PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended June 30, 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED JUNE 2019
FILE:	WA JAM - 12 Months Ended June 2019
PREPARED BY:	Revenue Requirement Department
DATE:	September 19, 2019
TIME:	3:10:04 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

12 MONTHS ENDED 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	4,738,801,365	4,412,252,164	326,549,202	-	326,549,202
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	92,960,317	75,161,969	17,798,348	-	17,798,348
5	Other Operating Revenues	2.4	177,063,148	166,068,937	10,994,210	-	10,994,210
6	Total Operating Revenues	2.4	5,008,824,830	4,653,483,070	355,341,760	-	355,341,760
7							
8	Operating Expenses:						
9	Steam Production	2.6	581,389,214	509,579,141	71,810,073	-	71,810,073
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	42,248,599	35,093,697	7,154,902	-	7,154,902
12	Other Power Supply	2.10	273,936,150	208,128,172	65,807,978	-	65,807,978
13	Transmission	2.12	195,950,398	162,072,979	33,877,420	-	33,877,420
14	Distribution	2.13	198,586,379	186,824,611	11,761,768	-	11,761,768
15	Customer Accounts	2.14	82,050,225	76,092,026	5,958,199	-	5,958,199
16	Customer Service	2.14	99,292,578	98,291,976	1,000,602	-	1,000,602
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	144,693,786	135,417,850	9,275,936	-	9,275,936
19							
20	Total O & M Expenses	2.16	1,618,147,330	1,411,500,453	206,646,877	-	206,646,877
21							
22	Depreciation	2.18	723,487,510	673,044,069	50,443,441	-	50,443,441
23	Amortization Expense	2.19	53,571,608	48,271,155	5,300,453	-	5,300,453
24	Taxes Other Than Income	2.19	199,541,666	176,636,323	22,905,342	-	22,905,342
25	Income Taxes - Federal	2.22	464,862,232	445,724,545	19,137,687	-	19,137,687
26	Income Taxes - State	2.22	101,852,018	101,852,018	0	-	-
27	Income Taxes - Def Net	2.21	(170,857,917)	(161,560,353)	(9,297,564)	-	(9,297,564)
28	Investment Tax Credit Adj.	2.20	(2,943,987)	(2,943,987)	0	-	0
29	Misc Revenue & Expense	2.6	(3,327,067)	(3,059,223)	(267,844)	-	(267,844)
30							
31	Total Operating Expenses	2.22	2,984,333,392	2,689,465,000	294,868,392	-	294,868,392
32							
33	Operating Revenue for Return		2,024,491,438	1,964,018,070	60,473,368	-	60,473,368
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,890,085,517	25,964,677,985	1,925,407,532	-	1,925,407,532
37	Plant Held for Future Use	2.33	26,330,964	26,294,421	36,543	-	36,543
38	Misc Deferred Debits	2.35	384,511,834	379,760,417	4,751,417	-	4,751,417
39	Elec Plant Acq Adj	2.33	27,853,927	27,853,927	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	50,895,410	48,795,285	2,100,125	-	2,100,125
42	Fuel Stock	2.34	177,204,226	171,445,470	5,758,756	-	5,758,756
43	Material & Supplies	2.34	242,375,361	233,437,911	8,937,449	-	8,937,449
44	Working Capital	2.35	26,097,671	23,176,441	2,921,231	-	2,921,231
45	Weatherization Loans	2.34	(8,203,661)	(8,208,743)	5,083	-	5,083
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,817,151,248	26,867,233,114	1,949,918,135	-	1,949,918,135
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,819,100,118)	(9,054,783,141)	(764,316,977)	-	(764,316,977)
52	Accum Prov For Amort	2.41	(600,446,648)	(536,933,895)	(63,512,753)	-	(63,512,753)
53	Accum Def Income Taxes	2.37	(4,380,768,520)	(4,108,126,655)	(272,641,865)	-	(272,641,865)
54	Unamortized ITC	2.37	(279,298)	(258,772)	(20,526)	-	(20,526)
55	Customer Adv for Const	2.36	(59,661,091)	(59,684,652)	23,561	-	23,561
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(532,208,891)	(495,576,694)	(36,632,197)	-	(36,632,197)
58							
59	Total Rate Base Deductions		(15,392,464,566)	(14,255,363,809)	(1,137,100,757)	-	(1,137,100,757)
60							
61	Total Rate Base		13,424,686,682	12,611,869,305	812,817,377	-	812,817,377

12 MONTHS ENDED 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		1,808,805,075	1,663,840,426	144,964,649	-	144,964,649
65										
66					B1	1,808,805,075	1,663,840,426	144,964,649	-	144,964,649
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,911,591,589	2,731,249,714	180,341,876	-	180,341,876
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,911,591,589	2,731,249,714	180,341,876	-	180,341,876
75										
76	444	Public Street & Highway Lighting								
77			0	S		18,404,701	17,162,024	1,242,677	-	1,242,677
78			0	SO		-	-	-	-	-
79					B1	18,404,701	17,162,024	1,242,677	-	1,242,677
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**4,738,801,365**	**4,412,252,164**	**326,549,202**	**-**	**326,549,202**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		14,084,596	14,084,596	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						14,084,596	14,084,596	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		78,875,721	61,077,374	17,798,348	-	17,798,348
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	78,875,721	61,077,374	17,798,348	-	17,798,348
110										
111		Total Sales for Resale				92,960,317	75,161,969	17,798,348	-	17,798,348
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,831,761,683**	**4,487,414,133**	**344,347,550**	**-**	**344,347,550**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,589,380	8,846,979	742,401	-	742,401
123			CUST	SO		-	-	-	-	-
124					B1	9,589,380	8,846,979	742,401	-	742,401
125										
126	451	Misc Electric Revenue								
127			CUST	S		7,215,463	7,055,407	160,057	-	160,057
128			GP	SG		-	-	-	-	-
129			GP	SO		34,932	32,521	2,412	-	2,412
130					B1	7,250,396	7,087,928	162,468	-	162,468
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		44,993	44,993	-	-	-
135			P	JBG		13,217	10,251	2,965	-	2,965
136			P	SG		-	-	-	-	-
137					B1	58,210	55,245	2,965	-	2,965
138										
139	454	Rent of Electric Property								
140			DPW	S		9,513,442	8,784,552	728,891	-	728,891
141			T	CAGW		460,592	356,660	103,933	-	103,933
142			T	CAGE		4,031,997	4,031,997	-	-	-
143			T	JBG		10,224	7,930	2,294	-	2,294
144			T	SG		1,397,628	1,282,623	115,004	-	115,004
145			GP	SO		1,699,946	1,582,589	117,357	-	117,357
146					B1	17,113,829	16,046,351	1,067,478	-	1,067,478
147										
148										

12 MONTHS ENDED 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		5,589,030	5,641,218	(52,188)	-	(52,188)
152			CUST	CAGE		4,669,397	4,669,397	-	-	-
153			OTHSE	CAGW		10,768,297	8,338,425	2,429,872	-	2,429,872
154			OTHSO	SO		4,091,872	3,809,387	282,485	-	282,485
155			OTHSGR	SG		294,072	269,874	24,198	-	24,198
156			OTHSGR	JBG		2,326,733	1,804,684	522,049	-	522,049
157			OTHSGR	WRG		98,283,088	93,338,537	4,944,550	-	4,944,550
158			OTHSGR	WRE		17,028,845	16,160,913	867,932	-	867,932
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	143,051,333	134,032,435	9,018,898	-	9,018,898
162										
163		**Total Other Electric Revenues**				**177,063,148**	**166,068,937**	**10,994,210**	**-**	**10,994,210**
164										
165		**Total Electric Operating Revenues**			**B1**	**5,008,824,830**	**4,653,483,070**	**355,341,760**	**-**	**355,341,760**
166										
167		Summary of Revenues by Factor								
168		S				4,784,793,276	4,456,664,914	328,128,362	-	328,128,362
169		JBG				2,350,174	1,822,865	527,309	-	527,309
170		SE				-	-	-	-	-
171		SO				5,826,750	5,424,497	402,253	-	402,253
172		SG				1,691,699	1,552,497	139,202	-	139,202
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				90,104,611	69,772,459	20,332,153	-	20,332,153
176		CAGE				8,746,388	8,746,388	-	-	-
177		WRG				98,283,088	93,338,537	4,944,550	-	4,944,550
178		WRE				17,028,845	16,160,913	867,932	-	867,932
179		Total Electric Operating Revenues			B1	5,008,824,830	4,653,483,070	355,341,760	-	355,341,760
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		(173)	(160)	(13)	-	(13)
201					B1	(173)	(160)	(13)	-	(13)
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		734,943	736,016	(1,073)	-	(1,073)
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(3,951,390)	(3,678,603)	(272,786)	-	(272,786)
217			P	CAGW		26,718	20,689	6,029	-	6,029
218			P	CAGE		(137,165)	(137,165)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(3,326,894)	(3,059,063)	(267,831)	-	(267,831)
221										
222		**Total Miscellaneous Revenues**				**(3,327,067)**	**(3,059,223)**	**(267,844)**	**-**	**(267,844)**
223		Miscellaneous Expenses								
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
228										
229		**Net Misc Revenue and Expense**				**(3,327,067)**	**(3,059,223)**	**(267,844)**	**-**	**(267,844)**
230										

12 MONTHS ENDED 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		473,386	434,433	38,953	-	38,953
233			P	CAGW		33,946	26,286	7,660	-	7,660
234			P	CAGE		3,522,311	3,522,311	-	-	-
235			P	JBG		14,029,902	10,882,012	3,147,890	-	3,147,890
236			P	CAGE		-	-	-	-	-
237					B2	18,059,545	14,865,042	3,194,502	-	3,194,502
238										
239	501	Fuel Related								
240			P	SE		(179,889)	(166,073)	(13,816)	-	(13,816)
241			P	S		2,494,393	2,494,393	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,437,815	1,113,371	324,444	-	324,444
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		21,705,580	21,705,580	-	-	-
247			P	JBE		2,911,613	2,249,776	661,837	-	661,837
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	28,369,511	27,397,047	972,465	-	972,465
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		245,722,226	189,548,512	56,173,715	-	56,173,715
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	245,722,226	189,548,512	56,173,715	-	56,173,715
264										
265		Total Fuel Related				274,091,738	216,945,558	57,146,179	-	57,146,179
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,050,663	813,581	237,083	-	237,083
270			P	CAGE		60,427,742	60,427,742	-	-	-
271			P	JBG		20,769,697	16,109,599	4,660,098	-	4,660,098
272			P	CAGE		-	-	-	-	-
273					B2	82,248,103	77,350,922	4,897,181	-	4,897,181
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		45,022	34,863	10,159	-	10,159
290			P	CAGE		1,521,960	1,521,960	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,566,982	1,556,823	10,159	-	10,159
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		2,030,213	1,572,094	458,119	-	458,119
299			P	CAGE		50,198,289	50,198,289	-	-	-
300			P	JBG		(22,980,645)	(17,824,477)	(5,156,168)	-	(5,156,168)
301			P	CAGE		-	-	-	-	-
302					B2	29,247,857	33,945,907	(4,698,050)	-	(4,698,050)

