496,975	6,942,931,626	373,565,349	-	373,565,349
1603	320	Land and Land Rights								
1604			P	DGP		-	-	-	-	-
1605			P	SG		-	-	-	-	-
1606						-	-	-	-	-
1607										
1608	321	Structures and Improvements								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	322	Reactor Plant Equipment								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	323	Turbogenerator Units								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	324	Land and Land Rights								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	325	Misc. Power Plant Equipment								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633										
1634	NP	Unclassified Nuclear Plant - Acct 300								
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1640										
1641										
1642										
1643	Summary of Nuclear Production Plant by Factor									
1644		DGP				-	-	-	-	-
1645		DGU				-	-	-	-	-
1646		SG				-	-	-	-	-
1647										
1648	Total Nuclear Plant by Factor					-	-	-	-	-
1649										
1650	330	Land and Land Rights								
1651			P	DGP		-	-	-	-	-
1652			P	DGU		-	-	-	-	-
1653			P	CAGW		29,744,525	23,032,657	6,711,868	-	6,711,868
1654			P	CAGE		6,553,227	6,553,227	-	-	-
1655			P	CAGW		-	-	-	-	-
1656			P	CAGE		-	-	-	-	-
1657					B8	36,297,752	29,585,884	6,711,868	-	6,711,868
1658										
1659	331	Structures and Improvements								
1660			P	DGP		-	-	-	-	-
1661			P	DGU		-	-	-	-	-
1662			P	CAGW		258,795,696	200,398,312	58,397,384	-	58,397,384
1663			P	CAGE		16,876,752	16,876,752	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		-	-	-	-	-
1666					B8	275,672,448	217,275,064	58,397,384	-	58,397,384
1667										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1668	332	Reservoirs, Dams & Waterways								
1669			P	DGP		-	-	-	-	-
1670			P	DGU		-	-	-	-	-
1671			P	CAGW		406,531,977	314,797,823	91,734,154	-	91,734,154
1672			P	CAGE		100,291,296	100,291,296	-	-	-
1673			P	CAGW		-	-	-	-	-
1674			P	CAGE		-	-	-	-	-
1675					B8	506,823,273	415,089,119	91,734,154	-	91,734,154
1676										
1677	333	Water Wheel, Turbines, & Generators								
1678			P	DGP		-	-	-	-	-
1679			P	DGU		-	-	-	-	-
1680			P	CAGW		88,432,151	68,477,390	19,954,761	-	19,954,761
1681			P	CAGE		44,540,772	44,540,772	-	-	-
1682			P	CAGW		-	-	-	-	-
1683			P	CAGE		-	-	-	-	-
1684					B8	132,972,923	113,018,162	19,954,761	-	19,954,761
1685										
1686	334	Accessory Electric Equipment								
1687			P	DGP		-	-	-	-	-
1688			P	DGU		-	-	-	-	-
1689			P	CAGW		69,125,375	53,527,198	15,598,177	-	15,598,177
1690			P	CAGE		14,347,384	14,347,384	-	-	-
1691			P	CAGW		-	-	-	-	-
1692			P	CAGE		-	-	-	-	-
1693					B8	83,472,759	67,874,582	15,598,177	-	15,598,177
1694										
1695										
1696										
1697	335	Misc. Power Plant Equipment								
1698			P	DGP		-	-	-	-	-
1699			P	DGU		-	-	-	-	-
1700			P	CAGW		2,190,257	1,696,024	494,233	-	494,233
1701			P	CAGE		175,579	175,579	-	-	-
1702			P	CAGW		-	-	-	-	-
1703			P	CAGE		-	-	-	-	-
1704					B8	2,365,836	1,871,604	494,233	-	494,233
1705										
1706	336	Roads, Railroads & Bridges								
1707			P	DGP		-	-	-	-	-
1708			P	DGU		-	-	-	-	-
1709			P	CAGW		21,633,600	16,751,967	4,881,633	-	4,881,633
1710			P	CAGE		2,202,765	2,202,765	-	-	-
1711			P	CAGW		-	-	-	-	-
1712			P	CAGE		-	-	-	-	-
1713					B8	23,836,365	18,954,732	4,881,633	-	4,881,633
1714										
1715	337	Hydro Plant ARO								
1716			P	S		-	-	-	-	-
1717						-	-	-	-	-
1718										
1719	HP	Unclassified Hydro Plant - Acct 300								
1720			P	S		-	-	-	-	-
1721			P	DGU		-	-	-	-	-
1722			P	CAGW		-	-	-	-	-
1723			P	CAGE		-	-	-	-	-
1724			P	CAGW		-	-	-	-	-
1725			P	CAGE		-	-	-	-	-
1726						-	-	-	-	-
1727										
1728	**Total Hydraulic Plant**				B8	**1,061,441,356**	**863,669,147**	**197,772,210**	**-**	**197,772,210**
1729										
1730	Summary of Hydraulic Plant by Factor									
1731			S			-	-	-	-	-
1732			SG			-	-	-	-	-
1733			CAGW			876,453,581	678,681,371	197,772,210	-	197,772,210
1734			CAGE			184,987,775	184,987,775	-	-	-
1735			DGP			-	-	-	-	-
1736			DGU			-	-	-	-	-
1737	Total Hydraulic Plant by Factor				B8	1,061,441,356	863,669,147	197,772,210	-	197,772,210
1738										
1739	340	Land and Land Rights								
1740				S		74,986	74,986	-	-	-
1741			P	SG		-	-	-	-	-
1742			P	DGU		-	-	-	-	-
1743			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1744			P	CAGE		40,830,447	40,830,447	-	-	-
1745			P	CAGE		-	-	-	-	-
1746					B8	45,432,889	44,411,266	1,021,623	-	1,021,623
1747										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1748	341	Structures and Improvements								
1749			P	SG		-	-	-	-	-
1750			P	DGU		-	-	-	-	-
1751			P	CAGW		58,146,829	45,025,967	13,120,862	-	13,120,862
1752			P	CAGE		169,875,979	169,875,979	-	-	-
1753			P	CAGE		-	-	-	-	-
1754					B8	228,022,808	214,901,946	13,120,862	-	13,120,862
1755										
1756	342	Fuel Holders, Producers & Accessories								
1757			P	SG		-	-	-	-	-
1758			P	DGU		-	-	-	-	-
1759			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1760			P	CAGE		14,565,556	14,565,556	-	-	-
1761			P	CAGE		-	-	-	-	-
1762					B8	16,188,223	15,822,068	366,156	-	366,156
1763										
1764	343	Prime Movers								
1765			P	S		-	-	-	-	-
1766			P	DGU		-	-	-	-	-
1767			P	SG		-	-	-	-	-
1768			P	CAGW		977,848,040	757,196,117	220,651,923	-	220,651,923
1769			P	CAGE		1,946,771,470	1,946,771,470	-	-	-
1770			P	CAGE		-	-	-	-	-
1771					B8	2,924,619,510	2,703,967,587	220,651,923	-	220,651,923
1772										
1773	344	Generators								
1774			P	S		-	-	-	-	-
1775			P	DGU		-	-	-	-	-
1776			P	SG		-	-	-	-	-
1777			P	CAGW		134,491,666	104,143,551	30,348,115	-	30,348,115
1778			P	CAGE		340,829,834	340,829,834	-	-	-
1779			P	CAGE		-	-	-	-	-
1780					B8	475,321,500	444,973,385	30,348,115	-	30,348,115
1781										
1782	345	Accessory Electric Plant								
1783			P	SG		-	-	-	-	-
1784			P	DGU		-	-	-	-	-
1785			P	CAGW		88,485,668	68,518,831	19,966,837	-	19,966,837
1786			P	CAGE		238,752,731	238,752,731	-	-	-
1787			P	CAGE		-	-	-	-	-
1788					B8	327,238,400	307,271,562	19,966,837	-	19,966,837
