PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

April 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	APRIL 2019
FILE:	WA JAM - April 2019
PREPARED BY:	Revenue Requirement Department
DATE:	September 19, 2019
TIME:	3:06:47 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

APRIL 2019 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	327,285,849	307,570,897	19,714,952	-	19,714,952
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	3,892,681	3,259,707	632,974	-	632,974
5	Other Operating Revenues	2.4	18,723,739	17,781,607	942,131	-	942,131
6	Total Operating Revenues	2.4	349,902,268	328,612,211	21,290,057	-	21,290,057
7							
8	Operating Expenses:						
9	Steam Production	2.6	44,012,993	39,229,010	4,783,983	-	4,783,983
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,830,028	3,108,770	721,258	-	721,258
12	Other Power Supply	2.10	20,298,770	19,310,962	987,809	-	987,809
13	Transmission	2.12	14,629,004	12,120,527	2,508,477	-	2,508,477
14	Distribution	2.13	17,115,219	16,385,012	730,207	-	730,207
15	Customer Accounts	2.14	6,880,113	6,411,083	469,030	-	469,030
16	Customer Service	2.14	8,950,066	8,858,349	91,717	-	91,717
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,613,891	9,013,290	~~600,601~~	-	600,601
19							
20	Total O & M Expenses	2.16	125,330,085	114,437,004	10,893,081	-	10,893,081
21							
22	Depreciation	2.18	60,686,903	56,401,919	4,284,984	-	4,284,984
23	Amortization Expense	2.19	4,586,665	4,135,500	451,166	-	451,166
24	Taxes Other Than Income	2.19	18,800,471	16,780,288	2,020,183	-	2,020,183
25	Income Taxes - Federal	2.22	22,998,687	22,577,877	420,810	-	420,810
26	Income Taxes - State	2.22	5,113,503	5,113,503	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(234,870)	(234,870)	0	-	0
29	Misc Revenue & Expense	2.6	(73,056)	(73,036)	(20)	-	(20)
30							
31	Total Operating Expenses	2.22	237,208,389	219,138,184	18,070,205	-	18,070,205
32							
33	Operating Revenue for Return		112,693,880	109,474,027	3,219,852	-	3,219,852
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,054,132,540	26,108,467,619	1,945,664,921	-	1,945,664,921
37	Plant Held for Future Use	2.33	26,420,186	26,383,644	36,543	-	36,543
38	Misc Deferred Debits	2.35	413,945,963	409,017,401	4,928,562	-	4,928,562
39	Elec Plant Acq Adj	2.33	26,169,773	26,169,773	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	45,244,442	43,248,575	1,995,867	-	1,995,867
42	Fuel Stock	2.34	171,879,645	165,977,454	5,902,192	-	5,902,192
43	Material & Supplies	2.34	245,167,822	235,723,726	9,444,095	-	9,444,095
44	Working Capital	2.35	27,816,954	24,672,929	3,144,025	-	3,144,025
45	Weatherization Loans	2.34	(6,184,748)	(6,189,962)	5,214	-	5,214
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,004,592,578	27,033,471,160	1,971,121,419	-	1,971,121,419
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,951,171,277)	(9,174,435,028)	(776,736,249)	-	(776,736,249)
52	Accum Prov For Amort	2.41	(613,020,304)	(547,693,939)	(65,326,365)	-	(65,326,365)
53	Accum Def Income Taxes	2.37	(4,305,601,680)	(4,040,581,115)	(265,020,564)	-	(265,020,564)
54	Unamortized ITC	2.37	(265,807)	(245,977)	(19,830)	-	(19,830)
55	Customer Adv for Const	2.36	(68,372,312)	(68,396,941)	24,629	-	24,629
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(546,049,272)	(503,244,505)	(42,804,767)	-	(42,804,767)
58							
59	Total Rate Base Deductions		(15,484,480,652)	(14,334,597,507)	(1,149,883,145)	-	(1,149,883,145)
60							
61	Total Rate Base		13,520,111,927	12,698,873,653	821,238,274	-	821,238,274

APRIL 2019 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		109,648,812	103,183,471	6,465,341	-	6,465,341
65										
66					B1	109,648,812	103,183,471	6,465,341	-	6,465,341
67										
68	442	Commercial & Industrial Sales								
69			0	S		216,002,788	202,854,627	13,148,160	-	13,148,160
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	216,002,788	202,854,627	13,148,160	-	13,148,160
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,634,249	1,532,799	101,450	-	101,450
78			0	SO		-	-	-	-	-
79					B1	1,634,249	1,532,799	101,450	-	101,450
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**					**327,285,849**	**307,570,897**	**19,714,952**	**-**	**19,714,952**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,087,574	1,087,574	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,087,574	1,087,574	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		2,805,107	2,172,133	632,974	-	632,974
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	2,805,107	2,172,133	632,974	-	632,974
110										
111		Total Sales for Resale				3,892,681	3,259,707	632,974	-	632,974
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**331,178,530**	**310,830,604**	**20,347,925**	**-**	**20,347,925**
121	450	Forfeited Discounts & Interest								
122			CUST	S		820,307	736,186	84,121	-	84,121
123			CUST	SO		-	-	-	-	-
124					B1	820,307	736,186	84,121	-	84,121
125										
126	451	Misc Electric Revenue								
127			CUST	S		778,509	763,210	15,298	-	15,298
128			GP	SG		-	-	-	-	-
129			GP	SO		2,033	1,892	141	-	141
130					B1	780,542	765,102	15,439	-	15,439
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		746,606	682,835	63,770	-	63,770
141			T	CAGW		88,020	68,158	19,862	-	19,862
142			T	CAGE		335,322	335,322	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		117,090	107,455	9,635	-	9,635
145			GP	SO		147,751	137,504	10,247	-	10,247
146					B1	1,434,788	1,331,274	103,514	-	103,514
147										
148										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		5,627,771	5,632,120	(4,349)	-	(4,349)
152			CUST	CAGE		165,656	165,656	-	-	-
153			OTHSE	CAGW		1,098,658	850,746	247,913	-	247,913
154			OTHSO	SO		27,244	25,355	1,889	-	1,889
155			OTHSGR	SG		(32,137)	(29,492)	(2,644)	-	(2,644)
156			OTHSGR	JBG		188,492	146,200	42,292	-	42,292
157			OTHSGR	WRG		7,400,324	7,010,975	389,349	-	389,349
158			OTHSGR	WRE		1,212,094	1,147,487	64,607	-	64,607
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	15,688,102	14,949,045	739,057	-	739,057
162										
163		**Total Other Electric Revenues**				**18,723,739**	**17,781,607**	**942,131**	**-**	**942,131**
164										
165	**Total Electric Operating Revenues**				**B1**	**349,902,268**	**328,612,211**	**21,290,057**	**-**	**21,290,057**
166										
167	Summary of Revenues by Factor									
168		S				336,346,615	316,472,822	19,873,793	-	19,873,793
169		JBG				188,492	146,200	42,292	-	42,292
170		SE				-	-	-	-	-
171		SO				177,028	164,750	12,278	-	12,278
172		SG				84,953	77,963	6,990	-	6,990
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				3,991,785	3,091,036	900,748	-	900,748
176		CAGE				500,978	500,978	-	-	-
177		WRG				7,400,324	7,010,975	389,349	-	389,349
178		WRE				1,212,094	1,147,487	64,607	-	64,607
179	Total Electric Operating Revenues				B1	349,902,268	328,612,211	21,290,057	-	21,290,057
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		(173)	(160)	(13)	-	(13)
201					B1	(173)	(160)	(13)	-	(13)
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		(72,791)	(72,791)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(91)	(85)	(6)	-	(6)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(72,882)	(72,876)	(6)	-	(6)
221										
222	**Total Miscellaneous Revenues**					**(73,056)**	**(73,036)**	**(20)**	**-**	**(20)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(73,056)**	**(73,036)**	**(20)**	**-**	**(20)**
230										

APRIL 2019 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		33,166	30,437	2,729	-	2,729
233			P	CAGW		2,826	2,189	638	-	638
234			P	CAGE		295,353	295,353	-	-	-
235			P	JBG		1,152,589	893,982	258,606	-	258,606
236			P	CAGE		-	-	-	-	-
237					B2	1,483,934	1,221,961	261,973	-	261,973
238										
239	501	Fuel Related								
240			P	SE		(16,934)	(15,633)	(1,301)	-	(1,301)
241			P	S		310,902	310,902	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		175,384	135,809	39,576	-	39,576
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,292,249	1,292,249	-	-	-
247			P	JBE		277,513	214,431	63,081	-	63,081
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,039,114	1,937,757	101,356	-	101,356
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		15,419,831	11,894,757	3,525,075	-	3,525,075
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	15,419,831	11,894,757	3,525,075	-	3,525,075
264										
265		Total Fuel Related				17,458,945	13,832,514	3,626,431	-	3,626,431
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		73,954	57,266	16,688	-	16,688
270			P	CAGE		4,806,827	4,806,827	-	-	-
271			P	JBG		1,373,738	1,065,512	308,226	-	308,226
272			P	CAGE		-	-	-	-	-
273					B2	6,254,519	5,929,605	324,913	-	324,913
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		3,114	2,411	703	-	703
290			P	CAGE		104,722	104,722	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	107,835	107,133	703	-	703
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		42,268	32,731	9,538	-	9,538
299			P	CAGE		2,683,315	2,683,315	-	-	-
300			P	JBG		(2,629,018)	(2,039,145)	(589,873)	-	(589,873)
301			P	CAGE		-	-	-	-	-
302					B2	96,566	676,901	(580,335)	-	(580,335)

APRIL 2019 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		1,199	928	270	-	270
307			P	CAGE		7,001	7,001	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	27,644	23,011	4,633	-	4,633
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		25,236	19,541	5,694	-	5,694
315			P	CAGE		587,539	587,539	-	-	-
316			P	JBG		59,404	46,076	13,328	-	13,328
317			P	CAGE		-	-	-	-	-
318					B2	672,179	653,156	19,023	-	19,023
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		34,003	26,330	7,673	-	7,673
325			P	CAGE		1,503,062	1,503,062	-	-	-
326			P	JBG		1,038,179	805,243	232,936	-	232,936
327			P	CAGE		-	-	-	-	-
328					B2	2,575,244	2,334,635	240,609	-	240,609
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		204,739	158,539	46,199	-	46,199
333			P	CAGE		7,439,254	7,439,254	-	-	-
334			P	JBG		2,582,369	2,002,963	579,406	-	579,406
335			P	CAGE		-	-	-	-	-
336					B2	10,226,361	9,600,756	625,606	-	625,606
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		6,884	5,331	1,553	-	1,553
341			P	CAGE		3,235,939	3,235,939	-	-	-
342			P	JBG		942,815	731,275	211,539	-	211,539
343			P	CAGE		-	-	-	-	-
344					B2	4,185,638	3,972,545	213,093	-	213,093
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		29,360	22,735	6,625	-	6,625
349			P	CAGE		713,331	713,331	-	-	-
350			P	JBG		181,437	140,728	40,709	-	40,709
351			P	SO		-	-	-	-	-
352					B2	924,127	876,793	47,334	-	47,334
353										
354	**Total Steam Power Generation**				B2	**44,012,993**	**39,229,010**	**4,783,983**	**-**	**4,783,983**