12 MONTHS ENDED 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		22,589	17,492	5,097	-	5,097
307			P	CAGE		164,337	164,337	-	-	-
308			P	JBG		328,909	255,112	73,797	-	73,797
309			P	CAGE		-	-	-	-	-
310					B2	515,835	436,941	78,895	-	78,895
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		257,325	199,260	58,066	-	58,066
315			P	CAGE		7,034,477	7,034,477	-	-	-
316			P	JBG		798,564	619,390	179,174	-	179,174
317			P	CAGE		-	-	-	-	-
318					B2	8,090,366	7,853,126	237,239	-	237,239
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		341,056	264,097	76,960	-	76,960
325			P	CAGE		15,625,951	15,625,951	-	-	-
326			P	JBG		10,822,810	8,394,496	2,428,314	-	2,428,314
327			P	CAGE		-	-	-	-	-
328					B2	26,789,817	24,284,543	2,505,274	-	2,505,274
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		2,583,545	2,000,566	582,978	-	582,978
333			P	CAGE		68,437,184	68,437,184	-	-	-
334			P	JBG		24,478,364	18,986,153	5,492,212	-	5,492,212
335			P	CAGE		-	-	-	-	-
336					B2	95,499,093	89,423,903	6,075,190	-	6,075,190
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		53,234	41,222	12,012	-	12,012
341			P	CAGE		27,864,186	27,864,186	-	-	-
342			P	JBG		7,962,913	6,176,274	1,786,639	-	1,786,639
343			P	CAGE		-	-	-	-	-
344					B2	35,880,333	34,081,682	1,798,651	-	1,798,651
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		420,100	325,304	94,796	-	94,796
349			P	CAGE		6,884,438	6,884,438	-	-	-
350			P	JBG		2,095,007	1,624,950	470,057	-	470,057
351			P	SO		-	-	-	-	-
352					B2	9,399,546	8,834,693	564,853	-	564,853
353										
354	**Total Steam Power Generation**				B2	**581,389,214**	**509,579,141**	**71,810,073**	**-**	**71,810,073**