1789										
1790										
1791										
1792	346	Misc. Power Plant Equipment								
1793			P	SG		-	-	-	-	-
1794			P	DGU		-	-	-	-	-
1795			P	CAGW		4,071,529	3,152,787	918,743	-	918,743
1796			P	CAGE		11,837,626	11,837,626	-	-	-
1797					B8	15,909,155	14,990,412	918,743	-	918,743
1798										
1799	347	Other Production ARO								
1800			P	S		-	-	-	-	-
1801						-	-	-	-	-
1802										
1803	OP	Unclassified Other Prod Plant-Acct 300								
1804			P	S		-	-	-	-	-
1805			P	SG		-	-	-	-	-
1806			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1807			P	CAGE		-	-	-	-	-
1808						(553,173)	(428,349)	(124,824)	-	(124,824)
1809										
1810	**Total Other Production Plant**				B8	**4,032,179,312**	**3,745,909,877**	**286,269,435**	**-**	**286,269,435**
1811										
1812	Summary of Other Production Plant by Factor									
1813		S				74,986	74,986	-	-	-
1814		DGU				-	-	-	-	-
1815		SG				-	-	-	-	-
1816		CAGW				1,268,640,683	982,371,248	286,269,435	-	286,269,435
1817		CAGE				2,763,463,644	2,763,463,644	-	-	-
1818		SSGCT				-	-	-	-	-
1819	Total of Other Production Plant by Factor				B8	4,032,179,312	3,745,909,877	286,269,435	-	286,269,435
1820										
1821	Experimental Plant									
1822	103	Experimental Plant								
1823			P	DGP		-	-	-	-	-
1824	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1825										
1826	**TOTAL PRODUCTION PLANT**				B8	**12,410,117,644**	**11,552,510,650**	**857,606,993**	**-**	**857,606,993**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1827	350	Land and Land Rights								
1828			T	DGP		-	-	-	-	-
1829			T	DGU		-	-	-	-	-
1830			T	CAGW		36,358,236	28,153,981	8,204,255	-	8,204,255
1831			T	CAGE		231,236,291	231,236,291	-	-	-
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	270,004,365	261,273,678	8,730,687	-	8,730,687
1835										
1836	352	Structures and Improvements								
1837			T	S		-	-	-	-	-
1838			T	DGP		-	-	-	-	-
1839			T	DGU		-	-	-	-	-
1840			T	CAGW		68,565,588	53,093,727	15,471,861	-	15,471,861
1841			T	CAGE		195,491,696	195,491,696	-	-	-
1842			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1843			T	SG		3,167	2,907	261	-	261
1844					B8	265,731,957	249,884,800	15,847,157	-	15,847,157
1845										
1846	353	Station Equipment								
1847			T	DGP		-	-	-	-	-
1848			T	DGU		-	-	-	-	-
1849			T	CAGW		576,340,429	446,288,909	130,051,520	-	130,051,520
1850			T	CAGE		1,515,569,681	1,515,569,681	-	-	-
1851			T	JBG		39,914,156	30,958,615	8,955,541	-	8,955,541
1852			T	SG		952,147	873,799	78,348	-	78,348
1853					B8	2,132,776,413	1,993,691,005	139,085,408	-	139,085,408
1854										
1855	354	Towers and Fixtures								
1856			T	DGP		-	-	-	-	-
1857			T	DGU		-	-	-	-	-
1858			T	CAGW		168,562,404	130,526,209	38,036,195	-	38,036,195
1859			T	CAGE		1,089,837,170	1,089,837,170	-	-	-
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	1,280,273,740	1,237,347,203	42,926,536	-	42,926,536
1863										
1864	355	Poles and Fixtures								
1865			T	DGP		-	-	-	-	-
1866			T	DGU		-	-	-	-	-
1867			T	CAGW		272,479,515	210,994,370	61,485,145	-	61,485,145
1868			T	CAGE		668,564,138	668,564,138	-	-	-
1869			T	JBG		691,216	536,128	155,088	-	155,088
1870			T	SG		707,219	649,026	58,194	-	58,194
1871					B8	942,442,089	880,743,661	61,698,427	-	61,698,427
1872										
1873	356	Clearing and Grading								
1874			T	DGP		-	-	-	-	-
1875			T	DGU		-	-	-	-	-
1876			T	CAGW		306,599,126	237,414,873	69,184,253	-	69,184,253
1877			T	CAGE		909,521,912	909,521,912	-	-	-
1878			T	JBG		13,943,784	10,815,216	3,128,567	-	3,128,567
1879			T	SG		1,509,970	1,385,721	124,248	-	124,248
1880					B8	1,231,574,792	1,159,137,723	72,437,069	-	72,437,069
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										

AUGUST 2018 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1898	359	Roads and Trails								
1899			T	DGP		-	-	-	-	-
1900			T	JBG		4,929	3,823	1,106	-	1,106
1901			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1902			T	CAGE		4,861,159	4,861,159	-	-	-
1903			T	SG		15,883	14,576	1,307	-	1,307
1904					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1905										
1906	TP	Unclassified Trans Plant - Acct 300								
1907			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1908			T	CAGW		14,347,879	11,110,273	3,237,607	-	3,237,607
1909			T	CAGE		65,621,929	65,621,929	-	-	-
1910						70,991,227	68,492,425	2,498,802	-	2,498,802
1911										
1912	TS0	Unclassified Trans Sub Plant - Acct 300								
1913			T	SG		-	-	-	-	-
1914						-	-	-	-	-
1915										
1916	**TOTAL TRANSMISSION PLANT**				B8	**6,217,286,531**	**5,872,359,770**	**344,926,761**	**-**	**344,926,761**
1917	Summary of Transmission Plant by Factor									
1918		JBG				80,285,578	62,271,899	18,013,678	-	18,013,678
1919		JBE				-	-	-	-	-
1920		CAGW				1,450,788,107	1,123,417,010	327,371,096	-	327,371,096
1921		CAGE				4,691,779,025	4,691,779,025	-	-	-
1922		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1923	Total Transmission Plant by Factor				B8	6,217,286,531	5,872,359,770	344,926,761	-	344,926,761
1924	360	Land and Land Rights								
1925			DPW	S		63,788,519	61,920,466	1,868,053	-	1,868,053
1926					B8	63,788,519	61,920,466	1,868,053	-	1,868,053
1927										
1928	361	Structures and Improvements								
1929			DPW	S		119,047,791	114,154,678	4,893,113	-	4,893,113
1930					B8	119,047,791	114,154,678	4,893,113	-	4,893,113
1931										
1932	362	Station Equipment								
1933			DPW	S		1,002,162,213	931,293,072	70,869,141	-	70,869,141
1934					B8	1,002,162,213	931,293,072	70,869,141	-	70,869,141
1935										
1936	363	Storage Battery Equipment								
1937			DPW	S		-	-	-	-	-
1938					B8	-	-	-	-	-
1939										
1940	364	Poles, Towers & Fixtures								
1941			DPW	S		1,197,610,491	1,089,377,358	108,233,133	-	108,233,133
1942					B8	1,197,610,491	1,089,377,358	108,233,133	-	108,233,133
1943										
1944	365	Overhead Conductors								
1945			DPW	S		765,399,542	692,446,624	72,952,918	-	72,952,918
1946					B8	765,399,542	692,446,624	72,952,918	-	72,952,918