APRIL 2019 West Control Area
AMA

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

APRIL 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		682,931	528,827	154,104	-	154,104
409			P	CAGE		(83,931)	(83,931)	-	-	-
410					B2	599,000	444,897	154,104	-	154,104
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		1,240	960	280	-	280
417			P	CAGE		-	-	-	-	-
418					B2	1,240	960	280	-	280
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		466,412	361,166	105,246	-	105,246
425			P	CAGE		30,046	30,046	-	-	-
426					B2	496,458	391,211	105,246	-	105,246
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		1,187,050	919,191	267,858	-	267,858
441			P	CAGE		673,401	673,401	-	-	-
442					B2	1,860,451	1,592,592	267,858	-	267,858
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		201,147	155,758	45,389	-	45,389
449			P	CAGE		4,299	4,299	-	-	-
450					B2	205,447	160,058	45,389	-	45,389
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		23,335	18,070	5,266	-	5,266
465			P	CAGE		4,838	4,838	-	-	-
466					B2	28,173	22,908	5,266	-	5,266
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		177,674	137,581	40,092	-	40,092
476			P	CAGE		(33,802)	(33,802)	-	-	-
477					B2	143,872	103,780	40,092	-	40,092
478										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		101,829	78,851	22,978	-	22,978
484			P	CAGE		1,433	1,433	-	-	-
485					B2	103,262	80,284	22,978	-	22,978
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		354,731	274,686	80,045	-	80,045
492			P	CAGE		37,395	37,395	-	-	-
493					B2	392,126	312,080	80,045	-	80,045
494										
495	**Total Hydraulic Power Generation**				B2	**3,830,028**	**3,108,770**	**721,258**	**-**	**721,258**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		9,797	7,586	2,211	-	2,211
501			P	CAGE		2,489	2,489	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	12,286	10,075	2,211	-	2,211
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		3,649,224	2,814,988	834,237	-	834,237
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	3,649,224	2,814,988	834,237	-	834,237
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		1,923,924	1,489,790	434,135	-	434,135
522			P	CAGE		542,549	542,549	-	-	-
523			P	S		-	-	-	-	-
524					B2	2,466,473	2,032,339	434,135	-	434,135
525										
526	549	Miscellaneous Other								
527			0	S		14,594	14,594	-	-	-
528			P	SG		95,082	87,259	7,824	-	7,824
529			P	CAGW		268,195	207,677	60,518	-	60,518
530			P	CAGE		215,455	215,455	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	593,326	524,984	68,342	-	68,342
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		32,180	32,180	-	-	-
539			P	SG		3,038	2,788	250	-	250
540			P	CAGW		17,474	13,531	3,943	-	3,943
541			P	CAGE		170,628	170,628	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	223,321	219,128	4,193	-	4,193
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		4,440	3,438	1,002	-	1,002
554			P	CAGE		222,966	222,966	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	227,406	226,404	1,002	-	1,002
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		573,423	444,030	129,393	-	129,393
561			P	CAGE		1,480,862	1,480,862	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	2,054,284	1,924,891	129,393	-	129,393
564										