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		7,989,291	6,186,504	1,802,788	-	1,802,788
409			P	CAGE		823,133	823,133	-	-	-
410					B2	8,812,425	7,009,637	1,802,788	-	1,802,788
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		39,247	30,391	8,856	-	8,856
417			P	CAGE		-	-	-	-	-
418					B2	39,247	30,391	8,856	-	8,856
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		4,009,326	3,104,619	904,706	-	904,706
425			P	CAGE		432,677	432,677	-	-	-
426					B2	4,442,003	3,537,296	904,706	-	904,706
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		12,027,737	9,313,672	2,714,065	-	2,714,065
441			P	CAGE		7,524,698	7,524,698	-	-	-
442					B2	19,552,436	16,838,370	2,714,065	-	2,714,065
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,241,514	961,366	280,148	-	280,148
449			P	CAGE		72,597	72,597	-	-	-
450					B2	1,314,111	1,033,963	280,148	-	280,148
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		470	364	106	-	106
457			P	CAGE		-	-	-	-	-
458					B2	470	364	106	-	106
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		487,433	377,443	109,989	-	109,989
465			P	CAGE		26,209	26,209	-	-	-
466					B2	513,642	403,652	109,989	-	109,989
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		938,390	726,642	211,748	-	211,748
476			P	CAGE		633,189	633,189	-	-	-
477					B2	1,571,579	1,359,831	211,748	-	211,748
478										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,695,362	1,312,802	382,559	-	382,559
484			P	CAGE		298,436	298,436	-	-	-
485					B2	1,993,798	1,611,239	382,559	-	382,559
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		3,279,118	2,539,183	739,935	-	739,935
492			P	CAGE		729,771	729,771	-	-	-
493					B2	4,008,889	3,268,955	739,935	-	739,935
494										
495	**Total Hydraulic Power Generation**				B2	**42,248,599**	**35,093,697**	**7,154,902**	**-**	**7,154,902**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		119,655	92,655	27,000	-	27,000
501			P	CAGE		160,760	160,760	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	280,415	253,415	27,000	-	27,000
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		60,748,148	46,860,722	13,887,426	-	13,887,426
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	60,748,148	46,860,722	13,887,426	-	13,887,426
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		9,240,465	7,155,350	2,085,116	-	2,085,116
522			P	CAGE		8,530,246	8,530,246	-	-	-
523			P	S		-	-	-	-	-
524					B2	17,770,711	15,685,595	2,085,116	-	2,085,116
525										
526	549	Miscellaneous Other								
527			0	S		96,122	96,122	-	-	-
528			P	SG		1,020,109	936,169	83,940	-	83,940
529			P	CAGW		1,548,102	1,198,772	349,330	-	349,330
530			P	CAGE		2,544,625	2,544,625	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	5,208,958	4,775,688	433,270	-	433,270
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		288,047	288,047	-	-	-
539			P	SG		39,499	36,249	3,250	-	3,250
540			P	CAGW		1,862,488	1,442,217	420,271	-	420,271
541			P	CAGE		1,744,352	1,744,352	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	3,934,386	3,510,865	423,522	-	423,522
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		25,929	20,078	5,851	-	5,851
554			P	CAGE		2,904,133	2,904,133	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	2,930,062	2,924,211	5,851	-	5,851
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		4,790,562	3,709,569	1,080,993	-	1,080,993
561			P	CAGE		9,905,701	9,905,701	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	14,696,262	13,615,269	1,080,993	-	1,080,993
564										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		232,733	180,217	52,516	-	52,516
568			P	CAGE		1,010,815	1,010,815	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,243,548	1,191,032	52,516	-	52,516
571										
572	**Total Other Power Generation**				**B2**	**106,812,491**	**88,816,798**	**17,995,693**	**-**	**17,995,693**
573										
574										
575	555	Purchased Power								
576			P	S		(69,142,527)	(70,283,657)	1,141,130	-	1,141,130
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(69,142,527)	(70,283,657)	1,141,130	-	1,141,130
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		192,672,007	149,195,467	43,476,539	-	43,476,539
585			P	CAGE		-	-	-	-	-
586			P	CAEW		1,051,205	810,893	240,312	-	240,312
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		215,592	-	215,592	-	215,592
590						193,938,804	150,006,360	43,932,443	-	43,932,443
591										
592		Total Purchased Power			B2	124,796,276	79,722,703	45,073,573	-	45,073,573
593										
594	556	System Control & Load Dispatch								
595			P	SG		909,957	835,081	74,876	-	74,876
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	909,957	835,081	74,876	-	74,876
600										
601										
602										
603	557	Other Expenses								
604			P	S		5,529,036	5,529,036	-	-	-
605			P	SG		26,559,612	24,374,148	2,185,464	-	2,185,464
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		237,385	183,819	53,566	-	53,566
611			P	CAGE		7,198,186	7,198,186	-	-	-
612			P	JBG		1,884,023	1,461,305	422,718	-	422,718
613			P	CAEW		-	-	-	-	-
614			P	JBE		9,184	7,096	2,087	-	2,087
615					B2	41,417,427	38,753,591	2,663,836	-	2,663,836
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**167,123,659**	**119,311,374**	**47,812,285**	**-**	**47,812,285**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**897,573,964**	**752,801,011**	**144,772,953**	**-**	**144,772,953**
630										
631										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				(60,519,337)	(61,876,059)	1,356,722	-	1,356,722
634		SG				29,002,561	26,616,079	2,386,482	-	2,386,482
635		SE				(179,889)	(166,073)	(13,816)	-	(13,816)
636		JBG				60,189,544	46,684,813	13,504,730	-	13,504,730
637		TROJP				-	-	-	-	-
638		JBE				2,920,796	2,256,872	663,924	-	663,924
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				250,712,723	194,139,266	56,573,457	-	56,573,457
643		CAGE				286,220,406	286,220,406	-	-	-
644		CAEW				307,521,580	237,220,127	70,301,453	-	70,301,453
645		CAEE				21,705,580	21,705,580	-	-	-
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	897,573,964	752,801,011	144,772,953	-	144,772,953
656	560	Operation Supervision & Engineering								
657			T	SG		6,534,640	5,996,935	537,704	-	537,704
658			T	JBG		-	-	-	-	-
659			T	CAGW		242,112	187,479	54,633	-	54,633
660			T	CAGE		512,697	512,697	-	-	-
661					B2	7,289,449	6,697,112	592,337	-	592,337
662										
663	561	Load Dispatching								
664			T	SG		17,602,975	16,154,510	1,448,465	-	1,448,465
			T	JBG		0	0	0	-	0
1			T	CAGW		460,334	356,459	103,874	-	103,874
2			T	CAGE		1,934,070	1,934,070	-	-	-
3					B2	19,997,379	18,445,040	1,552,339	-	1,552,339
4	562	Station Expense								
5			T	SG		15,852	14,547	1,304	-	1,304
6			T	JBG		69,706	54,066	15,640	-	15,640
7			T	CAGW		625,703	484,513	141,190	-	141,190
8			T	CAGE		2,077,494	2,077,494	-	-	-
9					B2	2,788,755	2,630,620	158,134	-	158,134
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		135,204	104,695	30,509	-	30,509
14			T	CAGE		903,206	903,206	-	-	-
15					B2	1,038,410	1,007,901	30,509	-	30,509
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		124,485,683	96,395,423	28,090,260	-	28,090,260
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						124,485,683	96,395,423	28,090,260	-	28,090,260
40										
41		Total Transmission of Electricity by Others				124,485,683	96,395,423	28,090,260	-	28,090,260
42										
43	566	Misc. Transmission Expense								
44			T	SG		2,360,754	2,166,499	194,255	-	194,255
45			T	CAGW		81,841	63,373	18,467	-	18,467
46			T	CAGE		429,103	429,103	-	-	-
47			0	S		-	-	-	-	-
48					B2	2,871,698	2,658,976	212,723	-	212,723
49										
50	567	Rents - Transmission								
51			T	SG		17,693	16,237	1,456	-	1,456
52			T	CAGW		933,281	722,686	210,595	-	210,595
53			T	JBG		-	-	-	-	-
54			T	CAGE		1,170,292	1,170,292	-	-	-
55					B2	2,121,266	1,909,214	212,051	-	212,051
56										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		577,949	530,392	47,557	-	47,557
59			T	CAGW		225,270	174,437	50,832	-	50,832
60			T	CAGE		547,229	547,229	-	-	-
61					B2	1,350,447	1,252,058	98,389	-	98,389
62										
63	569	Maintenance of Structures								
64			T	SG		5,299,751	4,863,660	436,091	-	436,091
65			T	CAGW		370,264	286,714	83,550	-	83,550
66			T	CAGE		136,545	136,545	-	-	-
67					B2	5,806,560	5,286,918	519,641	-	519,641
68										
69	570	Maintenance of Station Equipment								
70			T	SG		331,698	304,404	27,294	-	27,294
71			T	JBG		115,026	89,217	25,808	-	25,808
72			T	CAGW		2,625,089	2,032,736	592,353	-	592,353
73			T	CAGE		8,784,479	8,784,479	-	-	-
74					B2	11,856,292	11,210,837	645,455	-	645,455
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		(31,089)	(28,531)	(2,558)	-	(2,558)
78			T	JBG		-	-	-	-	-
79			T	CAGW		7,788,767	6,031,228	1,757,539	-	1,757,539
80			T	CAGE		8,398,239	8,398,239	-	-	-
81					B2	16,155,917	14,400,936	1,754,981	-	1,754,981
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		11,275	8,731	2,544	-	2,544
86			T	CAGE		26,470	26,470	-	-	-
87					B2	37,745	35,201	2,544	-	2,544
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		97,902	89,846	8,056	-	8,056
91			T	CAGW		-	-	-	-	-
92			T	CAGE		52,897	52,897	-	-	-
93					B2	150,799	142,743	8,056	-	8,056
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**195,950,398**	**162,072,979**	**33,877,420**	**-**	**33,877,420**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				32,808,124	30,108,500	2,699,624	-	2,699,624
100		CAGW				137,984,822	106,848,475	31,136,347	-	31,136,347
101		CAGE				24,972,721	24,972,721	-	-	-
102		JBG				184,732	143,283	41,448	-	41,448
103	Total Transmission Expense by Factor				B2	195,950,398	162,072,979	33,877,420	-	33,877,420
104	580	Operation Supervision & Engineering								
105			DPW	S		1,049,359	916,376	132,983	-	132,983
106			DPW	SNPD		7,995,339	7,480,366	514,974	-	514,974
107					B2	9,044,698	8,396,742	647,957	-	647,957
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		12,174,853	11,390,680	784,173	-	784,173
112					B2	12,174,853	11,390,680	784,173	-	784,173
113										
114	582	Station Expense								
115			DPW	S		4,674,701	4,377,442	297,259	-	297,259
116			DPW	SNPD		3,667	3,431	236	-	236
117					B2	4,678,369	4,380,873	297,495	-	297,495
118										
119	583	Overhead Line Expenses								
120			DPW	S		9,086,257	8,854,420	231,837	-	231,837
121			DPW	SNPD		163	153	10	-	10
122					B2	9,086,420	8,854,573	231,847	-	231,847
123										
124	584	Underground Line Expense								
125			DPW	S		1,746	1,746	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	1,746	1,746	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		212,694	198,994	13,699	-	13,699
132					B2	212,694	198,994	13,699	-	13,699
133										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		2,624,679	2,318,194	306,484	-	306,484
136			DPW	SNPD		-	-	-	-	-
137					B2	2,624,679	2,318,194	306,484	-	306,484
138										
139	587	Customer Installation Expenses								
140			DPW	S		14,776,621	13,478,633	1,297,988	-	1,297,988
141			DPW	SNPD		-	-	-	-	-
142					B2	14,776,621	13,478,633	1,297,988	-	1,297,988
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(183,942)	(167,866)	(16,076)	-	(16,076)
146			DPW	SNPD		871,343	815,221	56,123	-	56,123
147					B2	687,402	647,355	40,047	-	40,047
148										
149	589	Rents								
150			DPW	S		2,846,644	2,701,285	145,359	-	145,359
151			DPW	SNPD		12,973	12,138	836	-	836
152					B2	2,859,617	2,713,423	146,194	-	146,194
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		3,451,251	3,241,390	209,861	-	209,861
156			DPW	SNPD		2,489,002	2,328,687	160,315	-	160,315
157					B2	5,940,253	5,570,077	370,176	-	370,176
158										
159	591	Maintenance of Structures								
160			DPW	S		2,149,515	2,028,914	120,601	-	120,601
161			DPW	SNPD		180,852	169,203	11,649	-	11,649
162					B2	2,330,367	2,198,117	132,250	-	132,250
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		7,841,238	7,560,963	280,276	-	280,276
166			DPW	SNPD		1,853,390	1,734,014	119,375	-	119,375
167					B2	9,694,628	9,294,977	399,651	-	399,651
168	593	Maintenance of Overhead Lines								
169			DPW	S		87,107,242	81,920,715	5,186,527	-	5,186,527
170			DPW	SNPD		2,197,739	2,056,184	141,555	-	141,555
171					B2	89,304,980	83,976,899	5,328,081	-	5,328,081
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		25,749,537	24,548,938	1,200,599	-	1,200,599
175			DPW	SNPD		24,641	23,054	1,587	-	1,587
176					B2	25,774,177	24,571,991	1,202,186	-	1,202,186
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		957,891	896,194	61,697	-	61,697
181					B2	957,891	896,194	61,697	-	61,697
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		2,907,881	2,767,337	140,545	-	140,545
185			DPW	SNPD		-	-	-	-	-
186					B2	2,907,881	2,767,337	140,545	-	140,545
187										
188	597	Maintenance of Meters								
189			DPW	S		641,735	609,685	32,050	-	32,050
190			DPW	SNPD		(265,353)	(248,262)	(17,091)	-	(17,091)
191					B2	376,382	361,423	14,959	-	14,959
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		1,755,437	1,627,915	127,522	-	127,522
195			DPW	SNPD		3,397,285	3,178,468	218,817	-	218,817
196					B2	5,152,722	4,806,383	346,338	-	346,338
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**198,586,379**	**186,824,611**	**11,761,768**	**-**	**11,761,768**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				166,479,901	156,786,087	9,693,814	-	9,693,814
203		SNPD				32,106,478	30,038,524	2,067,954	-	2,067,954
204										
205	Total Distribution Expense by Factor				B2	198,586,379	186,824,611	11,761,768	-	11,761,768
206										
207	901	Supervision								
208			CUST	S		178	178	-	-	-
209			CUST	CN		2,689,357	2,504,231	185,127	-	185,127
210					B2	2,689,535	2,504,409	185,127	-	185,127
211										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		16,478,688	15,836,233	642,456	-	642,456
214			CUST	CN		743,635	692,446	51,189	-	51,189
215					B2	17,222,323	16,528,678	693,645	-	693,645
216										
217	903	Customer Receipts & Collections								
218			CUST	S		6,621,316	6,091,398	529,918	-	529,918
219			CUST	CN		41,740,807	38,867,506	2,873,301	-	2,873,301
220					B2	48,362,122	44,958,904	3,403,219	-	3,403,219
221										
222	904	Uncollectible Accounts								
223			CUST	S		13,273,070	11,602,805	1,670,265	-	1,670,265
224			P	SG		-	-	-	-	-
225			CUST	CN		64,325	59,897	4,428	-	4,428
226					B2	13,337,395	11,662,703	1,674,693	-	1,674,693
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		416,830	416,830	-	-	-
230			CUST	CN		22,019	20,504	1,516	-	1,516
231					B2	438,849	437,333	1,516	-	1,516
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**82,050,225**	**76,092,026**	**5,958,199**	**-**	**5,958,199**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				36,790,081	33,947,444	2,842,638	-	2,842,638
237		CN				45,260,144	42,144,583	3,115,561	-	3,115,561
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	82,050,225	76,092,026	5,958,199	-	5,958,199
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		165	153	11	-	11
244					B2	165	153	11	-	11
245										
246	908	Customer Assistance								
247			CUST	S		89,487,408	89,131,866	355,542	-	355,542
248			CUST	CN		2,701,624	2,515,653	185,971	-	185,971
249					B2	92,189,031	91,647,518	541,513	-	541,513
250										
251	909	Informational & Instructional Adv								
252			CUST	S		4,400,114	4,127,121	272,993	-	272,993
253			CUST	CN		2,687,097	2,502,126	184,971	-	184,971
254					B2	7,087,211	6,629,247	457,964	-	457,964
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		16,171	15,057	1,113	-	1,113
259										
260					B2	16,171	15,057	1,113	-	1,113
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**99,292,578**	**98,291,976**	**1,000,602**	**-**	**1,000,602**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				93,887,521	93,258,986	628,535	-	628,535
267		CN				5,405,056	5,032,990	372,066	-	372,066
268										
269	Total Customer Service Expense by Factor				B2	99,292,578	98,291,976	1,000,602	-	1,000,602
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										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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**					**99,292,578**	**98,291,976**	**1,000,602**	**-**	**1,000,602**
301	920	Administrative & General Salaries								
302			PTD	S		(38)	(39)	1	-	1
303			CUST	CN		-	-	-	-	-
304			PTD	SO		73,780,564	68,687,082	5,093,482	-	5,093,482
305					B2	73,780,526	68,687,043	5,093,483	-	5,093,483
306										
307	921	Office Supplies & expenses								
308			PTD	S		270,856	260,817	10,038	-	10,038
309			CUST	CN		89,293	83,146	6,147	-	6,147
310			PTD	SO		9,148,245	8,516,691	631,554	-	631,554
311					B2	9,508,394	8,860,655	647,739	-	647,739
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(33,020,274)	(30,740,701)	(2,279,573)	-	(2,279,573)
317					B2	(33,020,274)	(30,740,701)	(2,279,573)	-	(2,279,573)
318										
319	923	Outside Services								
320			PTD	S		1,550,477	1,540,779	9,698	-	9,698
321			P	CAGW		-	-	-	-	-
322			PTD	SO		21,001,084	19,551,263	1,449,822	-	1,449,822
323					B2	22,551,561	21,092,042	1,459,519	-	1,459,519
324										
325	924	Property Insurance								
326				S		10,379,773	10,379,773	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		4,722,691	4,396,657	326,034	-	326,034
329					B2	15,102,464	14,776,431	326,034	-	326,034
330										
331	925	Injuries & Damages								
332				S		(21,503)	(21,503)	-	-	-
333			PTD	SO		17,313,348	16,118,112	1,195,237	-	1,195,237
334					B2	17,291,845	16,096,609	1,195,237	-	1,195,237
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		(68,187)	(68,187)	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		118,045,638	109,896,292	8,149,346	-	8,149,346
340					B2	117,977,451	109,828,105	8,149,346	-	8,149,346
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		14,733,573	14,069,834	663,739	-	663,739
349			CUST	CAEE		8,083	8,083	-	-	-
350			DMSC	SO		3,155,077	2,937,264	217,812	-	217,812
351			CUST	CAGW		2,612,212	2,022,765	589,447	-	589,447
352			DMSC	CAGE		206,394	206,394	-	-	-
353			FERC	SG		2,415,099	2,216,372	198,727	-	198,727
354					B2	23,130,437	21,460,712	1,669,726	-	1,669,726
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		(130,126,920)	(121,143,536)	(8,983,384)	-	(8,983,384)
364					B2	(130,126,920)	(121,143,536)	(8,983,384)	-	(8,983,384)
365										
366	930	Misc General Expenses								
367			PTD	S		42,496	35,224	7,273	-	7,273
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		2,160,475	2,011,326	149,150	-	149,150
370					B2	2,202,972	2,046,549	156,423	-	156,423
371										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		420,480	379,178	41,302	-	41,302
374			PTD	SO		2,138,243	1,990,628	147,615	-	147,615
375					B2	2,558,723	2,369,806	188,917	-	188,917
376										
377	935	Maintenance of General Plant								
378			G	S		471,629	425,258	46,371	-	46,371
379			CUST	CN		59,158	55,086	4,072	-	4,072
380			G	SO		23,205,820	21,603,794	1,602,027	-	1,602,027
381					B2	23,736,607	22,084,137	1,652,470	-	1,652,470
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**144,693,786**	**135,417,850**	**9,275,936**	**-**	**9,275,936**
384										
385	Summary of A&G Expense by Factor									
386		S				27,779,556	27,001,133	778,423	-	778,423
387		SO				111,523,992	103,824,871	7,699,121	-	7,699,121
388		SG				2,415,099	2,216,372	198,727	-	198,727
389		CN				148,451	138,232	10,219	-	10,219
390		CAGW				2,612,212	2,022,765	589,447	-	589,447
391		CAGE				206,394	206,394	-	-	-
392	Total A&G Expense by Factor				B2	144,685,704	135,409,767	9,275,936	-	9,275,936
393										
394	**TOTAL O&M EXPENSE**				B2	**1,618,147,330**	**1,411,500,453**	**206,646,877**	**-**	**206,646,877**