1947										
1948	366	Underground Conduit								
1949			DPW	S		377,191,886	358,657,124	18,534,762	-	18,534,762
1950					B8	377,191,886	358,657,124	18,534,762	-	18,534,762
1951										
1952										
1953										
1954										
1955	367	Underground Conductors								
1956			DPW	S		881,573,466	853,127,453	28,446,013	-	28,446,013
1957					B8	881,573,466	853,127,453	28,446,013	-	28,446,013
1958										
1959	368	Line Transformers								
1960			DPW	S		1,365,724,893	1,252,117,573	113,607,320	-	113,607,320
1961					B8	1,365,724,893	1,252,117,573	113,607,320	-	113,607,320
1962										
1963	369	Services								
1964			DPW	S		804,689,090	739,855,994	64,833,096	-	64,833,096
1965					B8	804,689,090	739,855,994	64,833,096	-	64,833,096
1966										
1967	370	Meters								
1968			DPW	S		218,650,265	205,677,706	12,972,558	-	12,972,558
1969					B8	218,650,265	205,677,706	12,972,558	-	12,972,558
1970										
1971	371	Installations on Customers' Premises								
1972			DPW	S		8,802,494	8,293,267	509,228	-	509,228
1973					B8	8,802,494	8,293,267	509,228	-	509,228
1974										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1975	372	Leased Property								
1976			DPW	S		-	-	-	-	-
1977					B8	-	-	-	-	-
1978										
1979	373	Street Lights								
1980			DPW	S		63,062,043	58,337,486	4,724,557	-	4,724,557
1981					B8	63,062,043	58,337,486	4,724,557	-	4,724,557
1982										
1983	DP	Unclassified Dist Plant - Acct 300								
1984			DPW	S		53,283,228	44,268,817	9,014,411	-	9,014,411
1985						53,283,228	44,268,817	9,014,411	-	9,014,411
1986										
1987	DS0	Unclassified Dist Sub Plant - Acct 300								
1988			DPW	S		-	-	-	-	-
1989						-	-	-	-	-
1990										
1991										
1992	**TOTAL DISTRIBUTION PLANT**				B8	**6,920,985,922**	**6,409,527,619**	**511,458,303**	**-**	**511,458,303**
1993										
1994	Summary of Distribution Plant by Factor									
1995		S				6,920,985,922	6,409,527,619	511,458,303	-	511,458,303
1996										
1997	Total Distribution Plant by Factor				B8	6,920,985,922	6,409,527,619	511,458,303	-	511,458,303
1998	389	Land and Land Rights								
1999			G-SITUS	S		13,044,555	11,945,729	1,098,826	-	1,098,826
2000			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
2001			G-DGU	DGU		-	-	-	-	-
2002			G-SG	SG		-	-	-	-	-
2003			G-SG	CAGW		-	-	-	-	-
2004			G-SG	CAGE		1,560	1,560	-	-	-
2005			PTD	SO		7,516,302	6,999,738	516,564	-	516,564
2006					B8	21,690,923	19,997,849	1,693,073	-	1,693,073
2007										
2008	390	Structures and Improvements								
2009			G-SITUS	S		131,339,645	117,453,634	13,886,011	-	13,886,011
2010			G-DGP	CAEE		1,014,014	1,014,014	-	-	-
2011			G-DGU	DGU		-	-	-	-	-
2012			CUST	CN		8,139,644	7,579,338	560,307	-	560,307
2013			G-SG	SG		-	-	-	-	-
2014			G-SG	CAGW		3,330,615	2,579,060	751,555	-	751,555
2015			G-SG	CAGE		4,256,263	4,256,263	-	-	-
2016			PTD	JBG		22,429	17,397	5,032	-	5,032
2017			PTD	SO		96,838,523	90,183,212	6,655,312	-	6,655,312
2018					B8	244,941,133	223,082,916	21,858,217	-	21,858,217
2019										
2020	391	Office Furniture & Equipment								
2021			G-SITUS	S		7,829,704	7,451,675	378,029	-	378,029
2022			G-DGP	DGP		-	-	-	-	-
2023			G-DGU	DGU		-	-	-	-	-
2024			CUST	CN		5,613,390	5,226,983	386,408	-	386,408
2025			G-SG	SG		-	-	-	-	-
2026			P	SE		-	-	-	-	-
2027			PTD	SO		65,534,573	61,030,653	4,503,921	-	4,503,921
2028			G-SG	CAGW		573,452	444,053	129,400	-	129,400
2029			G-SG	CAGE		1,780,691	1,780,691	-	-	-
2030			P	JBG		163,753	127,011	36,741	-	36,741
2031			P	JBE		-	-	-	-	-
2032			P	CAEE		37,362	37,362	-	-	-
2033			G-SG	CAGE		-	-	-	-	-
2034			G-SG	CAGE		-	-	-	-	-
2035					B8	81,532,926	76,098,427	5,434,498	-	5,434,498
2036										
2037	392	Transportation Equipment								
2038			G-SITUS	S		85,642,812	80,378,968	5,263,844	-	5,263,844
2039			PTD	SO		7,722,047	7,191,342	530,704	-	530,704
2040			G-SG	SG		-	-	-	-	-
2041			CUST	CN		-	-	-	-	-
2042			G-DGU	DGU		-	-	-	-	-
2043			P	SE		-	-	-	-	-
2044			G-DGP	DGP		-	-	-	-	-
2045			G-SG	CAGW		5,738,490	4,443,597	1,294,893	-	1,294,893
2046			G-SG	CAGE		13,092,157	13,092,157	-	-	-
2047			P	JBG		2,494,022	1,934,438	559,584	-	559,584
2048			P	CAEW		-	-	-	-	-
2049			P	CAEE		515,512	515,512	-	-	-
2050			G-SG	CAGE		-	-	-	-	-
2051			G-SG	CAGE		-	-	-	-	-
2052					B8	115,205,038	107,556,013	7,649,025	-	7,649,025
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		8,606,795	7,871,178	735,616	-	735,616
2056			G-DGP	DGP		-	-	-	-	-
2057			G-DGU	DGU		-	-	-	-	-
2058			PTD	SO		255,085	237,554	17,531	-	17,531
2059			G-SG	SG		-	-	-	-	-
2060			G-SG	CAGW		747,845	579,094	168,752	-	168,752
2061			G-SG	CAGE		4,325,322	4,325,322	-	-	-
2062			G-SG	JBG		693,473	537,879	155,595	-	155,595
2063			G-SG	CAGE		-	-	-	-	-
2064					B8	14,628,520	13,551,026	1,077,493	-	1,077,493
2065										
2066	394	Tools, Shop & Garage Equipment								
2067			G-SITUS	S		34,061,230	31,223,337	2,837,894	-	2,837,894
2068			G-DGP	DGP		-	-	-	-	-
2069			G-SG	SG		-	-	-	-	-
2070			PTD	SO		2,985,841	2,780,636	205,204	-	205,204
2071			P	SE		-	-	-	-	-
2072			G-DGU	DGU		-	-	-	-	-
2073			G-SG	CAGW		2,803,127	2,170,600	632,527	-	632,527
2074			G-SG	CAGE		18,502,479	18,502,479	-	-	-
2075			P	JBG		2,947,210	2,285,944	661,266	-	661,266
2076			P	CAEW		-	-	-	-	-
2077			P	CAEE		109,044	109,044	-	-	-
2078			G-SG	CAGE		-	-	-	-	-
2079			G-SG	CAGE		-	-	-	-	-
2080					B8	61,408,931	57,072,040	4,336,891	-	4,336,891
2081										
2082	395	Laboratory Equipment								
2083			G-SITUS	S		21,592,919	20,297,099	1,295,820	-	1,295,820
2084			G-DGP	DGP		-	-	-	-	-
2085			G-DGU	DGU		-	-	-	-	-
2086			PTD	SO		4,651,458	4,331,782	319,675	-	319,675
2087			P	SE		-	-	-	-	-
2088			G-SG	SG		-	-	-	-	-
2089			G-SG	CAGW		1,339,850	1,037,512	302,338	-	302,338
2090			G-SG	CAGE		4,616,839	4,616,839	-	-	-
2091			P	JBG		256,584	199,015	57,570	-	57,570
2092			P	CAEW		-	-	-	-	-
2093			P	CAEE		1,197,975	1,197,975	-	-	-
2094			G-SG	CAGE		-	-	-	-	-
2095			G-SG	CAGE		-	-	-	-	-
2096					B8	33,655,624	31,680,221	1,975,403	-	1,975,403
