PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

June 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2019
FILE:	WA JAM - June 2019
PREPARED BY:	Revenue Requirement Department
DATE:	September 19, 2019
TIME:	3:09:19 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	1.318
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.

JUNE 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	399,337,611	374,403,899	24,933,713	-	24,933,713
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	3,555,969	3,043,285	512,684	-	512,684
5	Other Operating Revenues	2.4	15,645,333	14,543,222	1,102,112	-	1,102,112
6	Total Operating Revenues	2.4	418,538,913	391,990,405	26,548,508	-	26,548,508
7							
8	Operating Expenses:						
9	Steam Production	2.6	40,029,555	35,433,273	4,596,282	-	4,596,282
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,566,441	2,948,809	617,632	-	617,632
12	Other Power Supply	2.10	26,172,750	22,366,624	3,806,126	-	3,806,126
13	Transmission	2.12	21,249,896	17,302,385	3,947,511	-	3,947,511
14	Distribution	2.13	15,605,018	14,908,234	696,784	-	696,784
15	Customer Accounts	2.14	5,966,799	5,674,044	292,755	-	292,755
16	Customer Service	2.14	7,215,069	7,135,446	79,622	-	79,622
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,678,192	9,093,030	~~585,163~~	-	585,163
19							
20	Total O & M Expenses	2.16	129,483,719	114,861,844	14,621,875	-	14,621,875
21							
22	Depreciation	2.18	60,764,066	56,499,383	4,264,684	-	4,264,684
23	Amortization Expense	2.19	4,521,131	4,074,446	446,685	-	446,685
24	Taxes Other Than Income	2.19	15,343,472	13,648,313	1,695,159	-	1,695,159
25	Income Taxes - Federal	2.22	37,084,267	36,223,444	860,823	-	860,823
26	Income Taxes - State	2.22	8,203,861	8,203,861	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	(2,501,547)	(2,273,585)	(227,963)	-	(227,963)
30							
31	Total Operating Expenses	2.22	252,664,098	231,002,835	21,661,263	-	21,661,263
32							
33	Operating Revenue for Return		165,874,815	160,987,570	4,887,245	-	4,887,245
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,149,544,982	26,196,111,706	1,953,433,276	-	1,953,433,276
37	Plant Held for Future Use	2.33	26,421,395	26,384,852	36,543	-	36,543
38	Misc Deferred Debits	2.35	397,653,850	392,670,891	4,982,959	-	4,982,959
39	Elec Plant Acq Adj	2.33	25,327,697	25,327,697	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	46,540,395	44,923,618	1,616,777	-	1,616,777
42	Fuel Stock	2.34	184,750,079	178,006,350	6,743,729	-	6,743,729
43	Material & Supplies	2.34	249,437,716	239,497,430	9,940,286	-	9,940,286
44	Working Capital	2.35	26,097,671	23,160,358	2,937,313	-	2,937,313
45	Weatherization Loans	2.34	(8,425,958)	(8,428,922)	2,964	-	2,964
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,097,347,827	27,117,653,980	1,979,693,847	-	1,979,693,847
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(10,006,627,861)	(9,225,066,924)	(781,560,936)	-	(781,560,936)
52	Accum Prov For Amort	2.41	(618,766,978)	(552,637,176)	(66,129,802)	-	(66,129,802)
53	Accum Def Income Taxes	2.37	(4,286,434,070)	(4,022,407,173)	(264,026,897)	-	(264,026,897)
54	Unamortized ITC	2.37	(259,062)	(239,580)	(19,481)	-	(19,481)
55	Customer Adv for Const	2.36	(61,656,010)	(61,681,239)	25,229	-	25,229
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(552,382,887)	(507,043,317)	(45,339,569)	-	(45,339,569)
58							
59	Total Rate Base Deductions		(15,526,126,867)	(14,369,075,410)	(1,157,051,457)	-	(1,157,051,457)
60							
61	Total Rate Base		13,571,220,960	12,748,578,569	822,642,390	-	822,642,390

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		135,936,884	126,130,626	9,806,258	-	9,806,258
65										
66					B1	135,936,884	126,130,626	9,806,258	-	9,806,258
67										
68	442	Commercial & Industrial Sales								
69			0	S		261,482,975	246,470,919	15,012,057	-	15,012,057
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	261,482,975	246,470,919	15,012,057	-	15,012,057
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,917,752	1,802,354	115,398	-	115,398
78			0	SO		-	-	-	-	-
79					B1	1,917,752	1,802,354	115,398	-	115,398
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**					**399,337,611**	**374,403,899**	**24,933,713**	**-**	**24,933,713**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,283,943	1,283,943	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,283,943	1,283,943	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		2,272,025	1,759,342	512,684	-	512,684
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	2,272,025	1,759,342	512,684	-	512,684
110										
111		Total Sales for Resale				3,555,969	3,043,285	512,684	-	512,684
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**402,893,580**	**377,447,184**	**25,446,396**	**-**	**25,446,396**
121	450	Forfeited Discounts & Interest								
122			CUST	S		654,628	596,280	58,348	-	58,348
123			CUST	SO		-	-	-	-	-
124					B1	654,628	596,280	58,348	-	58,348
125										
126	451	Misc Electric Revenue								
127			CUST	S		748,298	736,484	11,814	-	11,814
128			GP	SG		-	-	-	-	-
129			GP	SO		165	153	11	-	11
130					B1	748,462	736,637	11,825	-	11,825
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		4,467	3,465	1,002	-	1,002
136			P	SG		-	-	-	-	-
137					B1	4,467	3,465	1,002	-	1,002
138										
139	454	Rent of Electric Property								
140			DPW	S		781,820	720,651	61,169	-	61,169
141			T	CAGW		10,381	8,038	2,342	-	2,342
142			T	CAGE		435,823	435,823	-	-	-
143			T	JBG		6,524	5,060	1,464	-	1,464
144			T	SG		106,261	97,517	8,744	-	8,744
145			GP	SO		141,255	131,453	9,802	-	9,802
146					B1	1,482,063	1,398,542	83,521	-	83,521
147										
148										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		(1,030,924)	(1,026,575)	(4,349)	-	(4,349)
152			CUST	CAGE		90,060	90,060	-	-	-
153			OTHSE	CAGW		1,073,107	830,960	242,147	-	242,147
154			OTHSO	SO		480,918	447,544	33,373	-	33,373
155			OTHSGR	SG		(14,477)	(13,286)	(1,191)	-	(1,191)
156			OTHSGR	JBG		211,867	164,331	47,537	-	47,537
157			OTHSGR	WRG		10,757,495	10,190,964	566,532	-	566,532
158			OTHSGR	WRE		1,187,666	1,124,299	63,366	-	63,366
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	12,755,713	11,808,298	947,415	-	947,415
162										
163		**Total Other Electric Revenues**				**15,645,333**	**14,543,222**	**1,102,112**	**-**	**1,102,112**
164										
165		**Total Electric Operating Revenues**			**B1**	**418,538,913**	**391,990,405**	**26,548,508**	**-**	**26,548,508**
166										
167		Summary of Revenues by Factor								
168		S				401,775,376	376,714,682	25,060,694	-	25,060,694
169		JBG				222,858	172,855	50,003	-	50,003
170		SE				-	-	-	-	-
171		SO				622,337	579,150	43,187	-	43,187
172		SG				91,784	84,231	7,552	-	7,552
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				3,355,514	2,598,340	757,173	-	757,173
176		CAGE				525,884	525,884	-	-	-
177		WRG				10,757,495	10,190,964	566,532	-	566,532
178		WRE				1,187,666	1,124,299	63,366	-	63,366
179		Total Electric Operating Revenues			B1	418,538,913	391,990,405	26,548,508	-	26,548,508
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		(0)	(0)	(0)	-	(0)
201					B1	(0)	(0)	(0)	-	(0)
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		783,462	783,462	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(3,285,009)	(3,057,047)	(227,963)	-	(227,963)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(2,501,547)	(2,273,585)	(227,963)	-	(227,963)
221										
222		**Total Miscellaneous Revenues**				**(2,501,547)**	**(2,273,585)**	**(227,963)**	**-**	**(227,963)**
223		Miscellaneous Expenses								
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
228										
229		**Net Misc Revenue and Expense**				**(2,501,547)**	**(2,273,585)**	**(227,963)**	**-**	**(227,963)**
230										