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		5,128,620	3,971,345	1,157,276	-	1,157,276
400			P	CAGE		200,998,873	200,998,873	-	-	-
401			P	JBG		39,542,494	30,670,343	8,872,151	-	8,872,151
402			P	S		-	-	-	-	-
403					B3	245,669,987	235,640,561	10,029,427	-	10,029,427
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		32,495,640	25,162,982	7,332,658	-	7,332,658
413			P	CAGE		7,434,216	7,434,216	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	39,929,856	32,597,198	7,332,658	-	7,332,658
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		41,310,164	31,988,504	9,321,660	-	9,321,660
422			P	CAGE		87,144,035	87,144,035	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	128,454,199	119,132,539	9,321,660	-	9,321,660
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		26,988,244	20,898,332	6,089,911	-	6,089,911
431			T	CAGE		81,451,418	81,451,418	-	-	-
432			T	JBG		1,364,751	1,058,542	306,209	-	306,209
433			T	SG		32,238	29,585	2,653	-	2,653
434					B3	109,836,651	103,437,877	6,398,773	-	6,398,773
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		428,924	421,314	7,610	-	7,610
440	361	Structures	DPW	S		2,085,151	1,996,723	88,428	-	88,428
441	362	Station Equipment	DPW	S		(4,092,588)	(5,879,072)	1,786,484	-	1,786,484
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		43,265,700	39,287,133	3,978,567	-	3,978,567
444	365	OH Conductors	DPW	S		20,500,784	18,650,489	1,850,296	-	1,850,296
445	366	UG Conduit	DPW	S		9,409,489	8,877,522	531,967	-	531,967
446	367	UG Conductor	DPW	S		22,043,207	21,303,385	739,822	-	739,822
447	368	Line Trans	DPW	S		34,230,814	31,203,583	3,027,231	-	3,027,231
448	369	Services	DPW	S		18,920,122	17,277,755	1,642,367	-	1,642,367
449	370	Meters	DPW	S		8,681,662	8,166,144	515,518	-	515,518
450	371	Inst Cust Prem	DPW	S		496,701	478,952	17,749	-	17,749
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		2,235,385	2,109,888	125,497	-	125,497
453					B3	158,205,353	143,893,818	14,311,535	-	14,311,535
454										
455	403GP	General Depreciation								
456			G-SITUS	S		14,726,450	13,572,605	1,153,845	-	1,153,845
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		1,040,345	968,731	71,614	-	71,614
461			G-SG	SG		1,452	1,333	119	-	119
462			PTD	SO		15,567,254	14,492,560	1,074,694	-	1,074,694
463			G-SG	CAGW		2,887,055	2,235,590	651,466	-	651,466
464			G-SG	CAGE		6,638,365	6,638,365	-	-	-
465			P	JBG		435,214	337,565	97,649	-	97,649
466			P	JBE		-	-	-	-	-
467			P	CAEE		95,328	95,328	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	41,391,464	38,342,077	3,049,387	-	3,049,387
471										

12 MONTHS ENDED 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	**723,487,510**	**673,044,069**	**50,443,441**	**-**	**50,443,441**
490										
491	Summary of Depreciation Expense by Factor									
492		S				172,931,803	157,466,423	15,465,380	-	15,465,380
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				33,690	30,918	2,772	-	2,772
496		SO				15,567,254	14,492,560	1,074,694	-	1,074,694
497		CN				1,040,345	968,731	71,614	-	71,614
498		SE				-	-	-	-	-
499		CAGW				108,809,723	84,256,752	24,552,971	-	24,552,971
500		CAGE				383,666,907	383,666,907	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				95,328	95,328	-	-	-
503		JBG				41,342,459	32,066,449	9,276,009	-	9,276,009
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	723,487,510	673,044,069	50,443,441	-	50,443,441
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		576,525	494,491	82,034	-	82,034
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		289,934	269,918	20,016	-	20,016
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	866,459	764,409	102,049	-	102,049
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		821,777	818,754	3,024	-	3,024
525			P	SE		-	-	-	-	-
526			I-SG	SG		7,593,454	6,968,625	624,829	-	624,829
527			PTD	SO		10,992,229	10,233,375	758,855	-	758,855
528			CUST	CN		9,726,915	9,057,346	669,569	-	669,569
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		13,386,379	10,365,735	3,020,643	-	3,020,643
535			I-SG	CAGE		4,471,041	4,471,041	-	-	-
536			P	JBG		224,240	173,927	50,313	-	50,313
537			P	CAEW		-	-	-	-	-
538			P	CAEE		1,239	1,239	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	47,217,274	42,090,041	5,127,233	-	5,127,233
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		311,125	240,920	70,206	-	70,206
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	311,125	240,920	70,206	-	70,206
559										
560	**Total Amortization of Limited Term Plant**				B4	48,394,858	43,095,370	5,299,487	-	5,299,487
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		301,635	301,635	-	-	-
570			P	DGP		-	-	-	-	-
571			P	DGU		-	-	-	-	-
572			P	CAGW		-	-	-	-	-
573			P	CAGE		4,750,825	4,750,825	-	-	-
574			P	SG		-	-	-	-	-
575			P	SO		-	-	-	-	-
576					B4	5,052,460	5,052,460	-	-	-
577	407	Amort of Prop Losses, Unrec Plant, etc								
578			DPW	S		124,290	123,325	966	-	966
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	124,290	123,325	966	-	966
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**53,571,608**	**48,271,155**	**5,300,453**	**-**	**5,300,453**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				1,824,227	1,738,205	86,023	-	86,023
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				11,282,163	10,503,293	778,870	-	778,870
601		JBG				224,240	173,927	50,313	-	50,313
602		SSGCH				-	-	-	-	-
603		CN				9,726,915	9,057,346	669,569	-	669,569
604		CAGW				13,697,504	10,606,655	3,090,849	-	3,090,849
605		CAGE				9,221,866	9,221,866	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				1,239	1,239	-	-	-
608		SG				7,593,454	6,968,625	624,829	-	624,829
609	Total Amortization Expense by Factor				B4	53,571,608	48,271,155	5,300,453	-	5,300,453
610	408	Taxes Other Than Income								
611			GP	S		47,562,155	34,986,061	12,576,094	-	12,576,094
612			GP	GPS		149,370,144	139,058,294	10,311,851	-	10,311,851
613			GP	SO		(189,454)	(176,375)	(13,079)	-	(13,079)
614			P	SE		396,825	366,349	30,476	-	30,476
615			P	CAGE		1,955,572	1,955,572	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		446,422	446,422	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	199,541,666	176,636,323	22,905,342	-	22,905,342
623										