2097										
2098	396	Power Operated Equipment								
2099			G-SITUS	S		126,327,253	117,884,278	8,442,974	-	8,442,974
2100			G-DGP	DGP		-	-	-	-	-
2101			G-SG	SG		-	-	-	-	-
2102			PTD	SO		4,380,397	4,079,351	301,047	-	301,047
2103			G-DGU	DGU		-	-	-	-	-
2104			P	SE		-	-	-	-	-
2105			G-SG	CAGW		3,301,909	2,556,831	745,077	-	745,077
2106			G-SG	CAGE		31,970,962	31,970,962	-	-	-
2107			P	JBG		10,072,392	7,812,449	2,259,943	-	2,259,943
2108			P	CAEW		-	-	-	-	-
2109			P	CAEE		403,876	403,876	-	-	-
2110			G-SG	CAGE		-	-	-	-	-
2111			G-SG	CAGE		-	-	-	-	-
2112					B8	176,456,789	164,707,748	11,749,041	-	11,749,041
2113	397	Communication Equipment								
2114			G-SITUS	S		192,301,639	178,592,152	13,709,487	-	13,709,487
2115			COM_EQ	DGP		-	-	-	-	-
2116			COM_EQ	DGU		-	-	-	-	-
2117			PTD	SO		89,823,600	83,650,395	6,173,205	-	6,173,205
2118			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
2119			G-SG	SG		138,684	127,272	11,412	-	11,412
2120			COM_EQ	SE		-	-	-	-	-
2121			G-SG	CAGW		51,081,170	39,554,677	11,526,493	-	11,526,493
2122			COM_EQ	CAGE		120,282,737	120,282,737	-	-	-
2123			COM_EQ	JBG		4,792,309	3,717,059	1,075,251	-	1,075,251
2124			COM_EQ	CAEW		-	-	-	-	-
2125			COM_EQ	CAEE		341,558	341,558	-	-	-
2126			COM_EQ	CAGE		-	-	-	-	-
2127			COM_EQ	CAGE		-	-	-	-	-
2128					B8	462,610,222	429,849,455	32,760,767	-	32,760,767
2129										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2130	398	Misc. Equipment								
2131			G-SITUS	S		2,914,756	2,730,889	183,867	-	183,867
2132			G-DGP	DGP		-	-	-	-	-
2133			G-DGU	DGU		-	-	-	-	-
2134			CUST	CN		73,408	68,355	5,053	-	5,053
2135			PTD	SO		2,432,305	2,265,143	167,162	-	167,162
2136			P	SE		-	-	-	-	-
2137			G-SG	SG		-	-	-	-	-
2138			G-SG	CAGW		404,474	313,205	91,270	-	91,270
2139			G-SG	CAGE		2,030,750	2,030,750	-	-	-
2140			P	JBG		157,968	122,525	35,443	-	35,443
2141			P	CAEW		-	-	-	-	-
2142			P	CAEE		4,527	4,527	-	-	-
2143			G-SG	CAGE		-	-	-	-	-
2144					B8	8,018,190	7,535,394	482,796	-	482,796
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		4,141,009	4,141,009	-	-	-
2162			P	CAGW		3,635,117	2,814,851	820,266	-	820,266
2163			P	CAGE		8,687,877	8,687,877	-	-	-
2164			PTD	SO		2,632,739	2,451,801	180,937	-	180,937
2165					B9	19,096,742	18,095,538	1,001,203	-	1,001,203
2166										
2167		Remove Capital Leases				(19,096,742)	(18,095,538)	(1,001,203)	-	(1,001,203)
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		23,434,615	21,824,051	1,610,564	-	1,610,564
2180			CUST	CN		-	-	-	-	-
2181			G-SG	SG		-	-	-	-	-
2182			G-SG	CAGE		-	-	-	-	-
2183			G-DGU	CAGW		-	-	-	-	-
2184						23,434,615	21,824,051	1,610,564	-	1,610,564
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	**1,245,437,739**	**1,154,809,968**	**90,627,770**	**-**	**90,627,770**
2195										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2196	Summary of General Plant by Factor									
2197		S				627,802,317	579,969,947	47,832,369	-	47,832,369
2198		JBG				21,600,140	16,753,716	4,846,424	-	4,846,424
2199		JBE				-	-	-	-	-
2200		SG				138,684	127,272	11,412	-	11,412
2201		SO				308,207,485	287,025,657	21,181,828	-	21,181,828
2202		SE				-	-	-	-	-
2203		CN				18,803,474	17,509,104	1,294,370	-	1,294,370
2204		DEU				-	-	-	-	-
2205		CAGW				72,956,049	56,493,478	16,462,571	-	16,462,571
2206		CAGE				209,547,637	209,547,637	-	-	-
2207		CAEW				-	-	-	-	-
2208		CAEE				5,478,696	5,478,696	-	-	-
2209		SSGCT				-	-	-	-	-
2210		SSGCH				-	-	-	-	-
2211		Less Capital Leases				(19,096,742)	(18,095,538)	(1,001,203)	-	(1,001,203)
2212	Total General Plant by Factor				B8	1,245,437,739	1,154,809,968	90,627,770	-	90,627,770
2213	301	Organization								
2214			I-SITUS	S		-	-	-	-	-
2215			PTD	SO		-	-	-	-	-
2216			I-SG	CAGW		-	-	-	-	-
2217			I-SG	CAGE		-	-	-	-	-
2218			I-SG	SG		-	-	-	-	-
2219					B8	-	-	-	-	-
2220	302	Franchise & Consent								
2221			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2222			I-SG	SG		-	-	-	-	-
2223			I-SG	CAGW		-	-	-	-	-
2224			I-SG	CAGE		-	-	-	-	-
2225			I-SG	CAGW		181,426,927	140,487,846	40,939,081	-	40,939,081
2226			I-SG	CAGE		14,386,245	14,386,245	-	-	-
2227			I-DGP	DGP		-	-	-	-	-
2228			I-DGU	DGU		-	-	-	-	-
2229					B8	164,731,957	123,792,876	40,939,081	-	40,939,081
2230										
2231	303	Miscellaneous Intangible Plant								
2232			I-SITUS	S		20,343,870	18,307,507	2,036,363	-	2,036,363
2233			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2234			PTD	SO		380,307,902	354,170,910	26,136,992	-	26,136,992
2235			P	SE		-	-	-	-	-
2236			CUST	CN		164,400,823	153,084,006	11,316,817	-	11,316,817
2237			I-SG	CAGW		77,020,035	59,640,424	17,379,611	-	17,379,611
2238			I-SG	CAGE		85,896,817	85,896,817	-	-	-
2239			P	JBG		2,129,520	1,651,719	477,800	-	477,800
2240			P	CAEW		-	-	-	-	-
2241			P	CAEE		14,653	14,653	-	-	-
2242			I-SG	CAGE		-	-	-	-	-
2243			I-SG	CAGE		-	-	-	-	-
2244					B8	731,713,807	674,234,552	57,479,256	-	57,479,256
2245	303	Less Non-Utility Plant								
2246			I-SITUS	S		-	-	-	-	-
2247					B8	731,713,807	674,234,552	57,479,256	-	57,479,256
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	**896,445,764**	**798,027,427**	**98,418,337**	**-**	**98,418,337**
2256										
2257	Summary of Intangible Plant by Factor									
2258		S				(10,737,345)	(12,773,708)	2,036,363	-	2,036,363
2259		JBG				2,129,520	1,651,719	477,800	-	477,800
2260		JBE				-	-	-	-	-
2261		SG				1,600,187	1,468,515	131,672	-	131,672
2262		SO				380,307,902	354,170,910	26,136,992	-	26,136,992
2263		CN				164,400,823	153,084,006	11,316,817	-	11,316,817
2264		CAGW				258,446,962	200,128,270	58,318,692	-	58,318,692
2265		CAGE				100,283,062	100,283,062	-	-	-
2266		CAEW				-	-	-	-	-
2267		CAEE				14,653	14,653	-	-	-
2268		SSGCT				-	-	-	-	-
2269		SSGCH				-	-	-	-	-
2270		SE				-	-	-	-	-
2271	Total Intangible Plant by Factor				B8	896,445,764	798,027,427	98,418,337	-	98,418,337
2272	Summary of Unclassified Plant (Account 106)									
2273		DP				53,283,228	44,268,817	9,014,411	-	9,014,411
2274		DS0				-	-	-	-	-