JUNE 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		22,187	20,361	1,826	-	1,826
233			P	CAGW		1,909	1,478	431	-	431
234			P	CAGE		477,777	477,777	-	-	-
235			P	JBG		1,218,459	945,074	273,386	-	273,386
236			P	CAGE		-	-	-	-	-
237					B2	1,720,333	1,444,690	275,642	-	275,642
238										
239	501	Fuel Related								
240			P	SE		-	-	-	-	-
241			P	S		217,368	217,368	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		82,799	64,116	18,684	-	18,684
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,091,946	1,091,946	-	-	-
247			P	JBE		332,808	257,157	75,650	-	75,650
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,724,922	1,630,588	94,334	-	94,334
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		15,752,552	12,151,415	3,601,137	-	3,601,137
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	15,752,552	12,151,415	3,601,137	-	3,601,137
264										
265		Total Fuel Related				17,477,474	13,782,003	3,695,471	-	3,695,471
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		107,893	83,547	24,346	-	24,346
270			P	CAGE		4,087,365	4,087,365	-	-	-
271			P	JBG		1,040,914	807,364	233,550	-	233,550
272			P	CAGE		-	-	-	-	-
273					B2	5,236,172	4,978,276	257,896	-	257,896
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		965	747	218	-	218
290			P	CAGE		107,463	107,463	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	108,429	108,211	218	-	218
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		212,611	164,635	47,976	-	47,976
299			P	CAGE		4,366,802	4,366,802	-	-	-
300			P	JBG		(1,453,806)	(1,127,615)	(326,190)	-	(326,190)
301			P	CAGE		-	-	-	-	-
302					B2	3,125,607	3,403,822	(278,215)	-	(278,215)

JUNE 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		1,306	1,012	295	-	295
307			P	CAGE		78,076	78,076	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	98,827	94,170	4,658	-	4,658
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		25,810	19,986	5,824	-	5,824
315			P	CAGE		549,948	549,948	-	-	-
316			P	JBG		43,111	33,438	9,673	-	9,673
317			P	CAGE		-	-	-	-	-
318					B2	618,869	603,372	15,497	-	15,497
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		37,491	29,031	8,460	-	8,460
325			P	CAGE		1,120,061	1,120,061	-	-	-
326			P	JBG		670,380	519,967	150,413	-	150,413
327			P	CAGE		-	-	-	-	-
328					B2	1,827,931	1,669,058	158,873	-	158,873
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		212,502	164,551	47,951	-	47,951
333			P	CAGE		4,556,827	4,556,827	-	-	-
334			P	JBG		1,503,440	1,166,113	337,327	-	337,327
335			P	CAGE		-	-	-	-	-
336					B2	6,272,768	5,887,490	385,278	-	385,278
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		19,206	14,872	4,334	-	4,334
341			P	CAGE		2,627,864	2,627,864	-	-	-
342			P	JBG		181,945	141,122	40,823	-	40,823
343			P	CAGE		-	-	-	-	-
344					B2	2,829,015	2,783,858	45,157	-	45,157
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		37,362	28,931	8,431	-	8,431
349			P	CAGE		554,751	554,751	-	-	-
350			P	JBG		122,018	94,641	27,377	-	27,377
351			P	SO		-	-	-	-	-
352					B2	714,131	678,323	35,808	-	35,808
353										
354	**Total Steam Power Generation**				B2	**40,029,555**	**35,433,273**	**4,596,282**	**-**	**4,596,282**