12 MONTHS ENDED 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		(2,943,987)	(2,943,987)	-	-	-
627										
628					B7	(2,943,987)	(2,943,987)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(2,943,987)	(2,943,987)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		361,009,522	338,329,281	22,680,242	-	22,680,242
641						361,009,522	338,329,281	22,680,242	-	22,680,242
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		4,460,171	4,179,963	280,208	-	280,208
645						4,460,171	4,179,963	280,208	-	280,208
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(11,026)	(10,333)	(693)	-	(693)
649						(11,026)	(10,333)	(693)	-	(693)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		21,988,458	20,607,044	1,381,414	-	1,381,414
655						21,988,458	20,607,044	1,381,414	-	1,381,414
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(25,466,792)	(23,866,853)	(1,599,938)	-	(1,599,938)
659						(25,466,792)	(23,866,853)	(1,599,938)	-	(1,599,938)
660										
661		Total Elec. Interest Deductions for Tax			B6	361,980,334	339,239,102	22,741,232	-	22,741,232
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				361,980,334	339,239,102	22,741,232	-	22,741,232
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(49,461,258)	(46,353,880)	(3,107,379)	-	(3,107,379)
677		Total Operating Deductions for Tax				(49,461,258)	(46,353,880)	(3,107,379)	-	(3,107,379)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		17,609,275	17,609,275	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		(753,267)	(701,265)	(52,002)	-	(52,002)
685			GP	SNP		18,367,499	17,213,570	1,153,929	-	1,153,929
686			P	SE		-	-	-	-	-
687			PT	SG		35,694,242	32,757,133	2,937,109	-	2,937,109
688			GP	GPS		16,739,227	15,583,625	1,155,602	-	1,155,602
689			TAXDEPR	TAXDEPR		145,237,384	138,672,645	6,564,739	-	6,564,739
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		(48,962)	(37,832)	(11,130)	-	(11,130)
693			PT	CAGW		(30,689)	(23,764)	(6,925)	-	(6,925)
694			PT	CAGE		83,512	83,512	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		(239,092)	(239,092)	-	-	-
697			DPW	SNPD		375,210	351,043	24,167	-	24,167
698					B7	233,034,339	221,268,850	11,765,489	-	11,765,489
699										
700										
701										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
702	41110	Deferred Income Tax - Federal-CR								
703			GP	S		(116,547,895)	(115,682,497)	(865,398)	-	(865,398)
704			DPW	CIAC		(25,324,501)	(23,693,369)	(1,631,132)	-	(1,631,132)
705			GP	SCHMDEXP		(241,934,106)	(225,065,828)	(16,868,278)	-	(16,868,278)
706			GP	SNP		(10,288,673)	(9,642,292)	(646,381)	-	(646,381)
707			PT	SG		114,577	105,149	9,428	-	9,428
708			PT	SNPD		(516,039)	(482,801)	(33,238)	-	(33,238)
709			LABOR	SO		(417,668)	(388,834)	(28,834)	-	(28,834)
710			IBT	TAXDEPR		-	-	-	-	-
711			CUST	JBG		-	-	-	-	-
712			CUST	BADDEBT		(97,689)	(85,423)	(12,266)	-	(12,266)
713			GP	GPS		145,317	135,285	10,032	-	10,032
714			P	SGCT		-	-	-	-	-
715			P	JBE		(4,376,003)	(3,381,297)	(994,706)	-	(994,706)
716			PT	CAGW		(10,103)	(7,823)	(2,280)	-	(2,280)
717			PT	CAGE		(348,307)	(348,307)	-	-	-
718			P	SE		-	-	-	-	-
719			P	CAEE		(4,291,166)	(4,291,166)	-	-	-
720					B7	(403,892,256)	(382,829,203)	(21,063,053)	-	(21,063,053)
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7	(170,857,917)	(161,560,353)	(9,297,564)	-	(9,297,564)
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		58,125	44,913	13,212	-	13,212
736			P	SCHMDEXP		129,290	120,276	9,014	-	9,014
737			P	CAEE		-	-	-	-	-
738			P	CAGW		-	-	-	-	-
739			P	CAGE		-	-	-	-	-
740			LABOR	SNP		-	-	-	-	-
741			SCHMAP-SO	SO		2,371,219	2,207,520	163,698	-	163,698
742										
743					B6	2,558,634	2,372,709	185,925	-	185,925
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S		13,158,549	1,679,527	11,479,022	-	11,479,022
747			P	JBE		17,798,327	13,752,602	4,045,725	-	4,045,725
748			DPW	CIAC		103,001,232	96,367,000	6,634,231	-	6,634,231
749			SCHMAT-SNP	SNP		41,846,673	39,217,677	2,628,996	-	2,628,996
750			P	TROJD		-	-	-	-	-
751			P	CN		-	-	-	-	-
752			SCHMAT-SE	SE		-	-	-	-	-
753			P	SG		(466,012)	(427,666)	(38,346)	-	(38,346)
754			SCHMAT	GPS		(591,042)	(550,239)	(40,803)	-	(40,803)
755			SCHMAT-SO	SO		1,698,765	1,581,490	117,275	-	117,275
756			SCHMAT-SNP	SNPD		2,098,862	1,963,676	135,186	-	135,186
757			P	JBG		-	-	-	-	-
758			CUST	BADDEBT		397,328	347,438	49,890	-	49,890
759			P	CAGW		46,873	36,296	10,577	-	10,577
760			P	CAGE		15,474	15,474	-	-	-
761			SCHMAT-SE	CAEW		-	-	-	-	-
762			SCHMAT-SE	CAEE		17,453,269	17,453,269	-	-	-
763			BOOKDEPR	SCHMDEXP		984,007,982	915,400,373	68,607,609	-	68,607,609
764					B6	1,180,466,280	1,086,836,916	93,629,363	-	93,629,363
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6	1,183,024,913	1,089,209,625	93,815,289	-	93,815,289
767										
768	SCHMDF	Deductions - Flow Through								
769			SCHMDF	S		-	-	-	-	-
770			SCHMDF	CAGW		-	-	-	-	-
771			SCHMDF	CAGE		-	-	-	-	-
772			SCHMDF	DGP		-	-	-	-	-
773			SCHMDF	DGU		-	-	-	-	-
774					B6	-	-	-	-	-

12 MONTHS ENDED 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		106,610	99,913	6,698	-	6,698
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		(19,357)	(18,007)	(1,350)	-	(1,350)
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	87,253	81,905	5,348	-	5,348
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		71,621,415	71,621,415	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		74,705,322	70,011,998	4,693,324	-	4,693,324
791			DPW	SNPD		1,526,070	1,427,777	98,293	-	98,293
792			P	JBE		(199,146)	(153,878)	(45,268)	-	(45,268)
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		145,177,627	133,231,653	11,945,974	-	11,945,974
795			SCHMDT-GPS	GPS		68,082,721	63,382,592	4,700,128	-	4,700,128
796			SCHMDT-SO	SO		(3,063,742)	(2,852,235)	(211,507)	-	(211,507)
797			TAXDEPR	TAXDEPR		590,717,641	564,017,167	26,700,474	-	26,700,474
798			SCHMDT-SG	CAGW		(124,821)	(96,655)	(28,166)	-	(28,166)
799			SCHMDT-SG	CAGE		339,662	339,662	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		(972,443)	(972,443)	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	947,810,305	899,957,052	47,853,253	-	47,853,253
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	947,897,559	900,038,958	47,858,601	-	47,858,601
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	235,127,355	189,170,667	45,956,687	-	45,956,687
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		101,852,018	101,852,018	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	101,852,018	101,852,018	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				5,008,824,830	4,653,483,070	355,341,760	-	355,341,760
820		Operating Deductions:								
821		O & M Expenses				1,618,147,330	1,411,500,453	206,646,877	-	206,646,877
822		Depreciation Expense				723,487,510	673,044,069	50,443,441	-	50,443,441
823		Amortization Expense				53,571,608	48,271,155	5,300,453	-	5,300,453
824		Taxes Other Than Income				199,541,666	176,636,323	22,905,342	-	22,905,342
825		Interest & Dividends (AFUDC-Equity)				(49,461,258)	(46,353,880)	(3,107,379)	-	(3,107,379)
826		Misc Revenue & Expense				(3,327,067)	(3,059,223)	(267,844)	-	(267,844)
827		Total Operating Deductions				2,541,959,788	2,260,038,897	281,920,890	-	281,920,890
828		Other Deductions:								
829		Interest Deductions				361,980,334	339,239,102	22,741,232	-	22,741,232
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				235,127,355	189,170,667	45,956,687	-	45,956,687
832										
833		Income Before State Taxes				2,340,012,063	2,243,375,738	96,636,325	-	96,636,325
834										
835		State Income Taxes				101,852,018	101,852,018	-	-	-
836										
837	Total Taxable Income					2,238,160,045	2,141,523,720	96,636,325	-	96,636,325
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					470,013,609	449,719,981	20,293,628	-	20,293,628
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		(18,519)	(14,309)	(4,210)	-	(4,210)
846	40910	Fed. Credit	P	SO		(41,507)	(38,642)	(2,865)	-	(2,865)
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		(5,091,351)	(3,942,485)	(1,148,866)	-	(1,148,866)
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					464,862,232	445,724,545	19,137,687	-	19,137,687
851										
852	**TOTAL OPERATING EXPENSES**					**2,984,333,392**	**2,689,465,000**	**294,868,392**	**-**	**294,868,392**

12 MONTHS ENDED 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		90,007,495	90,007,495	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,900	92,318,447	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		62,979,416	48,768,077	14,211,338	-	14,211,338
869			P	CAGE		822,926,268	822,926,268	-	-	-
870			P	JBG		148,219,714	114,963,651	33,256,063	-	33,256,063
871			P	CAGE		-	-	-	-	-
872					B8	1,034,125,398	986,657,996	47,467,402	-	47,467,402
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,341,922	94,735,403	27,606,519	-	27,606,519
879			P	CAGE		3,507,824,449	3,507,824,449	-	-	-
880			P	JBG		992,279,162	769,641,445	222,637,717	-	222,637,717
881			P	S		-	-	-	-	-
882					B8	4,622,445,534	4,372,201,298	250,244,236	-	250,244,236
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		39,056,062	30,243,041	8,813,021	-	8,813,021
889			P	CAGE		754,220,625	754,220,625	-	-	-
890			P	JBG		205,729,752	159,570,159	46,159,593	-	46,159,593
891			P	CAGE		-	-	-	-	-
892					B8	999,006,439	944,033,825	54,972,614	-	54,972,614
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,346,937	7,237,796	2,109,141	-	2,109,141
899			P	CAGE		417,783,383	417,783,383	-	-	-
900			P	JBG		60,820,909	47,174,519	13,646,390	-	13,646,390
901			P	CAGE		-	-	-	-	-
902					B8	487,951,228	472,195,697	15,755,531	-	15,755,531
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		420,931	325,947	94,983	-	94,983
911			P	CAGE		27,181,448	27,181,448	-	-	-
912			P	JBG		5,154,995	3,998,368	1,156,626	-	1,156,626
913			P	CAGE		-	-	-	-	-
914					B8	32,757,373	31,505,763	1,251,610	-	1,251,610
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		(11,695,324)	(11,695,324)	-	-	-
923			P	SG		56,959,455	52,272,533	4,686,922	-	4,686,922
924						45,817,303	41,005,558	4,811,745	-	4,811,745
925										
926										
927	**Total Steam Production Plant**				B8	**7,315,093,175**	**6,939,918,585**	**375,174,590**	**-**	**375,174,590**
928										
929										

12 MONTHS ENDED 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				1,413,398,293	1,096,274,059	317,124,234	-	317,124,234
933		JBE				-	-	-	-	-
934		SG				56,959,455	52,272,533	4,686,922	-	4,686,922
935		CAGW				236,487,084	183,123,650	53,363,435	-	53,363,435
936		CAGE				5,608,248,343	5,608,248,343	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,315,093,175	6,939,918,585	375,174,590	-	375,174,590
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		29,762,193	23,046,339	6,715,854	-	6,715,854
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,315,420	29,599,566	6,715,854	-	6,715,854
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		259,235,594	200,738,946	58,496,648	-	58,496,648
999			P	CAGE		17,225,000	17,225,000	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	276,460,594	217,963,947	58,496,648	-	58,496,648
1003										