APRIL 2019 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		10,948	8,478	2,470	-	2,470
568			P	CAGE		111,478	111,478	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	122,426	119,956	2,470	-	2,470
571										
572	**Total Other Power Generation**				**B2**	**9,348,746**	**7,872,764**	**1,475,982**	**-**	**1,475,982**
573										
574										
575	555	Purchased Power								
576			P	S		1,830,894	3,936,904	(2,106,010)	-	(2,106,010)
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						1,830,894	3,936,904	(2,106,010)	-	(2,106,010)
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		6,251,996	4,841,230	1,410,766	-	1,410,766
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,060	10,074	2,986	-	2,986
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		530	-	530	-	530
590						6,265,587	4,851,305	1,414,282	-	1,414,282
591										
592		Total Purchased Power			B2	8,096,481	8,788,209	(691,728)	-	(691,728)
593										
594	556	System Control & Load Dispatch								
595			P	SG		65,373	59,993	5,379	-	5,379
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	65,373	59,993	5,379	-	5,379
600										
601										
602										
603	557	Other Expenses								
604			P	S		103,186	103,186	-	-	-
605			P	SG		1,965,471	1,803,742	161,729	-	161,729
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		16,706	12,936	3,770	-	3,770
611			P	CAGE		557,187	557,187	-	-	-
612			P	JBG		144,419	112,016	32,403	-	32,403
613			P	CAEW		-	-	-	-	-
614			P	JBE		1,202	929	273	-	273
615					B2	2,788,171	2,589,996	198,176	-	198,176
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**10,950,024**	**11,438,198**	**(488,174)**	**-**	**(488,174)**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**68,141,791**	**61,648,742**	**6,493,050**	**-**	**6,493,050**
630										
631										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				2,292,287	4,397,767	(2,105,480)	-	(2,105,480)
634		SG				2,162,130	1,984,219	177,911	-	177,911
635		SE				(16,934)	(15,633)	(1,301)	-	(1,301)
636		JBG				4,865,376	3,773,731	1,091,645	-	1,091,645
637		TROJP				-	-	-	-	-
638		JBE				278,714	215,360	63,354	-	63,354
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				12,872,219	9,967,596	2,904,623	-	2,904,623
643		CAGE				25,313,635	25,313,635	-	-	-
644		CAEW				19,082,116	14,719,819	4,362,297	-	4,362,297
645		CAEE				1,292,249	1,292,249	-	-	-
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	68,141,791	61,648,742	6,493,050	-	6,493,050
656	560	Operation Supervision & Engineering								
657			T	SG		400,550	367,591	32,959	-	32,959
658			T	JBG		-	-	-	-	-
659			T	CAGW		34,475	26,695	7,779	-	7,779
660			T	CAGE		(52,195)	(52,195)	-	-	-
661					B2	382,829	342,091	40,739	-	40,739
662										
663	561	Load Dispatching								
664			T	SG		1,441,406	1,322,800	118,606	-	118,606
			T	JBG		-	-	-	-	-
1			T	CAGW		38,194	29,576	8,619	-	8,619
2			T	CAGE		196,995	196,995	-	-	-
3					B2	1,676,596	1,549,371	127,225	-	127,225
4	562	Station Expense								
5			T	SG		1,338	1,228	110	-	110
6			T	JBG		1,766	1,370	396	-	396
7			T	CAGW		65,133	50,436	14,697	-	14,697
8			T	CAGE		148,026	148,026	-	-	-
9					B2	216,264	201,060	15,204	-	15,204
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		16,186	12,534	3,652	-	3,652
14			T	CAGE		30,762	30,762	-	-	-
15					B2	46,947	43,295	3,652	-	3,652
16										
17	564	Underground Line Expense								
18			T	SG		-	-	-	-	-
19			T	CAGW		-	-	-	-	-
20			T	CAGE		-	-	-	-	-
21					B2	-	-	-	-	-
22										
23	565	Transmission of Electricity by Others								
24			T	SG		-	-	-	-	-
25			T	SE		-	-	-	-	-
26			T	CAGW		-	-	-	-	-
27			T	CAGE		-	-	-	-	-
28			T	CAEW		-	-	-	-	-
29			T	CAEE		-	-	-	-	-
30					B2	-	-	-	-	-
31										
32	565NPC	Transmission of Electricity by Others-NPC								
33				SG		-	-	-	-	-
34				SE		-	-	-	-	-
35				CAGW		9,336,778	7,229,929	2,106,849	-	2,106,849
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						9,336,778	7,229,929	2,106,849	-	2,106,849
40										
41		Total Transmission of Electricity by Others				9,336,778	7,229,929	2,106,849	-	2,106,849
42										
43	566	Misc. Transmission Expense								
44			T	SG		69,271	63,571	5,700	-	5,700
45			T	CAGW		5,971	4,623	1,347	-	1,347
46			T	CAGE		28,532	28,532	-	-	-
47			0	S		-	-	-	-	-
48					B2	103,773	96,726	7,047	-	7,047
49										
50	567	Rents - Transmission								
51			T	SG		3,228	2,962	266	-	266
52			T	CAGW		87,787	67,978	19,809	-	19,809
53			T	JBG		-	-	-	-	-
54			T	CAGE		48,731	48,731	-	-	-
55					B2	139,746	119,671	20,075	-	20,075
56										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		34,209	31,394	2,815	-	2,815
59			T	CAGW		18,251	14,132	4,118	-	4,118
60			T	CAGE		55,335	55,335	-	-	-
61					B2	107,795	100,861	6,933	-	6,933
62										
63	569	Maintenance of Structures								
64			T	SG		446,688	409,932	36,756	-	36,756
65			T	CAGW		11,681	9,045	2,636	-	2,636
66			T	CAGE		21,634	21,634	-	-	-
67					B2	480,003	440,612	39,392	-	39,392
68										
69	570	Maintenance of Station Equipment								
70			T	SG		33,547	30,787	2,760	-	2,760
71			T	JBG		8,301	6,439	1,863	-	1,863
72			T	CAGW		211,562	163,823	47,739	-	47,739
73			T	CAGE		647,705	647,705	-	-	-
74					B2	901,115	848,753	52,362	-	52,362
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		(32,088)	(29,448)	(2,640)	-	(2,640)
78			T	JBG		-	-	-	-	-
79			T	CAGW		403,147	312,176	90,970	-	90,970
80			T	CAGE		857,864	857,864	-	-	-
81					B2	1,228,922	1,140,593	88,330	-	88,330
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		2,500	1,936	564	-	564
86			T	CAGE		4,354	4,354	-	-	-
87					B2	6,854	6,290	564	-	564
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		1,289	1,183	106	-	106
91			T	CAGW		-	-	-	-	-
92			T	CAGE		93	93	-	-	-
93					B2	1,382	1,276	106	-	106
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**14,629,004**	**12,120,527**	**2,508,477**	**-**	**2,508,477**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,399,437	2,201,999	197,438	-	197,438
100		CAGW				10,231,664	7,922,883	2,308,780	-	2,308,780
101		CAGE				1,987,836	1,987,836	-	-	-
102		JBG				10,068	7,809	2,259	-	2,259
103	Total Transmission Expense by Factor				B2	14,629,004	12,120,527	2,508,477	-	2,508,477
104	580	Operation Supervision & Engineering								
105			DPW	S		103,207	91,123	12,084	-	12,084
106			DPW	SNPD		637,537	597,037	40,499	-	40,499
107					B2	740,744	688,160	52,584	-	52,584
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		1,022,041	957,117	64,924	-	64,924
112					B2	1,022,041	957,117	64,924	-	64,924
113										
114	582	Station Expense								
115			DPW	S		437,145	354,691	82,454	-	82,454
116			DPW	SNPD		195	183	12	-	12
117					B2	437,340	354,874	82,466	-	82,466
118										
119	583	Overhead Line Expenses								
120			DPW	S		670,638	656,360	14,278	-	14,278
121			DPW	SNPD		-	-	-	-	-
122					B2	670,638	656,360	14,278	-	14,278
123										
124	584	Underground Line Expense								
125			DPW	S		124	124	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	124	124	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		17,717	16,592	1,125	-	1,125
132					B2	17,717	16,592	1,125	-	1,125
133										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		252,451	215,908	36,543	-	36,543
136			DPW	SNPD		-	-	-	-	-
137					B2	252,451	215,908	36,543	-	36,543
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,459,027	1,338,864	120,163	-	120,163
141			DPW	SNPD		-	-	-	-	-
142					B2	1,459,027	1,338,864	120,163	-	120,163
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(46,959)	(43,207)	(3,752)	-	(3,752)
146			DPW	SNPD		92,919	87,016	5,903	-	5,903
147					B2	45,960	43,809	2,151	-	2,151
148										
149	589	Rents								
150			DPW	S		(85,496)	(90,879)	5,383	-	5,383
151			DPW	SNPD		(95)	(89)	(6)	-	(6)
152					B2	(85,591)	(90,968)	5,377	-	5,377
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		310,023	292,959	17,064	-	17,064
156			DPW	SNPD		245,570	229,970	15,600	-	15,600
157					B2	555,593	522,929	32,664	-	32,664
158										
159	591	Maintenance of Structures								
160			DPW	S		163,093	152,432	10,661	-	10,661
161			DPW	SNPD		(1,522)	(1,425)	(97)	-	(97)
162					B2	161,571	151,007	10,564	-	10,564
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		717,812	741,400	(23,588)	-	(23,588)
166			DPW	SNPD		143,309	134,206	9,104	-	9,104
167					B2	861,121	875,605	(14,484)	-	(14,484)
168	593	Maintenance of Overhead Lines								
169			DPW	S		7,865,749	7,621,845	243,903	-	243,903
170			DPW	SNPD		206,564	193,442	13,122	-	13,122
171					B2	8,072,312	7,815,287	257,025	-	257,025
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		2,365,387	2,327,740	37,647	-	37,647
175			DPW	SNPD		37	35	2	-	2
176					B2	2,365,424	2,327,775	37,650	-	37,650
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		80,071	74,985	5,086	-	5,086
181					B2	80,071	74,985	5,086	-	5,086
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		221,061	214,264	6,797	-	6,797
185			DPW	SNPD		-	-	-	-	-
186					B2	221,061	214,264	6,797	-	6,797
187										
188	597	Maintenance of Meters								
189			DPW	S		53,647	52,227	1,420	-	1,420
190			DPW	SNPD		(53,272)	(49,888)	(3,384)	-	(3,384)
191					B2	375	2,339	(1,964)	-	(1,964)
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		81,001	73,667	7,334	-	7,334
195			DPW	SNPD		156,238	146,313	9,925	-	9,925
196					B2	237,239	219,980	17,259	-	17,259
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,115,219**	**16,385,012**	**730,207**	**-**	**730,207**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				14,567,908	13,999,518	568,391	-	568,391
203		SNPD				2,547,311	2,385,495	161,816	-	161,816
204										
205	Total Distribution Expense by Factor				B2	17,115,219	16,385,012	730,207	-	730,207
206										
207	901	Supervision								
208			CUST	S		(96)	(96)	-	-	-
209			CUST	CN		240,618	224,055	16,563	-	16,563
210					B2	240,522	223,959	16,563	-	16,563
211										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		1,311,274	1,260,540	50,734	-	50,734
214			CUST	CN		45,294	42,176	3,118	-	3,118
215					B2	1,356,568	1,302,716	53,851	-	53,851
216										
217	903	Customer Receipts & Collections								
218			CUST	S		655,648	601,931	53,717	-	53,717
219			CUST	CN		3,472,343	3,233,318	239,025	-	239,025
220					B2	4,127,991	3,835,249	292,742	-	292,742
221										
222	904	Uncollectible Accounts								
223			CUST	S		1,148,110	1,042,713	105,397	-	105,397
224			P	SG		-	-	-	-	-
225			CUST	CN		-	-	-	-	-
226					B2	1,148,110	1,042,713	105,397	-	105,397
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		-	-	-	-	-
230			CUST	CN		6,923	6,447	477	-	477
231					B2	6,923	6,447	477	-	477
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,880,113**	**6,411,083**	**469,030**	**-**	**469,030**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				3,114,935	2,905,088	209,847	-	209,847
237		CN				3,765,178	3,505,996	259,183	-	259,183
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	6,880,113	6,411,083	469,030	-	469,030
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		(27)	(25)	(2)	-	(2)
244					B2	(27)	(25)	(2)	-	(2)
245										
246	908	Customer Assistance								
247			CUST	S		8,032,508	8,003,300	29,208	-	29,208
248			CUST	CN		194,512	181,122	13,390	-	13,390
249					B2	8,227,019	8,184,422	42,597	-	42,597
250										
251	909	Informational & Instructional Adv								
252			CUST	S		501,514	467,643	33,870	-	33,870
253			CUST	CN		221,472	206,227	15,245	-	15,245
254					B2	722,986	673,870	49,116	-	49,116
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		89	83	6	-	6
259										
260					B2	89	83	6	-	6
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,950,066**	**8,858,349**	**91,717**	**-**	**91,717**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				8,534,021	8,470,943	63,078	-	63,078
267		CN				416,045	387,406	28,639	-	28,639
268										
269	Total Customer Service Expense by Factor				B2	8,950,066	8,858,349	91,717	-	91,717
270										
271										
272	911	Supervision								
273			CUST	S		-	-	-	-	-
274			CUST	CN		-	-	-	-	-
275						-	-	-	-	-
276										
277	912	Demonstration & Selling Expense								
278			CUST	S		-	-	-	-	-
279			CUST	CN		-	-	-	-	-
280						-	-	-	-	-
281										
282	913	Advertising Expense								
283			CUST	S		-	-	-	-	-
284			CUST	CN		-	-	-	-	-
285						-	-	-	-	-
286										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287	916	Misc. Sales Expense								
288			CUST	S		-	-	-	-	-
289			CUST	CN		-	-	-	-	-
290					B2	-	-	-	-	-
291										
292	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
293										
294										
295	Total Sales Expense by Factor									
296		S				-	-	-	-	-
297		CN				-	-	-	-	-
298	Total Sales Expense by Factor				B2	-	-	-	-	-
299										
300	**Total Customer Service Exp Including Sales**					**8,950,066**	**8,858,349**	**91,717**	**-**	**91,717**
301	920	Administrative & General Salaries								
302			PTD	S		-	-	-	-	-
303			CUST	CN		-	-	-	-	-
304			PTD	SO		6,287,627	5,851,555	436,072	-	436,072
305					B2	6,287,627	5,851,555	436,072	-	436,072
306										
307	921	Office Supplies & expenses								
308			PTD	S		20,646	20,002	644	-	644
309			CUST	CN		7,736	7,203	533	-	533
310			PTD	SO		713,397	663,920	49,477	-	49,477
311					B2	741,778	691,125	50,653	-	50,653
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,735,283)	(2,545,580)	(189,703)	-	(189,703)
317					B2	(2,735,283)	(2,545,580)	(189,703)	-	(189,703)
318										
319	923	Outside Services								
320			PTD	S		90,598	90,598	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,781,118	1,657,590	123,528	-	123,528
323					B2	1,871,716	1,748,188	123,528	-	123,528
324										
325	924	Property Insurance								
326				S		912,918	912,918	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		421,054	391,852	29,202	-	29,202
329					B2	1,333,972	1,304,771	29,202	-	29,202
330										
331	925	Injuries & Damages								
332				S		34,040	34,040	-	-	-
333			PTD	SO		1,436,667	1,337,029	99,639	-	99,639
334					B2	1,470,707	1,371,069	99,639	-	99,639
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		31,277	31,277	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(3,034,603)	(2,824,141)	(210,462)	-	(210,462)
340					B2	(3,003,326)	(2,792,865)	(210,462)	-	(210,462)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,281,532	1,240,689	40,843	-	40,843
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		335,228	311,979	23,249	-	23,249
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		189,700	174,090	15,609	-	15,609
354					B2	2,017,100	1,893,246	123,854	-	123,854
355										
356	929	Duplicate Charges								
357			LABOR	S		-	-	-	-	-
358			FERC	CAGW		-	-	-	-	-
359			0	CN		-	-	-	-	-
360			0	JBG		-	-	-	-	-
361			0	SG		-	-	-	-	-
362			LABOR	SNPD		-	-	-	-	-
363			LABOR	SO		(679,221)	(632,114)	(47,107)	-	(47,107)
364					B2	(679,221)	(632,114)	(47,107)	-	(47,107)
365										
366	930	Misc General Expenses								
367			PTD	S		6,500	6,500	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		214,925	200,019	14,906	-	14,906
370					B2	221,425	206,519	14,906	-	14,906
371										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		54,150	26,376	27,774	-	27,774