2275		GP				23,434,615	21,824,051	1,610,564	-	1,610,564
2276		HP				-	-	-	-	-
2277		NP				-	-	-	-	-
2278		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2279		TP				70,991,227	68,492,425	2,498,802	-	2,498,802
2280		TS0				-	-	-	-	-
2281		IP				-	-	-	-	-
2282		MP								
2283		SP				38,578,298	34,469,762	4,108,536	-	4,108,536
2284	Total Unclassified Plant by Factor					185,734,195	168,626,705	17,107,490	-	17,107,490
2285										

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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	**27,690,273,599**	**25,787,235,435**	**1,903,038,164**	**-**	**1,903,038,164**

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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				7,538,125,879	6,976,798,844	561,327,036	-	561,327,036
2289		SE				-	-	-	-	-
2290		JBG				1,513,507,210	1,173,921,534	339,585,676	-	339,585,676
2291		JBE				-	-	-	-	-
2292		SG				44,586,153	40,917,371	3,668,782	-	3,668,782
2293		SO				688,515,387	641,196,567	47,318,819	-	47,318,819
2294		CN				183,204,297	170,593,110	12,611,187	-	12,611,187
2295		DEU				-	-	-	-	-
2296		CAGW				4,163,641,418	3,224,113,550	939,527,868	-	939,527,868
2297		CAGE				13,572,296,648	13,572,296,648	-	-	-
2298		CAEW				-	-	-	-	-
2299		CAEE				5,493,349	5,493,349	-	-	-
2300		SSGCH				-	-	-	-	-
2301		SSGCT				-	-	-	-	-
2302		Less Capital Leases				(19,096,742)	(18,095,538)	(1,001,203)	-	(1,001,203)
2303					B8	27,690,273,599	25,787,235,435	1,903,038,164	-	1,903,038,164
2304	105	Plant Held For Future Use								
2305			DPW	S		13,610,368	13,610,368	-	-	-
2306			P	SG		-	-	-	-	-
2307			T	SG		-	-	-	-	-
2308			P	SG		-	-	-	-	-
2309			P	SE		-	-	-	-	-
2310			P	SG		-	-	-	-	-
2311			P	CAGW		161,944	125,401	36,543	-	36,543
2312			P	CAGE		12,418,892	12,418,892	-	-	-
2313			P	CAEW		-	-	-	-	-
2314			P	CAEE		-	-	-	-	-
2315	**Total Plant Held For Future Use**				B10	26,191,204	26,154,661	36,543	-	36,543
2316										
2317	114	Electric Plant Acquisition Adjustments								
2318			P	S		11,763,784	11,763,784	-	-	-
2319			P	SG		-	-	-	-	-
2320			P	CAGW		-	-	-	-	-
2321			P	CAGE		143,167,971	143,167,971	-	-	-
2322			P	DGP		-	-	-	-	-
2323	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
2324										
2325	115	Accum Provision for Asset Acquisition Adjustments								
2326			P	S		(1,042,907)	(1,042,907)	-	-	-
2327			P	SG		-	-	-	-	-
2328			P	CAGW		-	-	-	-	-
2329			P	CAGE		(124,350,767)	(124,350,767)	-	-	-
2330			P	DGP		-	-	-	-	-
2331					B15	(125,393,674)	(125,393,674)	-	-	-
2332										
2333	120	Nuclear Fuel								
2334			P	SE		-	-	-	-	-
2335	**Total Nuclear Fuel**					-	-	-	-	-
2336										
2337	124	Weatherization								
2338			DMSC	S		839,118	833,556	5,561	-	5,561
2339			DMSC	SO		(5,008)	(4,664)	(344)	-	(344)
2340					B16	834,110	828,893	5,217	-	5,217
2341										
2342	182W	Weatherization								
2343			DMSC	S		(6,981,142)	(6,981,142)	-	-	-
2344			DMSC	SG		-	-	-	-	-
2345			DMSC	CAGE		-	-	-	-	-
2346			DMSC	SO		-	-	-	-	-
2347					B16	(6,981,142)	(6,981,142)	-	-	-
2348										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2349	186W	Weatherization								
2350			DMSC	S		-	-	-	-	-
2351			DMSC	CN		-	-	-	-	-
2352			DMSC	CNP		-	-	-	-	-
2353			DMSC	SG		-	-	-	-	-
2354			DMSC	SO		-	-	-	-	-
2355					B16	-	-	-	-	-
2356										
2357	**Total Weatherization**					(6,147,032)	(6,152,250)	5,217	-	5,217
2358										
2359	151	Fuel Stock								
2360			P	DEU		-	-	-	-	-
2361			P	SE		-	-	-	-	-
2362			P	CAEW		2,091,812	1,613,610	478,202	-	478,202
2363			P	CAEE		168,612,280	168,612,280	-	-	-
2364			P	JBE		25,314,396	19,560,198	5,754,198	-	5,754,198
2365			P	CAEE		-	-	-	-	-
2366			P	CAEE		-	-	-	-	-
2367	**Total Fuel Stock**				B13	196,018,489	189,786,089	6,232,400	-	6,232,400
2368										
2369	152	Fuel Stock - Undistributed								
2370			P	SE		-	-	-	-	-
2371			P	CAEW		-	-	-	-	-
2372			P	CAEE		-	-	-	-	-
2373						-	-	-	-	-
2374										
2375	25316	DG&T Working Capital Deposit								
2376			P	SE		-	-	-	-	-
2377			P	CAEW		-	-	-	-	-
2378			P	CAEE		(2,706,000)	(2,706,000)	-	-	-
2379					B13	(2,706,000)	(2,706,000)	-	-	-
2380										
2381	25317	DG&T Working Capital Deposit								
2382			P	SE		-	-	-	-	-
2383			P	CAEW		-	-	-	-	-
2384			P	CAEE		(2,595,362)	(2,595,362)	-	-	-
2385					B13	(2,595,362)	(2,595,362)	-	-	-
2386										
2387	25319	Provo Working Capital Deposit								
2388			P	SE		-	-	-	-	-
2389			P	CAEW		-	-	-	-	-
2390			P	CAEE		-	-	-	-	-
2391						-	-	-	-	-
2392										
2393		Total Fuel Stock			B13	190,717,127	184,484,727	6,232,400	-	6,232,400
2394	154	Materials and Supplies								
2395			MSS	S		112,889,140	107,210,454	5,678,687	-	5,678,687
2396			MSS	SG		(1,083,209)	(994,077)	(89,132)	-	(89,132)
2397			MSS	SE		-	-	-	-	-
2398			MSS	SO		58,897	54,849	4,048	-	4,048
2399			MSS	SNPPS		-	-	-	-	-
2400			MSS	SNPPH		-	-	-	-	-
2401			MSS	SNPD		(1,912,076)	(1,787,536)	(124,540)	-	(124,540)
2402			MSS	SNPT		-	-	-	-	-
2403			MSS	DGU		-	-	-	-	-
2404			MSS	DGP		-	-	-	-	-
2405			MSS	JBE		-	-	-	-	-
2406			MSS	SNPP		-	-	-	-	-
2407			MSS	CAGW		7,707,851	5,968,571	1,739,281	-	1,739,281
2408			MSS	CAGE		120,376,308	120,376,308	-	-	-
2409			MSS	JBG		4,822,575	3,740,534	1,082,041	-	1,082,041
2410			MSS	CAEW		-	-	-	-	-
2411			MSS	CAEE		-	-	-	-	-
2412			MSS	CAGE		-	-	-	-	-
2413	**Total Materials and Supplies**				B13	242,859,487	234,569,102	8,290,385	-	8,290,385
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	242,586,487	234,296,102	8,290,385	-	8,290,385
2427										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2428	165	Prepayments								
2429			DMSC	S		39,526,023	39,526,023	-	-	-
2430			GP	GPS		120,808	112,505	8,303	-	8,303
2431			PT	SG		1,684,320	1,545,725	138,595	-	138,595
2432			PT	CAGW		983,688	761,718	221,970	-	221,970
2433			PT	CAGE		1,199,730	1,199,730	-	-	-
2434			P	CAEW		4,055	3,128	927	-	927
2435			P	CAEE		(18,026)	(18,026)	-	-	-
2436			P	SE		-	-	-	-	-
2437			PTD	SO		24,453,576	22,772,982	1,680,593	-	1,680,593
2438	**Total Prepayments**				B15	67,954,174	65,903,787	2,050,387	-	2,050,387