JUNE 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										

JUNE 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		787,670	609,932	177,738	-	177,738
409			P	CAGE		4,212	4,212	-	-	-
410					B2	791,882	614,144	177,738	-	177,738
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		1,275	987	288	-	288
417			P	CAGE		-	-	-	-	-
418					B2	1,275	987	288	-	288
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		215,798	167,103	48,695	-	48,695
425			P	CAGE		56,995	56,995	-	-	-
426					B2	272,793	224,098	48,695	-	48,695
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		921,140	713,284	207,856	-	207,856
441			P	CAGE		588,908	588,908	-	-	-
442					B2	1,510,048	1,302,192	207,856	-	207,856
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		127,770	98,938	28,831	-	28,831
449			P	CAGE		1,042	1,042	-	-	-
450					B2	128,812	99,981	28,831	-	28,831
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		51,544	39,913	11,631	-	11,631
465			P	CAGE		415	415	-	-	-
466					B2	51,959	40,328	11,631	-	11,631
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		165,999	128,541	37,458	-	37,458
476			P	CAGE		76,955	76,955	-	-	-
477					B2	242,954	205,496	37,458	-	37,458
478										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		104,894	81,225	23,669	-	23,669
484			P	CAGE		34,504	34,504	-	-	-
485					B2	139,398	115,728	23,669	-	23,669
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		361,027	279,561	81,466	-	81,466
492			P	CAGE		66,294	66,294	-	-	-
493					B2	427,321	345,855	81,466	-	81,466
494										
495	**Total Hydraulic Power Generation**				B2	**3,566,441**	**2,948,809**	**617,632**	**-**	**617,632**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		6,559	5,079	1,480	-	1,480
501			P	CAGE		37,803	37,803	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	44,362	42,882	1,480	-	1,480
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		4,569,169	3,524,627	1,044,542	-	1,044,542
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	4,569,169	3,524,627	1,044,542	-	1,044,542
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		562,835	435,831	127,004	-	127,004
522			P	CAGE		811,643	811,643	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,374,479	1,247,474	127,004	-	127,004
525										
526	549	Miscellaneous Other								
527			0	S		12,683	12,683	-	-	-
528			P	SG		109,564	100,549	9,016	-	9,016
529			P	CAGW		(76,469)	(59,214)	(17,255)	-	(17,255)
530			P	CAGE		225,628	225,628	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	271,406	279,646	(8,240)	-	(8,240)
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		158,998	123,120	35,878	-	35,878
541			P	CAGE		137,001	137,001	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	331,217	295,089	36,128	-	36,128
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		1,386	1,074	313	-	313
554			P	CAGE		200,898	200,898	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	202,285	201,972	313	-	313
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		205,844	159,395	46,449	-	46,449
561			P	CAGE		539,451	539,451	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	745,295	698,846	46,449	-	46,449
564										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		8,832	6,839	1,993	-	1,993
568			P	CAGE		73,572	73,572	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	82,404	80,411	1,993	-	1,993
571										
572	**Total Other Power Generation**				**B2**	**7,620,615**	**6,370,947**	**1,249,669**	**-**	**1,249,669**
573										
574										
575	555	Purchased Power								
576			P	S		4,423,652	4,155,606	268,046	-	268,046
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						4,423,652	4,155,606	268,046	-	268,046
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		9,033,054	6,994,741	2,038,313	-	2,038,313
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,728	10,590	3,138	-	3,138
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		41,874	-	41,874	-	41,874
590						9,088,656	7,005,331	2,083,326	-	2,083,326
591										
592		Total Purchased Power			B2	13,512,308	11,160,937	2,351,371	-	2,351,371
593										
594	556	System Control & Load Dispatch								
595			P	SG		39,198	35,973	3,225	-	3,225
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	39,198	35,973	3,225	-	3,225
600										
601										
602										
603	557	Other Expenses								
604			P	S		2,070,659	2,070,659	-	-	-
605			P	SG		1,934,707	1,775,509	159,198	-	159,198
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		31,883	24,689	7,194	-	7,194
611			P	CAGE		805,310	805,310	-	-	-
612			P	JBG		157,266	121,980	35,286	-	35,286
613			P	CAEW		-	-	-	-	-
614			P	JBE		803	620	182	-	182
615					B2	5,000,628	4,798,768	201,860	-	201,860
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**18,552,134**	**15,995,677**	**2,556,457**	**-**	**2,556,457**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**69,768,745**	**60,748,705**	**9,020,040**	**-**	**9,020,040**
630										
631										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				6,798,417	6,488,497	309,920	-	309,920
634		SG				2,108,694	1,935,180	173,514	-	173,514
635		SE				-	-	-	-	-
636		JBG				3,503,172	2,717,165	786,007	-	786,007
637		TROJP				-	-	-	-	-
638		JBE				333,610	257,777	75,833	-	75,833
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				13,409,894	10,383,944	3,025,949	-	3,025,949
643		CAGE				22,187,564	22,187,564	-	-	-
644		CAEW				20,335,448	15,686,631	4,648,817	-	4,648,817
645		CAEE				1,091,946	1,091,946	-	-	-
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	69,768,745	60,748,705	9,020,040	-	9,020,040
656	560	Operation Supervision & Engineering								
657			T	SG		335,532	307,923	27,609	-	27,609
658			T	JBG		-	-	-	-	-
659			T	CAGW		14,215	11,008	3,208	-	3,208
660			T	CAGE		76,701	76,701	-	-	-
661					B2	426,448	395,631	30,817	-	30,817
662										
663	561	Load Dispatching								
664			T	SG		1,434,394	1,316,364	118,029	-	118,029
			T	JBG		-	-	-	-	-
1			T	CAGW		38,323	29,676	8,648	-	8,648
2			T	CAGE		112,336	112,336	-	-	-
3					B2	1,585,053	1,458,376	126,677	-	126,677
4	562	Station Expense								
5			T	SG		1,324	1,215	109	-	109
6			T	JBG		4,950	3,839	1,111	-	1,111
7			T	CAGW		49,482	38,316	11,166	-	11,166
8			T	CAGE		150,057	150,057	-	-	-
9					B2	205,814	193,428	12,385	-	12,385
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		21,337	16,522	4,815	-	4,815
14			T	CAGE		130,147	130,147	-	-	-
15					B2	151,484	146,669	4,815	-	4,815
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		15,391,708	11,918,561	3,473,147	-	3,473,147
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						15,391,708	11,918,561	3,473,147	-	3,473,147
40										
41		Total Transmission of Electricity by Others				15,391,708	11,918,561	3,473,147	-	3,473,147
42										
43	566	Misc. Transmission Expense								
44			T	SG		147,804	135,642	12,162	-	12,162
45			T	CAGW		4,554	3,527	1,028	-	1,028
46			T	CAGE		23,839	23,839	-	-	-
47			0	S		-	-	-	-	-
48					B2	176,197	163,007	13,190	-	13,190
49										
50	567	Rents - Transmission								
51			T	SG		4,600	4,221	379	-	379
52			T	CAGW		83,367	64,556	18,812	-	18,812
53			T	JBG		-	-	-	-	-
54			T	CAGE		54,837	54,837	-	-	-
55					B2	142,804	123,614	19,190	-	19,190
56										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		22,077	20,261	1,817	-	1,817
59			T	CAGW		18,654	14,445	4,209	-	4,209
60			T	CAGE		42,452	42,452	-	-	-
61					B2	83,184	77,158	6,026	-	6,026
62										
63	569	Maintenance of Structures								
64			T	SG		380,116	348,838	31,278	-	31,278
65			T	CAGW		10,096	7,818	2,278	-	2,278
66			T	CAGE		11,529	11,529	-	-	-
67					B2	401,742	368,185	33,556	-	33,556
68										
69	570	Maintenance of Station Equipment								
70			T	SG		29,567	27,134	2,433	-	2,433
71			T	JBG		5,817	4,512	1,305	-	1,305
72			T	CAGW		319,696	247,556	72,140	-	72,140
73			T	CAGE		698,289	698,289	-	-	-
74					B2	1,053,369	977,491	75,878	-	75,878
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		(50,766)	(46,589)	(4,177)	-	(4,177)
78			T	JBG		-	-	-	-	-
79			T	CAGW		692,397	536,158	156,240	-	156,240
80			T	CAGE		993,325	993,325	-	-	-
81					B2	1,634,956	1,482,893	152,063	-	152,063
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		23	18	5	-	5
86			T	CAGE		-	-	-	-	-
87					B2	23	18	5	-	5
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		(2,884)	(2,647)	(237)	-	(237)
91			T	CAGW		-	-	-	-	-
92			T	CAGE		-	-	-	-	-
93					B2	(2,884)	(2,647)	(237)	-	(237)
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**21,249,896**	**17,302,385**	**3,947,511**	**-**	**3,947,511**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,301,765	2,112,363	189,401	-	189,401
100		CAGW				16,643,853	12,888,159	3,755,694	-	3,755,694
101		CAGE				2,293,511	2,293,511	-	-	-
102		JBG				10,767	8,351	2,416	-	2,416
103	Total Transmission Expense by Factor				B2	21,249,896	17,302,385	3,947,511	-	3,947,511
104	580	Operation Supervision & Engineering								
105			DPW	S		83,298	74,330	8,968	-	8,968
106			DPW	SNPD		728,426	682,352	46,074	-	46,074
107					B2	811,724	756,682	55,042	-	55,042
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		987,849	925,367	62,482	-	62,482
112					B2	987,849	925,367	62,482	-	62,482
113										
114	582	Station Expense								
115			DPW	S		448,858	436,583	12,275	-	12,275
116			DPW	SNPD		245	229	15	-	15
117					B2	449,102	436,812	12,290	-	12,290
118										
119	583	Overhead Line Expenses								
120			DPW	S		851,399	824,424	26,975	-	26,975
121			DPW	SNPD		-	-	-	-	-
122					B2	851,399	824,424	26,975	-	26,975
123										
124	584	Underground Line Expense								
125			DPW	S		-	-	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	-	-	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		16,154	15,132	1,022	-	1,022
132					B2	16,154	15,132	1,022	-	1,022
133										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		188,562	164,641	23,922	-	23,922
136			DPW	SNPD		-	-	-	-	-
137					B2	188,562	164,641	23,922	-	23,922
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,329,748	1,218,686	111,062	-	111,062
141			DPW	SNPD		-	-	-	-	-
142					B2	1,329,748	1,218,686	111,062	-	111,062
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(54,780)	(57,180)	2,399	-	2,399
146			DPW	SNPD		58,201	54,520	3,681	-	3,681
147					B2	3,421	(2,660)	6,081	-	6,081
148										
149	589	Rents								
150			DPW	S		294,904	291,810	3,094	-	3,094
151			DPW	SNPD		3,805	3,564	241	-	241
152					B2	298,709	295,375	3,334	-	3,334
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		303,833	287,258	16,576	-	16,576
156			DPW	SNPD		77,907	72,979	4,928	-	4,928
157					B2	381,740	360,237	21,503	-	21,503
158										
159	591	Maintenance of Structures								
160			DPW	S		184,954	179,000	5,954	-	5,954
161			DPW	SNPD		7,111	6,661	450	-	450
162					B2	192,064	185,660	6,404	-	6,404
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		733,888	713,224	20,664	-	20,664
166			DPW	SNPD		125,564	117,622	7,942	-	7,942
167					B2	859,452	830,846	28,606	-	28,606
168	593	Maintenance of Overhead Lines								
169			DPW	S		6,454,360	6,235,732	218,628	-	218,628
170			DPW	SNPD		187,051	175,220	11,831	-	11,831
171					B2	6,641,411	6,410,952	230,459	-	230,459
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		2,146,642	2,024,981	121,661	-	121,661
175			DPW	SNPD		-	-	-	-	-
176					B2	2,146,642	2,024,981	121,661	-	121,661
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		80,861	75,746	5,115	-	5,115
181					B2	80,861	75,746	5,115	-	5,115
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		270,086	263,432	6,654	-	6,654
185			DPW	SNPD		-	-	-	-	-
186					B2	270,086	263,432	6,654	-	6,654
187										
188	597	Maintenance of Meters								
189			DPW	S		58,755	58,099	655	-	655
190			DPW	SNPD		(30,697)	(28,756)	(1,942)	-	(1,942)
191					B2	28,057	29,344	(1,286)	-	(1,286)
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		70,956	95,313	(24,357)	-	(24,357)
195			DPW	SNPD		(2,919)	(2,734)	(185)	-	(185)
196					B2	68,037	92,578	(24,542)	-	(24,542)
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**15,605,018**	**14,908,234**	**696,784**	**-**	**696,784**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				13,365,462	12,810,332	555,130	-	555,130
203		SNPD				2,239,556	2,097,902	141,654	-	141,654
204										
205	Total Distribution Expense by Factor				B2	15,605,018	14,908,234	696,784	-	696,784
206										
207	901	Supervision								
208			CUST	S		54	54	-	-	-
209			CUST	CN		313,097	291,545	21,553	-	21,553
210					B2	313,151	291,598	21,553	-	21,553
211										

JUNE 2019 West Control Area
AMA

	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		1,268,271	1,206,891	61,380	-	61,380
214			CUST	CN		50,476	47,001	3,475	-	3,475
215					B2	1,318,747	1,253,892	64,855	-	64,855
216										
217	903	Customer Receipts & Collections								
218			CUST	S		430,472	403,558	26,914	-	26,914
219			CUST	CN		3,039,079	2,829,879	209,200	-	209,200
220					B2	3,469,551	3,233,437	236,114	-	236,114
221										
222	904	Uncollectible Accounts								
223			CUST	S		784,339	817,513	(33,174)	-	(33,174)
224			P	SG		-	-	-	-	-
225			CUST	CN		58,340	54,324	4,016	-	4,016
226					B2	842,679	871,837	(29,158)	-	(29,158)
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		31,519	31,519	-	-	-
230			CUST	CN		(8,848)	(8,239)	(609)	-	(609)
231					B2	22,671	23,280	(609)	-	(609)
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,966,799**	**5,674,044**	**292,755**	**-**	**292,755**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				2,514,654	2,459,534	55,120	-	55,120
237		CN				3,452,145	3,214,510	237,634	-	237,634
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	5,966,799	5,674,044	292,755	-	292,755
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		(49)	(45)	(3)	-	(3)
244					B2	(49)	(45)	(3)	-	(3)
245										
246	908	Customer Assistance								
247			CUST	S		6,506,039	6,473,819	32,220	-	32,220
248			CUST	CN		181,471	168,979	12,492	-	12,492
249					B2	6,687,510	6,642,798	44,711	-	44,711
250										
251	909	Informational & Instructional Adv								
252			CUST	S		345,502	323,123	22,379	-	22,379
253			CUST	CN		181,945	169,420	12,524	-	12,524
254					B2	527,446	492,543	34,903	-	34,903
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		161	150	11	-	11
259										
260					B2	161	150	11	-	11
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,215,069**	**7,135,446**	**79,622**	**-**	**79,622**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				6,851,541	6,796,942	54,598	-	54,598
267		CN				363,528	338,504	25,024	-	25,024
268										
269	Total Customer Service Expense by Factor				B2	7,215,069	7,135,446	79,622	-	79,622
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										