12 MONTHS ENDED 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		408,153,635	316,053,554	92,100,082	-	92,100,082
1008			P	CAGE		100,754,393	100,754,393	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	508,908,029	416,807,947	92,100,082	-	92,100,082
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		89,540,091	69,335,322	20,204,768	-	20,204,768
1017			P	CAGE		46,165,943	46,165,943	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	135,706,033	115,501,265	20,204,768	-	20,204,768
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,449,200	53,777,952	15,671,248	-	15,671,248
1026			P	CAGE		14,682,267	14,682,267	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,131,467	68,460,219	15,671,248	-	15,671,248
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,217,864	1,717,401	500,462	-	500,462
1037			P	CAGE		175,190	175,190	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,393,053	1,892,591	500,462	-	500,462
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		21,932,267	16,983,239	4,949,027	-	4,949,027
1046			P	CAGE		2,501,475	2,501,475	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,433,742	19,484,714	4,949,027	-	4,949,027
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	**1,068,348,340**	**869,710,249**	**198,638,090**	**-**	**198,638,090**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				880,290,844	681,652,754	198,638,090	-	198,638,090
1070		CAGE				188,057,496	188,057,496	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,068,348,340	869,710,249	198,638,090	-	198,638,090
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,533,120	3,510,219	1,022,901	-	1,022,901
1080			P	CAGE		40,830,447	40,830,447	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	45,438,553	44,415,652	1,022,901	-	1,022,901
1083										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,221,170	45,083,532	13,137,638	-	13,137,638
1088			P	CAGE		169,992,869	169,992,869	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,214,039	215,076,401	13,137,638	-	13,137,638
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		978,058,627	757,359,185	220,699,442	-	220,699,442
1105			P	CAGE		1,946,316,331	1,946,316,331	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,374,958	2,703,675,517	220,699,442	-	220,699,442
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,496,124	104,147,003	30,349,121	-	30,349,121
1114			P	CAGE		340,870,546	340,870,546	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,366,670	445,017,549	30,349,121	-	30,349,121
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,588,290	68,598,296	19,989,994	-	19,989,994
1122			P	CAGE		238,783,840	238,783,840	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,372,129	307,382,135	19,989,994	-	19,989,994
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,080,872	3,160,021	920,851	-	920,851
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,918,498	14,997,647	920,851	-	920,851
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	**4,032,319,898**	**3,745,958,620**	**286,361,278**	**-**	**286,361,278**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,269,047,697	982,686,419	286,361,278	-	286,361,278
1153		CAGE				2,763,197,215	2,763,197,215	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,032,319,898	3,745,958,620	286,361,278	-	286,361,278
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,415,761,413**	**11,555,587,455**	**860,173,958**	**-**	**860,173,958**

12 MONTHS ENDED 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		36,382,143	28,172,493	8,209,650	-	8,209,650
1167			T	CAGE		232,316,125	232,316,125	-	-	-
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	271,108,106	262,372,025	8,736,082	-	8,736,082
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		69,877,357	54,109,495	15,767,862	-	15,767,862
1177			T	CAGE		199,298,315	199,298,315	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	270,850,345	254,707,187	16,143,159	-	16,143,159
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		580,599,780	449,587,135	131,012,645	-	131,012,645
1186			T	CAGE		1,529,839,363	1,529,839,363	-	-	-
1187			T	JBG		40,324,621	31,276,984	9,047,637	-	9,047,637
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,151,715,910	2,011,577,281	140,138,629	-	140,138,629
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		169,010,983	130,873,566	38,137,417	-	38,137,417
1195			T	CAGE		1,090,092,324	1,090,092,324	-	-	-
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	1,280,977,473	1,237,949,714	43,027,758	-	43,027,758
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		280,310,368	217,058,187	63,252,181	-	63,252,181
1204			T	CAGE		672,986,142	672,986,142	-	-	-
1205			T	JBG		691,572	536,404	155,168	-	155,168
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	954,695,301	891,229,758	63,465,543	-	63,465,543
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		311,764,923	241,415,005	70,349,918	-	70,349,918
1213			T	CAGE		911,836,051	911,836,051	-	-	-
1214			T	JBG		13,943,834	10,815,255	3,128,579	-	3,128,579
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,239,054,777	1,165,452,032	73,602,745	-	73,602,745
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		206,595	159,977	46,618	-	46,618
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,552,851	3,506,233	46,618	-	46,618
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										

12 MONTHS ENDED 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		52,604,042	40,733,912	11,870,130	-	11,870,130
1245			T	CAGE		57,423,456	57,423,456	-	-	-
1246						101,048,916	89,917,591	11,131,325	-	11,131,325
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,292,976,234**	**5,935,020,770**	**357,955,464**	**-**	**357,955,464**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,696,448	62,590,583	18,105,865	-	18,105,865
1255		JBE				-	-	-	-	-
1256		CAGW				1,508,117,981	1,167,810,369	340,307,613	-	340,307,613
1257		CAGE				4,709,727,983	4,709,727,983	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,292,976,234	5,935,020,770	357,955,464	-	357,955,464
1260	360	Land and Land Rights								
1261			DPW	S		63,760,982	61,893,363	1,867,619	-	1,867,619
1262					B8	63,760,982	61,893,363	1,867,619	-	1,867,619
1263										
1264	361	Structures and Improvements								
1265			DPW	S		119,992,939	114,640,088	5,352,851	-	5,352,851
1266					B8	119,992,939	114,640,088	5,352,851	-	5,352,851
1267										
1268	362	Station Equipment								
1269			DPW	S		1,013,027,449	939,585,755	73,441,694	-	73,441,694
1270					B8	1,013,027,449	939,585,755	73,441,694	-	73,441,694
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,212,023,788	1,102,711,329	109,312,459	-	109,312,459
1278					B8	1,212,023,788	1,102,711,329	109,312,459	-	109,312,459
1279										
1280	365	Overhead Conductors								
1281			DPW	S		771,465,399	697,928,463	73,536,936	-	73,536,936
1282					B8	771,465,399	697,928,463	73,536,936	-	73,536,936
1283										
1284	366	Underground Conduit								
1285			DPW	S		382,216,901	363,491,557	18,725,344	-	18,725,344
1286					B8	382,216,901	363,491,557	18,725,344	-	18,725,344
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		892,569,710	863,733,819	28,835,891	-	28,835,891
1293					B8	892,569,710	863,733,819	28,835,891	-	28,835,891
1294										
1295	368	Line Transformers								
1296			DPW	S		1,380,169,428	1,265,574,793	114,594,635	-	114,594,635
1297					B8	1,380,169,428	1,265,574,793	114,594,635	-	114,594,635
1298										
1299	369	Services								
1300			DPW	S		818,356,985	752,689,730	65,667,255	-	65,667,255
1301					B8	818,356,985	752,689,730	65,667,255	-	65,667,255
1302										
1303	370	Meters								
1304			DPW	S		226,699,266	213,609,770	13,089,496	-	13,089,496
1305					B8	226,699,266	213,609,770	13,089,496	-	13,089,496
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,803,347	8,293,795	509,552	-	509,552
1309					B8	8,803,347	8,293,795	509,552	-	509,552
1310										

12 MONTHS ENDED 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		62,755,439	58,002,761	4,752,678	-	4,752,678
1317					B8	62,755,439	58,002,761	4,752,678	-	4,752,678
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		57,178,335	50,196,627	6,981,708	-	6,981,708
1321						57,178,335	50,196,627	6,981,708	-	6,981,708
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,009,019,968**	**6,492,351,850**	**516,668,117**	**-**	**516,668,117**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,009,019,968	6,492,351,850	516,668,117	-	516,668,117
1332										
1333	Total Distribution Plant by Factor				B8	7,009,019,968	6,492,351,850	516,668,117	-	516,668,117
1334	389	Land and Land Rights								
1335			G-SITUS	S		13,395,441	12,296,614	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	6,997,410	518,892	-	518,892
1342					B8	22,041,808	20,346,407	1,695,401	-	1,695,401
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,348,782	118,443,889	13,904,894	-	13,904,894
1346			G-DGP	CAEE		1,163,227	1,163,227	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,183,670	7,620,333	563,337	-	563,337
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,330,663	2,579,097	751,566	-	751,566
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,607,418	89,938,072	6,669,347	-	6,669,347
1354					B8	245,912,453	224,018,277	21,894,176	-	21,894,176
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,800,987	6,480,148	320,839	-	320,839
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,590,640	4,274,635	316,005	-	316,005
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		62,323,443	58,020,909	4,302,533	-	4,302,533
1364			G-SG	CAGW		567,402	439,367	128,035	-	128,035
1365			G-SG	CAGE		2,247,033	2,247,033	-	-	-
1366			P	JBG		214,201	166,141	48,060	-	48,060
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		16,822	16,822	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	76,760,527	71,645,055	5,115,472	-	5,115,472
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		87,206,196	81,861,286	5,344,910	-	5,344,910
1375			PTD	SO		7,441,968	6,928,208	513,760	-	513,760
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,730,349	4,437,293	1,293,056	-	1,293,056
1382			G-SG	CAGE		13,456,434	13,456,434	-	-	-
1383			P	JBG		2,516,532	1,951,897	564,634	-	564,634
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		515,447	515,447	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	116,866,926	109,150,565	7,716,361	-	7,716,361
1389										