2439										
2440	182M	Misc Regulatory Assets								
2441			P	S		111,089,936	110,963,786	126,151	-	126,151
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		192,154,118	192,154,118	-	-	-
2450			T	SO		(2,187,978)	(2,037,607)	(150,371)	-	(150,371)
2451					B11	304,504,746	304,528,966	(24,220)	-	(24,220)
2452										
2453	186M	Misc Deferred Debits								
2454			LABOR	S		4,578,656	4,578,656	-	-	-
2455			P	CAEW		-	-	-	-	-
2456			P	CAEE		-	-	-	-	-
2457			P	SG		12,615,941	11,577,836	1,038,106	-	1,038,106
2458			LABOR	SO		211,621	197,077	14,544	-	14,544
2459			P	SE		-	-	-	-	-
2460			P	CAGW		15,027,795	11,636,765	3,391,030	-	3,391,030
2461			DEFSG	CAGE		34,713,900	34,713,900	-	-	-
2462			P	CAEW		-	-	-	-	-
2463			P	CAEE		1,762,285	1,762,285	-	-	-
2464			P	JBE		-	-	-	-	-
2465			GP	EXCTAX		-	-	-	-	-
2466	**Total Misc. Deferred Debits**				B11	68,910,199	64,466,520	4,443,679	-	4,443,679
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		53,503,783	49,826,689	3,677,094	-	3,677,094
2480	232	A/P	PTD	SE		-	-	-	-	-
2481	232	A/P	P	SO		(7,038,971)	(6,555,212)	(483,759)	-	(483,759)
2482	232	A/P	P	CAEE		(3,706,453)	(3,706,453)	-	-	-
2483	232	A/P	T	CAGE		-	-	-	-	-
2484	232	A/P	P	S		(17,230)	(17,230)	-	-	-
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		(10,094,559)	(10,094,559)	-	-	-
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	32,646,571	29,453,236	3,193,335	-	3,193,335
2498										
2499	**Total Working Capital**					32,646,571	29,453,236	3,193,335	-	3,193,335

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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**					**956,901,554**	**932,673,829**	**24,227,726**	**-**	**24,227,726**
2522	235	Customer Service Deposits								
2523			CUST	S		-	-	-	-	-
2524			CUST	CN		-	-	-	-	-
2525	**Total Customer Service Deposits**				B15	-	-	-	-	-
2526										
2527	2281	Prop Ins	PTD	S		(7,719,301)	(7,719,301)	-	-	-
2528	2282	Inj & Dam	PTD	SO		(7,281,270)	(6,780,858)	(500,412)	-	(500,412)
2529	2283	Pen & Ben	PTD	SO		(2,376,854)	(2,213,503)	(163,351)	-	(163,351)
2530	2282	Inj & Dam	PTD	S		(8,819,423)	(8,819,423)	-	-	-
2531	254	Ins Prov	PTD	SO		-	-	-	-	-
2532					B15	(26,196,848)	(25,533,085)	(663,763)	-	(663,763)
2533										
2534	22841	Accum Misc Oper Provisions - Other								
2535			P	S		-	-	-	-	-
2536			P	CAGW		(637,218)	(493,429)	(143,789)	-	(143,789)
2537					B15	(637,218)	(493,429)	(143,789)	-	(143,789)
2538										
2539	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2540	230	ARO	P	TROJP		-	-	-	-	-
2541	254105	ARO	P	S		-	-	-	-	-
2542	254	Regulatory Liabil	P	CAEE		19,803	19,803	-	-	-
2543	254	Regulatory Liabil	P	CAGE		(19,803)	(19,803)	-	-	-
2544	254		P	S		(300,203,839)	(275,830,315)	(24,373,524)	-	(24,373,524)
2545					B15	(300,203,839)	(275,830,315)	(24,373,524)	-	(24,373,524)
2546										
2547	252	Customer Advances for Construction								
2548			DPW	S		(1,319,561)	(1,315,711)	(3,850)	-	(3,850)
2549			T	SG		322,409	295,879	26,529	-	26,529
2550			T	CAGE		(30,818,206)	(30,818,206)	-	-	-
2551			DPW	CAGW		-	-	-	-	-
2552			CUST	CN		-	-	-	-	-
2553	**Total Customer Advances for Constr.**				B19	(31,815,358)	(31,838,037)	22,679	-	22,679
2554										
2555	25398	SO2 Emissions								
2556			P	S		-	-	-	-	-
2557						-	-	-	-	-
2558										
2559	25399	Other Deferred Credits								
2560			P	S		(4,515,389)	(3,982,716)	(532,673)	-	(532,673)
2561			GP	GPS		-	-	-	-	-
2562			GP	SO		(57,192,079)	(53,261,504)	(3,930,575)	-	(3,930,575)
2563			P	CAGW		(145,833)	(112,926)	(32,907)	-	(32,907)
2564			P	CAGE		749,955	749,955	-	-	-
2565			P	SG		(7,443,231)	(6,830,763)	(612,468)	-	(612,468)
2566			P	CAEW		-	-	-	-	-
2567			P	CAEE		(6,736,094)	(6,736,094)	-	-	-
2568			P	SE		-	-	-	-	-
2569					B19	(75,282,672)	(70,174,048)	(5,108,624)	-	(5,108,624)
2570										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2571	190	Accumulated Deferred Income Taxes								
2572			P	S		78,737,700	72,745,058	5,992,642	-	5,992,642
2573			CUST	CN		-	-	-	-	-
2574			LABOR	SO		26,531,532	24,708,129	1,823,403	-	1,823,403
2575			P	IBT		-	-	-	-	-
2576			CUST	BADDEBT		2,614,787	2,255,389	359,398	-	359,398
2577			P	TROJD		-	-	-	-	-
2578			P	SG		7,810,312	7,167,639	642,673	-	642,673
2579			P	SE		-	-	-	-	-
2580			PTD	SNP		-	-	-	-	-
2581			P	CAGW		156,670	121,317	35,353	-	35,353
2582			P	CAGE		20,220,259	20,220,259	-	-	-
2583			P	CAEW		-	-	-	-	-
2584			P	CAEE		31,993,142	31,993,142	-	-	-
2585			DPW	JBE		(15,011,406)	(11,599,174)	(3,412,232)	-	(3,412,232)
2586			DPW	SNPD		2,213,181	2,069,029	144,152	-	144,152
2587										
2588	**Total Accum Deferred Income Taxes**				B19	155,266,178	149,680,789	5,585,388	-	5,585,388
2589										
2590	281	Accumulated Deferred Income Taxes								
2591			P	S		-	-	-	-	-
2592			PT	SG		(182,638,188)	(167,609,763)	(15,028,425)	-	(15,028,425)
2593			PT	CAGW		-	-	-	-	-
2594			PT	CAGE		-	-	-	-	-
2595			T	SNPT		-	-	-	-	-
2596					B19	(182,638,188)	(167,609,763)	(15,028,425)	-	(15,028,425)
2597										
2598	282	Accumulated Deferred Income Taxes								
2599			GP	S		1,712,086	1,712,086	-	-	-
2600			ACCMDIT	CIAC		-	-	-	-	-
2601			ACCMDIT	DITBAL		(4,311,305,969)	(4,056,738,237)	(254,567,731)	-	(254,567,731)
2602			GP	JBE		(8,929,940)	(6,900,082)	(2,029,859)	-	(2,029,859)
2603			LABOR	SO		(985,357)	(917,638)	(67,720)	-	(67,720)
2604			PTD	SNPD		-	-	-	-	-
2605			P	SNP		-	-	-	-	-
2606			P	CAGW		-	-	-	-	-
2607			P	CAGE		(1,027,643)	(1,027,643)	-	-	-
2608			P	SE		-	-	-	-	-
2609			P	CAEE		156,901	156,901	-	-	-
2610			P	CN		-	-	-	-	-
2611			P	JBG		-	-	-	-	-
2612			P	SG		-	-	-	-	-
2613					B19	(4,320,379,923)	(4,063,714,613)	(256,665,310)	-	(256,665,310)
2614										
2615	283	Accumulated Deferred Income Taxes								
2616			GP	S		(31,583,198)	(32,038,916)	455,718	-	455,718
2617			P	SG		(3,701)	(3,396)	(305)	-	(305)
2618			P	SE		-	-	-	-	-
2619			LABOR	SO		(21,807,415)	(20,308,682)	(1,498,734)	-	(1,498,734)
2620			GP	GPS		(3,518,502)	(3,276,690)	(241,812)	-	(241,812)