JUNE 2019 West Control Area
AMA

	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**					**7,215,069**	**7,135,446**	**79,622**	**-**	**79,622**
301	920	Administrative & General Salaries								
302			PTD	S		-	-	-	-	-
303			CUST	CN		-	-	-	-	-
304			PTD	SO		6,155,852	5,728,668	427,184	-	427,184
305					B2	6,155,852	5,728,668	427,184	-	427,184
306										
307	921	Office Supplies & expenses								
308			PTD	S		17,880	16,990	891	-	891
309			CUST	CN		8,894	8,281	612	-	612
310			PTD	SO		902,828	840,177	62,652	-	62,652
311					B2	929,602	865,448	64,155	-	64,155
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,882,829)	(2,682,776)	(200,053)	-	(200,053)
317					B2	(2,882,829)	(2,682,776)	(200,053)	-	(200,053)
318										
319	923	Outside Services								
320			PTD	S		147,080	147,080	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		2,133,345	1,985,302	148,043	-	148,043
323					B2	2,280,425	2,132,381	148,043	-	148,043
324										
325	924	Property Insurance								
326				S		860,602	860,602	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		471,423	438,709	32,714	-	32,714
329					B2	1,332,026	1,299,311	32,714	-	32,714
330										
331	925	Injuries & Damages								
332				S		280,701	280,701	-	-	-
333			PTD	SO		753,645	701,346	52,299	-	52,299
334					B2	1,034,346	982,047	52,299	-	52,299
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		31,277	31,277	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		27,048,069	25,171,073	1,876,997	-	1,876,997
340					B2	27,079,346	25,202,349	1,876,997	-	1,876,997
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,089,752	1,037,995	51,758	-	51,758
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		170,513	158,680	11,833	-	11,833
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		189,700	174,090	15,609	-	15,609
354					B2	1,660,604	1,537,253	123,351	-	123,351
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		(30,294,081)	(28,191,828)	(2,102,253)	-	(2,102,253)
364					B2	(30,294,081)	(28,191,828)	(2,102,253)	-	(2,102,253)
365										
366	930	Misc General Expenses								
367			PTD	S		3,000	3,000	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		139,825	130,122	9,703	-	9,703
370					B2	142,825	133,122	9,703	-	9,703
371										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		44,998	44,705	293	-	293
374			PTD	SO		183,673	170,927	12,746	-	12,746
375					B2	228,671	215,632	13,039	-	13,039
376										
377	935	Maintenance of General Plant								
378			G	S		43,788	40,344	3,444	-	3,444
379			CUST	CN		5,349	4,981	368	-	368
380			G	SO		1,962,269	1,826,097	136,171	-	136,171
381					B2	2,011,405	1,871,422	139,983	-	139,983
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,678,192**	**9,093,030**	**585,163**	**-**	**585,163**
384										
385	Summary of A&G Expense by Factor									
386		S				2,519,079	2,462,694	56,385	-	56,385
387		SO				6,744,532	6,276,496	468,036	-	468,036
388		SG				189,700	174,090	15,609	-	15,609
389		CN				14,242	13,262	980	-	980
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	9,678,192	9,093,030	585,163	-	585,163
393										
394	**TOTAL O&M EXPENSE**				B2	**129,483,719**	**114,861,844**	**14,621,875**	**-**	**14,621,875**

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		419,378	324,745	94,633	-	94,633
400			P	CAGE		16,722,782	16,722,782	-	-	-
401			P	JBG		3,344,665	2,594,222	750,443	-	750,443
402			P	S		-	-	-	-	-
403					B3	20,486,825	19,641,750	845,075	-	845,075
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,791,335	2,161,469	629,866	-	629,866
413			P	CAGE		628,028	628,028	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,419,363	2,789,496	629,866	-	629,866
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,457,523	2,677,331	780,192	-	780,192
422			P	CAGE		7,277,794	7,277,794	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,735,317	9,955,125	780,192	-	780,192
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,356,443	1,824,711	531,733	-	531,733
431			T	CAGE		6,824,069	6,824,069	-	-	-
432			T	JBG		114,134	88,526	25,608	-	25,608
433			T	SG		2,686	2,465	221	-	221
434					B3	9,297,332	8,739,770	557,562	-	557,562
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,755	35,121	635	-	635
440	361	Structures	DPW	S		176,507	168,152	8,355	-	8,355
441	362	Station Equipment	DPW	S		(311,282)	(457,736)	146,455	-	146,455
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,663,679	3,327,968	335,710	-	335,710
444	365	OH Conductors	DPW	S		1,730,568	1,574,752	155,817	-	155,817
445	366	UG Conduit	DPW	S		797,725	753,009	44,716	-	44,716
446	367	UG Conductor	DPW	S		1,867,387	1,804,771	62,616	-	62,616
447	368	Line Trans	DPW	S		2,889,022	2,634,166	254,856	-	254,856
448	369	Services	DPW	S		1,612,254	1,473,136	139,118	-	139,118
449	370	Meters	DPW	S		758,056	714,609	43,447	-	43,447
450	371	Inst Cust Prem	DPW	S		41,409	39,926	1,483	-	1,483
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		185,396	174,843	10,553	-	10,553
453					B3	13,446,476	12,242,715	1,203,761	-	1,203,761
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,246,415	1,150,156	96,260	-	96,260
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		76,582	71,310	5,272	-	5,272
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,206,015	1,122,324	83,691	-	83,691
463			G-SG	CAGW		241,816	187,250	54,566	-	54,566
464			G-SG	CAGE		562,040	562,040	-	-	-
465			P	JBG		37,569	29,139	8,429	-	8,429
466			P	JBE		-	-	-	-	-
467			P	CAEE		8,194	8,194	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,378,753	3,130,526	248,228	-	248,228
471										

JUNE 2019 West Control Area
AMA

	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	**60,764,066**	**56,499,383**	**4,264,684**	**-**	**4,264,684**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,692,891	13,392,871	1,300,020	-	1,300,020
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,807	2,576	231	-	231
496		SO				1,206,015	1,122,324	83,691	-	83,691
497		CN				76,582	71,310	5,272	-	5,272
498		SE				-	-	-	-	-
499		CAGW				9,266,495	7,175,506	2,090,990	-	2,090,990
500		CAGE				32,014,713	32,014,713	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				8,194	8,194	-	-	-
503		JBG				3,496,367	2,711,887	784,480	-	784,480
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,764,066	56,499,383	4,264,684	-	4,264,684
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		31,331	24,728	6,603	-	6,603
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,052	1,644	-	1,644
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	55,027	46,780	8,247	-	8,247
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		71,251	71,000	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		657,298	603,212	54,086	-	54,086
527			PTD	SO		863,976	804,021	59,955	-	59,955
528			CUST	CN		908,140	845,626	62,513	-	62,513
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		374,483	374,483	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,008,733	3,576,156	432,577	-	432,577
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

JUNE 2019 West Control Area
AMA

	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	4,089,735	3,643,050	446,685	-	446,685
561										
562										
563	405	Amortization of Other Electric Plant								
564			GP	S		-	-	-	-	-
565										
566					B4	-	-	-	-	-
567										
568	406	Amortization of Plant Acquisition Adj								
569			P	S		25,136	25,136	-	-	-
570			P	DGP		-	-	-	-	-
571			P	DGU		-	-	-	-	-
572			P	CAGW		-	-	-	-	-
573			P	CAGE		395,902	395,902	-	-	-
574			P	SG		-	-	-	-	-
575			P	SO		-	-	-	-	-
576					B4	421,038	421,038	-	-	-
577	407	Amort of Prop Losses, Unrec Plant, etc								
578			DPW	S		10,358	10,358	-	-	-
579			GP	SO		-	-	-	-	-
580			P	DGP		-	-	-	-	-
581			P	SE		-	-	-	-	-
582			P	CAGW		-	-	-	-	-
583			P	CAGE		-	-	-	-	-
584			P	CAEW		-	-	-	-	-
585			P	SG-P		-	-	-	-	-
586			P	SG		-	-	-	-	-
587			P	TROJP		-	-	-	-	-
588					B4	10,358	10,358	-	-	-
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**4,521,131**	**4,074,446**	**446,685**	**-**	**446,685**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				138,077	131,222	6,855	-	6,855
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				887,672	826,072	61,600	-	61,600
601		JBG				18,711	14,513	4,198	-	4,198
602		SSGCH				-	-	-	-	-
603		CN				908,140	845,626	62,513	-	62,513
604		CAGW				1,140,848	883,415	257,433	-	257,433
605		CAGE				770,385	770,385	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				657,298	603,212	54,086	-	54,086
609	Total Amortization Expense by Factor				B4	4,521,131	4,074,446	446,685	-	446,685
610	408	Taxes Other Than Income								
611			GP	S		2,924,805	2,082,879	841,926	-	841,926
612			GP	GPS		12,284,474	11,431,995	852,479	-	852,479
613			GP	SO		(35,225)	(32,781)	(2,444)	-	(2,444)
614			P	SE		41,643	38,445	3,198	-	3,198
615			P	CAGE		89,550	89,550	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		38,225	38,225	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	15,343,472	13,648,313	1,695,159	-	1,695,159
623										