374			PTD	SO		177,370	165,068	12,301	-	12,301
375					B2	231,520	191,444	40,075	-	40,075
376										
377	935	Maintenance of General Plant								
378			G	S		35,996	32,266	3,730	-	3,730
379			CUST	CN		3,608	3,360	248	-	248
380			G	SO		1,816,271	1,690,306	125,966	-	125,966
381					B2	1,855,875	1,725,932	129,943	-	129,943
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,613,891**	**9,013,290**	**600,601**	**-**	**600,601**
384										
385	Summary of A&G Expense by Factor									
386		S				2,467,657	2,394,666	72,991	-	72,991
387		SO				6,734,550	6,267,483	467,068	-	467,068
388		SG				189,700	174,090	15,609	-	15,609
389		CN				11,344	10,563	781	-	781
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	9,613,891	9,013,290	600,601	-	600,601
393										
394	**TOTAL O&M EXPENSE**				B2	**125,330,085**	**114,437,004**	**10,893,081**	**-**	**10,893,081**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		543,618	420,950	122,668	-	122,668
400			P	CAGE		16,604,428	16,604,428	-	-	-
401			P	JBG		3,304,695	2,563,220	741,475	-	741,475
402			P	S		-	-	-	-	-
403					B3	20,452,741	19,588,599	864,142	-	864,142
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,783,009	2,155,022	627,987	-	627,987
413			P	CAGE		628,449	628,449	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,411,457	2,783,470	627,987	-	627,987
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,453,724	2,674,390	779,335	-	779,335
422			P	CAGE		7,262,928	7,262,928	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,716,652	9,937,318	779,335	-	779,335
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,364,860	1,831,228	533,632	-	533,632
431			T	CAGE		6,794,020	6,794,020	-	-	-
432			T	JBG		114,019	88,437	25,582	-	25,582
433			T	SG		2,686	2,465	221	-	221
434					B3	9,275,585	8,716,150	559,435	-	559,435
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,772	35,137	634	-	634
440	361	Structures	DPW	S		175,310	167,295	8,015	-	8,015
441	362	Station Equipment	DPW	S		(325,259)	(470,247)	144,988	-	144,988
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,655,978	3,320,149	335,829	-	335,829
444	365	OH Conductors	DPW	S		1,720,961	1,565,645	155,316	-	155,316
445	366	UG Conduit	DPW	S		793,168	748,405	44,763	-	44,763
446	367	UG Conductor	DPW	S		1,857,867	1,795,725	62,142	-	62,142
447	368	Line Trans	DPW	S		2,878,638	2,624,381	254,257	-	254,257
448	369	Services	DPW	S		1,599,723	1,462,178	137,545	-	137,545
449	370	Meters	DPW	S		752,162	708,883	43,279	-	43,279
450	371	Inst Cust Prem	DPW	S		41,332	39,849	1,483	-	1,483
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		185,830	175,269	10,561	-	10,561
453					B3	13,371,483	12,172,669	1,198,815	-	1,198,815
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,228,775	1,132,547	96,228	-	96,228
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		81,329	75,730	5,598	-	5,598
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,304,862	1,214,364	90,497	-	90,497
463			G-SG	CAGW		242,207	187,553	54,654	-	54,654
464			G-SG	CAGE		556,707	556,707	-	-	-
465			P	JBG		36,911	28,629	8,282	-	8,282
466			P	JBE		-	-	-	-	-
467			P	CAEE		8,073	8,073	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,458,984	3,203,714	255,270	-	255,270
471										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**60,686,903**	**56,401,919**	**4,284,984**	**-**	**4,284,984**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,600,259	13,305,216	1,295,043	-	1,295,043
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,807	2,576	231	-	231
496		SO				1,304,862	1,214,364	90,497	-	90,497
497		CN				81,329	75,730	5,598	-	5,598
498		SE				-	-	-	-	-
499		CAGW				9,387,419	7,269,143	2,118,276	-	2,118,276
500		CAGE				31,846,532	31,846,532	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				8,073	8,073	-	-	-
503		JBG				3,455,625	2,680,286	775,339	-	775,339
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,686,903	56,401,919	4,284,984	-	4,284,984
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		36,942	30,085	6,857	-	6,857
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,053	1,643	-	1,643
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	60,638	52,137	8,501	-	8,501
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		71,244	70,992	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		663,297	608,717	54,580	-	54,580
527			PTD	SO		918,704	854,989	63,716	-	63,716
528			CUST	CN		907,751	845,264	62,487	-	62,487
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,114,874	863,302	251,572	-	251,572
535			I-SG	CAGE		374,080	374,080	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,068,660	3,631,856	436,804	-	436,804
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		25,975	20,113	5,861	-	5,861
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	25,975	20,113	5,861	-	5,861
559										
560	**Total Amortization of Limited Term Plant**				B4	4,155,273	3,704,107	451,166	-	451,166
561										
562										
563	405	Amortization of Other Electric Plant								
564			GP	S		-	-	-	-	-
565										
566					B4	-	-	-	-	-
567										
568	406	Amortization of Plant Acquisition Adj								
569			P	S		25,136	25,136	-	-	-
570			P	DGP		-	-	-	-	-
571			P	DGU		-	-	-	-	-
572			P	CAGW		-	-	-	-	-
573			P	CAGE		395,902	395,902	-	-	-
574			P	SG		-	-	-	-	-
575			P	SO		-	-	-	-	-
576					B4	421,038	421,038	-	-	-
577	407	Amort of Prop Losses, Unrec Plant, etc								
578			DPW	S		10,354	10,354	-	-	-
579			GP	SO		-	-	-	-	-
580			P	DGP		-	-	-	-	-
581			P	SE		-	-	-	-	-
582			P	CAGW		-	-	-	-	-
583			P	CAGE		-	-	-	-	-
584			P	CAEW		-	-	-	-	-
585			P	SG-P		-	-	-	-	-
586			P	SG		-	-	-	-	-
587			P	TROJP		-	-	-	-	-
588					B4	10,354	10,354	-	-	-
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**4,586,665**	**4,135,500**	**451,166**	**-**	**451,166**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				143,676	136,567	7,109	-	7,109
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				942,400	877,041	65,359	-	65,359
601		JBG				18,711	14,513	4,198	-	4,198
602		SSGCH				-	-	-	-	-
603		CN				907,751	845,264	62,487	-	62,487
604		CAGW				1,140,848	883,415	257,433	-	257,433
605		CAGE				769,982	769,982	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				663,297	608,717	54,580	-	54,580
609	Total Amortization Expense by Factor				B4	4,586,665	4,135,500	451,166	-	451,166
610	408	Taxes Other Than Income								
611			GP	S		4,141,923	3,129,092	1,012,832	-	1,012,832
612			GP	GPS		14,309,655	13,317,224	992,431	-	992,431
613			GP	SO		173,403	161,377	12,026	-	12,026
614			P	SE		37,677	34,783	2,894	-	2,894
615			P	CAGE		99,833	99,833	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		37,979	37,979	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	18,800,471	16,780,288	2,020,183	-	2,020,183
623										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(234,870)	(234,870)	-	-	-
627										
628					B7	(234,870)	(234,870)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(234,870)	(234,870)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		31,366,027	29,386,854	1,979,173	-	1,979,173
641						31,366,027	29,386,854	1,979,173	-	1,979,173
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		379,028	355,111	23,916	-	23,916
645						379,028	355,111	23,916	-	23,916
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(919)	(861)	(58)	-	(58)
649						(919)	(861)	(58)	-	(58)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		1,841,930	1,725,706	116,224	-	116,224
655						1,841,930	1,725,706	116,224	-	116,224
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(2,569,142)	(2,407,031)	(162,111)	-	(162,111)
659						(2,569,142)	(2,407,031)	(162,111)	-	(162,111)
660										
661		Total Elec. Interest Deductions for Tax			B6	31,016,924	29,059,779	1,957,145	-	1,957,145
662										
663		Non-Utility Portion of Interest								
664			427 NUTIL	NUTIL		-	-	-	-	-
665			428 NUTIL	NUTIL		-	-	-	-	-
666			429 NUTIL	NUTIL		-	-	-	-	-
667			431 NUTIL	NUTIL		-	-	-	-	-
668										
669		Total Non-utility Interest				-	-	-	-	-
670										
671		Total Interest Deductions for Tax				31,016,924	29,059,779	1,957,145	-	1,957,145
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(5,076,785)	(4,756,444)	(320,341)	-	(320,341)
677		Total Operating Deductions for Tax				(5,076,785)	(4,756,444)	(320,341)	-	(320,341)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		-	-	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		-	-	-	-	-
685			GP	SNP		-	-	-	-	-
686			P	SE		-	-	-	-	-
687			PT	SG		-	-	-	-	-
688			GP	GPS		-	-	-	-	-
689			TAXDEPR	TAXDEPR		-	-	-	-	-
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		-	-	-	-	-
693			PT	CAGW		-	-	-	-	-
694			PT	CAGE		-	-	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		-	-	-	-	-
697			DPW	SNPD		-	-	-	-	-
698					B7	-	-	-	-	-
699										
700										
701										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
702	41110	Deferred Income Tax - Federal-CR								
703			GP	S			-	-	-	-
704			DPW	CIAC			-	-	-	-
705			GP	SCHMDEXP			-	-	-	-
706			GP	SNP			-	-	-	-
707			PT	SG			-	-	-	-
708			PT	SNPD			-	-	-	-
709			LABOR	SO			-	-	-	-
710			IBT	TAXDEPR			-	-	-	-
711			CUST	JBG			-	-	-	-
712			CUST	BADDEBT			-	-	-	-
713			GP	GPS			-	-	-	-
714			P	SGCT			-	-	-	-
715			P	JBE			-	-	-	-
716			PT	CAGW			-	-	-	-
717			PT	CAGE			-	-	-	-
718			P	SE			-	-	-	-
719			P	CAEE			-	-	-	-
720					B7		-	-	-	-
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7		-	-	-	-
723	SCHMAF	Additions - Flow Through								
724			SCHMAF	S			-	-	-	-
725			SCHMAF	SNP			-	-	-	-
726			SCHMAF	SO			-	-	-	-
727			SCHMAF	SE			-	-	-	-
728			SCHMAF	TROJP			-	-	-	-
729			SCHMAF	DGP			-	-	-	-
730					B6		-	-	-	-
731										
732	SCHMAP	Additions - Permanent								
733			P	S			-	-	-	-
734			P	BADDEBT			-	-	-	-
735			P	JBE			-	-	-	-
736			P	SCHMDEXP			-	-	-	-
737			P	CAEE			-	-	-	-
738			P	CAGW			-	-	-	-
739			P	CAGE			-	-	-	-
740			LABOR	SNP			-	-	-	-
741			SCHMAP-SO	SO			-	-	-	-
742										
743					B6		-	-	-	-
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S			-	-	-	-
747			P	JBE			-	-	-	-
748			DPW	CIAC			-	-	-	-
749			SCHMAT-SNP	SNP			-	-	-	-
750			P	TROJD			-	-	-	-
751			P	CN			-	-	-	-
752			SCHMAT-SE	SE			-	-	-	-
753			P	SG			-	-	-	-
754			SCHMAT	GPS			-	-	-	-
755			SCHMAT-SO	SO			-	-	-	-
756			SCHMAT-SNP	SNPD			-	-	-	-
757			P	JBG			-	-	-	-
758			CUST	BADDEBT			-	-	-	-
759			P	CAGW			-	-	-	-
760			P	CAGE			-	-	-	-
761			SCHMAT-SE	CAEW			-	-	-	-
762			SCHMAT-SE	CAEE			-	-	-	-
763			BOOKDEPR	SCHMDEXP			-	-	-	-
764					B6		-	-	-	-
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6		-	-	-	-
767										
768	SCHMDF	Deductions - Flow Through								
769			SCHMDF	S			-	-	-	-
770			SCHMDF	CAGW			-	-	-	-
771			SCHMDF	CAGE			-	-	-	-
772			SCHMDF	DGP			-	-	-	-
773			SCHMDF	DGU			-	-	-	-
774					B6		-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
775	SCHMDP	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		-	-	-	-	-
779			P	CAEE		-	-	-	-	-
780			PTD	SNP		-	-	-	-	-
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		-	-	-	-	-
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	-	-	-	-	-
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		-	-	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		-	-	-	-	-
791			DPW	SNPD		-	-	-	-	-
792			P	JBE		-	-	-	-	-
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		-	-	-	-	-
795			SCHMDT-GPS	GPS		-	-	-	-	-
796			SCHMDT-SO	SO		-	-	-	-	-
797			TAXDEPR	TAXDEPR		-	-	-	-	-
798			SCHMDT-SG	CAGW		-	-	-	-	-
799			SCHMDT-SG	CAGE		-	-	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		-	-	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	-	-	-	-	-
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		5,113,503	5,113,503	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	5,113,503	5,113,503	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				349,902,268	328,612,211	21,290,057	-	21,290,057
820		Operating Deductions:								
821		O & M Expenses				125,330,085	114,437,004	10,893,081	-	10,893,081
822		Depreciation Expense				60,686,903	56,401,919	4,284,984	-	4,284,984
823		Amortization Expense				4,586,665	4,135,500	451,166	-	451,166
824		Taxes Other Than Income				18,800,471	16,780,288	2,020,183	-	2,020,183
825		Interest & Dividends (AFUDC-Equity)				(5,076,785)	(4,756,444)	(320,341)	-	(320,341)
826		Misc Revenue & Expense				(73,056)	(73,036)	(20)	-	(20)
827		Total Operating Deductions				204,254,284	186,925,231	17,329,053	-	17,329,053
828		Other Deductions:								
829		Interest Deductions				31,016,924	29,059,779	1,957,145	-	1,957,145
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				114,631,061	112,627,202	2,003,859	-	2,003,859
834										
835		State Income Taxes				5,113,503	5,113,503	-	-	-
836										
837	Total Taxable Income					109,517,557	107,513,698	2,003,859	-	2,003,859
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					22,998,687	22,577,877	420,810	-	420,810
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		-	-	-	-	-
846	40910	Fed. Credit	P	SO		-	-	-	-	-
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		-	-	-	-	-
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					22,998,687	22,577,877	420,810	-	420,810
851										
852	**TOTAL OPERATING EXPENSES**					**237,208,389**	**219,138,184**	**18,070,205**	**-**	**18,070,205**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,007,497	90,007,497	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,902	92,318,450	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,112,054	48,870,786	14,241,268	-	14,241,268
869			P	CAGE		824,252,281	824,252,281	-	-	-
870			P	JBG		149,039,860	115,599,781	33,440,080	-	33,440,080
871			P	CAGE		-	-	-	-	-
872					B8	1,036,404,195	988,722,848	47,681,348	-	47,681,348
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,493,440	94,852,731	27,640,709	-	27,640,709
879			P	CAGE		3,483,102,889	3,483,102,889	-	-	-
880			P	JBG		993,359,630	770,479,488	222,880,142	-	222,880,142
881			P	S		-	-	-	-	-
882					B8	4,598,955,959	4,348,435,108	250,520,850	-	250,520,850
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,983,498	30,186,851	8,796,647	-	8,796,647
889			P	CAGE		754,679,909	754,679,909	-	-	-
890			P	JBG		205,997,305	159,777,681	46,219,624	-	46,219,624
891			P	CAGE		-	-	-	-	-
892					B8	999,660,711	944,644,441	55,016,271	-	55,016,271
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		417,954,026	417,954,026	-	-	-
900			P	JBG		60,973,214	47,292,651	13,680,562	-	13,680,562
901			P	CAGE		-	-	-	-	-
902					B8	488,289,849	472,496,609	15,793,240	-	15,793,240
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		434,734	336,636	98,098	-	98,098
911			P	CAGE		27,462,582	27,462,582	-	-	-
912			P	JBG		5,154,843	3,998,251	1,156,592	-	1,156,592
913			P	CAGE		-	-	-	-	-
914					B8	33,052,160	31,797,469	1,254,690	-	1,254,690
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(13,864,539)	(13,864,539)	-	-	-
923			P	SG		57,653,029	52,909,036	4,743,993	-	4,743,993
924						44,341,663	39,472,847	4,868,816	-	4,868,816
925										
926										
927	**Total Steam Production Plant**				B8	**7,293,694,439**	**6,917,887,771**	**375,806,668**	**-**	**375,806,668**
928										
929										