2621			PTD	SNP		(1,167,826)	(1,094,761)	(73,065)	-	(73,065)
2622			P	TROJD		-	-	-	-	-
2623			PTD	SGCT		-	-	-	-	-
2624			P	CAGW		(756,326)	(585,661)	(170,665)	-	(170,665)
2625			P	CAGE		(990,094)	(990,094)	-	-	-
2626			P	CAEW		-	-	-	-	-
2627			P	CAEE		(45,581,180)	(45,581,180)	-	-	-
2628			P	JBE		-	-	-	-	-
2629			P	SGCT		-	-	-	-	-
2630										
2631					B19	(105,408,242)	(103,879,379)	(1,528,863)	-	(1,528,863)
2632										
2633	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,453,160,175)	(4,185,522,966)	(267,637,209)	-	(267,637,209)
2634	255	Accumulated Investment Tax Credit								
2635			PTD	S		-	-	-	-	-
2636			PTD	ITC84		-	-	-	-	-
2637			PTD	ITC85		-	-	-	-	-
2638			PTD	ITC86		-	-	-	-	-
2639			PTD	ITC88		-	-	-	-	-
2640			PTD	ITC89		-	-	-	-	-
2641			PTD	ITC90		(66,514)	(63,911)	(2,603)	-	(2,603)
2642			PTD	SG		(226,274)	(207,655)	(18,619)	-	(18,619)
2643	**Total Accumulated ITC**				B19	(292,788)	(271,566)	(21,222)	-	(21,222)
2644										
2645	**TOTAL RATE BASE DEDUCTIONS**					**(4,887,588,898)**	**(4,589,663,447)**	**(297,925,451)**	**-**	**(297,925,451)**
2646										
2647										
2648										

AUGUST 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		11,522,066	11,522,066	-	-	-
2651			P	DGP		-	-	-	-	-
2652			P	DGU		-	-	-	-	-
2653			P	SG		-	-	-	-	-
2654			P	CAGW		(126,476,841)	(97,937,275)	(28,539,565)	-	(28,539,565)
2655			P	CAGE		(2,447,454,806)	(2,447,454,806)	-	-	-
2656			P	JBG		(578,343,383)	(448,580,454)	(129,762,929)	-	(129,762,929)
2657			P	CAGE		-	-	-	-	-
2658					B17	(3,140,752,964)	(2,982,450,469)	(158,302,494)	-	(158,302,494)
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		2,733,771	2,733,771	-	-	-
2669			P	DGP		-	-	-	-	-
2670			P	DGU		-	-	-	-	-
2671			P	CAGW		(338,112,472)	(261,817,216)	(76,295,257)	-	(76,295,257)
2672			P	CAGE		(82,857,891)	(82,857,891)	-	-	-
2673			P	CAGW		-	-	-	-	-
2674			P	CAGE		-	-	-	-	-
2675					B17	(418,236,592)	(341,941,336)	(76,295,257)	-	(76,295,257)
2676										
2677	108OP	Other Production Plant - Accum Depr								
2678			P	S		-	-	-	-	-
2679			P	DGU		-	-	-	-	-
2680			P	DGP		-	-	-	-	-
2681			P	SG		-	-	-	-	-
2682			P	CAGW		(462,343,076)	(358,015,119)	(104,327,957)	-	(104,327,957)
2683			P	CAGE		(642,548,360)	(642,548,360)	-	-	-
2684			P	CAGE		-	-	-	-	-
2685					B17	(1,104,891,436)	(1,000,563,479)	(104,327,957)	-	(104,327,957)
2686										
2687	108EP	Experimental Plant - Accum Depr								
2688			P	DGP		-	-	-	-	-
2689			P	SG		-	-	-	-	-
2690						-	-	-	-	-
2691										
2692	**TOTAL PRODUCTION PLANT DEPR**					**(4,663,880,992)**	**(4,324,955,283)**	**(338,925,708)**	**-**	**(338,925,708)**
2693										
2694	Summary of Prod Plant Depreciation by Factor									
2695		S				14,255,837	14,255,837	-	-	-
2696		DGP				-	-	-	-	-
2697		DGU				-	-	-	-	-
2698		SG				-	-	-	-	-
2699		CAGW				(926,932,389)	(717,769,610)	(209,162,779)	-	(209,162,779)
2700		CAGE				(3,172,861,056)	(3,172,861,056)	-	-	-
2701		JBG				(578,343,383)	(448,580,454)	(129,762,929)	-	(129,762,929)
2702		SSGCT				-	-	-	-	-
2703	Total of Prod Plant Depreciation by Factor					(4,663,880,992)	(4,324,955,283)	(338,925,708)	-	(338,925,708)
2704										
2705										
2706	108TP	Transmission Plant Accumulated Depr								
2707			T	DGP		-	-	-	-	-
2708			T	DGU		-	-	-	-	-
2709			T	CAGW		(524,953,250)	(406,497,274)	(118,455,976)	-	(118,455,976)
2710			T	CAGE		(1,155,287,182)	(1,155,287,182)	-	-	-
2711			T	JBG		(42,283,289)	(32,796,186)	(9,487,103)	-	(9,487,103)
2712			T	SG		8,543,689	7,840,669	703,019	-	703,019
2713	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,713,980,032)**	**(1,586,739,972)**	**(127,240,060)**	**-**	**(127,240,060)**
2714	108360	Land and Land Rights								
2715			DPW	S		(10,027,060)	(9,841,309)	(185,751)	-	(185,751)
2716					B17	(10,027,060)	(9,841,309)	(185,751)	-	(185,751)
2717										
2718	108361	Structures and Improvements								
2719			DPW	S		(27,076,847)	(25,930,714)	(1,146,133)	-	(1,146,133)
2720					B17	(27,076,847)	(25,930,714)	(1,146,133)	-	(1,146,133)
2721										
2722	108362	Station Equipment								
2723			DPW	S		(285,572,698)	(263,314,464)	(22,258,235)	-	(22,258,235)
2724					B17	(285,572,698)	(263,314,464)	(22,258,235)	-	(22,258,235)
2725										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2726	108363	Storage Battery Equipment								
2727			DPW	S		-	-	-	-	-
2728					B17	-	-	-	-	-
2729										
2730	108364	Poles, Towers & Fixtures								
2731			DPW	S		(648,607,762)	(579,464,913)	(69,142,849)	-	(69,142,849)
2732					B17	(648,607,762)	(579,464,913)	(69,142,849)	-	(69,142,849)
2733										
2734	108365	Overhead Conductors								
2735			DPW	S		(330,969,303)	(297,410,605)	(33,558,699)	-	(33,558,699)
2736					B17	(330,969,303)	(297,410,605)	(33,558,699)	-	(33,558,699)
2737										
2738	108366	Underground Conduit								
2739			DPW	S		(167,451,134)	(156,527,411)	(10,923,723)	-	(10,923,723)
2740					B17	(167,451,134)	(156,527,411)	(10,923,723)	-	(10,923,723)
2741										
2742	108367	Underground Conductors								
2743			DPW	S		(394,801,705)	(381,604,077)	(13,197,628)	-	(13,197,628)
2744					B17	(394,801,705)	(381,604,077)	(13,197,628)	-	(13,197,628)
2745										
2746	108368	Line Transformers								
2747			DPW	S		(535,701,066)	(476,138,083)	(59,562,984)	-	(59,562,984)
2748					B17	(535,701,066)	(476,138,083)	(59,562,984)	-	(59,562,984)
2749										
2750	108369	Services								
2751			DPW	S		(315,595,715)	(287,345,442)	(28,250,273)	-	(28,250,273)
2752					B17	(315,595,715)	(287,345,442)	(28,250,273)	-	(28,250,273)
2753										
2754	108370	Meters								
2755			DPW	S		(90,384,753)	(85,315,451)	(5,069,301)	-	(5,069,301)
2756					B17	(90,384,753)	(85,315,451)	(5,069,301)	-	(5,069,301)
2757										
2758										
2759										
2760	108371	Installations on Customers' Premises								
2761			DPW	S		(7,285,707)	(6,922,524)	(363,183)	-	(363,183)
2762					B17	(7,285,707)	(6,922,524)	(363,183)	-	(363,183)
2763										
2764	108372	Leased Property								
2765			DPW	S		-	-	-	-	-
2766					B17	-	-	-	-	-