JUNE 2019 West Control Area
AMA

	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		31,341,090	29,363,524	1,977,567	-	1,977,567
641						31,341,090	29,363,524	1,977,567	-	1,977,567
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		380,908	356,874	24,035	-	24,035
645						380,908	356,874	24,035	-	24,035
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		2,826,330	2,647,994	178,336	-	178,336
655						2,826,330	2,647,994	178,336	-	178,336
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(2,797,733)	(2,621,201)	(176,532)	-	(176,532)
659						(2,797,733)	(2,621,201)	(176,532)	-	(176,532)
660										
661		Total Elec. Interest Deductions for Tax			B6	31,749,678	29,746,330	2,003,348	-	2,003,348
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				31,749,678	29,746,330	2,003,348	-	2,003,348
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(5,617,213)	(5,262,776)	(354,436)	-	(354,436)
677		Total Operating Deductions for Tax				(5,617,213)	(5,262,776)	(354,436)	-	(354,436)
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										

JUNE 2019 West Control Area
AMA

	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		-	-	-	-

JUNE 2019 West Control Area
AMA

	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		8,203,861	8,203,861	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	8,203,861	8,203,861	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				418,538,913	391,990,405	26,548,508	-	26,548,508
820		Operating Deductions:								
821		O & M Expenses				129,483,719	114,861,844	14,621,875	-	14,621,875
822		Depreciation Expense				60,764,066	56,499,383	4,264,684	-	4,264,684
823		Amortization Expense				4,521,131	4,074,446	446,685	-	446,685
824		Taxes Other Than Income				15,343,472	13,648,313	1,695,159	-	1,695,159
825		Interest & Dividends (AFUDC-Equity)				(5,617,213)	(5,262,776)	(354,436)	-	(354,436)
826		Misc Revenue & Expense				(2,501,547)	(2,273,585)	(227,963)	-	(227,963)
827		Total Operating Deductions				201,993,628	181,547,624	20,446,004	-	20,446,004
828		Other Deductions:								
829		Interest Deductions				31,749,678	29,746,330	2,003,348	-	2,003,348
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				184,795,607	180,696,451	4,099,156	-	4,099,156
834										
835		State Income Taxes				8,203,861	8,203,861	-	-	-
836										
837	Total Taxable Income					176,591,746	172,492,590	4,099,156	-	4,099,156
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					37,084,267	36,223,444	860,823	-	860,823
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**					37,084,267	36,223,444	860,823	-	860,823
851										
852	**TOTAL OPERATING EXPENSES**					**252,664,098**	**231,002,835**	**21,661,263**	**-**	**21,661,263**

JUNE 2019 West Control Area
AMA

	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		90,007,446	90,007,446	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,851	92,318,398	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		824,372,957	824,372,957	-	-	-
870			P	JBG		149,041,420	115,600,991	33,440,430	-	33,440,430
871			P	CAGE		-	-	-	-	-
872					B8	1,036,526,432	988,844,734	47,681,698	-	47,681,698
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		3,488,057,085	3,488,057,085	-	-	-
880			P	JBG		1,001,339,389	776,668,829	224,670,561	-	224,670,561
881			P	S		-	-	-	-	-
882					B8	4,611,889,914	4,359,578,644	252,311,269	-	252,311,269
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		756,264,925	756,264,925	-	-	-
890			P	JBG		206,172,957	159,913,922	46,259,035	-	46,259,035
891			P	CAGE		-	-	-	-	-
892					B8	1,001,421,379	946,365,698	55,055,682	-	55,055,682
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		417,901,038	417,901,038	-	-	-
900			P	JBG		60,930,558	47,259,566	13,670,992	-	13,670,992
901			P	CAGE		-	-	-	-	-
902					B8	488,194,205	472,410,535	15,783,669	-	15,783,669
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		27,445,482	27,445,482	-	-	-
912			P	JBG		5,154,843	3,998,251	1,156,592	-	1,156,592
913			P	CAGE		-	-	-	-	-
914					B8	33,035,060	31,780,369	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		(14,223,180)	(14,223,180)	-	-	-
923			P	SG		69,880,199	64,130,091	5,750,108	-	5,750,108
924						56,210,192	50,335,260	5,874,932	-	5,874,932
925										
926										
927	**Total Steam Production Plant**				B8	**7,320,267,032**	**6,941,633,639**	**378,633,393**	**-**	**378,633,393**
928										
929										

JUNE 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				1,423,832,928	1,104,367,475	319,465,453	-	319,465,453
933		JBE				-	-	-	-	-
934		SG				69,880,199	64,130,091	5,750,108	-	5,750,108
935		CAGW				236,728,152	183,310,321	53,417,832	-	53,417,832
936		CAGE				5,589,825,753	5,589,825,753	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,320,267,032	6,941,633,639	378,633,393	-	378,633,393
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		260,482,565	201,704,537	58,778,027	-	58,778,027
999			P	CAGE		17,710,099	17,710,099	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	278,192,664	219,414,637	58,778,027	-	58,778,027
1003										

JUNE 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		409,388,647	317,009,885	92,378,763	-	92,378,763
1008			P	CAGE		101,471,513	101,471,513	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	510,860,161	418,481,398	92,378,763	-	92,378,763
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		91,474,497	70,833,229	20,641,268	-	20,641,268
1017			P	CAGE		47,638,900	47,638,900	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	139,113,397	118,472,129	20,641,268	-	20,641,268
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,781,128	54,034,980	15,746,148	-	15,746,148
1026			P	CAGE		15,141,714	15,141,714	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,922,843	69,176,694	15,746,148	-	15,746,148
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,295,577	1,777,579	517,998	-	517,998
1037			P	CAGE		172,801	172,801	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,468,378	1,950,380	517,998	-	517,998
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,241,633	17,222,797	5,018,836	-	5,018,836
1046			P	CAGE		2,720,014	2,720,014	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,961,647	19,942,811	5,018,836	-	5,018,836
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	**1,076,839,193**	**877,041,241**	**199,797,952**	**-**	**199,797,952**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				885,430,924	685,632,972	199,797,952	-	199,797,952
1070		CAGE				191,408,269	191,408,269	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,076,839,193	877,041,241	199,797,952	-	199,797,952
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										

JUNE 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		978,491,690	757,694,527	220,797,162	-	220,797,162
1105			P	CAGE		1,946,052,755	1,946,052,755	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,544,444	2,703,747,282	220,797,162	-	220,797,162
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		88,681,702	68,670,629	20,011,072	-	20,011,072
1122			P	CAGE		238,855,429	238,855,429	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,537,131	307,526,058	20,011,072	-	20,011,072
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	**4,032,827,505**	**3,746,333,101**	**286,494,404**	**-**	**286,494,404**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,269,637,663	983,143,259	286,494,404	-	286,494,404
1153		CAGE				2,763,114,856	2,763,114,856	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,032,827,505	3,746,333,101	286,494,404	-	286,494,404
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,429,933,730**	**11,565,007,981**	**864,925,749**	**-**	**864,925,749**