APRIL 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,415,718,613	1,098,073,769	317,644,844	-	317,644,844
933		JBE				-	-	-	-	-
934		SG				57,653,029	52,909,036	4,743,993	-	4,743,993
935		CAGW				236,728,152	183,310,321	53,417,832	-	53,417,832
936		CAGE				5,583,594,645	5,583,594,645	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,293,694,439	6,917,887,771	375,806,668	-	375,806,668
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		260,143,316	201,441,841	58,701,476	-	58,701,476
999			P	CAGE		17,761,008	17,761,008	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	277,904,324	219,202,849	58,701,476	-	58,701,476
1003										

APRIL 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		409,393,997	317,014,027	92,379,970	-	92,379,970
1008			P	CAGE		101,175,196	101,175,196	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	510,569,192	418,189,223	92,379,970	-	92,379,970
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		90,270,853	69,901,187	20,369,665	-	20,369,665
1017			P	CAGE		47,631,443	47,631,443	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	137,902,295	117,532,630	20,369,665	-	20,369,665
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,753,604	54,013,667	15,739,937	-	15,739,937
1026			P	CAGE		15,131,606	15,131,606	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,885,211	69,145,274	15,739,937	-	15,739,937
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,284,380	1,768,908	515,472	-	515,472
1037			P	CAGE		175,411	175,411	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,459,791	1,944,320	515,472	-	515,472
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,213,871	17,201,299	5,012,572	-	5,012,572
1046			P	CAGE		2,726,070	2,726,070	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,939,941	19,927,369	5,012,572	-	5,012,572
1050										
1051	337	Hydro Plant ARO								
1052			P	S		-	-	-	-	-
1053						-	-	-	-	-
1054										
1055	HP	Unclassified Hydro Plant - Acct 300								
1056			P	S		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	CAGW		-	-	-	-	-
1059			P	CAGE		-	-	-	-	-
1060			P	CAGW		-	-	-	-	-
1061			P	CAGE		-	-	-	-	-
1062						-	-	-	-	-
1063										
1064	**Total Hydraulic Plant**				B8	**1,074,980,859**	**875,544,857**	**199,436,003**	**-**	**199,436,003**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				883,826,898	684,390,895	199,436,003	-	199,436,003
1070		CAGE				191,153,962	191,153,962	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,074,980,859	875,544,857	199,436,003	-	199,436,003
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		40,830,447	40,830,447	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	45,432,889	44,411,266	1,021,623	-	1,021,623
1083										

APRIL 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,280,730	45,129,653	13,151,077	-	13,151,077
1088			P	CAGE		170,063,002	170,063,002	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,343,732	215,192,655	13,151,077	-	13,151,077
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		978,339,476	757,576,661	220,762,815	-	220,762,815
1105			P	CAGE		1,946,511,819	1,946,511,819	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,851,295	2,704,088,479	220,762,815	-	220,762,815
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,499,896	104,149,924	30,349,972	-	30,349,972
1114			P	CAGE		340,910,040	340,910,040	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,409,937	445,059,965	30,349,972	-	30,349,972
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,663,047	68,656,184	20,006,863	-	20,006,863
1122			P	CAGE		238,855,429	238,855,429	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,518,476	307,511,613	20,006,863	-	20,006,863
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,086,695	3,164,530	922,165	-	922,165
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,924,321	15,002,156	922,165	-	922,165
1134										
1135	347	Other Production ARO								
1136			P	S		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	OP	Unclassified Other Prod Plant-Acct 300								
1140			P	S		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1143			P	CAGE		-	-	-	-	-
1144						(553,173)	(428,349)	(124,824)	-	(124,824)
1145										
1146	**Total Other Production Plant**				B8	**4,033,115,701**	**3,746,659,853**	**286,455,847**	**-**	**286,455,847**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,269,466,795	983,010,948	286,455,847	-	286,455,847
1153		CAGE				2,763,573,920	2,763,573,920	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,033,115,701	3,746,659,853	286,455,847	-	286,455,847
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,401,790,999**	**11,540,092,481**	**861,698,518**	**-**	**861,698,518**