12 MONTHS ENDED 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		8,505,092	7,787,125	717,967	-	717,967
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,475	17,610	-	17,610
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		759,222	587,903	171,319	-	171,319
1397			G-SG	CAGE		4,279,936	4,279,936	-	-	-
1398			G-SG	JBG		807,954	626,674	181,281	-	181,281
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,607,288	13,519,112	1,088,177	-	1,088,177
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,250,682	31,455,362	2,795,320	-	2,795,320
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,596,430	2,417,184	179,246	-	179,246
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,741,539	2,122,909	618,630	-	618,630
1410			G-SG	CAGE		18,499,240	18,499,240	-	-	-
1411			P	JBG		3,021,149	2,343,294	677,855	-	677,855
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	61,218,085	56,947,034	4,271,051	-	4,271,051
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,363,907	20,076,686	1,287,220	-	1,287,220
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,830,177	4,496,723	333,454	-	333,454
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,337,331	1,035,562	301,769	-	301,769
1426			G-SG	CAGE		4,815,582	4,815,582	-	-	-
1427			P	JBG		326,496	253,240	73,256	-	73,256
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,211,258	1,211,258	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	33,884,752	31,889,052	1,995,700	-	1,995,700
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		134,059,257	125,120,252	8,939,006	-	8,939,006
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,102,851	5,681,537	421,314	-	421,314
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,592,571	2,781,906	810,666	-	810,666
1442			G-SG	CAGE		32,697,530	32,697,530	-	-	-
1443			P	JBG		10,066,212	7,807,656	2,258,556	-	2,258,556
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		327,247	327,247	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	186,845,668	174,416,127	12,429,542	-	12,429,542
1449	397	Communication Equipment								
1450			G-SITUS	S		197,593,449	183,911,664	13,681,785	-	13,681,785
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		91,729,685	85,397,075	6,332,610	-	6,332,610
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		51,367,256	39,776,208	11,591,048	-	11,591,048
1458			COM_EQ	CAGE		121,125,837	121,125,837	-	-	-
1459			COM_EQ	JBG		4,792,061	3,716,866	1,075,195	-	1,075,195
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	470,937,055	437,980,086	32,956,969	-	32,956,969
1465										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		2,924,725	2,742,189	182,536	-	182,536
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		74,544	69,413	5,131	-	5,131
1471			PTD	SO		2,325,845	2,165,279	160,566	-	160,566
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		407,725	315,722	92,003	-	92,003
1475			G-SG	CAGE		2,050,079	2,050,079	-	-	-
1476			P	JBG		186,493	144,650	41,844	-	41,844
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		4,270	4,270	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	7,973,682	7,491,601	482,080	-	482,080
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		4,661,541	4,661,541	-	-	-
1498			P	CAGW		3,255,146	2,520,620	734,525	-	734,525
1499			P	CAGE		7,844,631	7,844,631	-	-	-
1500			PTD	SO		2,156,217	2,007,361	148,856	-	148,856
1501					B9	17,917,534	17,034,154	883,381	-	883,381
1502										
1503		Remove Capital Leases				(17,917,534)	(17,034,154)	(883,381)	-	(883,381)
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		26,642,708	24,803,414	1,839,294	-	1,839,294
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		(6,846)	(6,282)	(563)	-	(563)
1518			G-SG	CAGE		6,846	6,846	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						26,642,708	24,803,977	1,838,731	-	1,838,731
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	**1,265,545,780**	**1,174,062,121**	**91,483,659**	**-**	**91,483,659**
1531										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				643,110,059	594,836,756	48,273,303	-	48,273,303
1534		JBG				21,953,529	17,027,815	4,925,714	-	4,925,714
1535		JBE				-	-	-	-	-
1536		SG				131,838	120,989	10,848	-	10,848
1537		SO				310,528,128	289,090,647	21,437,482	-	21,437,482
1538		SE				-	-	-	-	-
1539		CN				17,825,885	16,598,810	1,227,076	-	1,227,076
1540		DEU				-	-	-	-	-
1541		CAGW				73,089,204	56,596,586	16,492,617	-	16,492,617
1542		CAGE				211,280,971	211,280,971	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,543,701	5,543,701	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(17,917,534)	(17,034,154)	(883,381)	-	(883,381)
1548	Total General Plant by Factor				B8	1,265,545,780	1,174,062,121	91,483,659	-	91,483,659
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		181,298,688	140,388,544	40,910,144	-	40,910,144
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,603,717	123,693,573	40,910,144	-	40,910,144
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		21,215,139	19,178,776	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		383,478,029	357,004,410	26,473,619	-	26,473,619
1571			P	SE		-	-	-	-	-
1572			CUST	CN		170,442,379	158,709,681	11,732,698	-	11,732,698
1573			I-SG	CAGW		76,950,152	59,586,310	17,363,842	-	17,363,842
1574			I-SG	CAGE		86,355,414	86,355,414	-	-	-
1575			P	JBG		2,130,388	1,652,393	477,995	-	477,995
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		6,716	6,716	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	742,178,404	683,962,215	58,216,189	-	58,216,189
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	742,178,404	683,962,215	58,216,189	-	58,216,189
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	**906,782,121**	**807,655,788**	**99,126,333**	**-**	**99,126,333**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,866,076)	(11,902,439)	2,036,363	-	2,036,363
1595		JBG				2,130,388	1,652,393	477,995	-	477,995
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				383,478,029	357,004,410	26,473,619	-	26,473,619
1599		CN				170,442,379	158,709,681	11,732,698	-	11,732,698
1600		CAGW				258,248,840	199,974,854	58,273,986	-	58,273,986
1601		CAGE				100,741,658	100,741,658	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				6,716	6,716	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	906,782,121	807,655,788	99,126,333	-	99,126,333
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				57,178,335	50,196,627	6,981,708	-	6,981,708
1610		DS0				-	-	-	-	-
1611		GP				26,642,708	24,803,977	1,838,731	-	1,838,731
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				101,048,916	89,917,591	11,131,325	-	11,131,325
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				45,817,303	41,005,558	4,811,745	-	4,811,745
1620	Total Unclassified Plant by Factor					230,134,089	205,495,404	24,638,685	-	24,638,685
1621										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,890,085,517**	**25,964,677,985**	**1,925,407,532**	**-**	**1,925,407,532**

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,642,338,937	7,075,361,153	566,977,784	-	566,977,784
1625		SE				-	-	-	-	-
1626		JBG				1,518,178,658	1,177,544,849	340,633,809	-	340,633,809
1627		JBE				-	-	-	-	-
1628		SG				53,125,301	48,753,874	4,371,427	-	4,371,427
1629		SO				694,006,157	646,095,057	47,911,100	-	47,911,100
1630		CN				188,268,265	175,308,490	12,959,774	-	12,959,774
1631		DEU				-	-	-	-	-
1632		CAGW				4,225,281,650	3,271,844,632	953,437,018	-	953,437,018
1633		CAGE				13,581,253,666	13,581,253,666	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,550,417	5,550,417	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(17,917,534)	(17,034,154)	(883,381)	-	(883,381)
1639					B8	27,890,085,517	25,964,677,985	1,925,407,532	-	1,925,407,532
1640	105	Plant Held For Future Use								
1641			DPW	S		13,750,128	13,750,128	-	-	-
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	26,330,964	26,294,421	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		(1,143,453)	(1,143,453)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(125,934,375)	(125,934,375)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(127,077,828)	(127,077,828)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		817,715	812,286	5,428	-	5,428
1675			DMSC	SO		(5,008)	(4,662)	(346)	-	(346)
1676					B16	812,707	807,624	5,083	-	5,083
1677										
1678	182W	Weatherization								
1679			DMSC	S		(9,016,367)	(9,016,367)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(9,016,367)	(9,016,367)	-	-	-
1684										

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	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**					(8,203,661)	(8,208,743)	5,083	-	5,083
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,733,255	1,337,022	396,234	-	396,234
1699			P	CAEE		157,089,241	157,089,241	-	-	-
1700			P	JBE		23,591,301	18,228,778	5,362,522	-	5,362,522
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	182,413,797	176,655,041	5,758,756	-	5,758,756
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		(2,601,958)	(2,601,958)	-	-	-
1715					B13	(2,601,958)	(2,601,958)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,607,613)	(2,607,613)	-	-	-
1721					B13	(2,607,613)	(2,607,613)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	177,204,226	171,445,470	5,758,756	-	5,758,756
1730	154	Materials and Supplies								
1731			MSS	S		112,433,606	106,228,799	6,204,807	-	6,204,807
1732			MSS	SG		421,796	387,088	34,708	-	34,708
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		140,742	131,026	9,716	-	9,716
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,708,132)	(1,598,113)	(110,019)	-	(110,019)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,556,112	5,851,071	1,705,041	-	1,705,041
1744			MSS	CAGE		118,931,941	118,931,941	-	-	-
1745			MSS	JBG		4,872,297	3,779,099	1,093,197	-	1,093,197
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	242,648,361	233,710,911	8,937,449	-	8,937,449
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	242,375,361	233,437,911	8,937,449	-	8,937,449
1763										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		21,935,245	21,935,245	-	-	-
1766			GP	GPS		5,172,309	4,815,236	357,073	-	357,073
1767			PT	SG		1,176,718	1,079,891	96,826	-	96,826
1768			PT	CAGW		1,018,235	788,470	229,765	-	229,765
1769			PT	CAGE		1,095,447	1,095,447	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(11,001)	(11,001)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		20,504,403	19,088,870	1,415,533	-	1,415,533
1774	**Total Prepayments**				B15	50,895,410	48,795,285	2,100,125	-	2,100,125
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		117,032,468	116,923,713	108,755	-	108,755
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		188,312,792	188,312,792	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	308,793,930	308,685,175	108,755	-	108,755
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		4,078,118	4,078,118	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,379,663	11,360,999	1,018,663	-	1,018,663
1794			LABOR	SO		309,632	288,257	21,376	-	21,376
1795			P	SE		-	-	-	-	-
1796			P	CAGW		15,964,362	12,361,995	3,602,367	-	3,602,367
1797			DEFSG	CAGE		41,336,682	41,336,682	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,648,320	1,648,320	-	-	-
1800			P	JBE		1,127	871	256	-	256
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	75,717,904	71,075,242	4,642,662	-	4,642,662
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	48,487,428	3,595,579	-	3,595,579
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)	(6,815,510)	(505,403)	-	(505,403)
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	23,176,441	2,921,231	-	2,921,231
1834										
1835	**Total Working Capital**					26,097,671	23,176,441	2,921,231	-	2,921,231