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		36,447,049	28,222,753	8,224,296	-	8,224,296
1167			T	CAGE		232,581,976	232,581,976	-	-	-
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	271,438,863	262,688,135	8,750,728	-	8,750,728
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		72,035,504	55,780,655	16,254,849	-	16,254,849
1177			T	CAGE		202,178,854	202,178,854	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	275,889,031	259,258,885	16,630,146	-	16,630,146
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		591,107,939	457,724,123	133,383,816	-	133,383,816
1186			T	CAGE		1,540,739,488	1,540,739,488	-	-	-
1187			T	JBG		40,601,406	31,491,667	9,109,739	-	9,109,739
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,173,400,980	2,030,829,077	142,571,903	-	142,571,903
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		172,004,456	133,191,561	38,812,896	-	38,812,896
1195			T	CAGE		1,090,444,537	1,090,444,537	-	-	-
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	1,284,323,159	1,240,619,922	43,703,237	-	43,703,237
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		309,680,398	239,800,854	69,879,544	-	69,879,544
1204			T	CAGE		678,134,613	678,134,613	-	-	-
1205			T	JBG		691,718	536,517	155,201	-	155,201
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	989,213,948	919,121,009	70,092,939	-	70,092,939
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		328,929,110	254,706,084	74,223,026	-	74,223,026
1213			T	CAGE		914,980,591	914,980,591	-	-	-
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	1,259,363,525	1,181,887,668	77,475,857	-	77,475,857
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		441,065	341,539	99,527	-	99,527
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,787,321	3,687,794	99,527	-	99,527
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										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		57,598,003	44,600,983	12,997,019	-	12,997,019
1245			T	CAGE		59,816,711	59,816,711	-	-	-
1246						108,436,132	96,177,917	12,258,215	-	12,258,215
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,385,825,513**	**6,012,579,357**	**373,246,156**	**-**	**373,246,156**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,973,401	62,805,395	18,168,005	-	18,168,005
1255		JBE				-	-	-	-	-
1256		CAGW				1,575,605,315	1,220,069,150	355,536,165	-	355,536,165
1257		CAGE				4,734,812,975	4,734,812,975	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,385,825,513	6,012,579,357	373,246,156	-	373,246,156
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		122,141,315	116,027,753	6,113,562	-	6,113,562
1266					B8	122,141,315	116,027,753	6,113,562	-	6,113,562
1267										
1268	362	Station Equipment								
1269			DPW	S		1,025,529,740	949,154,830	76,374,910	-	76,374,910
1270					B8	1,025,529,740	949,154,830	76,374,910	-	76,374,910
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,234,275,701	1,123,688,590	110,587,111	-	110,587,111
1278					B8	1,234,275,701	1,123,688,590	110,587,111	-	110,587,111
1279										
1280	365	Overhead Conductors								
1281			DPW	S		785,199,742	710,613,225	74,586,518	-	74,586,518
1282					B8	785,199,742	710,613,225	74,586,518	-	74,586,518
1283										
1284	366	Underground Conduit								
1285			DPW	S		389,442,059	370,542,343	18,899,716	-	18,899,716
1286					B8	389,442,059	370,542,343	18,899,716	-	18,899,716
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		909,201,308	879,862,360	29,338,949	-	29,338,949
1293					B8	909,201,308	879,862,360	29,338,949	-	29,338,949
1294										
1295	368	Line Transformers								
1296			DPW	S		1,400,334,104	1,284,517,000	115,817,104	-	115,817,104
1297					B8	1,400,334,104	1,284,517,000	115,817,104	-	115,817,104
1298										
1299	369	Services								
1300			DPW	S		838,536,076	771,693,281	66,842,795	-	66,842,795
1301					B8	838,536,076	771,693,281	66,842,795	-	66,842,795
1302										
1303	370	Meters								
1304			DPW	S		237,285,260	224,002,804	13,282,456	-	13,282,456
1305					B8	237,285,260	224,002,804	13,282,456	-	13,282,456
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,805,090	8,293,180	511,910	-	511,910
1309					B8	8,805,090	8,293,180	511,910	-	511,910
1310										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,662,687	57,865,174	4,797,512	-	4,797,512
1317					B8	62,662,687	57,865,174	4,797,512	-	4,797,512
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		61,420,721	56,874,155	4,546,567	-	4,546,567
1321						61,420,721	56,874,155	4,546,567	-	4,546,567
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,138,586,565**	**6,615,019,550**	**523,567,016**	**-**	**523,567,016**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,138,586,565	6,615,019,550	523,567,016	-	523,567,016
1332										
1333	Total Distribution Plant by Factor				B8	7,138,586,565	6,615,019,550	523,567,016	-	523,567,016
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	6,994,710	521,593	-	521,593
1342					B8	23,615,657	21,917,555	1,698,102	-	1,698,102
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,298,513	118,354,148	13,944,365	-	13,944,365
1346			G-DGP	CAEE		1,235,588	1,235,588	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,207,715	7,642,723	564,992	-	564,992
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		96,548,451	89,848,486	6,699,965	-	6,699,965
1354					B8	245,899,661	223,933,732	21,965,929	-	21,965,929
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,522,746	6,214,530	308,217	-	308,217
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,040,675	3,762,529	278,147	-	278,147
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		51,456,014	47,885,232	3,570,782	-	3,570,782
1364			G-SG	CAGW		528,168	408,986	119,181	-	119,181
1365			G-SG	CAGE		2,437,057	2,437,057	-	-	-
1366			P	JBG		222,110	172,275	49,835	-	49,835
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	65,216,804	60,890,642	4,326,162	-	4,326,162
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		88,138,177	82,811,052	5,327,125	-	5,327,125
1375			PTD	SO		6,893,825	6,415,429	478,396	-	478,396
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,803,954	4,494,288	1,309,665	-	1,309,665
1382			G-SG	CAGE		13,496,736	13,496,736	-	-	-
1383			P	JBG		2,599,004	2,015,866	583,139	-	583,139
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		488,092	488,092	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	117,419,788	109,721,463	7,698,325	-	7,698,325
1389										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,440,223	7,743,114	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,383	17,702	-	17,702
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	14,609,473	13,521,214	1,088,259	-	1,088,259
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,364,049	31,619,896	2,744,153	-	2,744,153
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,127,184	1,979,568	147,616	-	147,616
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,676,862	2,072,827	604,035	-	604,035
1410			G-SG	CAGE		18,500,577	18,500,577	-	-	-
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	60,842,175	56,658,798	4,183,377	-	4,183,377
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,189,900	19,912,506	1,277,395	-	1,277,395
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,973,535	4,628,398	345,138	-	345,138
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		4,923,229	4,923,229	-	-	-
1427			P	JBG		357,755	277,485	80,269	-	80,269
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,257,984	1,257,984	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	34,036,757	32,032,858	2,003,899	-	2,003,899
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		136,639,519	127,701,027	8,938,492	-	8,938,492
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,093,193	5,670,357	422,836	-	422,836
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,587,236	2,777,774	809,462	-	809,462
1442			G-SG	CAGE		33,053,143	33,053,143	-	-	-
1443			P	JBG		10,051,560	7,796,291	2,255,269	-	2,255,269
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	189,661,336	177,235,277	12,426,059	-	12,426,059
1449	397	Communication Equipment								
1450			G-SITUS	S		202,408,056	188,621,206	13,786,850	-	13,786,850
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		93,060,474	86,602,557	6,457,917	-	6,457,917
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		51,931,697	40,213,283	11,718,415	-	11,718,415
1458			COM_EQ	CAGE		122,208,937	122,208,937	-	-	-
1459			COM_EQ	JBG		4,794,417	3,718,693	1,075,723	-	1,075,723
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	478,732,348	445,417,112	33,315,236	-	33,315,236
1465										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		2,966,638	2,785,675	180,963	-	180,963
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		82,497	76,818	5,679	-	5,679
1471			PTD	SO		2,205,144	2,052,118	153,026	-	153,026
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		409,467	317,071	92,396	-	92,396
1475			G-SG	CAGE		2,097,439	2,097,439	-	-	-
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	7,972,175	7,493,661	478,514	-	478,514
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		6,010,764	6,010,764	-	-	-
1498			P	CAGW		3,384,813	2,621,029	763,785	-	763,785
1499			P	CAGE		8,318,756	8,318,756	-	-	-
1500			PTD	SO		1,887,427	1,756,449	130,978	-	130,978
1501					B9	19,601,761	18,706,998	894,763	-	894,763
1502										
1503		Remove Capital Leases				(19,601,761)	(18,706,998)	(894,763)	-	(894,763)
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		39,436,687	36,699,984	2,736,703	-	2,736,703
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						39,436,687	36,699,984	2,736,703	-	2,736,703
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	**1,279,297,689**	**1,187,377,124**	**91,920,565**	**-**	**91,920,565**
1531										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				653,947,874	605,644,380	48,303,495	-	48,303,495
1534		JBG				22,195,492	17,215,488	4,980,003	-	4,980,003
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				312,453,319	290,770,670	21,682,649	-	21,682,649
1538		SE				-	-	-	-	-
1539		CN				17,307,919	16,116,498	1,191,421	-	1,191,421
1540		DEU				-	-	-	-	-
1541		CAGW				73,770,481	57,124,133	16,646,348	-	16,646,348
1542		CAGE				213,547,901	213,547,901	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,537,780	5,537,780	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(19,601,761)	(18,706,998)	(894,763)	-	(894,763)
1548	Total General Plant by Factor				B8	1,279,297,689	1,187,377,124	91,920,565	-	91,920,565
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		22,022,344	19,985,981	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		385,727,443	358,959,947	26,767,496	-	26,767,496
1571			P	SE		-	-	-	-	-
1572			CUST	CN		176,107,084	163,984,446	12,122,638	-	12,122,638
1573			I-SG	CAGW		76,938,947	59,577,634	17,361,314	-	17,361,314
1574			I-SG	CAGE		86,921,290	86,921,290	-	-	-
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	751,449,130	692,551,328	58,897,802	-	58,897,802
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	751,449,130	692,551,328	58,897,802	-	58,897,802
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	**915,901,485**	**816,127,694**	**99,773,791**	**-**	**99,773,791**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,058,871)	(11,095,234)	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				385,727,443	358,959,947	26,767,496	-	26,767,496
1599		CN				176,107,084	163,984,446	12,122,638	-	12,122,638
1600		CAGW				258,086,273	199,848,970	58,237,303	-	58,237,303
1601		CAGE				101,307,535	101,307,535	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	915,901,485	816,127,694	99,773,791	-	99,773,791
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				61,420,721	56,874,155	4,546,567	-	4,546,567
1610		DS0				-	-	-	-	-
1611		GP				39,436,687	36,699,984	2,736,703	-	2,736,703
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				108,436,132	96,177,917	12,258,215	-	12,258,215
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				56,210,192	50,335,260	5,874,932	-	5,874,932
1620	Total Unclassified Plant by Factor					264,950,558	239,658,966	25,291,592	-	25,291,592
1621										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,149,544,982**	**26,196,111,706**	**1,953,433,276**	**-**	**1,953,433,276**