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		36,447,049	28,222,753	8,224,296	-	8,224,296
1167			T	CAGE		232,581,475	232,581,475	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	271,438,363	262,687,635	8,750,728	-	8,750,728
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		71,435,791	55,316,268	16,119,524	-	16,119,524
1177			T	CAGE		201,101,479	201,101,479	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	274,211,944	257,717,124	16,494,820	-	16,494,820
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		589,914,132	456,799,699	133,114,433	-	133,114,433
1186			T	CAGE		1,537,878,875	1,537,878,875	-	-	-
1187			T	JBG		40,507,708	31,418,992	9,088,716	-	9,088,716
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,169,252,861	2,026,971,365	142,281,497	-	142,281,497
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		172,002,074	133,189,716	38,812,358	-	38,812,358
1195			T	CAGE		1,090,171,266	1,090,171,266	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,284,047,506	1,240,344,806	43,702,700	-	43,702,700
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		287,054,066	222,280,165	64,773,900	-	64,773,900
1204			T	CAGE		676,728,831	676,728,831	-	-	-
1205			T	JBG		691,718	536,517	155,201	-	155,201
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	965,181,835	900,194,540	64,987,295	-	64,987,295
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		324,656,091	251,397,274	73,258,817	-	73,258,817
1213			T	CAGE		914,326,234	914,326,234	-	-	-
1214			T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,254,436,148	1,177,924,500	76,511,648	-	76,511,648
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		173,828	134,604	39,224	-	39,224
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,520,084	3,480,860	39,224	-	39,224
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,728,792	7,728,792	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,035,354	7,966,178	69,176	-	69,176
1233										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		79,032,947	61,199,121	17,833,826	-	17,833,826
1245			T	CAGE		52,268,482	52,268,482	-	-	-
1246						122,322,847	105,227,826	17,095,021	-	17,095,021
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,364,384,143**	**5,992,857,604**	**371,526,538**	**-**	**371,526,538**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,879,702	62,732,720	18,146,982	-	18,146,982
1255		JBE				-	-	-	-	-
1256		CAGW				1,568,077,769	1,214,240,199	353,837,570	-	353,837,570
1257		CAGE				4,720,992,849	4,720,992,849	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,364,384,143	5,992,857,604	371,526,538	-	371,526,538
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		121,242,180	115,382,597	5,859,583	-	5,859,583
1266					B8	121,242,180	115,382,597	5,859,583	-	5,859,583
1267										
1268	362	Station Equipment								
1269			DPW	S		1,021,749,559	945,294,866	76,454,694	-	76,454,694
1270					B8	1,021,749,559	945,294,866	76,454,694	-	76,454,694
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,226,379,979	1,115,971,577	110,408,402	-	110,408,402
1278					B8	1,226,379,979	1,115,971,577	110,408,402	-	110,408,402
1279										
1280	365	Overhead Conductors								
1281			DPW	S		778,137,945	703,839,181	74,298,764	-	74,298,764
1282					B8	778,137,945	703,839,181	74,298,764	-	74,298,764
1283										
1284	366	Underground Conduit								
1285			DPW	S		387,211,024	368,325,992	18,885,031	-	18,885,031
1286					B8	387,211,024	368,325,992	18,885,031	-	18,885,031
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		904,586,540	875,312,107	29,274,433	-	29,274,433
1293					B8	904,586,540	875,312,107	29,274,433	-	29,274,433
1294										
1295	368	Line Transformers								
1296			DPW	S		1,394,871,888	1,279,305,611	115,566,277	-	115,566,277
1297					B8	1,394,871,888	1,279,305,611	115,566,277	-	115,566,277
1298										
1299	369	Services								
1300			DPW	S		831,957,808	765,442,361	66,515,448	-	66,515,448
1301					B8	831,957,808	765,442,361	66,515,448	-	66,515,448
1302										
1303	370	Meters								
1304			DPW	S		237,105,613	223,907,953	13,197,659	-	13,197,659
1305					B8	237,105,613	223,907,953	13,197,659	-	13,197,659
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,807,885	8,297,067	510,818	-	510,818
1309					B8	8,807,885	8,297,067	510,818	-	510,818
1310										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,829,878	58,034,390	4,795,488	-	4,795,488
1317					B8	62,829,878	58,034,390	4,795,488	-	4,795,488
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		54,713,833	51,606,752	3,107,081	-	3,107,081
1321						54,713,833	51,606,752	3,107,081	-	3,107,081
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,093,346,892**	**6,572,605,309**	**520,741,583**	**-**	**520,741,583**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,093,346,892	6,572,605,309	520,741,583	-	520,741,583
1332										
1333	Total Distribution Plant by Factor				B8	7,093,346,892	6,572,605,309	520,741,583	-	520,741,583
1334	389	Land and Land Rights								
1335			G-SITUS	S		14,969,289	13,870,463	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,995,017	521,285	-	521,285
1342					B8	23,615,657	21,917,863	1,697,794	-	1,697,794
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,248,019	118,303,654	13,944,365	-	13,944,365
1346			G-DGP	CAEE		1,225,229	1,225,229	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,193,310	7,629,309	564,001	-	564,001
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,330,702	2,579,127	751,575	-	751,575
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,540,753	89,845,270	6,695,483	-	6,695,483
1354					B8	245,816,705	223,856,250	21,960,455	-	21,960,455
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,725,753	6,405,851	319,902	-	319,902
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,321,298	4,023,834	297,464	-	297,464
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		59,362,618	55,245,586	4,117,032	-	4,117,032
1364			G-SG	CAGW		546,900	423,492	123,408	-	123,408
1365			G-SG	CAGE		2,465,675	2,465,675	-	-	-
1366			P	JBG		234,150	181,614	52,536	-	52,536
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	73,666,428	68,756,086	4,910,343	-	4,910,343
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		88,434,290	83,030,819	5,403,471	-	5,403,471
1375			PTD	SO		7,128,127	6,633,764	494,364	-	494,364
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,749,335	4,451,995	1,297,340	-	1,297,340
1382			G-SG	CAGE		13,600,868	13,600,868	-	-	-
1383			P	JBG		2,483,552	1,926,317	557,235	-	557,235
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		515,512	515,512	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	117,911,685	110,159,274	7,752,410	-	7,752,410
1389										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,439,899	7,742,790	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,393	17,691	-	17,691
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		783,227	606,492	176,736	-	176,736
1397			G-SG	CAGE		4,254,205	4,254,205	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,609,150	13,520,901	1,088,249	-	1,088,249
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,257,717	31,513,564	2,744,153	-	2,744,153
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,116,375	1,969,596	146,779	-	146,779
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,675,812	2,072,014	603,798	-	603,798
1410			G-SG	CAGE		18,427,133	18,427,133	-	-	-
1411			P	JBG		3,064,460	2,376,887	687,573	-	687,573
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	60,650,541	56,468,238	4,182,304	-	4,182,304
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,187,214	19,909,820	1,277,395	-	1,277,395
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,983,811	4,638,164	345,647	-	345,647
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,334,354	1,033,256	301,098	-	301,098
1426			G-SG	CAGE		4,873,512	4,873,512	-	-	-
1427			P	JBG		359,024	278,470	80,554	-	80,554
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,257,833	1,257,833	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	33,995,749	31,991,055	2,004,693	-	2,004,693
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		136,773,029	127,834,537	8,938,492	-	8,938,492
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		7,751,147	7,213,574	537,573	-	537,573
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,640,123	2,818,727	821,396	-	821,396
1442			G-SG	CAGE		32,986,034	32,986,034	-	-	-
1443			P	JBG		10,067,447	7,808,614	2,258,834	-	2,258,834
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	191,454,466	178,898,172	12,556,294	-	12,556,294
1449	397	Communication Equipment								
1450			G-SITUS	S		201,714,003	187,968,939	13,745,065	-	13,745,065
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		93,033,962	86,581,689	6,452,273	-	6,452,273
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		51,869,212	40,164,897	11,704,315	-	11,704,315
1458			COM_EQ	CAGE		121,999,617	121,999,617	-	-	-
1459			COM_EQ	JBG		4,791,637	3,716,538	1,075,100	-	1,075,100
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	477,737,198	444,484,115	33,253,084	-	33,253,084
1465										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		2,907,270	2,726,307	180,963	-	180,963
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		73,408	68,355	5,053	-	5,053
1471			PTD	SO		2,202,435	2,049,687	152,748	-	152,748
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		408,539	316,352	92,187	-	92,187
1475			G-SG	CAGE		2,075,659	2,075,659	-	-	-
1476			P	JBG		207,024	160,574	46,450	-	46,450
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	7,878,300	7,400,899	477,401	-	477,401
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		6,025,048	6,025,048	-	-	-
1498			P	CAGW		3,448,678	2,670,482	778,196	-	778,196
1499			P	CAGE		8,406,785	8,406,785	-	-	-
1500			PTD	SO		2,051,551	1,909,268	142,283	-	142,283
1501					B9	19,932,062	19,011,583	920,479	-	920,479
1502										
1503		Remove Capital Leases				(19,932,062)	(19,011,583)	(920,479)	-	(920,479)
1504					B9	-	-	-	-	-
1505										
1506	1011392	General Vehicles Capital Leases								
1507			LABOR	SO		-	-	-	-	-
1508					B9	-	-	-	-	-
1509										
1510		Remove Capital Leases				-	-	-	-	-
1511					B9	-	-	-	-	-
1512										
1513	GP	Unclassified Gen Plant - Acct 300								
1514			G-SITUS	S		-	-	-	-	-
1515			PTD	SO		27,864,087	25,931,603	1,932,485	-	1,932,485
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						27,864,087	25,931,603	1,932,485	-	1,932,485
1521										
1522	399G	Unclassified Gen Plant - Acct 300								
1523			G-SITUS	S		-	-	-	-	-
1524			PTD	SO		-	-	-	-	-
1525			G-SG	SG		-	-	-	-	-
1526			G-DGP	DGP		-	-	-	-	-
1527			G-DGU	DGU		-	-	-	-	-
1528						-	-	-	-	-
1529										
1530	**TOTAL GENERAL PLANT**				B8	**1,277,054,795**	**1,185,239,284**	**91,815,511**	**-**	**91,815,511**
1531										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				653,681,532	605,331,791	48,349,741	-	48,349,741
1534		JBG				22,106,458	17,146,431	4,960,027	-	4,960,027
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				310,806,253	289,250,611	21,555,641	-	21,555,641
1538		SE				-	-	-	-	-
1539		CN				17,565,047	16,355,927	1,209,121	-	1,209,121
1540		DEU				-	-	-	-	-
1541		CAGW				73,786,883	57,136,834	16,650,049	-	16,650,049
1542		CAGE				213,347,312	213,347,312	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,554,689	5,554,689	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(19,932,062)	(19,011,583)	(920,479)	-	(920,479)
1548	Total General Plant by Factor				B8	1,277,054,795	1,185,239,284	91,815,511	-	91,815,511
1549	301	Organization								
1550			I-SITUS	S		-	-	-	-	-
1551			PTD	SO		-	-	-	-	-
1552			I-SG	CAGW		-	-	-	-	-
1553			I-SG	CAGE		-	-	-	-	-
1554			I-SG	SG		-	-	-	-	-
1555					B8	-	-	-	-	-
1556	302	Franchise & Consent								
1557			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
1558			I-SG	SG		-	-	-	-	-
1559			I-SG	CAGW		-	-	-	-	-
1560			I-SG	CAGE		-	-	-	-	-
1561			I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,452,355	123,576,366	40,875,989	-	40,875,989
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		22,018,813	19,982,450	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		387,554,932	360,676,466	26,878,466	-	26,878,466
1571			P	SE		-	-	-	-	-
1572			CUST	CN		176,078,163	163,957,515	12,120,647	-	12,120,647
1573			I-SG	CAGW		76,938,947	59,577,634	17,361,314	-	17,361,314
1574			I-SG	CAGE		86,780,480	86,780,480	-	-	-
1575			P	JBG		2,131,835	1,653,515	478,320	-	478,320
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	753,103,357	694,096,576	59,006,781	-	59,006,781
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	753,103,357	694,096,576	59,006,781	-	59,006,781
1584	IP	Unclassified Intangible Plant - Acct 300								
1585			I-SITUS	S		-	-	-	-	-
1586			I-SG	SG		-	-	-	-	-
1587			I-DGU	DGU		-	-	-	-	-
1588			PTD	SO		-	-	-	-	-
1589						-	-	-	-	-
1590										
1591	**TOTAL INTANGIBLE PLANT**				B8	**917,555,712**	**817,672,942**	**99,882,770**	**-**	**99,882,770**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,062,402)	(11,098,765)	2,036,363	-	2,036,363
1595		JBG				2,131,835	1,653,515	478,320	-	478,320
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				387,554,932	360,676,466	26,878,466	-	26,878,466
1599		CN				176,078,163	163,957,515	12,120,647	-	12,120,647
1600		CAGW				258,086,273	199,848,970	58,237,303	-	58,237,303
1601		CAGE				101,166,725	101,166,725	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	917,555,712	817,672,942	99,882,770	-	99,882,770
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				54,713,833	51,606,752	3,107,081	-	3,107,081
1610		DS0				-	-	-	-	-
1611		GP				27,864,087	25,931,603	1,932,485	-	1,932,485
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				122,322,847	105,227,826	17,095,021	-	17,095,021
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				44,341,663	39,472,847	4,868,816	-	4,868,816
1620	Total Unclassified Plant by Factor					248,689,258	221,810,679	26,878,579	-	26,878,579
1621										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,054,132,540**	**26,108,467,619**	**1,945,664,921**	**-**	**1,945,664,921**