2767										
2768	108373	Street Lights								
2769			DPW	S		(31,808,212)	(29,650,110)	(2,158,102)	-	(2,158,102)
2770					B17	(31,808,212)	(29,650,110)	(2,158,102)	-	(2,158,102)
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		7,024,361	6,744,569	279,793	-	279,793
2782						7,024,361	6,744,569	279,793	-	279,793
2783										
2784										
2785	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,838,257,601)**	**(2,592,720,534)**	**(245,537,068)**	**-**	**(245,537,068)**
2786										
2787	Summary of Distribution Plant Depr by Factor									
2788		S				(2,838,257,601)	(2,592,720,534)	(245,537,068)	-	(245,537,068)
2789										
2790	Total Distribution Depreciation by Factor				B17	(2,838,257,601)	(2,592,720,534)	(245,537,068)	-	(245,537,068)

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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		(240,699,735)	(216,937,134)	(23,762,601)	-	(23,762,601)
2793			G-DGP	DGP		-	-	-	-	-
2794			G-DGU	DGU		-	-	-	-	-
2795			G-SG	SG		33,674	30,903	2,771	-	2,771
2796			CUST	CN		(7,301,338)	(6,798,737)	(502,600)	-	(502,600)
2797			PTD	SO		(114,983,840)	(107,081,476)	(7,902,365)	-	(7,902,365)
2798			P	SE		-	-	-	-	-
2799			G-SG	CAGW		(30,185,532)	(23,374,151)	(6,811,381)	-	(6,811,381)
2800			G-SG	CAGE		(76,377,251)	(76,377,251)	-	-	-
2801			P	JBG		(6,648,169)	(5,156,519)	(1,491,650)	-	(1,491,650)
2802			P	CAEW		-	-	-	-	-
2803			P	CAEE		(1,639,389)	(1,639,389)	-	-	-
2804			G-SG	CAGE		-	-	-	-	-
2805			G-SG	CAGE		-	-	-	-	-
2806					B17	(477,801,581)	(437,333,754)	(40,467,826)	-	(40,467,826)
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	**(477,801,581)**	**(437,333,754)**	**(40,467,826)**	**-**	**(40,467,826)**
2836										
2837										
2838										
2839	Summary of General Depreciation by Factor									
2840		S				(240,699,735)	(216,937,134)	(23,762,601)	-	(23,762,601)
2841		DGP				-	-	-	-	-
2842		DGU				-	-	-	-	-
2843		SE				-	-	-	-	-
2844		SO				(114,983,840)	(107,081,476)	(7,902,365)	-	(7,902,365)
2845		CN				(7,301,338)	(6,798,737)	(502,600)	-	(502,600)
2846		SG				33,674	30,903	2,771	-	2,771
2847		DEU				-	-	-	-	-
2848		CAGW				(30,185,532)	(23,374,151)	(6,811,381)	-	(6,811,381)
2849		CAGE				(76,377,251)	(76,377,251)	-	-	-
2850		CAEW				-	-	-	-	-
2851		CAEE				(1,639,389)	(1,639,389)	-	-	-
2852		SSGCT				-	-	-	-	-
2853		JBG				(6,648,169)	(5,156,519)	(1,491,650)	-	(1,491,650)
2854		Remove Capital Leases				-	-	-	-	-
2855	Total General Depreciation by Factor				B17	(477,801,581)	(437,333,754)	(40,467,826)	-	(40,467,826)
2856										
2857										
2858	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,693,920,206)**	**(8,941,749,543)**	**(752,170,662)**	**-**	**(752,170,662)**
2859	111SP	Accum Prov for Amort-Steam								
2860			P	CAGW		-	-	-	-	-
2861			P	CAGW		-	-	-	-	-
2862			P	CAGE		-	-	-	-	-
2863			P	SG		-	-	-	-	-
2864						-	-	-	-	-
2865										
2866										

AUGUST 2018 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2867	111GP	Accum Prov for Amort-General								
2868			G-SITUS	S		(13,025,106)	(11,402,396)	(1,622,710)	-	(1,622,710)
2869			CUST	CN		-	-	-	-	-
2870			I-SG	SG		-	-	-	-	-
2871			PTD	SO		(3,205,739)	(2,985,422)	(220,317)	-	(220,317)
2872			I-SG	CAGW		-	-	-	-	-
2873			I-SG	CAGE		-	-	-	-	-
2874			P	CAEW		-	-	-	-	-
2875			P	CAEE		-	-	-	-	-
2876			P	SE		-	-	-	-	-
2877					B18	(16,230,845)	(14,387,818)	(1,843,028)	-	(1,843,028)
2878										
2879										
2880	111HP	Accum Prov for Amort-Hydro								
2881			P	DGP		-	-	-	-	-
2882			P	DGU		-	-	-	-	-
2883			P	SG		-	-	-	-	-
2884			P	CAGW		(2,257,549)	(1,748,132)	(509,417)	-	(509,417)
2885			P	CAGE		-	-	-	-	-
2886			P	CAGE		-	-	-	-	-
2887					B18	(2,257,549)	(1,748,132)	(509,417)	-	(509,417)
2888										
2889										
2890	111IP	Accum Prov for Amort-Intangible Plant								
2891			I-SITUS	S		26,346,262	26,348,278	(2,016)	-	(2,016)
2892			I-DGP	DGP		-	-	-	-	-
2893			I-DGU	DGU		-	-	-	-	-
2894			P	CAEW		-	-	-	-	-
2895			P	CAEE		(13,903)	(13,903)	-	-	-
2896			P	SE		-	-	-	-	-
2897			I-SG	SG		(18,494,006)	(16,972,223)	(1,521,783)	-	(1,521,783)
2898			I-SG	CAGW		-	-	-	-	-
2899			I-SG	CAGE		-	-	-	-	-
2900			CUST	CN		(128,737,096)	(119,875,253)	(8,861,843)	-	(8,861,843)
2901			P	CAGE		-	-	-	-	-
2902			P	CAGE		-	-	-	-	-
2903			I-SG	CAGW		(129,553,310)	(100,319,537)	(29,233,772)	-	(29,233,772)
2904			I-SG	CAGE		(34,424,969)	(34,424,969)	-	-	-
2905			PTD	JBG		(1,128,361)	(875,191)	(253,170)	-	(253,170)
2906			PTD	SO		(284,326,241)	(264,785,673)	(19,540,569)	-	(19,540,569)
2907					B18	(570,331,624)	(510,918,471)	(59,413,153)	-	(59,413,153)
2908	111IP	Less Non-Utility Plant								
2909			NUTIL	OTH		-	-	-	-	-
2910					B18	(570,331,624)	(510,918,471)	(59,413,153)	-	(59,413,153)
2911										
2912	111390	Accum Amtr - Capital Lease								
2913			G-SITUS	S		-	-	-	-	-
2914			G-SITUS	SG		-	-	-	-	-
2915			P	CAGE		-	-	-	-	-
2916			PTD	CAGW		-	-	-	-	-
2917			PTD	SO		-	-	-	-	-
2918						-	-	-	-	-
2919										
2920		Remove Capital Lease Amtr				-	-	-	-	-
2921										
2922	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(588,820,018)**	**(527,054,421)**	**(61,765,598)**	**-**	**(61,765,598)**
2923	AMA									
2924										
2925										
2926										
2927	Summary of Amortization by Factor									
2928		S				13,321,156	14,945,882	(1,624,726)	-	(1,624,726)
2929		DGP				-	-	-	-	-
2930		DGU				-	-	-	-	-
2931		SE				-	-	-	-	-
2932		SO				(287,531,981)	(267,771,095)	(19,760,886)	-	(19,760,886)
2933		CN				(128,737,096)	(119,875,253)	(8,861,843)	-	(8,861,843)
2934		SSGCT				-	-	-	-	-
2935		JBG				(1,128,361)	(875,191)	(253,170)	-	(253,170)
2936		CAGW				(131,810,858)	(102,067,669)	(29,743,189)	-	(29,743,189)
2937		CAGE				(34,424,969)	(34,424,969)	-	-	-
2938		CAEW				-	-	-	-	-
2939		CAEE				(13,903)	(13,903)	-	-	-
2940		SG				(18,494,006)	(16,972,223)	(1,521,783)	-	(1,521,783)
2941		Less Capital Lease				-	-	-	-	-
2942	Total Provision For Amortization by Factor				B18	(588,820,018)	(527,054,421)	(61,765,598)	-	(61,765,598)