JUNE 2019 West Control Area
AMA

	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				7,783,550,555	7,209,643,682	573,906,873	-	573,906,873
1625		SE				-	-	-	-	-
1626		JBG				1,529,133,655	1,186,041,873	343,091,782	-	343,091,782
1627		JBE				-	-	-	-	-
1628		SG				66,052,892	60,617,714	5,435,177	-	5,435,177
1629		SO				698,180,762	649,730,617	48,450,145	-	48,450,145
1630		CN				193,415,003	180,100,944	13,314,059	-	13,314,059
1631		DEU				-	-	-	-	-
1632		CAGW				4,299,258,808	3,329,128,805	970,130,003	-	970,130,003
1633		CAGE				13,594,017,289	13,594,017,289	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,537,780	5,537,780	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(19,601,761)	(18,706,998)	(894,763)	-	(894,763)
1639					B8	28,149,544,982	26,196,111,706	1,953,433,276	-	1,953,433,276
1640	105	Plant Held For Future Use								
1641			DPW	S		13,840,559	13,840,559	-	-	-
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	26,421,395	26,384,852	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		(1,294,270)	(1,294,270)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(128,309,787)	(128,309,787)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(129,604,058)	(129,604,058)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		795,098	791,786	3,312	-	3,312
1675			DMSC	SO		(5,008)	(4,660)	(348)	-	(348)
1676					B16	790,090	787,126	2,964	-	2,964
1677										
1678	182W	Weatherization								
1679			DMSC	S		(9,216,048)	(9,216,048)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(9,216,048)	(9,216,048)	-	-	-
1684										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(8,425,958)	(8,428,922)	2,964	-	2,964
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,977,997	1,525,814	452,183	-	452,183
1699			P	CAEE		160,194,827	160,194,827	-	-	-
1700			P	JBE		27,678,346	21,386,800	6,291,546	-	6,291,546
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	189,851,170	183,107,441	6,743,729	-	6,743,729
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	184,750,079	178,006,350	6,743,729	-	6,743,729
1730	154	Materials and Supplies								
1731			MSS	S		118,554,834	111,271,069	7,283,765	-	7,283,765
1732			MSS	SG		311,751	286,099	25,653	-	25,653
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		336,188	312,858	23,330	-	23,330
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,742,112)	(1,631,922)	(110,190)	-	(110,190)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,353,291	5,694,017	1,659,274	-	1,659,274
1744			MSS	CAGE		120,179,311	120,179,311	-	-	-
1745			MSS	JBG		4,717,453	3,658,998	1,058,455	-	1,058,455
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	249,710,716	239,770,430	9,940,286	-	9,940,286
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	249,437,716	239,497,430	9,940,286	-	9,940,286
1763										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		25,224,552	25,224,552	-	-	-
1766			GP	GPS		181,209	168,634	12,575	-	12,575
1767			PT	SG		740,140	679,237	60,903	-	60,903
1768			PT	CAGW		1,031,368	798,640	232,729	-	232,729
1769			PT	CAGE		487,192	487,192	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(465)	(465)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		18,872,344	17,562,701	1,309,643	-	1,309,643
1774	**Total Prepayments**				B15	46,540,395	44,923,618	1,616,777	-	1,616,777
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		123,445,030	123,362,369	82,661	-	82,661
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		185,141,063	185,141,063	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	312,034,763	311,952,102	82,661	-	82,661
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,746,439	3,746,439	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		11,995,038	11,008,024	987,014	-	987,014
1794			LABOR	SO		164,900	153,456	11,443	-	11,443
1795			P	SE		-	-	-	-	-
1796			P	CAGW		17,290,632	13,388,992	3,901,640	-	3,901,640
1797			DEFSG	CAGE		50,942,070	50,942,070	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,479,125	1,479,125	-	-	-
1800			P	JBE		883	682	201	-	201
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	85,619,087	80,718,789	4,900,298	-	4,900,298
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		52,083,008	48,468,716	3,614,292	-	3,614,292
1816	232	A/P	PTD	SG		(2,053,168)	(1,884,223)	(168,945)	-	(168,945)
1817	232	A/P	P	SO		(7,320,914)	(6,812,880)	(508,034)	-	(508,034)
1818	232	A/P	P	CAEE		(1,813,806)	(1,813,806)	-	-	-
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		(6,512,893)	(6,512,893)	-	-	-
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		(8,267,790)	(8,267,790)	-	-	-
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	26,097,671	23,160,358	2,937,313	-	2,937,313
1834										
1835	**Total Working Capital**					26,097,671	23,160,358	2,937,313	-	2,937,313

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**947,802,844**	**921,542,274**	**26,260,571**	**-**	**26,260,571**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(8,955,526)	(8,955,526)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(16,281,344)	(15,151,502)	(1,129,841)	-	(1,129,841)
1865	2283	Pen & Ben	PTD	SO		(2,222,782)	(2,068,532)	(154,250)	-	(154,250)
1866	2282	Inj & Dam	PTD	S		(8,767,623)	(8,767,623)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(36,227,274)	(34,943,184)	(1,284,091)	-	(1,284,091)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(512,398)	(396,775)	(115,623)	-	(115,623)
1873					B15	(512,398)	(396,775)	(115,623)	-	(115,623)
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		(308,256,823)	(269,058,727)	(39,198,096)	-	(39,198,096)
1881					B15	(423,375,922)	(384,177,827)	(39,198,096)	-	(39,198,096)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(2,462,507)	(2,461,207)	(1,300)	-	(1,300)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(59,515,912)	(59,515,912)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(61,656,010)	(61,681,239)	25,229	-	25,229
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(322,520)	(304,906)	(17,613)	-	(17,613)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(58,098,162)	(54,066,449)	(4,031,713)	-	(4,031,713)
1899			P	CAGW		(320,833)	(248,437)	(72,396)	-	(72,396)
1900			P	CAGE		(18,452,271)	(18,452,271)	-	-	-
1901			P	SG		(7,535,222)	(6,915,184)	(620,037)	-	(620,037)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,538,284)	(7,538,284)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(92,267,292)	(87,525,532)	(4,741,760)	-	(4,741,760)
1906										

JUNE 2019 West Control Area
AMA

	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		79,946,775	70,309,296	9,637,479	-	9,637,479
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		29,033,358	27,018,593	2,014,765	-	2,014,765
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,760,024	2,855,524	(95,500)	-	(95,500)
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,728,485	7,092,545	635,940	-	635,940
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		125,981	97,553	28,428	-	28,428
1918			P	CAGE		18,752,520	18,752,520	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,266,643	32,266,643	-	-	-
1921			DPW	JBE		(10,647,789)	(8,227,448)	(2,420,342)	-	(2,420,342)
1922			DPW	SNPD		794,940	744,659	50,281	-	50,281
1923										
1924	**Total Accum Deferred Income Taxes**				B19	160,760,935	150,909,884	9,851,052	-	9,851,052
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(177,049,368)	(162,480,820)	(14,568,547)	-	(14,568,547)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(177,049,368)	(162,480,820)	(14,568,547)	-	(14,568,547)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(170,620,898)	(149,755,257)	(20,865,641)	-	(20,865,641)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,983,530,295)	(3,748,316,585)	(235,213,710)	-	(235,213,710)
1938			GP	JBE		(7,148,389)	(5,523,493)	(1,624,895)	-	(1,624,895)
1939			LABOR	SO		(1,047,616)	(974,917)	(72,699)	-	(72,699)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(841,696)	(841,696)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		150,795	150,795	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,163,038,099)	(3,905,261,154)	(257,776,945)	-	(257,776,945)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(36,286,023)	(36,773,709)	487,686	-	487,686
1953			P	SG		(8,662)	(7,949)	(713)	-	(713)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(22,504,567)	(20,942,866)	(1,561,701)	-	(1,561,701)
1956			GP	GPS		(3,298,151)	(3,069,276)	(228,875)	-	(228,875)
1957			PTD	SNP		(1,047,982)	(981,856)	(66,126)	-	(66,126)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(721,148)	(558,421)	(162,727)	-	(162,727)
1961			P	CAGE		(969,914)	(969,914)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(42,271,091)	(42,271,091)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(107,107,539)	(105,575,083)	(1,532,456)	-	(1,532,456)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,286,434,070)	(4,022,407,173)	(264,026,897)	-	(264,026,897)
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		(42,534)	(40,870)	(1,664)	-	(1,664)
1978			PTD	SG		(216,528)	(198,711)	(17,817)	-	(17,817)
1979	**Total Accumulated ITC**				B19	(259,062)	(239,580)	(19,481)	-	(19,481)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,900,732,028)**	**(4,591,371,310)**	**(309,360,718)**	**-**	**(309,360,718)**
1982										
1983										
1984										