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,738,041,008	7,166,913,321	571,127,687	-	571,127,687
1625		SE				-	-	-	-	-
1626		JBG				1,520,836,607	1,179,606,434	341,230,173	-	341,230,173
1627		JBE				-	-	-	-	-
1628		SG				53,825,722	49,396,660	4,429,062	-	4,429,062
1629		SO				698,361,185	649,927,078	48,434,107	-	48,434,107
1630		CN				193,643,210	180,313,442	13,329,768	-	13,329,768
1631		DEU				-	-	-	-	-
1632		CAGW				4,289,972,770	3,321,938,166	968,034,603	-	968,034,603
1633		CAGE				13,573,829,413	13,573,829,413	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,554,689	5,554,689	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(19,932,062)	(19,011,583)	(920,479)	-	(920,479)
1639					B8	28,054,132,540	26,108,467,619	1,945,664,921	-	1,945,664,921
1640	105	Plant Held For Future Use								
1641			DPW	S		13,839,350	13,839,350	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	26,420,186	26,383,644	36,543	-	36,543
1652										
1653	114	Electric Plant Acquisition Adjustments								
1654			P	S		11,763,784	11,763,784	-	-	-
1655			P	SG		-	-	-	-	-
1656			P	CAGW		-	-	-	-	-
1657			P	CAGE		143,167,971	143,167,971	-	-	-
1658			P	DGP		-	-	-	-	-
1659	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
1660										
1661	115	Accum Provision for Asset Acquisition Adjustments								
1662			P	S		(1,243,998)	(1,243,998)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(127,517,983)	(127,517,983)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(128,761,981)	(128,761,981)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		773,234	767,673	5,561	-	5,561
1675			DMSC	SO		(5,008)	(4,661)	(347)	-	(347)
1676					B16	768,226	763,012	5,214	-	5,214
1677										
1678	182W	Weatherization								
1679			DMSC	S		(6,952,974)	(6,952,974)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(6,952,974)	(6,952,974)	-	-	-
1684										

APRIL 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(6,184,748)	(6,189,962)	5,214	-	5,214
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,516,690	1,169,965	346,725	-	346,725
1699			P	CAEE		151,023,927	151,023,927	-	-	-
1700			P	JBE		24,440,119	18,884,653	5,555,467	-	5,555,467
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	176,980,736	171,078,545	5,902,192	-	5,902,192
1704										
1705	152	Fuel Stock - Undistributed								
1706			P	SE		-	-	-	-	-
1707			P	CAEW		-	-	-	-	-
1708			P	CAEE		-	-	-	-	-
1709						-	-	-	-	-
1710										
1711	25316	DG&T Working Capital Deposit								
1712			P	SE		-	-	-	-	-
1713			P	CAEW		-	-	-	-	-
1714			P	CAEE		(2,479,000)	(2,479,000)	-	-	-
1715					B13	(2,479,000)	(2,479,000)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,622,091)	(2,622,091)	-	-	-
1721					B13	(2,622,091)	(2,622,091)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	171,879,645	165,977,454	5,902,192	-	5,902,192
1730	154	Materials and Supplies								
1731			MSS	S		115,310,788	108,605,719	6,705,069	-	6,705,069
1732			MSS	SG		621,308	570,183	51,124	-	51,124
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		85,793	79,843	5,950	-	5,950
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,770,381)	(1,657,919)	(112,462)	-	(112,462)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,428,159	5,751,991	1,676,168	-	1,676,168
1744			MSS	CAGE		118,781,219	118,781,219	-	-	-
1745			MSS	JBG		4,983,937	3,865,691	1,118,246	-	1,118,246
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	245,440,822	235,996,726	9,444,095	-	9,444,095
1750										
1751	163	Stores Expense Undistributed								
1752			MSS	SO		-	-	-	-	-
1753										
1754					B13	-	-	-	-	-
1755										
1756	25318	Provo Working Capital Deposit								
1757			MSS	SNPPS		-	-	-	-	-
1758			MSS	CAGW		-	-	-	-	-
1759			MSS	CAGE		(273,000)	(273,000)	-	-	-
1760					B13	(273,000)	(273,000)	-	-	-
1761										
1762		Total Materials & Supplies			B13	245,167,822	235,723,726	9,444,095	-	9,444,095
1763										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		18,067,020	18,067,020	-	-	-
1766			GP	GPS		4,539,924	4,225,062	314,862	-	314,862
1767			PT	SG		1,070,367	982,291	88,075	-	88,075
1768			PT	CAGW		1,031,884	799,039	232,845	-	232,845
1769			PT	CAGE		937,759	937,759	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(3,977)	(3,977)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		19,597,411	18,238,253	1,359,158	-	1,359,158
1774	**Total Prepayments**				B15	45,244,442	43,248,575	1,995,867	-	1,995,867
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		142,910,219	142,818,860	91,359	-	91,359
1778			DEFSG	SG		-	-	-	-	-
1779			P	CAGE		-	-	-	-	-
1780			P	CAGE		3,448,669	3,448,669	-	-	-
1781			P	CAGW		-	-	-	-	-
1782			DEFSG	JBG		-	-	-	-	-
1783			P	SE		-	-	-	-	-
1784			P	CAEW		-	-	-	-	-
1785			P	CAEE		185,508,526	185,508,526	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	331,867,414	331,776,056	91,359	-	91,359
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,507,594	3,507,594	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,107,307	11,111,055	996,253	-	996,253
1794			LABOR	SO		163,501	152,162	11,339	-	11,339
1795			P	SE		-	-	-	-	-
1796			P	CAGW		16,950,690	13,125,758	3,824,932	-	3,824,932
1797			DEFSG	CAGE		47,793,582	47,793,582	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,535,290	1,535,290	-	-	-
1800			P	JBE		20,585	15,906	4,679	-	4,679
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	82,078,548	77,241,345	4,837,203	-	4,837,203
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		54,542,322	50,759,596	3,782,725	-	3,782,725
1816	232	A/P	PTD	SG		(1,665,692)	(1,528,630)	(137,062)	-	(137,062)
1817	232	A/P	P	SO		(7,233,020)	(6,731,382)	(501,639)	-	(501,639)
1818	232	A/P	P	CAEE		(2,101,015)	(2,101,015)	-	-	-
1819	232	A/P	T	CAGE		-	-	-	-	-
1820	232	A/P	P	S		(16,765)	(16,765)	-	-	-
1821	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
1822	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
1823	2533	Other Msc. Df. Crd.	P	CAGE		(6,471,677)	(6,471,677)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(9,237,199)	(9,237,199)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	27,816,954	24,672,929	3,144,025	-	3,144,025
1834										
1835	**Total Working Capital**					27,816,954	24,672,929	3,144,025	-	3,144,025