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
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**					**927,065,732**	**902,555,129**	**24,510,603**	**-**	**24,510,603**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(8,334,956)	(8,334,956)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(13,373,468)	(12,450,223)	(923,245)	-	(923,245)
1865	2283	Pen & Ben	PTD	SO		(2,425,539)	(2,258,091)	(167,448)	-	(167,448)
1866	2282	Inj & Dam	PTD	S		(8,144,965)	(8,144,965)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(32,278,928)	(31,188,234)	(1,090,693)	-	(1,090,693)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(571,850)	(442,812)	(129,038)	-	(129,038)
1873					B15	(571,850)	(442,812)	(129,038)	-	(129,038)
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		(304,234,265)	(273,632,631)	(30,601,634)	-	(30,601,634)
1881					B15	(419,353,364)	(388,751,730)	(30,601,634)	-	(30,601,634)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(2,843,917)	(2,840,948)	(2,969)	-	(2,969)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(57,139,583)	(57,139,583)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(59,661,091)	(59,684,652)	23,561	-	23,561
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(2,737,094)	(2,434,065)	(303,029)	-	(303,029)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(55,697,937)	(51,852,799)	(3,845,138)	-	(3,845,138)
1899			P	CAGW		(401,639)	(311,009)	(90,630)	-	(90,630)
1900			P	CAGE		(7,085,932)	(7,085,932)	-	-	-
1901			P	SG		(6,951,855)	(6,379,820)	(572,035)	-	(572,035)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,130,293)	(7,130,293)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(80,004,750)	(75,193,918)	(4,810,832)	-	(4,810,832)
1906										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		79,557,671	72,033,769	7,523,902	-	7,523,902
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,605,915	25,700,126	1,905,790	-	1,905,790
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,538,677	2,219,911	318,766	-	318,766
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,634,357	7,006,162	628,195	-	628,195
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		140,599	108,872	31,726	-	31,726
1918			P	CAGE		(0)	(0)	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,121,162	32,121,162	-	-	-
1921			DPW	JBE		(12,366,938)	(9,555,818)	(2,811,120)	-	(2,811,120)
1922			DPW	SNPD		1,360,919	1,273,263	87,656	-	87,656
1923										
1924	**Total Accum Deferred Income Taxes**				B19	138,592,361	130,907,448	7,684,914	-	7,684,914
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(0)	(0)	(0)	-	(0)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(0)	(0)	(0)	-	(0)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(4,417,394,902)	(4,139,375,655)	(278,019,247)	-	(278,019,247)
1936			ACCMDIT	CIAC		35,987	33,669	2,318	-	2,318
1937			ACCMDIT	DITBAL		7	6	0	-	0
1938			GP	JBE		(8,026,757)	(6,202,201)	(1,824,557)	-	(1,824,557)
1939			LABOR	SO		(1,415,106)	(1,317,414)	(97,693)	-	(97,693)
1940			PTD	SNPD		(405,626)	(379,500)	(26,126)	-	(26,126)
1941			P	SNP		(2,682,998)	(2,514,440)	(168,558)	-	(168,558)
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(956,839)	(956,839)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		154,520	154,520	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		2,786	2,161	625	-	625
1948			P	SG		16,021,889	14,703,524	1,318,365	-	1,318,365
1949					B19	(4,414,667,039)	(4,135,852,167)	(278,814,872)	-	(278,814,872)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(32,520,048)	(32,988,134)	468,086	-	468,086
1953			P	SG		(4,780)	(4,387)	(393)	-	(393)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(21,711,223)	(20,212,377)	(1,498,846)	-	(1,498,846)
1956			GP	GPS		(3,444,682)	(3,206,876)	(237,806)	-	(237,806)
1957			PTD	SNP		(1,119,888)	(1,049,532)	(70,356)	-	(70,356)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(742,255)	(574,765)	(167,490)	-	(167,490)
1961			P	CAGE		(1,017,254)	(1,017,254)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(44,111,274)	(44,111,274)	-	-	-
1964			P	JBE		(22,439)	(17,338)	(5,101)	-	(5,101)
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(104,693,842)	(103,181,936)	(1,511,906)	-	(1,511,906)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,380,768,520)	(4,108,126,655)	(272,641,865)	-	(272,641,865)
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		(56,922)	(54,695)	(2,227)	-	(2,227)
1978			PTD	SG		(222,376)	(204,077)	(18,298)	-	(18,298)
1979	**Total Accumulated ITC**				B19	(279,298)	(258,772)	(20,526)	-	(20,526)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,972,917,800)**	**(4,663,646,773)**	**(309,271,027)**	**-**	**(309,271,027)**
1982										
1983										
1984										

12 MONTHS ENDED JUNE 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		11,296,935	11,296,935	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(127,154,503)	(98,462,023)	(28,692,480)	-	(28,692,480)
1991			P	CAGE		(2,470,411,980)	(2,470,411,980)	-	-	-
1992			P	JBG		(586,871,177)	(455,194,867)	(131,676,311)	-	(131,676,311)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,173,140,725)	(3,012,771,935)	(160,368,791)	-	(160,368,791)
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		3,073,536	3,073,536	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(346,418,424)	(268,248,925)	(78,169,499)	-	(78,169,499)
2008			P	CAGE		(84,244,032)	(84,244,032)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(427,588,919)	(349,419,420)	(78,169,499)	-	(78,169,499)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(475,615,060)	(368,292,272)	(107,322,787)	-	(107,322,787)
2019			P	CAGE		(669,765,790)	(669,765,790)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,145,380,850)	(1,038,058,063)	(107,322,787)	-	(107,322,787)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,746,110,495)**	**(4,400,249,418)**	**(345,861,077)**	**-**	**(345,861,077)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,370,471	14,370,471	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(949,187,986)	(735,003,220)	(214,184,766)	-	(214,184,766)
2036		CAGE				(3,224,421,802)	(3,224,421,802)	-	-	-
2037		JBG				(586,871,177)	(455,194,867)	(131,676,311)	-	(131,676,311)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,746,110,495)	(4,400,249,418)	(345,861,077)	-	(345,861,077)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(532,522,773)	(412,358,730)	(120,164,043)	-	(120,164,043)
2046			T	CAGE		(1,176,481,288)	(1,176,481,288)	-	-	-
2047			T	JBG		(42,748,325)	(33,156,881)	(9,591,443)	-	(9,591,443)
2048			T	SG		8,533,992	7,831,771	702,221	-	702,221
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,743,218,394)**	**(1,614,165,129)**	**(129,053,265)**	**-**	**(129,053,265)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,115,100)	(9,926,275)	(188,825)	-	(188,825)
2052					B17	(10,115,100)	(9,926,275)	(188,825)	-	(188,825)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(27,437,881)	(26,266,839)	(1,171,041)	-	(1,171,041)
2056					B17	(27,437,881)	(26,266,839)	(1,171,041)	-	(1,171,041)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(287,817,174)	(265,212,993)	(22,604,181)	-	(22,604,181)
2060					B17	(287,817,174)	(265,212,993)	(22,604,181)	-	(22,604,181)
2061										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(652,635,646)	(582,545,296)	(70,090,350)	-	(70,090,350)
2068					B17	(652,635,646)	(582,545,296)	(70,090,350)	-	(70,090,350)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(332,533,819)	(298,554,526)	(33,979,293)	-	(33,979,293)
2072					B17	(332,533,819)	(298,554,526)	(33,979,293)	-	(33,979,293)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(168,730,062)	(157,627,095)	(11,102,967)	-	(11,102,967)
2076					B17	(168,730,062)	(157,627,095)	(11,102,967)	-	(11,102,967)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(397,948,954)	(384,515,102)	(13,433,851)	-	(13,433,851)
2080					B17	(397,948,954)	(384,515,102)	(13,433,851)	-	(13,433,851)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(538,609,060)	(478,284,364)	(60,324,696)	-	(60,324,696)
2084					B17	(538,609,060)	(478,284,364)	(60,324,696)	-	(60,324,696)
2085										
2086	108369	Services								
2087			DPW	S		(319,346,056)	(290,597,972)	(28,748,084)	-	(28,748,084)
2088					B17	(319,346,056)	(290,597,972)	(28,748,084)	-	(28,748,084)
2089										
2090	108370	Meters								
2091			DPW	S		(84,903,372)	(79,712,213)	(5,191,159)	-	(5,191,159)
2092					B17	(84,903,372)	(79,712,213)	(5,191,159)	-	(5,191,159)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,269,901)	(6,906,324)	(363,577)	-	(363,577)
2098					B17	(7,269,901)	(6,906,324)	(363,577)	-	(363,577)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,642,281)	(29,457,991)	(2,184,290)	-	(2,184,290)
2106					B17	(31,642,281)	(29,457,991)	(2,184,290)	-	(2,184,290)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		5,971,143	5,572,024	399,119	-	399,119
2118						5,971,143	5,572,024	399,119	-	399,119
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,853,018,162)**	**(2,604,034,966)**	**(248,983,196)**	**-**	**(248,983,196)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,853,018,162)	(2,604,034,966)	(248,983,196)	-	(248,983,196)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,853,018,162)	(2,604,034,966)	(248,983,196)	-	(248,983,196)

12 MONTHS ENDED 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		(242,466,898)	(218,576,973)	(23,889,925)	-	(23,889,925)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,465,184)	(6,020,142)	(445,042)	-	(445,042)
2133			PTD	SO		(110,774,383)	(103,127,012)	(7,647,371)	-	(7,647,371)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(30,818,111)	(23,863,988)	(6,954,123)	-	(6,954,123)
2136			G-SG	CAGE		(78,029,207)	(78,029,207)	-	-	-
2137			P	JBG		(6,621,868)	(5,136,119)	(1,485,749)	-	(1,485,749)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,611,089)	(1,611,089)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(476,753,067)	(436,333,628)	(40,419,439)	-	(40,419,439)
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	**(476,753,067)**	**(436,333,628)**	**(40,419,439)**	**-**	**(40,419,439)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(242,466,898)	(218,576,973)	(23,889,925)	-	(23,889,925)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(110,774,383)	(103,127,012)	(7,647,371)	-	(7,647,371)
2181		CN				(6,465,184)	(6,020,142)	(445,042)	-	(445,042)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(30,818,111)	(23,863,988)	(6,954,123)	-	(6,954,123)
2185		CAGE				(78,029,207)	(78,029,207)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,611,089)	(1,611,089)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,621,868)	(5,136,119)	(1,485,749)	-	(1,485,749)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(476,753,067)	(436,333,628)	(40,419,439)	-	(40,419,439)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,819,100,118)**	**(9,054,783,141)**	**(764,316,977)**	**-**	**(764,316,977)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

12 MONTHS ENDED 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		(11,930,689)	(10,280,560)	(1,650,129)	-	(1,650,129)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,328,503)	(3,098,718)	(229,785)	-	(229,785)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(15,259,192)	(13,379,278)	(1,879,914)	-	(1,879,914)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,360,437)	(1,827,803)	(532,634)	-	(532,634)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,360,437)	(1,827,803)	(532,634)	-	(532,634)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		27,488,557	27,491,580	(3,024)	-	(3,024)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		(6,449)	(6,449)	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(19,422,042)	(17,823,894)	(1,598,147)	-	(1,598,147)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(131,913,030)	(122,832,566)	(9,080,463)	-	(9,080,463)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(134,273,861)	(103,974,894)	(30,298,967)	-	(30,298,967)
2240			I-SG	CAGE		(35,968,923)	(35,968,923)	-	-	-
2241			PTD	JBG		(1,203,083)	(933,147)	(269,936)	-	(269,936)
2242			PTD	SO		(287,528,189)	(267,678,521)	(19,849,668)	-	(19,849,668)
2243					B18	(582,827,019)	(521,726,814)	(61,100,205)	-	(61,100,205)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(582,827,019)	(521,726,814)	(61,100,205)	-	(61,100,205)
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	**(600,446,648)**	**(536,933,895)**	**(63,512,753)**	**-**	**(63,512,753)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				15,557,868	17,211,021	(1,653,153)	-	(1,653,153)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(290,856,691)	(270,777,238)	(20,079,453)	-	(20,079,453)
2269		CN				(131,913,030)	(122,832,566)	(9,080,463)	-	(9,080,463)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,203,083)	(933,147)	(269,936)	-	(269,936)
2272		CAGW				(136,634,298)	(105,802,697)	(30,831,601)	-	(30,831,601)
2273		CAGE				(35,968,923)	(35,968,923)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				(6,449)	(6,449)	-	-	-
2276		SG				(19,422,042)	(17,823,894)	(1,598,147)	-	(1,598,147)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(600,446,648)	(536,933,895)	(63,512,753)	-	(63,512,753)