JUNE 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		10,702,263	10,702,263	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(128,225,668)	(99,291,479)	(28,934,189)	-	(28,934,189)
1991			P	CAGE		(2,496,752,782)	(2,496,752,782)	-	-	-
1992			P	JBG		(595,439,382)	(461,840,623)	(133,598,759)	-	(133,598,759)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,209,715,569)	(3,047,182,621)	(162,532,948)	-	(162,532,948)
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		3,575,830	3,575,830	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(360,848,812)	(279,423,088)	(81,425,723)	-	(81,425,723)
2008			P	CAGE		(86,339,875)	(86,339,875)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(443,612,856)	(362,187,133)	(81,425,723)	-	(81,425,723)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(495,622,731)	(383,785,202)	(111,837,529)	-	(111,837,529)
2019			P	CAGE		(711,566,884)	(711,566,884)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,207,189,615)	(1,095,352,086)	(111,837,529)	-	(111,837,529)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,860,518,041)**	**(4,504,721,840)**	**(355,796,200)**	**-**	**(355,796,200)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,278,093	14,278,093	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(984,697,210)	(762,499,769)	(222,197,441)	-	(222,197,441)
2036		CAGE				(3,294,659,542)	(3,294,659,542)	-	-	-
2037		JBG				(595,439,382)	(461,840,623)	(133,598,759)	-	(133,598,759)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,860,518,041)	(4,504,721,840)	(355,796,200)	-	(355,796,200)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(540,997,476)	(418,921,112)	(122,076,364)	-	(122,076,364)
2046			T	CAGE		(1,211,441,501)	(1,211,441,501)	-	-	-
2047			T	JBG		(43,114,883)	(33,441,195)	(9,673,688)	-	(9,673,688)
2048			T	SG		8,532,945	7,830,810	702,135	-	702,135
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,787,020,915)**	**(1,655,972,998)**	**(131,047,917)**	**-**	**(131,047,917)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,233,509)	(10,040,537)	(192,972)	-	(192,972)
2052					B17	(10,233,509)	(10,040,537)	(192,972)	-	(192,972)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,147,776)	(26,930,433)	(1,217,342)	-	(1,217,342)
2056					B17	(28,147,776)	(26,930,433)	(1,217,342)	-	(1,217,342)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(291,777,869)	(268,633,725)	(23,144,145)	-	(23,144,145)
2060					B17	(291,777,869)	(268,633,725)	(23,144,145)	-	(23,144,145)
2061										

JUNE 2019 West Control Area
AMA

	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		(659,772,406)	(588,278,807)	(71,493,600)	-	(71,493,600)
2068					B17	(659,772,406)	(588,278,807)	(71,493,600)	-	(71,493,600)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(334,433,698)	(299,911,929)	(34,521,769)	-	(34,521,769)
2072					B17	(334,433,698)	(299,911,929)	(34,521,769)	-	(34,521,769)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(170,989,343)	(159,636,303)	(11,353,041)	-	(11,353,041)
2076					B17	(170,989,343)	(159,636,303)	(11,353,041)	-	(11,353,041)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(403,012,479)	(389,211,707)	(13,800,772)	-	(13,800,772)
2080					B17	(403,012,479)	(389,211,707)	(13,800,772)	-	(13,800,772)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(543,787,041)	(482,450,584)	(61,336,457)	-	(61,336,457)
2084					B17	(543,787,041)	(482,450,584)	(61,336,457)	-	(61,336,457)
2085										
2086	108369	Services								
2087			DPW	S		(326,285,972)	(296,760,188)	(29,525,784)	-	(29,525,784)
2088					B17	(326,285,972)	(296,760,188)	(29,525,784)	-	(29,525,784)
2089										
2090	108370	Meters								
2091			DPW	S		(77,394,282)	(71,937,063)	(5,457,220)	-	(5,457,220)
2092					B17	(77,394,282)	(71,937,063)	(5,457,220)	-	(5,457,220)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,198,645)	(6,837,791)	(360,854)	-	(360,854)
2098					B17	(7,198,645)	(6,837,791)	(360,854)	-	(360,854)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,527,544)	(29,309,237)	(2,218,307)	-	(2,218,307)
2106					B17	(31,527,544)	(29,309,237)	(2,218,307)	-	(2,218,307)
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		3,574,567	3,221,824	352,743	-	352,743
2118						3,574,567	3,221,824	352,743	-	352,743
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,880,985,998)**	**(2,626,716,480)**	**(254,269,518)**	**-**	**(254,269,518)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,880,985,998)	(2,626,716,480)	(254,269,518)	-	(254,269,518)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,880,985,998)	(2,626,716,480)	(254,269,518)	-	(254,269,518)

JUNE 2019 West Control Area
AMA

	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		(247,578,241)	(223,420,808)	(24,157,433)	-	(24,157,433)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,314,416)	(5,879,752)	(434,664)	-	(434,664)
2133			PTD	SO		(102,867,839)	(95,729,342)	(7,138,498)	-	(7,138,498)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(31,820,199)	(24,639,954)	(7,180,245)	-	(7,180,245)
2136			G-SG	CAGE		(81,112,073)	(81,112,073)	-	-	-
2137			P	JBG		(6,860,243)	(5,321,010)	(1,539,233)	-	(1,539,233)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,583,569)	(1,583,569)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(478,102,906)	(437,655,605)	(40,447,301)	-	(40,447,301)
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	**(478,102,906)**	**(437,655,605)**	**(40,447,301)**	**-**	**(40,447,301)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(247,578,241)	(223,420,808)	(24,157,433)	-	(24,157,433)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(102,867,839)	(95,729,342)	(7,138,498)	-	(7,138,498)
2181		CN				(6,314,416)	(5,879,752)	(434,664)	-	(434,664)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(31,820,199)	(24,639,954)	(7,180,245)	-	(7,180,245)
2185		CAGE				(81,112,073)	(81,112,073)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,583,569)	(1,583,569)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,860,243)	(5,321,010)	(1,539,233)	-	(1,539,233)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(478,102,906)	(437,655,605)	(40,447,301)	-	(40,447,301)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,006,627,861)**	**(9,225,066,924)**	**(781,560,936)**	**-**	**(781,560,936)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

JUNE 2019 West Control Area
AMA

	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		(11,076,917)	(9,385,888)	(1,691,029)	-	(1,691,029)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,442,703)	(3,203,798)	(238,906)	-	(238,906)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,519,621)	(12,589,686)	(1,929,935)	-	(1,929,935)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,515,843)	(1,948,142)	(567,701)	-	(567,701)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,515,843)	(1,948,142)	(567,701)	-	(567,701)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		29,199,040	29,203,575	(4,535)	-	(4,535)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(21,967,106)	(20,159,538)	(1,807,568)	-	(1,807,568)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(137,070,357)	(127,634,880)	(9,435,477)	-	(9,435,477)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(141,390,182)	(109,485,413)	(31,904,769)	-	(31,904,769)
2240			I-SG	CAGE		(38,320,045)	(38,320,045)	-	-	-
2241			PTD	JBG		(1,315,257)	(1,020,153)	(295,104)	-	(295,104)
2242			PTD	SO		(290,867,606)	(270,682,894)	(20,184,712)	-	(20,184,712)
2243					B18	(601,731,514)	(538,099,348)	(63,632,166)	-	(63,632,166)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(601,731,514)	(538,099,348)	(63,632,166)	-	(63,632,166)
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	**(618,766,978)**	**(552,637,176)**	**(66,129,802)**	**-**	**(66,129,802)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				18,122,122	19,817,687	(1,695,565)	-	(1,695,565)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(294,310,310)	(273,886,692)	(20,423,618)	-	(20,423,618)
2269		CN				(137,070,357)	(127,634,880)	(9,435,477)	-	(9,435,477)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,315,257)	(1,020,153)	(295,104)	-	(295,104)
2272		CAGW				(143,906,025)	(111,433,555)	(32,472,470)	-	(32,472,470)
2273		CAGE				(38,320,045)	(38,320,045)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(21,967,106)	(20,159,538)	(1,807,568)	-	(1,807,568)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(618,766,978)	(552,637,176)	(66,129,802)	-	(66,129,802)