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**950,460,038**	**925,003,540**	**25,456,498**	**-**	**25,456,498**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(8,530,930)	(8,530,930)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(16,170,800)	(15,049,291)	(1,121,509)	-	(1,121,509)
1865	2283	Pen & Ben	PTD	SO		(2,230,427)	(2,075,738)	(154,689)	-	(154,689)
1866	2282	Inj & Dam	PTD	S		(8,215,583)	(8,215,583)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(35,147,739)	(33,871,542)	(1,276,198)	-	(1,276,198)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(516,718)	(400,120)	(116,598)	-	(116,598)
1873					B15	(516,718)	(400,120)	(116,598)	-	(116,598)
1874										
1875	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
1876	230	ARO	P	TROJP		-	-	-	-	-
1877	254105	ARO	P	S		-	-	-	-	-
1878	25335	Regulatory Liabil	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
1879	254	Regulatory Liabil	P	CAGE		-	-	-	-	-
1880	254		P	S		(305,118,878)	(268,418,692)	(36,700,186)	-	(36,700,186)
1881					B15	(420,237,978)	(383,537,791)	(36,700,186)	-	(36,700,186)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(4,909,955)	(4,908,055)	(1,900)	-	(1,900)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(63,784,766)	(63,784,766)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(68,372,312)	(68,396,941)	24,629	-	24,629
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(1,344,146)	(1,214,764)	(129,382)	-	(129,382)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(55,127,586)	(51,304,270)	(3,823,316)	-	(3,823,316)
1899			P	CAGW		(412,500)	(319,419)	(93,081)	-	(93,081)
1900			P	CAGE		(17,677,266)	(17,677,266)	-	-	-
1901			P	SG		(8,093,871)	(7,427,865)	(666,006)	-	(666,006)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,491,469)	(7,491,469)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(90,146,837)	(85,435,052)	(4,711,785)	-	(4,711,785)
1906										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		78,911,286	69,887,958	9,023,328	-	9,023,328
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		28,384,303	26,415,740	1,968,564	-	1,968,564
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,740,657	2,489,064	251,593	-	251,593
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,839,072	7,194,032	645,040	-	645,040
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		127,043	98,376	28,667	-	28,667
1918			P	CAGE		19,141,315	19,141,315	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,235,307	32,235,307	-	-	-
1921			DPW	JBE		(9,930,121)	(7,672,912)	(2,257,209)	-	(2,257,209)
1922			DPW	SNPD		981,023	918,704	62,319	-	62,319
1923										
1924	**Total Accum Deferred Income Taxes**				B19	160,429,886	150,707,584	9,722,302	-	9,722,302
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(178,113,334)	(163,457,238)	(14,656,096)	-	(14,656,096)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(178,113,334)	(163,457,238)	(14,656,096)	-	(14,656,096)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(170,930,414)	(150,064,773)	(20,865,641)	-	(20,865,641)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,996,946,522)	(3,760,940,631)	(236,005,892)	-	(236,005,892)
1938			GP	JBE		(7,145,688)	(5,521,406)	(1,624,281)	-	(1,624,281)
1939			LABOR	SO		(1,030,928)	(959,429)	(71,499)	-	(71,499)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(885,034)	(885,034)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		152,079	152,079	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,176,786,506)	(3,918,219,194)	(258,567,313)	-	(258,567,313)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(40,268,122)	(40,745,135)	477,013	-	477,013
1953			P	SG		(12,127)	(11,129)	(998)	-	(998)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(21,988,021)	(20,463,065)	(1,524,956)	-	(1,524,956)
1956			GP	GPS		(3,439,769)	(3,201,208)	(238,562)	-	(238,562)
1957			PTD	SNP		(1,071,951)	(1,004,311)	(67,639)	-	(67,639)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(728,184)	(563,869)	(164,315)	-	(164,315)
1961			P	CAGE		(1,032,831)	(1,032,831)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(42,590,720)	(42,590,720)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(111,131,725)	(109,612,268)	(1,519,457)	-	(1,519,457)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,305,601,680)	(4,040,581,115)	(265,020,564)	-	(265,020,564)
1970	255	Accumulated Investment Tax Credit								
1971			PTD	S		-	-	-	-	-
1972			PTD	ITC84		-	-	-	-	-
1973			PTD	ITC85		-	-	-	-	-
1974			PTD	ITC86		-	-	-	-	-
1975			PTD	ITC88		-	-	-	-	-
1976			PTD	ITC89		-	-	-	-	-
1977			PTD	ITC90		(47,330)	(45,478)	(1,852)	-	(1,852)
1978			PTD	SG		(218,477)	(200,500)	(17,977)	-	(17,977)
1979	**Total Accumulated ITC**				B19	(265,807)	(245,977)	(19,830)	-	(19,830)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,920,289,070)**	**(4,612,468,539)**	**(307,820,531)**	**-**	**(307,820,531)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		11,165,249	11,165,249	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(127,825,914)	(98,981,930)	(28,843,985)	-	(28,843,985)
1991			P	CAGE		(2,483,084,535)	(2,483,084,535)	-	-	-
1992			P	JBG		(597,777,382)	(463,654,046)	(134,123,336)	-	(134,123,336)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,197,522,582)	(3,034,555,261)	(162,967,321)	-	(162,967,321)
1995										
1996	108NP	Nuclear Prod Plant Accumulated Depr								
1997			P	DGP		-	-	-	-	-
1998			P	DGU		-	-	-	-	-
1999			P	SG		-	-	-	-	-
2000						-	-	-	-	-
2001										
2002										
2003	108HP	Hydraulic Prod Plant Accum Depr								
2004			P	S		3,391,878	3,391,878	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(355,705,399)	(275,440,289)	(80,265,110)	-	(80,265,110)
2008			P	CAGE		(85,523,884)	(85,523,884)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(437,837,405)	(357,572,295)	(80,265,110)	-	(80,265,110)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(488,937,116)	(378,608,200)	(110,328,916)	-	(110,328,916)
2019			P	CAGE		(697,587,792)	(697,587,792)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,186,524,908)	(1,076,195,992)	(110,328,916)	-	(110,328,916)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,821,884,895)**	**(4,468,323,548)**	**(353,561,347)**	**-**	**(353,561,347)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,557,127	14,557,127	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(972,468,429)	(753,030,418)	(219,438,011)	-	(219,438,011)
2036		CAGE				(3,266,196,211)	(3,266,196,211)	-	-	-
2037		JBG				(597,777,382)	(463,654,046)	(134,123,336)	-	(134,123,336)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,821,884,895)	(4,468,323,548)	(353,561,347)	-	(353,561,347)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(536,790,884)	(415,663,740)	(121,127,144)	-	(121,127,144)
2046			T	CAGE		(1,202,860,520)	(1,202,860,520)	-	-	-
2047			T	JBG		(42,660,250)	(33,088,568)	(9,571,682)	-	(9,571,682)
2048			T	SG		8,545,432	7,842,269	703,163	-	703,163
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,773,766,221)**	**(1,643,770,558)**	**(129,995,663)**	**-**	**(129,995,663)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,175,396)	(9,983,955)	(191,441)	-	(191,441)
2052					B17	(10,175,396)	(9,983,955)	(191,441)	-	(191,441)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,060,843)	(26,853,535)	(1,207,308)	-	(1,207,308)
2056					B17	(28,060,843)	(26,853,535)	(1,207,308)	-	(1,207,308)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(291,066,293)	(268,023,593)	(23,042,700)	-	(23,042,700)
2060					B17	(291,066,293)	(268,023,593)	(23,042,700)	-	(23,042,700)
2061										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(658,199,692)	(587,157,404)	(71,042,289)	-	(71,042,289)
2068					B17	(658,199,692)	(587,157,404)	(71,042,289)	-	(71,042,289)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(333,496,787)	(299,198,348)	(34,298,439)	-	(34,298,439)
2072					B17	(333,496,787)	(299,198,348)	(34,298,439)	-	(34,298,439)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(170,291,902)	(159,019,913)	(11,271,989)	-	(11,271,989)
2076					B17	(170,291,902)	(159,019,913)	(11,271,989)	-	(11,271,989)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(401,161,642)	(387,447,697)	(13,713,945)	-	(13,713,945)
2080					B17	(401,161,642)	(387,447,697)	(13,713,945)	-	(13,713,945)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(542,432,688)	(481,483,502)	(60,949,186)	-	(60,949,186)
2084					B17	(542,432,688)	(481,483,502)	(60,949,186)	-	(60,949,186)
2085										
2086	108369	Services								
2087			DPW	S		(325,065,035)	(295,725,745)	(29,339,291)	-	(29,339,291)
2088					B17	(325,065,035)	(295,725,745)	(29,339,291)	-	(29,339,291)
2089										
2090	108370	Meters								
2091			DPW	S		(80,435,570)	(74,983,209)	(5,452,361)	-	(5,452,361)
2092					B17	(80,435,570)	(74,983,209)	(5,452,361)	-	(5,452,361)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,186,396)	(6,827,474)	(358,922)	-	(358,922)
2098					B17	(7,186,396)	(6,827,474)	(358,922)	-	(358,922)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,630,208)	(29,423,796)	(2,206,412)	-	(2,206,412)
2106					B17	(31,630,208)	(29,423,796)	(2,206,412)	-	(2,206,412)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		5,802,331	5,400,352	401,979	-	401,979
2118						5,802,331	5,400,352	401,979	-	401,979
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,873,400,123)**	**(2,620,727,820)**	**(252,672,303)**	**-**	**(252,672,303)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,873,400,123)	(2,620,727,820)	(252,672,303)	-	(252,672,303)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,873,400,123)	(2,620,727,820)	(252,672,303)	-	(252,672,303)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2127	108GP	General Plant Accumulated Depr								
2128			G-SITUS	S		(246,165,842)	(222,306,942)	(23,858,900)	-	(23,858,900)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,447,963)	(6,004,106)	(443,857)	-	(443,857)
2133			PTD	SO		(110,007,304)	(102,377,863)	(7,629,441)	-	(7,629,441)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(31,356,291)	(24,280,728)	(7,075,564)	-	(7,075,564)
2136			G-SG	CAGE		(79,891,746)	(79,891,746)	-	-	-
2137			P	JBG		(6,694,052)	(5,192,107)	(1,501,945)	-	(1,501,945)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,590,513)	(1,590,513)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(482,120,038)	(441,613,103)	(40,506,936)	-	(40,506,936)
2143										
2144										
2145	108MP	Mining Plant Accumulated Depr.								
2146			P	S		-	-	-	-	-
2147			P	CAEW		-	-	-	-	-
2148			P	CAEE		-	-	-	-	-
2149			P	JBE		-	-	-	-	-
2150					B17	-	-	-	-	-
2151	108MP	Less Centralia Situs Depreciation								
2152			P	S		-	-	-	-	-
2153					B17	-	-	-	-	-
2154										
2155	1081390	Accum Depr - Capital Lease								
2156			PTD	SO		-	-	-	-	-
2157						-	-	-	-	-
2158										
2159		Remove Capital Leases				-	-	-	-	-
2160						-	-	-	-	-
2161										
2162	1081399	Accum Depr - Capital Lease								
2163			P	S		-	-	-	-	-
2164			P	SE		-	-	-	-	-
2165						-	-	-	-	-
2166										
2167		Remove Capital Leases				-	-	-	-	-
2168						-	-	-	-	-
2169										
2170										
2171	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(482,120,038)**	**(441,613,103)**	**(40,506,936)**	**-**	**(40,506,936)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(246,165,842)	(222,306,942)	(23,858,900)	-	(23,858,900)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(110,007,304)	(102,377,863)	(7,629,441)	-	(7,629,441)
2181		CN				(6,447,963)	(6,004,106)	(443,857)	-	(443,857)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(31,356,291)	(24,280,728)	(7,075,564)	-	(7,075,564)
2185		CAGE				(79,891,746)	(79,891,746)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,590,513)	(1,590,513)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,694,052)	(5,192,107)	(1,501,945)	-	(1,501,945)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(482,120,038)	(441,613,103)	(40,506,936)	-	(40,506,936)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,951,171,277)**	**(9,174,435,028)**	**(776,736,249)**	**-**	**(776,736,249)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(11,013,776)	(9,336,207)	(1,677,569)	-	(1,677,569)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,395,311)	(3,159,833)	(235,478)	-	(235,478)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,409,087)	(12,496,040)	(1,913,047)	-	(1,913,047)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,463,894)	(1,907,915)	(555,979)	-	(555,979)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,463,894)	(1,907,915)	(555,979)	-	(555,979)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		28,630,135	28,634,167	(4,031)	-	(4,031)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(20,917,560)	(19,196,354)	(1,721,206)	-	(1,721,206)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(135,252,487)	(125,942,146)	(9,310,341)	-	(9,310,341)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(138,995,598)	(107,631,168)	(31,364,429)	-	(31,364,429)
2240			I-SG	CAGE		(37,498,014)	(37,498,014)	-	-	-
2241			PTD	JBG		(1,277,835)	(991,127)	(286,708)	-	(286,708)
2242			PTD	SO		(290,835,964)	(270,665,341)	(20,170,623)	-	(20,170,623)
2243					B18	(596,147,323)	(533,289,984)	(62,857,339)	-	(62,857,339)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(596,147,323)	(533,289,984)	(62,857,339)	-	(62,857,339)
2247										
2248	111390	Accum Amtr - Capital Lease								
2249			G-SITUS	S		-	-	-	-	-
2250			G-SITUS	SG		-	-	-	-	-
2251			P	CAGE		-	-	-	-	-
2252			PTD	CAGW		-	-	-	-	-
2253			PTD	SO		-	-	-	-	-
2254						-	-	-	-	-
2255										
2256		Remove Capital Lease Amtr				-	-	-	-	-
2257										
2258	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(613,020,304)**	**(547,693,939)**	**(65,326,365)**	**-**	**(65,326,365)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				17,616,359	19,297,960	(1,681,601)	-	(1,681,601)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(294,231,275)	(273,825,174)	(20,406,101)	-	(20,406,101)
2269		CN				(135,252,487)	(125,942,146)	(9,310,341)	-	(9,310,341)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,277,835)	(991,127)	(286,708)	-	(286,708)
2272		CAGW				(141,459,492)	(109,539,084)	(31,920,409)	-	(31,920,409)
2273		CAGE				(37,498,014)	(37,498,014)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(20,917,560)	(19,196,354)	(1,721,206)	-	(1,721,206)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(613,020,304)	(547,693,939)	(65,326,365)	-	(65,326,365)